

SEL Manufacturing Company Limited

List of Creditors

(Version 7 : Pursuant to claims received and updated as on 05.03.2020)

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	73,148,036,584	72,422,822,397	Refer Annexure I to XVIII	-
2	Operational Creditors (other than Workmen and Employees)	813,784,324	569,375,377	-	-
3	Workmen and Employees	5,951,938	1,340,337	-	-
4	By Authorised Representatives of Workmen and Employees	26,973,800	10,815,018		
5	Creditors (other than Financial Creditors and Operational Creditors)	2,786,373,988	1,961,322	-	-
TOTAL		76,781,120,634	73,006,314,451		

SEL MANUFACTURING COMPANY LIMITED - Under CIRP
List of Creditors -Provisional
 (Version 7: Pursuant to the claims received and updated as on 05.03.2020)
 Category: Financial Creditors

(Subject to further information being received)#

Sl. No.	Name of Creditor	Nature of Financial Debt	Currency	Amount Claimed (in foreign currency)	Amount Claimed	Amounts of Claims Admitted #	Voting Percentage	Remarks	Security Interest**
					(in INR)	(in INR)			
1	Allahabad Bank	Term Loan I	INR	-	3,654,490,847	3,654,490,847	14,436,173,251	19.933%	Refer Annexure I
		Term Loan II	INR	-	680,271,007	680,271,007			
		Funded Interest Term Loan I	INR	-	223,802,118	223,802,118			
		Funded Interest Term Loan II	INR	-	11,958,555	11,958,555			
		Funded Interest Term Loan III	INR	-	234,362,648	234,362,648			
		Working Capital Funded Interest Term Loan	INR	-	1,260,394,176	1,260,394,176			
		Working Capital	INR	-	2,792,047,431	2,792,047,431			
		Corporate Guarantee	INR	-	5,578,846,469	5,578,846,469			
								Refer note 1 below	
2	Phoenix ARC Pvt. Ltd.	Term Loan II	INR	-	47,420,184	47,420,184	1,372,697,485	1.895%	Refer Annexure II
		Funded Interest Term Loan III	INR	-	66,481,865	66,481,865			
		Working Capital Funded Interest Term Loan	INR	-	427,123,468	427,123,468			
		Working Capital	INR	-	831,671,969	831,671,969			
3	Bank of Maharashtra	Term Loan I	INR	-	893,147,284	893,147,284	2,247,733,504	3.104%	Refer Annexure III
		Funded Interest Term Loan I	INR	-	106,738,784	106,738,784			
		Priority Loan	INR	-	1,855,747	1,855,747			
		Corporate Guarantee	INR	-	1,245,991,689	1,245,991,689			
								Refer note 5 below	
								Refer note 1 below	
4	Corporation Bank	Term Loan I	INR	-	1,045,640,783	1,045,640,783	4,990,618,089	6.891%	Refer note 3 below
		Term Loan II	INR	-	262,239,488	262,239,488			
		Funded Interest Term Loan I	INR	-	64,795,940	64,795,940			
		Funded Interest Term Loan II	INR	-	18,489,671	18,489,671			
		Funded Interest Term Loan III	INR	-	107,038,336	107,038,336			
		Working Capital Funded Interest Term Loan	INR	-	568,601,121	568,601,121			
		Working Capital	INR	-	1,311,015,797	1,311,015,797			
		Letter of Credit	INR	-	108,427,339	108,427,339			
Corporate Guarantee	INR	-	1,504,369,614	1,504,369,614					
								Refer note 1 below	
5	Dena Bank (Merged with Bank of Baroda)	Term Loan I	INR	-	1,161,852,264	1,161,852,264	1,429,895,701	1.974%	Refer Annexure V
		Term Loan II	INR	-	145,583,485	145,583,485			
		Funded Interest Term Loan I	INR	-	122,459,952	122,459,952			
6	Export Import bank of India	Term Loan I	INR	-	39,853,635	39,853,635	41,646,784	0.058%	Refer Annexure VI
		Funded Interest Term Loan I	INR	-	1,793,149	1,793,149			
7	Indian Bank	Term Loan I	INR	-	361,941,294	358,672,450	1,621,167,339	2.200%	Refer Annexure VII
		Term Loan II	INR	-	199,987,457	198,924,847			
		Funded Interest Term Loan I	INR	-	43,870,325	42,093,188			
		Funded Interest Term Loan II	INR	-	37,329,702	35,941,081			
		Funded Interest Term Loan III	INR	-	51,316,516	50,852,714			
		Working Capital Funded Interest Term Loan	INR	-	276,805,526	273,421,178			
		Working Capital	INR	-	648,434,340	631,942,198			
		Priority Debt	INR	-	1,482,178	1,487,365			
								Refer note 5 below	
8	Indian Overseas Bank	Term Loan II	INR	-	34,315,646	34,315,646	3,405,751,147	4.703%	Refer Annexure VIII
		Funded Interest Term Loan III	INR	-	98,074,745	98,074,745			
		Working Capital Funded Interest Term Loan	INR	-	516,711,370	516,711,370			
		Working Capital	INR	-	1,228,626,365	1,228,626,365			
Corporate Guarantee	INR	-	1,528,023,021	1,528,023,021					
								Refer note 2 below	
								Refer note 1 below	
9	Karur Vysya Bank	Term Loan I	INR	-	211,131,386	211,131,386	211,131,386	0.292%	Refer Annexure IX
10	Punjab National Bank	Term Loan I	INR	-	1,813,956,806	1,813,956,806	5,396,309,882	7.451%	Refer Annexure X
		Funded Interest Term Loan I	INR	-	121,342,097	121,342,097			
		Funded Interest Term Loan III	INR	-	7,966,681	7,966,681			
		Working Capital Funded Interest Term Loan	INR	-	396,126,140	396,126,140			
		Working Capital	INR	-	723,061,443	723,061,443			
		Corporate Guarantee	INR	-	2,333,856,715	2,333,856,715			
								Refer note 2 below	
								Refer note 1 below	

Sl. No.	Name of Creditor	Nature of Financial Debt	Currency	Amount Claimed (in foreign currency)	Amount Claimed (in INR)		Amounts of Claims Admitted # (in INR)		Voting Percentage	Remarks	Security Interest**
11	Punjab & Sind Bank	Term Loan I	INR	-	1,094,305,691	1,094,305,691	1,844,630,103	1,844,630,103	2.547%	Refer note 5 below Refer note 6 below	Refer Annexure XI
		Priority Loan	INR	-	33,596,507	33,596,507					
		Corporate Guarantee	INR	-	716,727,905	716,727,905					
12	Sber Bank	Working Capital	INR	-	294,187,935	294,187,935	294,187,935	294,187,935	0.406%		Refer Annexure XII
13	State Bank of India	Term Loan I	INR	-	8,032,951,821	8,032,951,821	21,965,652,916	21,965,652,916	30.330%		Refer Annexure XIII
		Funded Interest Term Loan I	INR	-	562,234,107	562,234,107					
		Funded Interest Term Loan III	INR	-	635,523,792	635,523,792					
		Working Capital Funded Interest Term Loan	INR	-	3,946,365,983	3,946,365,983					
		Working Capital	INR	-	8,788,577,213	8,788,577,213					
14	UCO Bank	Term Loan I	INR	-	1,082,634,204	1,082,634,204	3,481,899,764	3,481,899,764	4.808%	Refer note 1 below	Refer Annexure XIV
		Funded Interest Term Loan I	INR	-	124,566,211	124,566,211					
		Funded Interest Term Loan III	INR	-	65,091,853	65,091,853					
		Working Capital Funded Interest Term Loan	INR	-	364,265,134	364,265,134					
		Working Capital	INR	-	432,088,415	432,088,415					
		Corporate Guarantee	INR	-	1,413,253,947	1,413,253,947					
			INR	-	228,185,718	228,185,718					
15	Union Bank of India	Term Loan II	INR	-	324,487,630	324,487,630	1,937,900,674	1,937,900,674	2.676%	Refer note 1 below	Refer Annexure XV
		Funded Interest Term Loan I	INR	-	38,080,716	38,080,716					
		Funded Interest Term Loan II	INR	-	56,973,421	56,973,421					
		Funded Interest Term Loan III	INR	-	35,905,099	35,905,099					
		Working Capital Funded Interest Term Loan	INR	-	254,297,525	254,297,525					
		Working Capital	INR	-	381,932,332	381,932,332					
		Corporate Guarantee	INR	-	618,038,234	618,038,234					
			INR	-	1,404,603,118	1,404,603,118					
16	United Bank of India	Term Loan I	INR	-	1,404,603,118	1,404,603,118	2,101,499,418	2,101,499,418	2.900%	Refer note 3 below Refer note 1 below	Refer Annexure XVI
		Funded Interest Term Loan I	INR	-	211,896,429	211,896,429					
		Bill Discounting	INR	-	148,211,538	148,211,538					
		Corporate Guarantee	INR	-	335,471,264	335,471,264					
17	Vijaya Bank (Merged with Bank of Baroda)	Term Loan I	INR	-	105,382,731	105,382,731	111,248,872	111,248,872	0.154%	Refer note 3 below	Refer Annexure XVII
		Funded Interest Term Loan I	INR	-	5,866,141	5,866,141					
18	Central Bank Of India	Corporate Guarantee	INR	-	5,561,827,534	5,561,827,534	5,561,827,534	5,561,827,534	7.680%	Refer note 1 below	Refer Annexure XVIII
19	Rothman Cycles Private Limited	Loan	INR	-	1,000,000	1,000,000	-	-		Refer note 4 below	-
20	Shiva Spin-N-Knit Limited	Loan	INR	-	1,601,250	1,601,250	-	-		Refer note 4 below	-
21	Dhiraj Saluja(Managing Dir.)	Loan	INR	-	679,600,000	679,600,000	-	-		Refer note 4 below	-
22	Surya Kiran Textiles	Loan	INR	-	13,863,550	13,863,550	-	-		Refer note 4 below	-
TOTAL					73,148,036,584	73,148,036,584	72,422,822,397	72,422,822,397	100.000%		

NOTE:

RP has sought additional information/clarification from the financial creditors, basis responses received, the admitted amount may undergo change and correspondingly voting share may change.

