

SEL Manufacturing Company Limited

List of Creditors

(Version 2 : Pursuant to claims received and updated as on 25.10.2019)

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	72,448,279,780	Refer Annexure I to XVIII	-
2	Operational Creditors (other than Workmen and Employees)	779,316,760	122,289,855	-	-
3	Workmen and Employees	5,951,938	-	-	-
4	By Authorised Representatives of Workmen and Employees	26,973,800	-		
5	Creditors (other than Financial Creditors and Operational Creditors)	2,786,373,988	-	-	-
TOTAL		76,746,653,070	72,570,569,635		

SEL MANUFACTURING COMPANY LIMITED - Under CIRP
List of Creditors -Provisional
(Version 2: Pursuant to the claims received and updated as on 25.10.2019)
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 # (in INR)	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	14,436,173,251	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	1,372,697,485	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	2,247,733,504	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			
4	Corporation Bank	Term Loan I	INR	-	1,045,640,783		1,045,640,783	4,990,618,089	4,990,618,089	Refer Annexure IV
		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	1,429,895,701	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	41,646,784	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		361,941,294	1,621,167,339	1,621,167,339	Refer Annexure VII
		Term Loan II	INR	-	199,987,457		199,987,457			
		Funded Interest Term Loan I	INR	-	43,870,325		43,870,325			
		Funded Interest Term Loan II	INR	-	37,329,702		37,329,702			
		Funded Interest Term Loan III	INR	-	51,316,516		51,316,516			
		Working Capital Funded Interest Term Loan	INR	-	276,805,526		276,805,526			
		Working Capital	INR	-	648,434,340		648,434,340			
	Priority Debt	INR	-	1,482,178		1,482,178	Refer note 6 below			
8	Indian Overseas Bank	Term Loan II	INR	-	34,315,646		34,315,646	3,405,751,147	3,405,751,147	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 1 below			
9	Karur Vysya Bank	Term Loan I	INR	-	211,131,386		210,482,376	210,482,376	Refer note 2 below	Refer Annexure IX
10	Punjab National Bank	Term Loan I	INR	-	1,813,956,806		1,813,956,806	5,396,309,882	5,396,309,882	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 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)		Remarks	Security Interest**
11	Punjab & Sind Bank	Term Loan I	INR	-	1,094,305,691		1,094,305,691		Refer note 6 below Refer note 7 below	Refer Annexure XI
		Priority Loan	INR	-	33,596,507	1,844,630,103	33,596,507	1,844,630,103		
		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		Refer Annexure XII
13	State Bank of India	Term Loan I	INR	-	8,032,951,821		8,032,951,821			Refer Annexure XIII
		Funded Interest Term Loan I	INR	-	562,234,107	21,965,652,916	562,234,107	21,965,652,916		
		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			Refer Annexure XIV
		Funded Interest Term Loan I	INR	-	124,566,211	3,481,899,764	124,566,211	3,481,899,764		
		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			
15	Union Bank of India	Term Loan I	INR	-	228,185,718		228,185,718			Refer Annexure XV
		Term Loan II	INR	-	324,487,630	1,937,900,674	324,487,630	1,937,900,674		
		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			
16	United Bank of India	Term Loan I	INR	-	1,404,603,118		1,404,603,118		Refer note 2 below Refer note 4 below	Refer Annexure XVI
		Funded Interest Term Loan I	INR	-	211,896,429	2,101,499,418	211,896,429	2,098,456,425		
		Bill Discounting	INR	-	148,211,538		148,211,538			
		Corporate Guarantee	INR	-	336,788,333		335,471,264			
17	Vijaya Bank (Merged with Bank of Baroda)	Term Loan I	INR	-	105,382,731		105,382,731		Refer note 4 below	Refer Annexure XVII
		Funded Interest Term Loan I	INR	-	5,866,141	111,248,872	5,866,141	111,248,872		
18	Central Bank Of India	Corporate Guarantee	INR	-	5,561,827,534	5,561,827,534	5,561,827,534	5,561,827,534	Refer note 1 below	Refer Annexure XVIII
19	Rothman Cycles Private Limited	Loan	INR	-	1,000,000	1,000,000	-	-	Refer note 5 below	-
20	Shiva Spin-N-Knit Limited	Loan	INR	-	1,601,250	1,601,250	-	-	Refer note 5 below	-
21	Dhiraj Saluja(Managing Dir.)	Loan	INR	-	679,600,000	679,600,000	-	-	Refer note 5 below	-
22	Surya Kiran Textiles	Loan	INR	-	13,863,550	13,863,550	-	-	Refer note 5 below	-
TOTAL					73,148,036,584	73,148,036,584	72,448,279,780	72,448,279,780		

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: Additional Interest claimed by the financial creditor is under verification.

