

LIST OF FINANCIAL CREDITORS WITH THE AMOUNT CLAIMED AND ADMITTED REGULATIONS 36 (2) (D) VERSION-II

S. No.	Name & Address of Financial Creditor	Whether Related Party, if yes, Nature of Relation	Claim Principal	Interest	Penal Interest	Other Charges	Claim Admitted (Rs.)	Security Interest
1	Canara Bank Delhi Road, Near Power House, Rohtak-124001(Haryana)	No	1,359,635,893	11,474,354	-	-	1371110247 Subject to Reconciliation	Annexure A
2	Corporation Bank, Neb Sarai Branch, Plot No-35, Ignou Road, Neb Sarai, New Delhi-110068 cb1688@corpbank.co.in	No	62,967,195	777,016	-	-	63744211 Subject to Reconciliation	Annexure A
3	Hero Fincorp Limited "\$" 34, Community Centre, Basant Lokvasant Viharnew Delhidl110057In	No	115,425,406	-	-	-	115425406 Subject to Reconciliation	Annexure A
4	Karvy Financial Services Ltd.762, Building No.7, 6Th Floor,Solitaire Corporate Park, Andheri (East)Mumbaimh400093 In	No	176,736,283	33,293,728	-	4,000,000	214030011 Subject to Reconciliation	Annexure A
5	Intec Capital Limited "*" 701,MANJUSHA57 NEHRU PLACENEW DELHIDL110019IN	No	13,071,710	6,198,650	-	75,000	19345360 Subject to Reconciliation	Annexure A
6	Haryana State Industrial And Infrastructure Development Corporation Ltd C-13&14Sector-6Panchkula hr134109In	No	231,320,706	137,160,156	13,241,929	-	381722791 Subject to Reconciliation	Annexure A
7	State Bank Of India SME Southe Extension Branch,N-3, Ring Road South Extension,Paert-1, New Delhi-110049 sbi.13913@sbi.co.in	No	318,026,547	25,165,766	-	-	343192313 Subject to Reconciliation	Annexure A
8	Maruti Suzuki India Ltd., Plot No31 Nelson Mandela Road Vasant Kunj New Delhi**	No	26,498,308	732,499	-	-	27230807 Subject to Reconciliation	
9	Aun Kumar Jain 6B/10N.E.A. old Rajinder Nagar New Delhi 110060 smitablobal2001@yahoo.com	Yes	868,250	-	-	-	868250 Subject to Reconciliation	NA
10	Rameshwar Dayal Jain C-13 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	No	113,211	-	-	-	1,13,211 Subject to Reconciliation	NA

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11	Yogender Kumar Jain & Sons HUF C-13 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	No	4,052,413	-	-	-	4052413 Subject to Reconciliation	NA
12	Yogender Kumar Jain C-1 4 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	No	25,178,796	-	-	-	25178796 Subject to Reconciliation	NA
13	Rameshwar Dayal Jain & HUF C-13 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	No	1,176,215	-	-	-	1176215 Subject to Reconciliation	NA
14	Arun Kumar Jain & Sons HUF C-14 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	No	6,920,547	-	-	-	6920547 Subject to Reconciliation	NA
15	Bon Lon Private Limited 6B/10N.E.A. old Rajinder Nagar New Delhi 110060 smitablobal2001@yahoo.com	No	13,375,000	-	-	-	13375000 Subject to Reconciliation	NA
16	RCI Industries & Technologies Limited B-97, All Heavens Building,Wazipur , Ring Rod , New Delhi 110052 rajivgupta@rciind.com	No	103,479,880	-	-	-	103479880 Subject to Reconciliation	NA
17	Sushil Jain & Sons HUF F-92,Green Park ,New Delhi 110016	Yes	3,950,749	-	-	-	3950749 Subject to Reconciliation	NA
18	Twinkle Jain F-92,Green Park ,New Delhi 110016	Yes	1,536,495	-	-	-	1536495 Subject to Reconciliation	NA
19	Lalit Kumar Jain House No. 1, Huda Sector 1 Rohtak 124001	Yes	126,139,228	-	-	-	126139228 Subject to Reconciliation	NA
20	Gagan Jain House No. 16, Huda Sector 1 Rohtak 124001 gagan@lpsindia.com	Yes	6,721,197	-	-	-	6721197 Subject to Reconciliation	NA
21	Gautam Jain House No. 16, Huda Sector 1 Rohtak 124001 gautam@lpsindia.com	Yes	7,070,633	-	-	-	7070633 Subject to Reconciliation	NA
22	BON Lon Steels Private Limited 6B/10 Ground Floor ,N.E.A, Old Rajinder Nagar, New Delhi-110060 bonlongroup.com	Yes	20,668,041	-	-	-	20668041 Subject to Reconciliation	NA
23	Rita Jain House No- 15, HUDA, Sector 1, Rohtak 124001	Yes	6,068,342	-	-	-	6068342 Subject to Reconciliation	NA

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24	Simpi Jain House No- 16,HUDA, SECTOR 1, ROHTAK 124001	Yes	900,000	-	-	-	900000 Subject to Reconciliation	NA
25	Yashika Jain House No- 15, HUDA, Sector 1, Rohtak 124001	Yes	200,000	-	-	-	200000 Subject to Reconciliation	NA
26	Universal Precision Screws N H 10 Kharawar Bye Pass Delhi Road Kharawar Rohatk- 124001	Yes	23,563,279	-	-	-	23563279 Subject to Reconciliation	NA
27	Dinesh Kumar Jain 764/28, Bharat Colony Model Town Rohtak 124001 Hr In	Yes	451,758,853	-	-	-	451758853 Subject to Reconciliation	NA

Note :

*** Settled accounts(3 in number), principal shown is net of collateral(FD) and amount deposited after settlement**

\$ Details with regard to principal and interest not received.