Note 1: Guarantee given by SEL Manufacturing Limited on behalf of SEL Textiles Limited to the respective financial creditors was invoked prior to 11th April 2018.

Note 2: Interest rate charged by the financial creditor with respect to the Corporate Guarantee given by SEL Manufacturing Company Limited on behalf of SEL Textile Limited is not as per the terms and conditions mentioned in the Corporate Debt Restructuring Agreement. Dated 30th June 2014.

Note 3: Interest Rate charged by the financial creditor is not as per the terms and conditions mentioned in the Corporate Debt Restructuring Agreement. Dated 30th June 2014.

Note 4: Claim received from the financial creditor has not been admitted in absence of additional information which had been sought from the financial creditor.

Note 5: Priority Loan pertains to INR 56.57 Crore sanctioned for the expansion of Mehatwara unit in Madhya Pradesh which was to be repaid in 48 monthly instalments commencing from 30th April 2016.

Note 6: Corporate Guarantee given by SEL Manufacturing Limited on behalf of SEL Textiles Limited which was invoked after CIRP Commencement date and on the basis of judicial precedence same has been admitted. However, claim is subject to change upon further verification.

SEL MANUFACTURING COMPANY LIMITED - Under CIRP

List of Creditors -Provisional

(Version 7: Pursuant to the claims received and updated as on 05.03.2020)

Official Exchange Rate as on 11.04.2018 (Insolvency Commencement Date): USD 1: INR 65.1272
Euro 1: INR 80.5884

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Currency	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remarks
				(in Foreign Currency)	(in INR)			
1	Advanced Technology Computers	IT Services	INR	-	16,046	16,046	-	Refer note 1 below
2	Akheraj Lania & Co. Indore	Service provider for cotton bales	INR	-	25,000	25,000	-	Refer note 1 below
3	Appex Cotton Agency (I) Pvt. Ltd	Supplier	INR	-	45,111	45,111	-	Refer note 1 below
4	Asia Shipping International Transport Pvt Ltd	Transporter	INR	-	1,005,138	667,747	-	Refer note 1 below
5	Azad Tempo Operator Union	Transporter	INR	-	49,000	-	-	Refer note 1 below
6	Balaji Engineering & Consultancy	Supplier of Equipments	INR	-	8,295	8,295	-	Refer note 1 below
7	Bsc Distributors	Supplier	INR	-	108,620	95,580	-	Refer note 1 below
8	Cherry Goods Carrier	Transporter	INR	-	115,000	114,500	-	Refer note 1 below
9	Chit India Pvt.Ltd.	Supplier	INR	-	3,412,542	3,253,448	-	Refer note 1 below
10	Colourtex Ind. Pvt. Ltd	Supplier	INR	-	1,332,875	1,332,875	-	Refer note 1 below
11	David Nussbaum	Supplier	USD	5,676	369,662	327,175	-	Refer note 1 below
12	Dayanand Logistics	Transporter	INR	-	17,138	-	-	Refer note 1 below
13	G.S. Polypack	Supplier	INR	-	424,608	389,521	-	Refer note 1 below
14	Gateway Rail Freight Limited	Transporter	INR	-	201,701	134,993	-	Refer note 1 below
15	Jayatma Cotton Limited*	Supply of Cotton Bales	INR	-	721,198	543,600	-	Refer note 1 below
16	Gopala Polypst Limited	Supplier	INR	-	498,470	416,218	-	Refer note 1 below
17	Imperial Bearing Company	Supplier of Equipments	INR	-	2,218	2,218	-	Refer note 1 below
18	India Dyes & Chemicals	Supplier of Chemicals	INR	-	3,218,552	3,218,416	-	Refer note 1 below
19	Inteks Tekstil San.Ve Dis Tic.Ltd.Sti	Supplier	USD	16,908	1,101,160	1,101,160	-	Refer note 1 below
20	Kamal Singh	Supplier	INR	-	472,000	145,386	-	Refer note 1 below
21	Karu Singh	Supplier	INR	-	236,498	-	-	Refer note 1 below
22	Mahaveer Enterprises	Purchase of Cotton Waste	INR	-	10,268	-	-	Refer note 1 below
23	Mid Leap General Trading Llc	Commission Agency	USD	14,122	919,754	906,984	-	Refer note 1 below
24	Millwright Engineering Private Limited	Supplier of Equipments	INR	-	35,305	35,305	-	Refer note 1 below
25	N.B.Enterprises	Supplier	INR	-	29,279	29,277	-	Refer note 1 below
26	Nageshwar Box Factory	Supplier of Packing Material	INR	-	921,103	890,584	-	Refer note 1 below
27	Onelu – Comercio Internacional De Produtos Texteis, Lda	Supplier	USD	6,006	391,154	390,029	-	Refer note 1 below
28	Patodi Cotton Ginning Factory Loharda Distt Dewas	Supplier of Cotton	INR	-	47,608,908	43,264,538	-	Refer note 1 below
29	Rajeev Kumar Gupta	Supplier	INR	-	27,457	27,457	-	Refer note 1 below
30	Reliable Terrestrials	Supplier	INR	-	7,257	7,257	-	Refer note 1 below

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Currency	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remarks
				(in Foreign Currency)	(in INR)			
31	Sai Krishna Industries	Suppliers	INR	-	7,837	7,837	-	Refer note 1 below
32	Shivali Traders Regd	Supplier of Gas Cylinders	INR	-	22,012	17,228	-	Refer note 1 below
33	Shree Laxmi Threads	Supplier of Yarns	INR	-	26,643	26,376	-	Refer note 1 below
34	Shri Ramdev Cotspin	Supplier	INR	-	968,856	700,000	-	Refer note 1 below
35	Shri Venkatesh Infrastructure	Contractor	INR	-	7,338,100	-	-	Refer note 1 below
36	Vijaya Fibers	Supplier of Cotton Bales	INR	-	2,816,247	2,800,000	-	Refer note 1 below
37	Basantlal Banarsilal Pvt. Ltd	Supplier of fully pressed cotton bales	INR	-	13,190,812	228,888	-	Refer note 1 below
38	Bhim Singh	Canteen Contractor	INR	-	50,000	50,000	-	Refer note 1 below
39	Chd Chemicals Ltd	Supplier of Chemicals	INR	-	19,861,680	19,011,805	-	Refer note 1 below
40	Guru Nanak Cotton G&P Factory	Supplier of Cotton	INR	-	65,051	55,069	-	Refer note 1 below
41	Hazarilal Gendalal Mandhana	Supplier	INR	-	4,728,266	4,728,266	-	Refer note 1 below
42	Interfil Spa	Commission matured against Sale	USD	13,508	879,730	864,751	-	Refer note 1 below
43	Lm Cotex Private Limited	Supplier of Bales	INR	-	3,607,729	3,137,156	-	Refer note 1 below
44	Madhur Threads India Pvt. Ltd	Supplier of Threads	INR	-	277,417	228,180	-	Refer note 1 below
45	M/S Aakash Enterprises	Supplier of Spiral Paper Tubes	INR	-	1,496,844	1,311,820	-	Refer note 1 below
46	M/S Arhm Enterprises	Supplier	INR	-	38,011	38,011	-	Refer note 1 below
47	Jayatma Industries Limited**	Supplier of Cotton Bales	INR	-	41,898,136	35,521,937	-	Refer note 1 below
48	Ms Shree Ram Industries	Supplier	INR	-	2,571,500	-	-	Refer note 1 below
49	Ms Times Logistics Limited	Transporter	INR	-	587,700	467,849	-	Refer note 1 below
50	Ratanlal M. Dayama	Commission Agent	INR	-	46,507	45,550	-	Refer note 1 below
51	Sanil Chemicals	Supplier of Chemicals	INR	-	393,530	393,530	-	Refer note 1 below
52	Sharda Europe Sp. Zo.O	Claim of Damage goods	USD	6,760	440,260	-	-	Refer note 1 below
53	Solitex Chem	Supplier of Chemicals	INR	-	16,591,971	14,304,583	-	Refer note 1 below
54	Sri Luxmi Creation, Ludhiana	Supplier of Stickers, Labels, Tags	INR	-	549,581	375,325	-	Refer note 1 below
55	Vikas Udyog	Supplier of Cotton Bales	INR	-	699,198	608,000	-	Refer note 1 below
56	Wadhwa Dyes & Chemicals	Supplier of Chemicals	INR	-	8,694,093	8,677,108	-	Refer note 1 below
57	Caravan Roadways	Transporter	INR	-	647,210	636,431	-	Refer note 1 below
58	Chaudhary Labels Pvt. Ltd	Supplier of Labels	INR	-	1,242,257	346,093	-	Refer note 1 below
59	D.D.Enterprises	Supplier of Equipments	INR	-	19,652,439	19,488,447	-	Refer note 1 below
60	Davendra Canteen Contractor	Canteen Contractor	INR	-	60,000	10,000	-	Refer note 1 below
61	Esspal International Pvt. Ltd	Commission Agency	INR	-	27,335	-	-	Refer note 1 below
62	I.B.Impex	Supplier of Chemicals	INR	-	7,676,970	7,608,852	-	Refer note 1 below
63	K.C Bros	Supplier	INR	-	52,272	8,828	-	Refer note 1 below
64	King Exim Pvt Ltd	Supplier of Woven Lable	INR	-	2,741,248	2,712,073	-	Refer note 1 below
65	M.K Enterprises	Supplier of Chemicals	INR	-	2,022,982	1,650,372	-	Refer note 1 below
66	Maa Sharda Electricals	Electrician Work	INR	-	1,794,028	566,017	-	Refer note 1 below
67	Ms.Siddharth	Purchase of Cotton Waste	INR	-	73,807	-	-	Refer note 1 below
68	Mulakh Raj Rajinder Kumar	Supplier of Chemicals	INR	-	3,325,074	3,325,074	-	Refer note 1 below