Note 3: 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 4: 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 5: Claim received from the financial creditor is under verification as additional information have been sought from the financial creditor.

Note 6: 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 7: 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 2: Pursuant to claims received and updated as on 25.10.2019)

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	-	-	Refer note 1 below
5	Azad Tempo Operator Union	Transporter	INR	-	49,000	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	-	-	Refer note 2 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	-	-	Refer note 2 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	-	-	Refer note 2 below
12	Dayanand Logistics	Transporter	INR	-	17,138	-	-	Refer note 2 below
13	G.S. Polypack	Supplier	INR	-	424,608	-	-	Refer note 2 below
14	Gateway Rail Freight Limited	Transporter	INR	-	201,701	-	-	Refer note 2 below
15	Giriraj Cotton Limited	Supply of Cotton Bales	INR	-	721,198	-	-	Refer note 2 below
16	Gopala Polypst Limited	Supplier	INR	-	498,470	-	-	Refer note 2 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	3,218,426	-	Refer note 1 below
19	Inteks Tekstil San.Ve Dis Tic.Ltd.Stü	Supplier	USD	16,908	1,101,160	1,101,160	-	Refer note 1 below
20	Kamal Singh	Supplier	INR	-	472,000	-	-	Refer note 2 below
21	Karu Singh	Supplier	INR	-	236,498	-	-	Refer note 1 below
22	Mahaveer Enterprises	Purchase of Cotton Waste	INR	-	10,268	10,218	-	Refer note 1 below
23	Mid Leap General Trading Lyc	Commission Agency	USD	14,122	919,754	-	-	Refer note 2 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	-	-	Refer note 2 below
27	Onelu – Comercio Internacional De Produtos Texteis, Lda	Supplier	USD	6,006	391,154	-	-	Refer note 2 below
28	Patodi Cotton Ginning Factory Loharda Distt Dewas	Supplier of Cotton	INR	-	47,608,908	-	-	Refer note 2 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		-	Refer note 2 below
33	Shree Laxmi Threads	Supplier of Yarns	INR	-	26,643		-	Refer note 2 below
34	Shri Ramdev Cotspin	Supplier	INR	-	968,856		-	Refer note 2 below
35	Shri Vankatesh Infrastructure	Contractor	INR	-	7,338,100		-	Refer note 2 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		-	Refer note 2 below
38	Bhim Singh	Canteen Contractor	INR	-	50,000		-	Refer note 2 below
39	Chd Chemicals Ltd	Supplier of Chemicals	INR	-	19,861,680		-	Refer note 2 below
40	Guru Nanak Cotton G&P Factory	Supplier of Cotton	INR	-	65,051		-	Refer note 2 below
41	Hazarilal Gendalal Mandhana	Supplier	INR	-	4,728,266		-	Refer note 2 below
42	Interfil Spa	Commission matured against Sale	USD	13,508	879,730		-	Refer note 2 below
43	Lm Cotex Private Limited	Supplier of Bales	INR	-	3,607,729		-	Refer note 2 below
44	Madhur Threads India Pvt. Ltd	Supplier of Threads	INR	-	277,417		-	Refer note 2 below
45	M/S Aakash Enterprises	Supplier of Spiral Paper Tubes	INR	-	1,496,844		-	Refer note 2 below
46	M/S Arhm Enterprises	Supplier	INR	-	38,011	38,011	-	Refer note 1 below
47	Ms Santaram Spinners Ltd	Supplier of Cotton Bales	INR	-	41,898,136		-	Refer note 2 below
48	Ms Shree Ram Industries	Supplier	INR	-	2,571,500	2,477,257	-	Refer note 1 below
49	Ms Times Logistics Limited	Transporter	INR	-	587,700		-	Refer note 2 below
50	Ratanlal M. Dayama	Commission Agent	INR	-	46,507		-	Refer note 2 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 2 below
53	Solitex Chem	Supplier of Chemicals	INR	-	16,591,971		-	Refer note 2 below
54	Sri Luxmi Creation, Ludhiana	Supplier of Stickers, Labels, Tags	INR	-	549,581		-	Refer note 2 below
55	Vikas Udyog	Supplier of Cotton Bales	INR	-	699,198		-	Refer note 2 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		-	Refer note 2 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		-	Refer note 2 below
60	Davendra Canteen Contractor	Canteen Contractor	INR	-	60,000		-	Refer note 2 below
61	Esspal International Pvt. Ltd	Commission Agency	INR	-	27,335		-	Refer note 2 below
62	I.B.Impex	Supplier of Chemicals	INR	-	7,676,970		-	Refer note 2 below
63	K.C Bros	Supplier	INR	-	52,272		-	Refer note 2 below
64	King Exim Pvt Ltd	Supplier of Woven Lable	INR	-	2,741,248		-	Refer note 1 below
65	M.K Enterprises	Supplier of Chemicals	INR	-	2,022,982		-	Refer note 2 below
66	Maa Sharda Electricals	Electrician Work	INR	-	1,794,028		-	Refer note 2 below
67	Ms.Siddharth	Purchase of Cotton Waste	INR	-	73,807		-	Refer note 2 below
68	Mulakh Raj Rajinder Kumar	Supplier of Chemicals	INR	-	3,325,074	3,325,074	-	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)			
69	Northman Enterprises	Supplier of Chemicals	INR	-	787,725		-	Refer note 2 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	1,597,154	-	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 2 below
77	Singhania Chemicals	Supplier of Hydrogen Peroxide	INR	-	274,740	274,739	-	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	6,304,377	-	Refer note 1 below
82	Arjun Saxena(Shri Luxmi Enterprises)	Blowroom Dropping	INR	-	10,209		-	Refer note 2 below
83	Bdh Impex Pvt Ltd	Supplier of Cotton Cord Strings	INR	-	14,646		-	Refer note 2 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	16,474	-	Refer note 1 below
86	Br Impex	Supplier of Chemicals	INR	-	9,390,628	9,373,950	-	Refer note 1 below
87	Choitu Lal Choudhary	Packing Contractor	INR	-	127,183		-	Refer note 2 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	-	42,947		-	Refer note 2 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	13,978	-	Refer note 1 below
94	Durgesh Impex Pvt. Ltd	Supply of Raw Cotton	INR	-	9,020,925		-	Refer note 2 below
95	Ginni Textiles	Supplier	INR	-	15,092		-	Refer note 2 below
96	Goel Printers	Supplier of Labels	INR	-	562,150		-	Refer note 2 below
97	Gurjit Singh	Supplier	INR	-	4,615		-	Refer note 2 below
98	Gurnoor Enterprises	Supplier	INR	-	54,702		-	Refer note 2 below
99	H.K Sales Corporation	Supplier	INR	-	176,269		-	Refer note 2 below
100	Hakim Singh	Supplier	INR	-	189,430		-	Refer note 2 below
101	Handelshuset Alden & Olsson Ab	Commission Agency	USD	5,750	374,485		-	Refer note 2 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		-	Refer note 2 below
104	Iranian Technology	Riffling of Printer Tomers	INR	-	35,798	35,798	-	Refer note 1 below
105	Jai Durge Paper Cone	Supplier of Paper Cone	INR	-	628,350	628,350	-	Refer note 1 below
106	Javier Sanchez Vidal	Supplier	USD	3,699	240,906		-	Refer note 2 below

