

# COMPANY LAW BOARD, MUMBAI BENCH, MUMBAI

PRESENT : SHRI.B. S. V. PRAKASH KUMAR  
MEMBER (JUDICIAL)

**Attendance-cum-order sheet in the case of M/s. Lyka Labas Ltd.**

CA No. 30/2016 u/s 74(2) DATE: 22.01.2016 TIME: 10.30 AM

SR. NO	NAME	DESIGNATION	SIGNATURE
1	Yogesh B. SHAH	CFO - of Applicant	Shah Y B
2	Vinod Shankar	Director of Applicant	<del>_____</del>

## ORDER

CA. No. 30/74(2)/2016

The Applicant Company has filed this CA u/s 74(2) Companies Act, 2013 seeking extension of time for repayment of Fixed Deposits amounting to Rs. 13.58.90,000/- payable to the depositors.

The CFO appearing on behalf of the Company has submitted that by 31.03.2015, the dues outstanding was Rs. 9.36.21,000/-

When this Bench suggested the CFO of the company to clear the dues outstanding before 31.3.2017, Mr. Yogesh B. Shah, CFO of the Company has filed an affidavit dated 22.01.2016 with an undertaking to repay the Fixed Deposits matured and claimed up to 31.12.2015 on or before 30.06.2016, the fixed deposits fall due and claimed from 1.1.2016 to 30.9.2016 on or before 31.3.2017. He further submitted that the Company has no Fixed Deposits maturing after 30.09.2016.

In pursuance of the undertaking given by the CFO, this Bench hereby directs the Company that the Fixed Deposits matured upto 31.12.2015 shall be paid on or before 30.06.2016 and Fixed Deposits which shall be due and claimed from 01.01.2016 to 30.09.2016 shall be paid by 31.03.2017, failing which, this order is deemed cancelled after 31.03.2017.

Accordingly, this Company Application is hereby disposed of.

sd/-

**B.S.V PRAKASH KUMAR**  
MEMBER (JUDICIAL)

Dated January 22<sup>nd</sup>, 2016.



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On 22/01/2016

*[Signature]*

Bench Officer  
Company Law Board, Mumbai Bench  
Government of India