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				(in Foreign Currency)	(in INR)			
69	Northman Enterprises	Supplier of Chemicals	INR	-	787,725	673,438	-	Refer note 1 below
70	Perfect Tubecone	Supplier of Paper Cones	INR	-	456,264	456,264	-	Refer note 1 below
71	R.K. Satyam Dyes & Chemicals	Supplier	INR	-	54,454	51,861	-	Refer note 1 below
72	Sameer Jindal & Co	Supplier of Husk	INR	-	1,653,278	1,642,978	-	Refer note 1 below
73	Samridhi Infrastructures	Waterproofing Work	INR	-	1,773,274	1,773,274	-	Refer note 1 below
74	Sham Salt Suppliers	Supplier	INR	-	502,326	501,742	-	Refer note 1 below
75	Sharda Spuntext Pvt. Ltd	Commission Agency	INR	-	1,205,626	1,205,626	-	Refer note 1 below
76	Shree Gita Ginning And Oil Industries	Supplier	INR	-	439,948	-	-	Refer note 1 below
77	Singhania Chemicals	Supplier of Hydrogen Peroxide	INR	-	274,740	274,740	-	Refer note 1 below
78	Spire Paper Cones	Supplier of Paper Cone	INR	-	939,452	939,452	-	Refer note 1 below
79	Vinisan Polyfab	Supplier of Packaging material	INR	-	250,094	250,094	-	Refer note 1 below
80	Yamuna Fertilizers	Supplier of Chemicals	INR	-	2,000,745	1,766,657	-	Refer note 1 below
81	Amit Traders	Supplier	INR	-	6,336,190	6,304,379	-	Refer note 1 below
82	Arjun Saxena(Shri Luxmi Enterprises)	Blowroom Dropping	INR	-	10,209	-	-	Refer note 1 below
83	Bdh Impex Pvt Ltd	Supplier of Cotton Cord Strings	INR	-	14,646	14,497	-	Refer note 1 below
84	Bearings Sales & Spares	Supplier of spares part	INR	-	161,261	161,261	-	Refer note 1 below
85	Bhaskar Industries Private Limited	Supplier	INR	-	16,474	-	-	Refer note 1 below
86	B.r Impex	Supplier of Chemicals	INR	-	9,390,628	9,373,950	-	Refer note 1 below
87	Chottu Lal Choudhary	Packing Contractor	INR	-	127,183	-	-	Refer note 1 below
88	Dass Khanna & Co	Audit & Assurance Service	INR	-	194,909	194,904	-	Refer note 1 below
89	Dass Polymers Private Limited	Supplier of Packing Material	INR	-	989,381	989,381	-	Refer note 1 below
90	Deepak Kumar Choudhary	Canteen Contractor	INR	-	69,010	68,430	-	Refer note 1 below
91	Devi Powers Pvt. Ltd	Contractor/Supplier for electrical work	INR	-	4,291,983	-	-	Refer note 1 below
92	Devi Star (India)	Supplier of Carrugated Carton Boxes	INR	-	1,131,731	1,131,731	-	Refer note 1 below
93	Devpriya Yarns	Supplier of Yarns	INR	-	13,979	-	-	Refer note 1 below
94	Durgesh Impex Pvt. Ltd	Supply of Raw Cotton	INR	-	9,020,925	8,885,749	-	Refer note 1 below
95	Ginni Textiles	Supplier	INR	-	15,092	-	-	Refer note 1 below
96	Goel Printers	Supplier of Labels	INR	-	562,150	414,311	-	Refer note 1 below
97	Gurjit Singh	Supplier	INR	-	4,615	-	-	Refer note 1 below
98	Gurnoor Enterprises	Supplier	INR	-	54,702	-	-	Refer note 1 below
99	H.K Sales Corporation	Supplier	INR	-	176,269	164,256	-	Refer note 1 below
100	Hakim Singh	Supplier	INR	-	189,430	-	-	Refer note 1 below
101	Handelshuset Alden & Olsson Ab	Commission Agency	USD	5,750	374,485	260,673	-	Refer note 1 below
102	Hi-Tech Plastronics	Supplier of Equipments	INR	-	162,040	162,039	-	Refer note 1 below
103	Indiana Acids And Chemicals Pvt Ltd	Supplier of Chemicals	INR	-	1,131,546	574,754	-	Refer note 1 below
104	Iranian Technology	Riffling of Printer Tonners	INR	-	35,798	35,798	-	Refer note 1 below
105	Jai Durge Paper Cone	Supplier of Paper Cone	INR	-	628,350	620,016	-	Refer note 1 below
106	Javier Sanchez Vidal	Supplier	USD	3,699	240,906	240,420	-	Refer note 1 below

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Currency	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remarks
				(in Foreign Currency)	(in INR)			
107	Jayatma Enterprises Limited***	Supplier	INR	-	59,438	-	-	Refer note 1 below
108	Juhi Jha	Supplier	INR	-	257,361	-	-	Refer note 1 below
109	K R F Limited	Supplier	INR	-	159,119	150,926	-	Refer note 1 below
110	Kaka Ram Babu Ram Aggarwal	Supplier of Chemicals	INR	-	6,998,576	6,998,576	-	Refer note 1 below
111	Kcb India	Supplier	INR	-	5,621	-	-	Refer note 1 below
112	Krishna Creations	Supplier	INR	-	3,031,963	3,031,963	-	Refer note 1 below
113	Ludhiana Gujrat Roadways	Transporter	INR	-	832,856	610,114	-	Refer note 1 below
114	Magan Enterprises	Supplier	INR	-	533,079	350,024	-	Refer note 1 below
115	Malhotra Manik & Associates	Professional fees	INR	-	114,171	-	-	Refer note 1 below
116	Media Exim	Supplier	INR	-	255,119	242,361	-	Refer note 1 below
117	Trishul Overseas	Supplier	INR	-	63,181	63,180	-	Refer note 1 below
118	Bethlyn Enterprises Inc New York	Sales Agency for terry towels	USD	235,559	15,341,286	15,120,607	-	Refer note 1 below
119	Ms D.K Udyog	Supplier	INR	-	144,470	-	-	Refer note 1 below
120	Ms J K Quality Cotton Industries	Supplier of Cotton	INR	-	4,120,709	3,910,642	-	Refer note 1 below
121	Ms Jmk Express Cargo	Packers	INR	-	663,800	649,750	-	Refer note 1 below
122	Ms Modi & Company	Purchase of Scrap Items	INR	-	50,897	-	-	Refer note 1 below
123	Ms Prestige Construction	Supplier	INR	-	65,000	51,430	-	Refer note 1 below
124	Ms Tionale Pte Ltd	Supplier of Yarn	USD	2,462	160,374	-	-	Refer note 1 below
125	Ms Veda Texmart Company	Supplier	INR	-	66,028	-	-	Refer note 1 below
126	Ms. Cee Kay Mercantile Pvt. Ltd	Commission Agency	INR	-	1,136,341	989,399	-	Refer note 1 below
127	Ms. V.S Trading Company	Supplir of Steam Press	INR	-	38,315	38,285	-	Refer note 1 below
128	N.N Enterprises	Land Developer	INR	-	1,841,145	-	-	Refer note 1 below
129	Naveen Bhaskar	Supplier	INR	-	22,950	-	-	Refer note 1 below
130	Novel Air-Conditioning Co	Air Conditioner Service	INR	-	153,965	18,418	-	Refer note 1 below
131	On Line Traders	Supplier	INR	-	7,607,739	4,732,280	-	Refer note 1 below
132	Orient Chemicals	Supplier of Chemicals	INR	-	443,983	443,983	-	Refer note 1 below
133	Raisons Corporations	Supplier	INR	-	13,597,842	9,299,277	-	Refer note 1 below
134	Rajesh Kumar Canteen Contractor	Canteen Contractor	INR	-	34,669	-	-	Refer note 1 below
135	Riddhi Siddhi Cotex Pvt Ltd	Supplier of Cotton Bales	INR	-	59,194,670	39,118,173	-	Refer note 1 below
136	Royal Printers	Supplier	INR	-	3,495,419	1,884,016	-	Refer note 1 below
137	Sachin Kumar Sharma	Commission agent	INR	-	41,300	39,550	-	Refer note 1 below
138	Shree Chemicals	Supplier of Chemicals	INR	-	472	472	-	Refer note 1 below
139	Shri Krishana Textiles	Commission Agency	INR	-	87,330	-	-	Refer note 1 below
140	Sidh Trading Co	Supplier	INR	-	152,210	88,246	-	Refer note 1 below
141	Skn Industrial House	Supplier of Timing Belt	INR	-	20,237	20,237	-	Refer note 1 below
142	Sunila Jha	Supplier	INR	-	62,435	-	-	Refer note 1 below
143	Swisdyes Corporation	Supplier	INR	-	6,230,292	4,833,281	-	Refer note 1 below
144	Uday Kant Jha	Labour Contractor	INR	-	51,557	-	-	Refer note 1 below
145	Ujjain Packaging Private Limited	Supply of Packaging Material	INR	-	305,454	305,454	-	Refer note 1 below
146	V.G Enterprises	Courier Service	INR	-	52,860	52,330	-	Refer note 1 below
147	Yashwant Singh Thakur	Supplier	INR	-	68,759	49,626	-	Refer note 1 below
148	A.J.Beltings Pvt Ltd.	Supplier of Equipments	INR	-	292,545	292,545	-	Refer note 1 below
149	Absolute Pest Solution	Supplier	INR	-	2,490	2,000	-	Refer note 1 below
150	Akhil Prints	Printer	INR	-	14,737	-	-	Refer note 1 below
151	Akhal Ribbons Pvt. Ltd	Supplier of Ribbons	INR	-	794,343	29,402	-	Refer note 1 below
152	Achpal Singh	Supplier	INR	-	29,537	28,075	-	Refer note 1 below
153	Kumar Infratech & Construction Pvt. Ltd	Contractor for construction work for housing	INR	-	68,500,000	6,212,640	-	Refer note 1 below
154	Ashoka Hardware & Mill Store	Supplier	INR	-	27,008	14,903	-	Refer note 1 below
155	Ashoka Industrial House	Supplier	INR	-	19,457	19,165	-	Refer note 1 below
156	Chani Timber Co.	Supplier	INR	-	259,874	181,754	-	Refer note 1 below
157	Charan Singh & Sons	Supplier	INR	-	404,530	404,530	-	Refer note 1 below
158	Chemical Corporation	Supplier of Chemicals	INR	-	496,280	496,280	-	Refer note 1 below
159	Conair Logistics	Transporter	INR	-	170,889	165,312	-	Refer note 1 below
160	Darshan Singh (Buaal Filling Station)	Supplier	INR	-	67,119	-	-	Refer note 1 below
161	Davinder Kumar	Supplier	INR	-	6,890	-	-	Refer note 1 below