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				(in Foreign Currency)	(in INR)			
107	Jayatma Spinners Limited	Supplier	INR	-	59,438	-	-	Refer note 2 below
108	Juhi Jha	Supplier	INR	-	257,361	-	-	Refer note 1 below
109	K R F Limited	Supplier	INR	-	159,119	-	-	Refer note 2 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 2 below
112	Krishna Creations	Supplier	INR	-	3,031,963	3,031,963	-	Refer note 1 below
113	Ludhiana Gujrat Roadways	Transporter	INR	-	832,856	-	-	Refer note 2 below
114	Magan Enterprises	Supplier	INR	-	533,079	-	-	Refer note 2 below
115	Malhotra Manik & Associates	Professional fees	INR	-	114,171	-	-	Refer note 2 below
116	Media Exim	Supplier	INR	-	255,119	-	-	Refer note 2 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	15,341,286	-	Refer note 1 below
119	Ms D.K Udyog	Supplier	INR	-	144,470	-	-	Refer note 2 below
120	Ms J K Quality Cotton Industries	Supplier of Cotton	INR	-	4,120,709	-	-	Refer note 2 below
121	Ms Jmk Express Cargo	Packers	INR	-	663,800	-	-	Refer note 2 below
122	Ms Modi & Company	Purchase of Scrap Items	INR	-	50,897	50,897	-	Refer note 1 below
123	Ms Prestige Construction	Supplier	INR	-	65,000	-	-	Refer note 2 below
124	Ms Tionale Pte Ltd	Supplier of Yarn	USD	2,462	160,374	-	-	Refer note 2 below
125	Ms Veda Texmart Company	Supplier	INR	-	66,028	66,028	-	Refer note 1 below
126	Ms. Gee Kay Mercantile Pvt. Ltd	Commission Agency	INR	-	1,136,341	-	-	Refer note 2 below
127	Ms. V.S Trading Company	Supplr of Steam Press	INR	-	38,315	-	-	Refer note 2 below
128	N.N Enterprises	Land Developer	INR	-	1,841,145	1,841,145	-	Refer note 1 below
129	Naveen Bhaskar	Supplier	INR	-	22,950	-	-	Refer note 2 below
130	Novel Air-Conditioning Co	Air Conditioner Service	INR	-	153,965	-	-	Refer note 2 below
131	On Line Traders	Supplier	INR	-	7,607,739	-	-	Refer note 1 below
132	Orient Chemicals	Supplier of Chemicals	INR	-	443,983	-	-	Refer note 2 below
133	Raisons Corporations	Supplier	INR	-	13,597,842	-	-	Refer note 2 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	-	-	Refer note 2 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	-	-	Refer note 2 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 2 below
140	Sidh Trading Co	Supplier	INR	-	152,210	-	-	Refer note 2 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 2 below
143	Swisdyes Corporation	Supplier	INR	-	6,230,292	-	-	Refer note 2 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	-	-	Refer note 2 below
147	Yashwant Singh Thakur	Supplier	INR	-	68,759	-	-	Refer note 2 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	-	-	Refer note 2 below
150	Akhil Prints	Printer	INR	-	14,737	14,737	-	Refer note 1 below
151	Akhil Ribbons Pvt. Ltd	Supplier of Ribbons	INR	-	794,343	-	-	Refer note 2 below
152	Archpal Singh	Supplier	INR	-	29,537	-	-	Refer note 2 below
153	Kumar Infratech & Construction Pvt. Ltd	Contractor for construction work for housing	INR	-	68,500,000	-	-	Refer note 2 below
154	Ashoka Hardware & Mill Store	Supplier	INR	-	27,008	-	-	Refer note 2 below
155	Ashoka Industrial House	Supplier	INR	-	19,457	-	-	Refer note 2 below
156	Chani Timber Co.	Supplier	INR	-	259,874	-	-	Refer note 2 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	-	-	Refer note 2 below
160	Darshan Singh	Supplier	INR	-	67,119	67,119	-	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)			
161	Davinder Kumar	Supplier	INR	-	6,890	6,890	-	Refer note 1 below