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Currency	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remarks
				(in Foreign Currency)	(in INR)			
162	Deep Narain Nagu & Co	Supplier of store supplies	INR	-	550,120	376,828	-	Refer note 1 below
163	Dhingra Graphics & Packaging Pvt. Ltd.	Supplier	INR	-	6,097,258	5,790,033	-	Refer note 1 below
164	Fine Packings	Packers	INR	-	1,443,368	1,443,344	-	Refer note 1 below
165	Sumanlal J.Shah & Co.,	Supplier of Equipments	INR	-	341,023	341,023	-	Refer note 1 below
166	G.B Traders	Supplier	INR	-	9,012,756	6,270,152	-	Refer note 1 below
167	Group Design India	Supplier	INR	-	195,838	14,369	-	Refer note 1 below
168	H.K Kaushik & Co.	Supplier	INR	-	25,000	11,250	-	Refer note 1 below
169	Habasit Lakoka Pvt Ltd	Supplier	INR	-	269,364	143,735	-	Refer note 1 below
170	Hari Tools Syndicate	Supplier of Tools	INR	-	42,953	42,953	-	Refer note 1 below
171	Icon Chemicals	Supplier of Chemicals	INR	-	31,684	31,684	-	Refer note 1 below
172	Idm Solutions Pvt. Ltd.	Supplier	INR	-	14,371	14,371	-	Refer note 1 below
173	India United Textile Mill Limited	Supplier	INR	-	20,394	-	-	Refer note 1 below
174	Irma Ali Mahboob	Supplier	USD	6,101	397,341	393,390	-	Refer note 1 below
175	J.B.I. Enterprises	Supplier	INR	-	75,553	17,165	-	Refer note 1 below
176	K S Hans Trading Co	Husk Supplier	INR	-	15,019,699	10,378,683	-	Refer note 1 below
177	K. K. Spinners Pvt. Ltd.(Bansal Group)	Supplier	INR	-	191,686	-	-	Refer note 1 below
178	K.J Engineers	Supplier of Equipments	INR	-	134,520	134,520	-	Refer note 1 below
179	Kataria Packaging Pvt. Ltd.	Packers	INR	-	102,663	102,663	-	Refer note 1 below
180	Le-Con Seals Pvt. Ltd	Supplier of Equipments	INR	-	5,533	5,533	-	Refer note 1 below
181	Leuze Electronic Pvt. Ltd.	Supplier	INR	-	16,944	-	-	Refer note 1 below
182	Mercven Textile	Supplier	INR	-	128,604	123,154	-	Refer note 1 below
183	Mittal Enterprenur	Supplier	INR	-	27,545,280	21,874,565	-	Refer note 1 below
184	Mm International	Supplier of Equipments	INR	-	913,660	792,639	-	Refer note 1 below
185	Multicare Enterprises	Supplier of Lubes	INR	-	19,824	19,824	-	Refer note 1 below
186	Nytex Pte Ltd	Supplier	USD	17,232	1,122,295	-	-	Refer note 1 below
187	Opgs Power Gujrat Private Limited	Supplier	INR	-	4,780,159	-	-	Refer note 1 below
188	Originative Solutions Network Pvt. Ltd.	Supplier of Equipments	INR	-	62,965	62,965	-	Refer note 1 below
189	Powerful Printers	Supplier	INR	-	99,431	47,486	-	Refer note 1 below
190	Preet Aarsi	Supplier	INR	-	28,350	-	-	Refer note 1 below
191	Pristine Mega Logistics Park Pvt. Ltd.	Transporter	INR	-	1,529,980	1,510,710	-	Refer note 1 below
192	Ramky Enviro Engineers Ltd	Supplier	INR	-	574,370	-	-	Refer note 1 below
193	Rathi Industries	Supplier	INR	-	2,417,141	1,963,981	-	Refer note 1 below
194	Renovation Engineers	Supplier	INR	-	5,103	5,103	-	Refer note 1 below
195	Rohit Biblani/M/S Label Graph	Supplier	INR	-	123,698	123,698	-	Refer note 1 below
196	S.L Trading Co	Supplier	INR	-	8,113,784	5,984,927	-	Refer note 1 below
197	Saburi International	Supplier	INR	-	331,433	56,017	-	Refer note 1 below
198	Sakshi Packers Pvt. Ltd	Packers	INR	-	47,896	47,896	-	Refer note 1 below
199	Sar Transport Systems Pvt Ltd.,	Transporter	INR	-	457,029	301,656	-	Refer note 1 below
200	Sharanjeet Enterprises	Supplier	INR	-	275,000	196,054	-	Refer note 1 below
201	Shiv Shakti Trading Co	Supplier	INR	-	7,198,104	5,292,915	-	Refer note 1 below
202	Shiva Trading Co	Supplier	INR	-	1,005,543	618,448	-	Refer note 1 below
203	Shree Ganesh Cotton Industries	Supplier of Cotton	INR	-	215,158	215,158	-	Refer note 1 below
204	Shree Umiya Ginning	Supplier	INR	-	19,170,192	5,676,433	-	Refer note 1 below
205	Sima(Sophisticated Industrial Materials Analytical) Labs	Supplier	INR	-	22,875	17,400	-	Refer note 1 below
206	Sonu Art Press	Press	INR	-	300,000	300,000	-	Refer note 1 below
207	Srijan	Supplier	INR	-	336,193	254,367	-	Refer note 1 below
208	Star India Container Line Pvt Ltd.	Transporter	INR	-	151,703	89,531	-	Refer note 1 below
209	Sunrise Freight Forwarders Pvt. Ltd.	Supplier	INR	-	192,593	95,644	-	Refer note 1 below
210	Texperts India Pvt. Ltd	Supplier	INR	-	1,475,394	1,232,581	-	Refer note 1 below
211	Tiger Logistics India Limited	Transporter	INR	-	2,922,725	2,142,520	-	Refer note 1 below
212	Ups Jetair Express Pvt Ltd,	Transporter	INR	-	1,152,841	1,096,678	-	Refer note 1 below
213	Utopia Creation Enterprises	Supplier of Chemicals	INR	-	4,160	4,160	-	Refer note 1 below
214	Vishnu Cotton Traders	Supplier of Cotton	INR	-	554,123	554,122	-	Refer note 1 below
215	Wazir Advisors Pvt. Ltd.	Supplier	INR	-	580,540	580,000	-	Refer note 1 below
216	Winding Spares Enterprises	Supplier	INR	-	103,175	103,175	-	Refer note 1 below

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Currency	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remarks
				(in Foreign Currency)	(in INR)			
217	Yash Pal Banga(Sunny Brush Engg.Works)	Supplier	INR	-	20,475	20,475	-	Refer note 1 below
218	B. Engström Textile Agency Oy Ab	Supplier	USD	4,773	310,884	305,024	-	Refer note 1 below
219	Gurjit Kaur	Supplier	INR	-	153,174	38,357	-	Refer note 1 below
220	Mahaveer Cotex	Supplier	INR	-	2,500,000	1,946,202	-	Refer note 1 below
221	R.S Contractor/Rajinder Singh	Supplier of Chemicals	INR	-	455,779	-	-	Refer note 1 below
222	Shiva Salts	Supplier of Chemicals	INR	-	349,326	329,119	-	Refer note 1 below
223	Spot Trading Co.	Supplier	INR	-	12,414	12,414	-	Refer note 1 below
224	Teja Singh Saw Mills	Supplier	INR	-	1,440,210	777,066	-	Refer note 1 below
225	H.W.H. Bienzeisler Gmbh	Supplier	USD	13,246	862,675	859,983	-	Refer note 1 below
226	Nissenken Quality Evaluation (India) Pvt.,Ltd.	Supplier	INR	-	12,097	12,097	-	Refer note 1 below
227	Shri Balaji Sales Corporation Form	Supplier	INR	-	9,205	-	-	Refer note 1 below
228	Rajesh Kumar Girls Hostel Claim	Supplier	INR	-	10,244	-	-	Refer note 1 below
229	Mahavir Ginning Factory	Supplier	INR	-	2,300,000	2,019,067	-	Refer note 1 below
230	Shiva Packers	Packers	INR	-	2,549,409	2,461,516	-	Refer note 1 below
231	Team India Engineering Co.	Supplier	INR	-	304,006	291,161	-	Refer note 1 below
232	Calcutta House	Supplier	INR	-	3,341	-	-	Refer note 1 below
233	Vignasha Paper Products	Supplier of Corrugated Boxes	INR	-	342,779	342,779	-	Refer note 1 below
234	Sukhbir Singh Canteen Contractor	Canteen Contractor	INR	-	740	-	-	Refer note 1 below
235	H.A Trading Co.	Supplier	INR	-	4,956,844	4,004,929	-	Refer note 1 below
236	Prakash Rathi & Co	Supplier	INR	-	223,138	213,683	-	Refer note 1 below
237	United Print Tech(I) Pvt Ltd.	Supplier	INR	-	309,462	309,462	-	Refer note 1 below
238	Spk Fuels	Supplier of Fuels	INR	-	197,590	195,090	-	Refer note 1 below
239	V.D Traders	Supplier	INR	-	10,255,106	7,238,993	-	Refer note 1 below
240	Inarco Pvt Ltd	Supplier	INR	-	883,074	444,817	-	Refer note 1 below
241	Sher Singh Contractor	Painter	INR	-	243,692	243,692	-	Refer note 1 below
242	Src Logistics	Transporter	INR	-	319,670	317,670	-	Refer note 1 below
243	Ashok & Company	Supplier	INR	-	602,774	559,167	-	Refer note 1 below
244	Aman Marketing & Services	Supplier of Material	INR	-	7,512	7,512	-	Refer note 1 below
245	N.P. Bearings (India) Pvt Ltd	Supplier of Equipments	INR	-	81,738	81,738	-	Refer note 1 below
246	Parkash Machinery Company	Supplier of Equipments	INR	-	11,904	8,913	-	Refer note 1 below
247	Tools Corner	Supplier of tools	INR	-	1,224	1,224	-	Refer note 1 below
248	Omni Mech Seals Pvt Ltd	Supplier of Equipments	INR	-	109,886	109,885	-	Refer note 1 below
249	B.Tex India	Supplier	INR	-	156,993	109,114	-	Refer note 1 below
250	Oswal Polypack India Ltd	Supplier	INR	-	516,434	511,125	-	Refer note 1 below
251	S.J. Transport Co	Transporter	INR	-	1,184,215	1,172,355	-	Refer note 1 below
252	Paras Rang Rasayan Pvt. Ltd.	DYES AND CHEMICALS	INR	-	11,473,800	11,423,105	-	Refer note 1 below
253	Packsafe	Supplier of packaging material & cartons	INR	-	1,742,951	1,742,950	-	Refer note 1 below
254	Sidana Enterprises	Supplier	INR	-	1,858,293	1,830,057	-	Refer note 1 below
255	Venus Stickers & Labels	Supplier of Stickers, Labels, Tags	INR	-	108,657	108,657	-	Refer note 1 below
256	Yadav Container Service	Container Service	INR	-	57,024	57,024	-	Refer note 1 below
257	Dhtc India Limited	Supplier	INR	-	16,500	16,500	-	Refer note 1 below
258	Oriental Book & Stationery	Supplier of Stationery	INR	-	8,645	7,925	-	Refer note 1 below
259	Neela Enterprises	Supplier	INR	-	13,216	13,216	-	Refer note 1 below
260	Jatwani Packaging	Packers	INR	-	85,359	50,806	-	Refer note 1 below
261	Nikka Ram & Sons	Supplier	INR	-	6,448,137	6,448,137	-	Refer note 1 below
262	Jai Trading Co	Husk Supplier	INR	-	3,851,407	3,692,032	-	Refer note 1 below
263	M Sachdeva & Co.	Supplier	INR	-	62,263	56,687	-	Refer note 1 below
264	B.K. Seth & Company	Supplier	INR	-	519,370	312,808	-	Refer note 1 below
265	Ashok Textools Pvt. Ltd.	Supplier	INR	-	197,321	184,382	-	Refer note 1 below
266	Shri G.P Enterprises	Supplier	INR	-	18,798	-	-	Refer note 1 below
267	M/S Sanskar Air Express	Courier Service	INR	-	9,807	8,737	-	Refer note 1 below
268	Surya Packers	Packers	INR	-	13,642,003	13,203,820	-	Refer note 1 below
269	Eckna Infotech	Tonner Refilling	INR	-	90,776	76,465	-	Refer note 1 below
270	Leo Organics	Supplier	INR	-	3,603,114	2,776,127	-	Refer note 1 below

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Currency	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remarks
				(in Foreign Currency)	(in INR)			
271	Reiners + Furst Gmbh	Supplier	USD	3,025	243,780	-	-	Refer note 1 below
272	Jal Vayu Consultants	Supplier of Equipments	INR	-	9,425,766	7,999,017	-	Refer note 1 below
273	Sun Indchemicals Pvt. Ltd	Supplier of Sulphuric Acid	INR	-	175,173	162,593	-	Refer note 1 below
274	Mishra Construction	Contractor for repair work	INR	-	26,733,278	3,780,414	-	Refer note 1 below
275	Print Solutions (India)	Service provider for printing	INR	-	3,406,613	3,193,935	-	Refer note 1 below
276	Jindal Chemicals	Supplier of Chemicals	INR	-	1,680,017	1,426,207	-	Refer note 1 below
277	Aman Sewing And Embroidery Threads Pvt Ltd	Supplier	INR	-	12,325	-	-	Refer note 1 below
278	Kumra Plastic Industries	Supplier	INR	-	1,202,967	620,682	-	Refer note 1 below
279	Harshdeep Polymers	Supplier	INR	-	909,959	507,630	-	Refer note 1 below
280	Vardhman Yarns And Threads Ltd	Supplier	INR	-	1,127,232	815,754	-	Refer note 1 below
281	Psw Infrastructures Limited	Construction work	INR	-	4,805,489	4,805,489	-	Refer note 1 below
282	Rks Cotton Pvt Ltd	Supplier of Cotton Bales	INR	-	631,675	631,675	-	Refer note 1 below
283	Babu Lal Surender Kumar	Supplier of Cotton Bales	INR	-	2,827,522	1,536,697	-	Refer note 1 below
284	Giriraj Udhyog	Supplier of Cotton Bales	INR	-	10,891,893	6,579,494	-	Refer note 1 below
285	Subhash Chand Satish Kumar	Supplier of Cotton Bales	INR	-	4,531,523	699,999	-	Refer note 1 below
286	Rk And Sons	Supplier of Cotton Bales	INR	-	6,076,790	6,076,790	-	Refer note 1 below
287	V-Tech Sales Corporation	Supplier of Chemicals	INR	-	93,796	30,680	-	Refer note 1 below
288	Sandhu Automobiles Pvt Ltd	Service provider of Car maintenance	INR	-	495,423	-	-	Refer note 1 below
289	Network Electronics	Supplier	INR	-	6,018	6,018	-	Refer note 1 below
290	Essobigi Engineer Pvt Ltd	Supplier	INR	-	404,087	404,087	-	Refer note 1 below
291	Z.M. Enterprises	Supplier	INR	-	205,327	-	-	Refer note 1 below
292	Zetex Marketing Pvt Ltd	Supplier	INR	-	2,508,726	1,617,368	-	Refer note 1 below
293	Eashan Industries	Supplier	INR	-	1,405,427	1,123,265	-	Refer note 1 below
294	Jashan Enterprises	Supplier	INR	-	1,543,359	1,287,921	-	Refer note 1 below
295	Blue Dart Express Ltd	Courier Service	INR	-	28,927	28,334	-	Refer note 1 below
296	Inventus	Supplier	INR	-	16,028,214	15,624,374	-	Refer note 1 below
297	Balaji Enterprises	Supplier	INR	-	3,214,290	3,072,956	-	Refer note 1 below
298	Aos Systems	Supply of Materials and annual maintenance contract	INR	-	27,724	20,521	-	Refer note 1 below
299	Associated Road Carriers Limited	Transporter	INR	-	239,953	150,296	-	Refer note 1 below
300	Ganesh Industries	Supplier	INR	-	123,858	118,280	-	Refer note 1 below
301	A.K Plastics	Supplier	INR	-	1,134,660	1,124,162	-	Refer note 1 below
302	Onboard Logistics Pvt Ltd	Logistics services	INR	-	253,677	227,593	-	Refer note 1 below
303	Arpan Singhal	Supplier	INR	-	217,963	197,064	-	Refer note 1 below
304	Bureau Veritas Consumer Products Services India Pvt. Ltd	Lab Testing	INR	-	250,219	17,551	-	Refer note 1 below
305	Jashan Paper Conversions Ind.	Packing Material	INR	-	860,360	516,217	-	Refer note 1 below
306	Smc Pneumatics India Pvt Ltd	Store & Spares	INR	-	53,082	53,082	-	Refer note 1 below
307	Power Tools & Industrial Corporation	Store & Spares	INR	-	28,412	7,646	-	Refer note 1 below
308	Riddhi Processors (P) Ltd	Raw Cotton	INR	-	657,407	-	-	Refer note 1 below
309	Gobind Enterprises	Store & Spares	INR	-	111,450	56,512	-	Refer note 1 below
310	Dd Cotton Pvt Ltd	Raw Cotton	INR	-	5,576,390	4,768,938	-	Refer note 1 below
311	Resource International	Packing Material	INR	-	12,300	12,300	-	Refer note 1 below
312	Cutways	Packing Material	INR	-	94,400	94,400	-	Refer note 1 below
313	Shree Balaji Traders	Packing Material	INR	-	37,000	35,500	-	Refer note 1 below
314	Vishwakarma Timber	Packing Material	INR	-	41,440	41,440	-	Refer note 1 below
315	Creative Marketing Incorporation	Supplier	INR	-	31,324	12,139	-	Refer note 1 below
316	Kalpataru Pvt. Ltd	Supplier	INR	-	51,330	51,330	-	Refer note 1 below
317	V.R Logistics	Supplier	INR	-	2,227,852	2,165,063	-	Refer note 1 below
318	Hydro Pneu Control	Supplier	INR	-	575,373	488,457	-	Refer note 1 below
319	Am Are Engineering Works	Supplier	INR	-	332,295	41,872	-	Refer note 1 below
320	Imperial Fabrics Private Limited	Supplier	INR	-	300,806	-	-	Refer note 1 below
321	Mer Electronics	Supplier	INR	-	27,789	27,789	-	Refer note 1 below
322	Shiv Multitech Engineers	Supplier	INR	-	44,934	44,934	-	Refer note 1 below
323	SGS India Private Limited	Supplier	INR	-	161,195	-	-	Refer note 1 below
324	BN Pack Corrugated Private Limited	Supplier	INR	-	2,388,188	1,830,660	-	Refer note 1 below
325	RS Chemicals	Supplier	INR	-	5,733,020	5,604,434	-	Refer note 1 below

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Currency	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remarks
				(in Foreign Currency)	(in INR)			
326	S.K Jain & Company	Supplier	INR	-	99,935	99,935	-	Refer note 1 below
327	Kabir Salt Pvt. Ltd.	Supplier	INR	-	2,130,551	2,040,536	-	Refer note 1 below
328	Tirupati Enterprises	Supplier	INR	-	197,980	197,980	-	Refer note 1 below
329	Hare Krishna Traders	Supplier	INR	-	2,261,058	1,214,240	-	Refer note 1 below
330	Eco Chem Corporation	Supplier	INR	-	17,128,082	13,499,371	-	Refer note 1 below
331	Micromeg Enterprises Pvt Ltd	Supplier	INR	-	185,378	185,378	-	Refer note 1 below
332	Khurana Hi-Tech Plastics	Supplier	INR	-	47,200	47,200	-	Refer note 1 below
333	N.S Dyes & Chemicals	Supplier	INR	-	767,770	619,170	-	Refer note 1 below
334	Pasupati Spinning & Weaving Mills Limited	Supplier	INR	-	476,378	470,387	-	Refer note 1 below
TOTAL					354,828	813,784,324	569,375,377	

Notes

- 1 Admitted Claims have been provisionally admitted and are subject to further verification.
 - 2 Claims received from the operational creditor is under verification.
 - 3 Claim rejected as it pertains to post insolvency commencement period
- * Jayatma Cotton Limited was formerly known as Giriraj Cotton Limited.
** Jayatma Industries Limited was formerly known as Santaram Spinners Limited.
*** Jayatma Enterprises Limited was formerly known as Jayatma Spinners Limited.