162	Deep Narain Nagu & Co	Supplier of store supplies	INR	-	550,120		-	Refer note 2 below
163	Dhingra Graphics & Packaging Pvt. Ltd.	Supplier	INR	-	6,097,258		-	Refer note 2 below
164	Fine Packings	Packers	INR	-	1,443,368	1,443,368	-	Refer note 1 below
165	Sumanlal J.Shah & Co.,	Supplier of Equipments	INR	-	341,023	341,021	-	Refer note 1 below
166	G.B Traders	Supplier	INR	-	9,012,756		-	Refer note 2 below
167	Group Design India	Supplier	INR	-	195,838		-	Refer note 2 below
168	H.K Kaushik & Co.	Supplier	INR	-	25,000		-	Refer note 2 below
169	Habasit lakoka Pvt Ltd	Supplier	INR	-	269,364		-	Refer note 2 below
170	Hari Tools Syndicate	Supplier of Tools	INR	-	42,953		-	Refer note 2 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	20,394	-	Refer note 1 below
174	Irama Ali Mahboob	Supplier	USD	6,101	397,341		-	Refer note 2 below
175	J.B.L. Enterprises	Supplier	INR	-	75,553		-	Refer note 2 below
176	K S Hans Trading Co	Husk Supplier	INR	-	15,019,699	6,509,002	-	Refer note 1 below
177	K. K. Spinners Pvt. Ltd.(Bansal Group)	Supplier	INR	-	191,686	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	102,662	-	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 3 below
182	Mercven Textile	Supplier	INR	-	128,604		-	Refer note 2 below
183	Mittal Enterprenur	Supplier	INR	-	27,545,280		-	Refer note 2 below
184	Mm International	Supplier of Equipments	INR	-	913,660	792,637	-	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 2 below
187	Opps Power Gujrat Private Limited	Supplier	INR	-	4,780,159	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		-	Refer note 2 below
190	Preet Aarsi	Supplier	INR	-	28,350	-	-	Refer note 1 below
191	Pristine Mega Logistics Park Pvt. Ltd.	Transporter	INR	-	1,529,980		-	Refer note 2 below
192	Ramky Enviro Engineers Ltd	Supplier	INR	-	574,370	-	-	Refer note 1 below
193	Rathi Industries	Supplier	INR	-	2,417,141		-	Refer note 2 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	123,697	-	Refer note 1 below
196	S.I. Trading Co	Supplier	INR	-	8,113,784		-	Refer note 2 below
197	Saburi International	Supplier	INR	-	331,433		-	Refer note 2 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		-	Refer note 2 below
200	Sharanjeet Enterprises	Supplier	INR	-	275,000		-	Refer note 2 below
201	Shiv Shakti Trading Co	Supplier	INR	-	7,198,104	3,325,601	-	Refer note 1 below
202	Shiva Trading Co	Supplier	INR	-	1,005,543		-	Refer note 2 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		-	Refer note 2 below
205	Sima(Sophisticated Industrial Materials Analytical) Labs	Supplier	INR	-	22,875		-	Refer note 2 below
206	Sonu Art Press	Press	INR	-	300,000	300,000	-	Refer note 1 below
207	Srijan	Supplier	INR	-	336,193		-	Refer note 2 below
208	Star India Container Line Pvt Ltd.	Transporter	INR	-	151,703		-	Refer note 2 below
209	Sunrise Freight Forwarders Pvt. Ltd.	Supplier	INR	-	192,593	-	-	Refer note 1 below
210	Texperts India Pvt. Ltd	Supplier	INR	-	1,475,394		-	Refer note 2 below
211	Tiger Logistics India Limited	Transporter	INR	-	2,922,725		-	Refer note 2 below
212	Ups Jetair Express Pvt Ltd,	Transporter	INR	-	1,152,841		-	Refer note 2 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		-	Refer note 2 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)			
216	Winding Spares Enterprises	Supplier	INR	-	103,175	103,175	-	Refer note 1 below
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		-	Refer note 2 below
219	Gurjit Kaur	Supplier	INR	-	153,174		-	Refer note 2 below