569,375,376.50

SEL MANUFACTURING COMPANY LIMITED - Under CIRP

List of Creditors -Provisional

(Version 7: Pursuant to the claims received and updated as on 05.03.2020)

Category: Employees and Workmen

Sl. No.	Name of the Employee and Workmen	Nature of Debt	Currency	Amount Claimed	Amount Claimed*	Amount of Claims Admitted (Refer Note 1)	Remarks
				(in Foreign Currency)	(in INR)	(in INR)	
1	Aashish Arya	Dues to Employees	INR	-	33,627	-	Refer Note no.1
2	Abhineet Bhardwaj	Dues to Employees	INR	-	351,271	157,601	Refer Note no.2
3	Akash Lubana	Dues to Employees	INR	-	26,774	-	Refer Note no.1
4	Amit Kushwaha	Dues to Employees	INR	-	71,544	-	Refer Note no.1
5	Anil Katiyar	Dues to Employees	INR	-	24,121	-	Refer Note no.1
6	Ankita Dubey	Dues to Employees	INR	-	39,268	-	Refer Note no.1
7	Archana Jhavar	Dues to Employees	INR	-	14,619	-	Refer Note no.1
8	Arun Kumar	Dues to Employees	INR	-	40,270	40,270	
9	Arvind Kumar Maheshi	Dues to Employees	INR	-	30,810	-	Refer Note no.1
10	Atul Kumar Tripathi	Dues to Employees	INR	-	400,056	-	Refer Note no.1
11	Balbir Singh	Dues to Employees	INR	-	30,439	-	Refer Note no.1
12	Balkrishan Sharma	Dues to Employees	INR	-	360,165	-	Refer Note no.1
13	Basu Dev	Dues to Employees	INR	-	58,547	-	Refer Note no.1
14	Birendra Shukla	Dues to Employees	INR	-	64,777	33,449	Refer Note no.2
15	Daljit Singh Katoch	Dues to Employees	INR	-	70,753	-	Refer Note no.1
16	Deepak Dhunna	Dues to Employees	INR	-	98,410	61,057	Refer Note no.2
17	Deepak Kumar	Dues to Employees	INR	-	10,608	-	Refer Note no.1
18	Devendra Pratap Singh	Dues to Employees	INR	-	104,413	-	Refer Note no.1
19	Dharam Singh Verma	Dues to Employees	INR	-	18,957	-	Refer Note no.1
20	Earnest Paul	Dues to Employees	INR	-	71,975	71,975	
21	Gaurav Garg	Dues to Employees	INR	-	221,035	-	Refer Note no.1
22	Surinder Singh	Dues to Employees	INR	-	48,360	29,448	Refer Note no.2
23	Gurpreet Singh	Dues to Employees	INR	-	25,657	-	Refer Note no.1
24	Gurvinder Sharma	Dues to Employees	INR	-	106,079	63,885	Refer Note no.2
25	Inderjit Singh	Dues to Employees	INR	-	17,244	-	Refer Note no.1
26	Jaswinder Singh	Dues to Employees	INR	-	17,031	-	Refer Note no.1
27	Jyotsna Verma	Dues to Employees	INR	-	313,211	-	Refer Note no.1

Sl. No.	Name of the Employee and Workmen	Nature of Debt	Currency	Amount Claimed	Amount Claimed*	Amount of Claims Admitted (Refer Note 1)	Remarks
				(in Foreign Currency)	(in INR)	(in INR)	
28	Kirti Sharma	Dues to Employees	INR	-	54,220	-	Refer Note no.1
29	Kuldeep Singh	Dues to Employees	INR	-	27,923	-	Refer Note no.1
30	Manija Subrahmanyam	Dues to Employees	INR	-	295,338	-	Refer Note no.1
31	Manish Gupta	Dues to Employees	INR	-	239,783	-	Refer Note no.1
32	Manoj Kumar Choudhary	Dues to Employees	INR	-	69,994	69,994	
33	Mayank Shukla	Dues to Employees	INR	-	23,749	-	Refer Note no.1
34	Mohan Bagwan	Dues to Employees	INR	-	16,840	-	Refer Note no.1
35	Mohan Singh	Dues to Employees	INR	-	6,459	-	Refer Note no.1
36	Mukesh Chejara	Dues to Employees	INR	-	113,708	113,708	
37	Nagender Singh Shekhawat	Dues to Employees	INR	-	123,123	-	Refer Note no.1
38	Necraj Aggarwaal	Dues to Employees	INR	-	72,430	-	Refer Note no.1
39	Nikhil Chopra	Dues to Employees	INR	-	19,539	-	Refer Note no.1
40	Nikhil Kumar Singh	Dues to Employees	INR	-	45,639	-	Refer Note no.1
41	Nirbhay Pratap Singh	Dues to Employees	INR	-	19,824	-	Refer Note no.1
42	Vijay Lal	Dues to Employees	INR	-	39,323	-	Refer Note no.1
43	Pankaj Walia	Dues to Employees	INR	-	23,764	-	Refer Note no.1
44	Parmjeet	Dues to Employees	INR	-	11,849	-	Refer Note no.1
45	Phulljit Singh Grover	Dues to Employees	INR	-	195,465	-	Refer Note no.1
46	Prabhu Dayal Dhote	Dues to Employees	INR	-	27,548	-	Refer Note no.1
47	Prince Chaturvedi	Dues to Employees	INR	-	1,390	-	Refer Note no.1
48	Radheshyam Bagawan	Dues to Employees	INR	-	24,900	-	Refer Note no.1
49	Rajesh Chandra Pandey	Dues to Employees	INR	-	242,253	125,695	Refer Note no.2
50	Rakesh Chand	Dues to Employees	INR	-	45,222	25,205	Refer Note no.2
51	Ram Prakash Dwivedi	Dues to Employees	INR	-	31,550	-	Refer Note no.1
52	Ram Lala Jha	Dues to Employees	INR	-	55,455	-	Refer Note no.1
53	Rambharat Sharma	Dues to Employees	INR	-	16,989	-	Refer Note no.1
54	Roshan Kumar	Dues to Employees	INR	-	65,288	-	Refer Note no.1
55	Sadik Ahmed	Dues to Employees	INR	-	41,207	-	Refer Note no.1
56	Sandeep Kesharwani	Dues to Employees	INR	-	41,421	-	Refer Note no.1
57	Sandeep Kumar	Dues to Employees	INR	-	95,335	-	Refer Note no.1
58	Sanjay Kumar Dubey	Dues to Employees	INR	-	41,914	-	Refer Note no.1
59	Sanjeev Kumar	Dues to Employees	INR	-	152,611	97,639	Refer Note no.2
60	Santosh Kumar	Dues to Employees	INR	-	50,544	-	Refer Note no.1
61	Shashi Kumar	Dues to Employees	INR	-	16,812	16,812	

Sl. No.	Name of the Employee and Workmen	Nature of Debt	Currency	Amount Claimed	Amount Claimed*	Amount of Claims Admitted (Refer Note 1)	Remarks
				(in Foreign Currency)	(in INR)	(in INR)	
62	Shruti Kanoongo	Dues to Employees	INR	-	31,022	-	Refer Note no.1
63	Sriesh Kumar Panday	Dues to Employees	INR	-	34,235	-	Refer Note no.1
64	Subhash Chand	Dues to Employees	INR	-	51,959	-	Refer Note no.1
65	Surjit Kumar	Dues to Employees	INR	-	35,939	-	Refer Note no.1
66	Virpal Kaur	Dues to Employees	INR	-	56,168	-	Refer Note no.1
67	Vivek Nayyar	Dues to Employees	INR	-	672,616	433,599	Refer Note no.2
68	Hargovind Kushwaha	Dues to Employees	INR	-	50,569	-	Refer Note no.1
					5,951,938.00	1,340,337.00	

Note 1: As per our verification, amount claimed has been repaid during the abeyance period.

Note 2: As per our verification, amount claimed has been partially repaid during the abeyance period and the remaining amount has been admitted.

SEL MANUFACTURING COMPANY LIMITED - Under CIRP

List of Creditors -Provisional

(Version 7: Pursuant to the claims received and updated as on 05.03.2020)

Category: Proof Of Claim Submitted By Authorised Representative Of Workmen And Employees

Sl. No.	Name of the Authorised representative	Nature of Debt	Currency	Amount Claimed	Amount Claimed	Amounts of Claims Admitted (Refer note 1 below)	Remarks
				(in foreign currency)	(in INR)	(in INR)	
1	Deepak Chauhan	Dues to Employees	INR	-	1,084,264	286,977	Representative of 27 Employees of Spinning Rahon unit. Refer Note No.2
2	Deepak Chauhan	Dues to Employees	INR	-	1,572,153	366,632	Representative of 89 employees of Terry Towel Rahon unit. Refer Note No.2
3	Deepak Chauhan	Dues to Employees	INR	-	797,092	165,337	Representative of 46 employees of Mehatwara unit. Refer Note No.2
4	Deepak Chauhan	Dues to Employees	INR	-	148,784	72,627	Representative of 13 employees of Neelon unit. Refer Note No.2
5	Deepak Chauhan	Dues to Employees	INR	-	13,209,708	9,923,445	Representative of 821 Employees of all locations. Refer Note No.2
6	Deepak Chauhan	Dues to Employees	INR	-	10,161,799	-	Representative of 646 Employees of all locations. Refer Note No.1
					26,973,800.00	10,815,018.00	

Note 1: As per our verification, amount claimed has been repaid during the abeyance period.

Note 2: As per our verification, amount claimed has been partially repaid during the abeyance period and the remaining amount has been admitted.

SEL MANUFACTURING COMPANY LIMITED - Under CIRP

List of Creditors -Provisional

(Version 7: Pursuant to the claims received and updated as on 05.03.2020)

Category: Claim by Creditors (Other than Financial creditors and Operational creditors)

Sl. No.	Name of the Creditor	Nature of Debt	Currency	Amount Claimed*	Amount Claimed	Amounts of Claims Admitted (Refer note 1 below)	Remarks
				(in foreign currency)	(in INR)	(in INR)	
1	All India Traylor Syndicate		INR	-	2,544,722	1,961,322	
2	Income Tax Department, Government of India, Central Circle - 3, Ludhiana	Government Dues	INR	-	2,783,829,266	-	Refer note 1 below
				-	2,786,373,988	1,961,322	

Note 1: Claim received from Income Tax Department has not been admitted considering the ITAT Order dated February 28, 2019 ("Order") in relation to the amounts claimed by ITAT, has been settled in favour of SEL Manufacturing Company Limited and the said Order has not been challenged by the Income Tax Department before any appellate court as on date..

SECURITY INTEREST - Allahabad Bank (SEL Manufacturing Co.Ltd)		
Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	*Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first-pari passu charge basis with lenders. *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	Security for working capital	Security for working capital facility : (i) Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders. (ii) Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on second pari passu charge basis with lenders.
3	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M
		100% pledge of share held by promoters : * Mr.Ram Saran Saluja - 4,621,505 * Mr.Neeraj Saluja - 9,871,510 * Mr.Dhiraj Saluja - 8371506 *Smt.Snehlata Saluja - 4,621,510 * Smt.Ritu Saluja - 4,621,506 *Smt.Reema Saluja - 4,621,507 * M/S Shiv Narayan Investment private limited - 1,554,615
		Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
4	Additional security	Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.

SEL Textile Limited		
1	Primary Security	<p>*Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first-pari pasu charge basis with the CDR lenders.</p> <p>*Hyphothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with the CDR lenders.</p>
2	Security for working capital	<p>Security for working capital facility :</p> <p>(i) Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with CDR lenders.</p> <p>(ii) Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on second pari passu charge basis with CDR lenders.</p>
3	Overall Security	<p>Personal guarantees of all the promoters -</p> <p>* Mr.Ram Saran Saluja</p> <p>* Mr.Neeraj Saluja</p> <p>* Mr.Dhiraj Saluja</p> <p>*Smt.Snehlata Saluja</p> <p>* Smt.Ritu Saluja</p> <p>*Smt.Reema Saluja</p>
		Corporate guarantees of M/S SEL manufacturing Company limited
		<p>100% pledge of share held by promoters :</p> <p>* Mr.Ram Saran Saluja - 1</p> <p>* Mr.Neeraj Saluja - 1</p> <p>* Mr.Dhiraj Saluja - 1</p> <p>*Smt.Snehlata Saluja - 1</p> <p>* Smt.Ritu Saluja - 1</p> <p>*Smt.Reema Saluja - 1</p> <p>* M/S SEL Manufacturing Company Limited - 127,057,194</p>

SECURITY INTEREST - Phoenix ARC

Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	Primary Charge: *Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first-pari passu charge basis with lenders. *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	Security for working capital	Security for working capital facility : (i) Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders. (ii) Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on second pari passu charge basis with lenders.
3	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1K 13M 100% pledge of share held by promoters : * Mr.Ram Saran Saluja - 4,621,505 * Mr.Neeraj Saluja - 9,871,510 * Mr.Dhiraj Saluja - 8371506 *Smt.Snehlata Saluja - 4,621,510 * Smt.Ritu Saluja - 4,621,506 *Smt.Reema Saluja - 4,621,507 * M/S Shiv Narayan Investment private limited - 1,554,615 Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Salujas

SECURITY INTEREST - Bank of Maharashtra

Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	*Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first- pari passu charge basis with lenders. *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M
		100% pledge of share held by promoters : * Mr. Ram Saran Saluja - 4,621,505 * Mr. Neeraj Saluja - 9,871,510 * Mr.Dhiraj Saluja - 8371506 *Smt.Snehlata Saluja - 4,621,510 * Smt.Ritu Saluja - 4,621,506 *Smt.Reema Saluja - 4,621,507 * M/S Shiv Narayan Investment private limited - 1,554,615
		Personal guarantees of all the promoters - * Mr. Ram Saran Saluja * Mr. Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
3	Additional security	Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.

SECURITY INTEREST - Corporation Bank

SEL Manufacturing Co. Ltd.

Sl.No	Particulars	Security Interest As per Form C
1	For working capital Fund based and non fund based	*Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on second pari passu charge basis with lenders. *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	For term loan/ working capital term loan/priority loan/FITL	(i) Hypothecation of entire current assets (both present and future) of the borrower on second pari passu charge basis with lenders. (ii) Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first pari passu charge basis with lenders.
3	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M 100% pledge of share held by promoters : (i) Sh. Ram Saran Saluja (ii) Sh. Neeraj Saluja (iii) Ms. Snehlata (iv) Smt. Ritu Saluja (v) Sh. Dhiraj Saluja (vi) Smt. Reema Saluja (vii) M/s Shiv Narayan Investments Pvt. Ltd. Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
4	Allahabad Bank	Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab, valued at 12.1 Crore in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.

SEL Textile Limited

1	For working capital Fund based and non fund based	*Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on second pari passu charge basis with lenders. *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	For term loan/ working capital term loan/priority loan/FITL	(i) Hypothecation of entire current assets (both present and future) of the borrower on second pari passu charge basis with lenders. (ii) Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first pari passu charge basis with lenders.
3	Guarantees	Corporate guarantee of SEL Manufacturing company limited Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja

SECURITY INTEREST - Dena Bank	
Sl.No	Security Interest As per Form C
1	First pari passu charge on entire fixed assets of the company present and future in favour of Dena Bank to secure the term loan of INR 110 Crore under the joint deed of hypothecation agreement.
2	First pari passu charge on entire fixed assets of the company present and future including equitable mortgage of properties on pari passu charge as per agreement and second charge on the entire current assets of the company on pari passu basis in favour of Dena bank to secure the term loan of INR 153.19 Crore.
3	Collateral: First pari passu charge on all land & building belonging to director and their family members. Second pari pasu charge on current assets (present & future). * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M

SECURITY INTEREST - EXIM Bank		
Sl.No	Particulars	Security Interest As per Form C
1	Term Loan	<p>a) Deed of hypothecation of Movable fixed assets dated May 10, 2007 executed by the company in favour of EXIM Bank</p> <p>b) Deed of guarantee dated March 29, 2007 executed by Ram Saran Saluja in favour of EXIM Bank</p> <p>c) Deed of guarantee dated March 29, 2007 executed by Dhiraj Saluja in favour of EXIM Bank</p> <p>d) Deed of guarantee dated March 29, 2007 executed by Neeraj Saluja in favour of EXIM Bank</p> <p>e) Deed of guarantee dated March 29, 2007 executed by Reema Saluja in favour of EXIM Bank</p>
2	Security for restructured facilities as per the terms of CDR package	<p>a) Deed of Hypothecation dated September 24,2014 executed by the company</p> <p>b) Memorandum of entry dated September 24,2014 read with Supplementary Memorandum of entry also dated September 24,2014 recorded by Allahabad Bank for mortgage by deposit of title deeds created by the company over its properties admeasuring 6416.21 sq yards situate at B-29-1221/1-A/1 Dhandari Khurd, Ludhiana, Punjab</p> <p>c) Memorandum of Entry dated September 24,2014 along with recorded by State Bank of patiala for mortgage by deposit of title deeds created by the company over its properties situated at village Sekhonmajra, Punjab & Mehatwara, Madhya Pradesh</p> <p>d) Memorandum of Entry dated September 24,2014 along with recorded by Allahabad Bank of patiala for mortgage by deposit of title deeds created by the company over its properties situated at village Guradiyama and village Mehatwara, Tehsil Ashtha , & village Mehatwara Madhya Pradesh</p> <p>e) Deed of guarantee dated June 30,2014 executed by Ram Saran Saluja</p> <p>f) Deed of guarantee dated June 30,2014 executed by Neeraj Saluja</p> <p>g) Deed of guarantee dated June 30,2014 executed by Reema Saluja(through her Power of Attorey holder)</p> <p>h) Deed of guarantee dated June 30,2014 executed by Dheeraj Saluja</p> <p>i) Deed of guarantee dated June 30,2014 executed by Ritu Saluja</p> <p>j) Deed of guarantee dated June 30,2014 executed by Sneh Lata Saluja</p> <p>k) Deed of pledge dated September 24, 2014 executed by the aforesaid six guarantors and Shiv Narayan Investments Pvt. Ltd. for pledge of their respective shareholding in the share capital of the company along with the Power of Attorney in favour of Security Trustee.</p> <p>l) Trust & Retention Account Agreement dated September 24,2014 executed by the company.</p> <p>m) Memorandum recorded by State Bank of Bikaner & Jaipur for mortgage by deposit of title deeds created by Snehlata Saluja over her properties situate at i)Factory land & building at Bajra Road, Rahon Road, Ludhiana ii)Commercial Land & building at B-V-443 Hazuri Road, Ludhiana.</p>