220	Mahaveer Cotex	Supplier	INR	-	2,500,000		-	Refer note 2 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		-	Refer note 2 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		-	Refer note 2 below
225	H.W.H. Bienzeisler Gmbh	Supplier	USD	13,246	862,675		-	Refer note 2 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	9,205	-	Refer note 1 below
228	Rajesh Kumar Girls Hostel Claim	Supplier	INR	-	10,244		-	Refer note 2 below
229	Mahavir Ginning Factory	Supplier	INR	-	2,300,000		-	Refer note 2 below
230	Shiva Packers	Packers	INR	-	2,549,409		-	Refer note 2 below
231	Team India Engineering Co.	Supplier	INR	-	304,006		-	Refer note 2 below
232	Calcutta House	Supplier	INR	-	3,341	-	-	Refer note 3 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 2 below
235	H.A Trading Co.	Supplier	INR	-	4,956,844		-	Refer note 2 below
236	Prakash Rathi & Co	Supplier	INR	-	223,138		-	Refer note 2 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		-	Refer note 2 below
239	V.D Traders	Supplier	INR	-	10,255,106		-	Refer note 2 below
240	Inarco Pvt Ltd	Supplier	INR	-	883,074		-	Refer note 2 below
241	Sher Singh Contractor	Painter	INR	-	243,692	243,692	-	Refer note 1 below
242	Src Logistics	Transporter	INR	-	78,400	78,400	-	Refer note 1 below
243	Ashok & Company	Supplier	INR	-	602,774		-	Refer note 2 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		-	Refer note 2 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		-	Refer note 2 below
250	Oswal Polypack India Ltd	Supplier	INR	-	516,434		-	Refer note 2 below
251	S. J. Transport Co	Transporter	INR	-	1,184,215		-	Refer note 2 below
252	Paras Rang Rasayan Pvt. Ltd.	DYES AND CHEMICALS	INR	-	11,473,800	11,423,104	-	Refer note 1 below
253	Packsafe	Supplier of packaging material & cartons	INR	-	1,742,951		-	Refer note 2 below
254	Sidana Enterprises	Supplier	INR	-	1,858,293		-	Refer note 2 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		-	Refer note 2 below
257	Dhte India Limited	Supplier	INR	-	16,500		-	Refer note 2 below
258	Oriental Book & Stationery	Supplier of Stationery	INR	-	8,645		-	Refer note 2 below
259	Neela Enterprises	Supplier	INR	-	13,216	13,216	-	Refer note 1 below
260	Jatwani Packaging	Packers	INR	-	85,359	85,180	-	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		-	Refer note 2 below
263	M Sachdeva & Co.	Supplier	INR	-	62,263		-	Refer note 2 below
264	B.K. Seth & Company	Supplier	INR	-	519,370		-	Refer note 2 below
265	Ashok Texttools Pvt. Ltd.	Supplier	INR	-	197,321		-	Refer note 2 below
266	Shri G.P Enterprises	Supplier	INR	-	18,798	18,758	-	Refer note 1 below
267	M/S Sanskar Air Express	Courier Service	INR	-	9,807		-	Refer note 2 below
268	Surya Packers	Packers	INR	-	13,642,003		-	Refer note 2 below
269	Eckna Infotech	Tonner Refilling	INR	-	90,776		-	Refer note 2 below
270	Leo Organics	Supplier	INR	-	3,603,114		-	Refer note 2 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	INR	-	243,780	-	-	Refer note 1 below
272	Jal Vayu Consultants	Supplier of Equipments	INR	-	9,425,766		-	Refer note 2 below
273	Sun Indchemicals Pvt. Ltd	Supplier of Sulphuric Acid	INR	-	175,173		-	Refer note 2 below
274	Mishra Construction	Contractor for repair work	INR	-	26,733,278		-	Refer note 2 below
275	Print Solutions (India)	Service provider for printing	INR	-	3,406,613		-	Refer note 2 below
276	Jindal Chemicals	Supplier of Chemicals	INR	-	1,680,017		-	Refer note 2 below
277	Aman Sewing And Embroidery Threads Pvt Ltd	Supplier	INR	-	12,325		-	Refer note 2 below
278	Kumra Plastic Industries	Supplier	INR	-	1,202,967	708,391	-	Refer note 1 below
279	Harshdeep Polymers	Supplier	INR	-	909,959		-	Refer note 2 below
280	Vardhman Yarns And Threads Ltd	Supplier	INR	-	1,127,232		-	Refer note 2 below
281	Psv Infrastructures Limited	Construction work	INR	-	4,805,489		-	Refer note 2 below
282	Rks Cotton Pvt Ltd	Supplier of Cotton Bales	INR	-	631,675		-	Refer note 2 below
283	Babu Lal Surender Kumar	Supplier of Cotton Bales	INR	-	2,827,522		-	Refer note 2 below
284	Giriraj Udhog	Supplier of Cotton Bales	INR	-	10,891,893		-	Refer note 2 below
285	Subhash Chand Satish Kumar	Supplier of Cotton Bales	INR	-	4,531,523		-	Refer note 2 below
286	Rk And Sons	Supplier of Cotton Bales	INR	-	6,076,790		-	Refer note 2 below
287	V-Tech Sales Corporation	Supplier of Chemicals	INR	-	93,796		-	Refer note 2 below
288	Sandhu Automobiles Pvt Ltd	Service provider of Car maintenance	INR	-	495,423		-	Refer note 2 below
289	Network Electronics	Supplier	INR	-	6,018		-	Refer note 2 below
290	Essobigi Engineer Pvt Ltd	Supplier	INR	-	404,087		-	Refer note 2 below
291	Z.M. Enterprises	Supplier	INR	-	205,327		-	Refer note 2 below
292	Zetex Marketing Pvt Ltd	Supplier	INR	-	2,508,726		-	Refer note 2 below
293	Eashan Industries	Supplier	INR	-	1,405,427		-	Refer note 2 below
294	M/S Jashan Enterprises	Supplier	INR	-	1,543,359		-	Refer note 2 below
295	Blue Dart Express Ltd	Courier Service	INR	-	28,927		-	Refer note 2 below
296	Inventus	Supplier	INR	-	16,028,214		-	Refer note 2 below
297	Balaji Enterprises	Supplier	INR	-	321,429		-	Refer note 2 below
298	Aos Systems	Supply of Materials and annual maintenance contract	INR	-	27,724		-	Refer note 2 below
299	Associated Road Carriers Limited	Transporter	INR	-	239,953		-	Refer note 2 below
300	Ganesh Industries	Supplier	INR	-	123,858		-	Refer note 2 below
301	A.K Plastics	Supplier	INR	-	1,134,660		-	Refer note 2 below
302	Onboard Logistics Pvt Ltd	Logistics services	INR	-	253,677		-	Refer note 2 below
303	Arpan Singhal	Supplier	INR	-	217,963		-	Refer note 2 below
304	Bureau Veritas Consumer Products Services India Pvt. Ltd	Lab Testing	INR	-	250,219		-	Refer note 2 below
305	Jashan Paper Conversions Ind.	Packing Material	INR	-	860,360		-	Refer note 2 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		-	Refer note 2 below
308	Riddhi Processors (P) Ltd	Raw Cotton	INR	-	657,407		-	Refer note 2 below
309	Gobind Enterprises	Store & Spares	INR	-	111,450		-	Refer note 2 below
310	Dd Cotton Pvt Ltd	Raw Cotton	INR	-	5,576,390		-	Refer note 2 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		-	Refer note 2 below
314	Vishwakarma Timber	Packing Material	INR	-	41,440	41,440	-	Refer note 1 below
315	Creative Marketing Incorporation	Supplier	INR	-	31,324		-	Refer note 2 below
316	Kalpataru Pvt. Ltd	Supplier	INR	-	51,330	51,330	-	Refer note 1 below
317	V.R Logistics	Supplier	INR	-	2,227,852		-	Refer note 2 below
318	Hydro Pneu Control	Supplier	INR	-	575,373		-	Refer note 2 below
319	Am Are Engineering Works	Supplier	INR	-	332,295		-	Refer note 2 below
320	Habasit Lakoka Pvt Ltd	Supplier	INR	-	269,364		-	Refer note 2 below
321	Imperial Fabrics Private Limited	Supplier	INR	-	300,806		-	Refer note 2 below
322	Mer Electronics	Supplier	INR	-	27,789	27,789	-	Refer note 1 below
323	Shiv Multitech Engineers	Supplier	INR	-	44,934	44,934	-	Refer note 1 below
TOTAL					351,803	779,316,760	122,289,855	