2	Security for restructured facilities as per the terms of CDR package	<p>n) Memorandum recorded by State Bank of Bikaner & Jaipur for mortgage by deposit of title deeds created by Neeraj Saluja over her properties situate at Plot No. 106, Industrial Area, Baddi, Himachal Pradesh, Plot No. 706 A, Industrial Area 'A' extension, Ludhiana. Factory Land & Building at village Lal kalan, Chandigarh Road, Ludhiana. Land & building at village Shekhon Majra, Rahon road. Land & building at C-256/7, Focal Point, Ludhiana</p> <p>o) Memorandum recorded by State Bank of Bikaner & Jaipur for mortgage by deposit of title deeds created by Ritu Saluja over her properties situate at Land & building at Bajra Road, Rahon Road, Ludhiana.</p> <p>p) Memorandum recorded by State Bank of Bikaner & Jaipur for mortgage by deposit of title deeds created by Ram Saran Saluja over her properties situate at village Meharban, Rahon Road, Ludhiana.</p> <p>q) Memorandum recorded by State Bank of Bikaner & Jaipur for mortgage by deposit of title deeds created by Neeraj Saluja over her properties situate at village Pratap Singh Wala, Rajpura Road, Ludhiana.</p> <p>r) Memorandum of entry dated September 24,2014 recorded by State Bank of Patiala for mortgage by deposit of title deeds created by Neeraj Saluja over his properties at village Jhande, 605 sq yards, & village Jhande 7K-0M, Ludhiana.</p> <p>s) Revival letter dated March 21,2017 addressed to State Bank of Patiala by company & guarantors.</p>
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SECURITY INTEREST - Indian Bank		
Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	RTL-1,RTL-2,WCTL,Priority loan,FITL-1,FITL-2 and FITL-3 *secured by first pari-passu charge on all the immovable and movable fixed assets (present and future) of the company *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	Security for Working Capital Facility	Working capital facilities is secured by first pari-passu charge on the (present and future) current assets of the company and second pari-passu charge on all the immovable and movable fixed assets(present and future) of the company
3	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1K 13M
		100% pledge of share held by promoters : (i) Sh. Ram Saran Saluja (ii) Sh. Neeraj Saluja (iii) Ms. Sneh Lata (iv) Smt. Ritu Saluja (v) Sh. Dhiraj Saluja (vi) Smt. Reema Saluja (vii) M/s Shiv Narayan Investments Pvt. Ltd.
		Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
4	Additional Security	Collateral Security of land measuring 500 square yards and value estimate at INR 12.10 crore in the name of Mr.Neeraj Saluja to be offered to the consortium lenders

SECURITY INTEREST - Indian Overseas Bank

Sl.No	Particulars	Security Interest As per Form C
1	Security for working capital	Working Capital LIMITS : Working capital facilities shall be secured by first pari passu charge on the (present and future) current assets of the company and second pari-passu charge on all the immovable and movable fixed assets (present and future) of the company.
2	Primary Security	Term Loans: shall be secured by first pari passu charge on all the immovable and movable fixed assets of the company and second pari-passu charge on the (present and future) current assets of the company
3	Overall Security	<p>Collateral :</p> <ul style="list-style-type: none"> * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M <p>Personal guarantees of all the promoters -</p> <ul style="list-style-type: none"> * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja <p>Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders</p> <p>Promoters shall pledge their entire unencumbered shareholding in favour of the Consortium Lenders (“Term Lenders and Working Capital Lenders jointly”) in demat form with voting rights. In case of issuance of fresh Equity Shares or similar instruments carrying voting rights, they would also be pledged in favour of the Consortium Lenders. Besides Promoters to give an undertaking to pledge the encumbered shares with the Consortium Lenders as and when they are released from encumbrance.</p>
4	Corporate Guarantee	Corporate Guarantee given by SEL Manufacturing Co. Ltd for SEL Textiles Limited in favour of CDR Lenders

SECURITY INTEREST - KARUR VYSYA BANK LTD.		
Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	First pari passu charge on all the immovable and movable fixed assets (present and future) of the company and second pari passu charge on the (present and future) current assets of the company
2	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1K 13M
3		Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab, valued at 12.1 Crore in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.

SECURITY INTEREST - Punjab National Bank

Sl.No	Particulars	Security Interest As per Form C
1	Security for working capital	Working capital Facility: First pari passu charge on current assets of the company with other consortium members Second Pari passu charge on all the immovable and movable fixed assets(present and future) of the company
2	Primary Security	Term Loan: First Pari passu charge on all the immovable and movable fixed assets(present and future) of the company Second pari passu charge on current assets of the company with other consortium members
3	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
4	Additional Security	Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.

SECURITY INTEREST - Punjab & Sind Bank

Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	*Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first-pari passu charge basis with lenders. *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M 100% pledge of share held by promoters : * Mr.Ram Saran Saluja - 4,621,505 * Mr.Neeraj Saluja - 9,871,510 * Mr.Dhiraj Saluja - 8371506 *Smt.Snehlata Saluja - 4,621,510 * Smt.Ritu Saluja - 4,621,506 *Smt.Reema Saluja - 4,621,507 * M/S Shiv Narayan Investment private limited - 1,554,615 Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
3	Additional security	Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.

SECURITY INTEREST - SBER Bank

Sl.No	Security Interest As per Form C
1	First pari passu charge on the present and future current assets of the company for value not less than INR 27 Crore
2	Second pari passu charge on the movable and immovable fixed assets of the company for value not less than INR 3.2 Crore.
3	Personal guarantees of all the promoters - : *Mr. Ram Saran Saluja * Mr. Neeraj Saluja *Mr. Dhiraj Saluja *Smt. Sneh Lata Saluja *Smt. Ritu Saluja *Smt. Reema Saluja

SECURITY INTEREST - State Bank of India		
Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	*Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first-pari passu charge basis with lenders. *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	Security for working capital	Security for working capital facility : (i) Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders. (ii) Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on second pari passu charge basis with lenders.
3	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M
		100% pledge of share held by promoters : * Mr.Ram Saran Saluja - 4,621,505 * Mr.Neeraj Saluja - 9,871,510 * Mr.Dhiraj Saluja - 8371506 *Smt.Snehlata Saluja - 4,621,510 * Smt.Ritu Saluja - 4,621,506 *Smt.Reema Saluja - 4,621,507 * M/S Shiv Narayan Investment private limited - 1,554,615
		Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
4	Additional security	Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.
		Property related to Kudu industries is exclusively charged to SBOP (Now SBI)

SECURITY INTEREST - UCO Bank (SEL Manufacturing Co.Ltd)		
Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	*Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on first-pari passu charge basis with lenders. *Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders.
2	Security for working capital	Security for working capital facility : (i) Hypothecation of entire current assets (both present and future) of the borrower on first pari passu charge basis with lenders. (ii) Hypothecation of all immovable and movable fixed assets (present and future) of the borrower on second pari passu charge basis with lenders.
3	Overall Security	Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1K 13M
		100% pledge of share held by promoters : * Mr.Ram Saran Saluja - 4,621,505 * Mr.Neeraj Saluja - 9,871,510 * Mr.Dhiraj Saluja - 8371506 *Smt.Snehlata Saluja - 4,621,510 * Smt.Ritu Saluja - 4,621,506 *Smt.Reema Saluja - 4,621,507 * M/S Shiv Narayan Investment private limited - 1,554,615
		Personal guarantees of all the promoters - * Mr.Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
4	Additional security	Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.

SECURITY INTEREST - Union Bank of India	
Sl.No	Security Interest As per Form C
1	Pari passu charge over all the mortgaged properties (mortgage created & original documents held with SBI as lead bank) & also on entire current assets of the company and entire movable & immovable fixed assets as offered prime as well as collateral security for the security faculties granted

SECURITY INTEREST - United Bank of India		
Sl.No	Particulars	Security Interest As per Form C
1	Security for working capital	Working capital facilities secured by first pari-passu charge by way of hypothecation on the entire (present and future) current assets of the company and second pari-passu charge on all the immovable and movable fixed assets (present & future) of the company.
2	Primary Security	Term Loan : RTL-1 and FTL-1 shall be secured by first pari-passu charge on all the immovable and movable fixed assets (present and future) of the company and second pari-passu charge on the (present and future) current assets of the company
3	Overall Security	Collateral : <ul style="list-style-type: none"> * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1KM & 13M
		Promoters shall pledge their entire unencumbered shareholding i.e. 48275198 no.of shares amounting to 14.57% in favour of consortium lenders (Term lenders & working capital lenders jointly) in demat form with voting rights. In case of issuance of fresh equity shares or similar instruments carrying voting rights they would also be pledged in favour of consortium lenders
		Personal guarantees of all the promoters - <ul style="list-style-type: none"> * Mr. Ram Saran Saluja * Mr.Neeraj Saluja * Mr.Dhiraj Saluja *Smt.Snehlata Saluja * Smt.Ritu Saluja *Smt.Reema Saluja
4	Additional Security	Collateral security of land measuring 5000 sq.Yds and value estimated at Rs.12.10 crore in the name of Mr.Neeraj Saluja shall be offered to consortium lenders. However this collateral security only be available to lenders taking their proportionate share as package.

SECURITY INTEREST - Vijaya Bank

Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	First pari passu charge on all the immovable and movable fixed assets (present and future) of the company including equitable mortgage on the land & building of company.
2	Overall Security	Collateral security of land measuring 5000 square yards situated at village jhande, Firozpur Road, Ludhiana, Punjab in the name of Mr. Neeraj Saluja, offered to the Consortium Lenders.
3		Collateral : * Comm Land & Building at B-V443, Hazuri Road, Ludhiana measuring 155 Sq Yards. * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 1023.59 Sq yards at Vill. Bajra, Ludhiana * Land msg. 700 Sq yards at Rajpura road, Vill Pratap Singwala, Ludhiana *Comm Land & Building at Rahon Road, Ludhiana measuring 1K 13M

SECURITY INTEREST - Central Bank of India (SEL Textile Limited)		
Sl.No	Particulars	Security Interest As per Form C
1	Primary Security	Working Capital : First pari passu charge on the current assets of the company having value of Rs.540.76 crores as per ABS 31.03.2017 Term Loan : First pari passu charge on the fixed assets of the company having value of Rs.1,098.78 crores as per ABS 31.03.2017.
2	Collateral Security	Working Capital : First pari passu charge on the residual value of fixed assets of the company. Term Loan : First pari passu charge on residual value of current assets of the company
3	Guarantees	1. Corporate Guarantees of M/s SEL Manufacturing Company Limited. 2. Personal Guarantees of *Mr.R.S.Saluja *Mr.Neeraj Saluja *Mr.Dhiraj Saluja *Mrs.Ritu Saluja *Mrs.Reema Saluja *Mrs.Sneh Lata Saluja