Notes

- Admitted Claims have been provisionally admitted and are subject to further verification.
- Claims received from the operational creditor is under verification.

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)			

3 Claim rejected as it pertains to post insolvency commencement period

SEL MANUFACTURING COMPANY LIMITED - Under CIRP

List of Creditors -Provisional

(Version 2: Pursuant to claims received and updated as on 25.10.2019)

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	-	
2	Abhineet Bhardwaj	Dues to Employees	INR	-	351,271	-	
3	Akash Lubana	Dues to Employees	INR	-	26,774	-	
4	Amit Kushwaha	Dues to Employees	INR	-	71,544	-	
5	Anil Katiyar	Dues to Employees	INR	-	24,121	-	
6	Ankita Dubey	Dues to Employees	INR	-	39,268	-	
7	Archana Jhawar	Dues to Employees	INR	-	14,619	-	
8	Arun Kumar	Dues to Employees	INR	-	40,270	-	
9	Arvind Kumar Maheshi	Dues to Employees	INR	-	30,810	-	
10	Atul Kumar Tripathi	Dues to Employees	INR	-	400,056	-	
11	Balbir Singh	Dues to Employees	INR	-	30,439	-	
12	Balkrishan Sharma	Dues to Employees	INR	-	360,165	-	
13	Basu Dev	Dues to Employees	INR	-	58,547	-	
14	Birendra Shukla	Dues to Employees	INR	-	64,777	-	
15	Daljit Singh Katoch	Dues to Employees	INR	-	70,753	-	
16	Deepak Dhunna	Dues to Employees	INR	-	98,410	-	
17	Deepak Kumar	Dues to Employees	INR	-	10,608	-	
18	Devendra Pratap Singh	Dues to Employees	INR	-	104,413	-	
19	Dharam Singh Verma	Dues to Employees	INR	-	18,957	-	
20	Earnest Paul	Dues to Employees	INR	-	71,975	-	
21	Gaurav Garg	Dues to Employees	INR	-	221,035	-	
22	Surinder Singh	Dues to Employees	INR	-	48,360	-	
23	Gurpreet Singh	Dues to Employees	INR	-	25,657	-	
24	Gurvinder Sharma	Dues to Employees	INR	-	106,079	-	
25	Inderjit Singh	Dues to Employees	INR	-	17,244	-	
26	Jaswinder Singh	Dues to Employees	INR	-	17,031	-	
27	Jyotsna Verma	Dues to Employees	INR	-	313,211	-	

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	-	
29	Kuldeep Singh	Dues to Employees	INR	-	27,923	-	
30	Manija Subrahmanyam	Dues to Employees	INR	-	295,338	-	
31	Manish Gupta	Dues to Employees	INR	-	239,783	-	
32	Manoj Kumar Choudhary	Dues to Employees	INR	-	69,994	-	
33	Mayank Shukla	Dues to Employees	INR	-	23,749	-	
34	Mohan Bagwan	Dues to Employees	INR	-	16,840	-	
35	Mohan Singh	Dues to Employees	INR	-	6,459	-	
36	Mukesh Chejara	Dues to Employees	INR	-	113,708	-	
37	Nagender Singh Shekhawat	Dues to Employees	INR	-	123,123	-	
38	Neeraj Aggarwal	Dues to Employees	INR	-	72,430	-	
39	Nikhil Chopra	Dues to Employees	INR	-	19,539	-	
40	Nikhil Kumar Singh	Dues to Employees	INR	-	45,639	-	
41	Nirbhay Pratap Singh	Dues to Employees	INR	-	19,824	-	
42	Vijay Lal	Dues to Employees	INR	-	39,323	-	
43	Pankaj Walia	Dues to Employees	INR	-	23,764	-	
44	Parmjeet	Dues to Employees	INR	-	11,849	-	
45	Phulljit Singh Grover	Dues to Employees	INR	-	195,465	-	
46	Prabhu Dayal Dhote	Dues to Employees	INR	-	27,548	-	
47	Prince Chaturvedi	Dues to Employees	INR	-	1,390	-	
48	Radheshyam Bagawan	Dues to Employees	INR	-	24,900	-	
49	Rajesh Chandra Pandey	Dues to Employees	INR	-	242,253	-	
50	Rakesh Chand	Dues to Employees	INR	-	45,222	-	
51	Ram Prakash Dwivedi	Dues to Employees	INR	-	31,550	-	
52	Ram Lala Jha	Dues to Employees	INR	-	55,455	-	
53	Rambharat Sharma	Dues to Employees	INR	-	16,989	-	
54	Roshan Kumar	Dues to Employees	INR	-	65,288	-	
55	Sadik Ahmed	Dues to Employees	INR	-	41,207	-	
56	Sandeep Kesharwani	Dues to Employees	INR	-	41,421	-	
57	Sandeep Kumar	Dues to Employees	INR	-	95,335	-	
58	Sanjay Kumar Dubey	Dues to Employees	INR	-	41,914	-	
59	Sanjeev Kumar	Dues to Employees	INR	-	152,611	-	
60	Santosh Kumar	Dues to Employees	INR	-	50,544	-	
61	Shashi Kumar	Dues to Employees	INR	-	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	-	
63	Sriesh Kumar Panday	Dues to Employees	INR	-	34,235	-	
64	Subhash Chand	Dues to Employees	INR	-	51,959	-	
65	Surjit Kumar	Dues to Employees	INR	-	35,939	-	
66	Virpal Kaur	Dues to Employees	INR	-	56,168	-	
67	Vivek Nayyar	Dues to Employees	INR	-	672,616	-	
68	Hargovind Kushwaha	Dues to Employees	INR	-	50,569	-	
					5,951,938.00	-	

Note 1: Claims received from the employees and workmen are under verification.

SEL MANUFACTURING COMPANY LIMITED - Under CIRP

List of Creditors -Provisional

(Version 2: Pursuant to claims received and updated as on 25.10.2019)

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	-	1,084,264.00	-	Representative of 27 Employees of SPG Rahon unit.
2	Deepak Chauhan	Dues to Employees	INR	-	1,572,153.00	-	Representative of 89 employees of TTD Rahon unit.
3	Deepak Chauhan	Dues to Employees	INR	-	797,092.00	-	Representative of 46 employees of Mehatwara unit.
4	Deepak Chauhan	Dues to Employees	INR	-	148,784.00	-	Representative of 13 employees of Neelon unit.
5	Deepak Chauhan	Dues to Employees	INR	-	13,209,708.00	-	Representative of 821 Employees of all locations.
6	Deepak Chauhan	Dues to Employees	INR	-	10,161,799.00	-	Representative of 646 Employees of all locations.
					26,973,800.00	-	

Note 1: Claims received from the authorised representative of workmen and employees are under verification.

SEL MANUFACTURING COMPANY LIMITED - Under CIRP

List of Creditors -Provisional

(Version 2: Pursuant to claims received and updated as on 25.10.2019)

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 Tractor Syndicate		INR	-	2,544,722	-	Refer note 1 below
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	-	

Note 1: Claims received under this category are under verification.

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 passu charge basis with the CDR lenders.</p> <p>*Hypothecation 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> <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>Corporate guarantees of M/S SEL manufacturing Company limited</p> <p>100% pledge of share held by promoters :</p> <ul style="list-style-type: none"> * Mr.Ram Saran Saluja - 1 * Mr.Neeraj Saluja - 1 * Mr.Dhiraj Saluja - 1 *Smt.Snehlata Saluja - 1 * Smt.Ritu Saluja - 1 *Smt.Reema Saluja - 1 * M/S SEL Manufacturing Company Limited - 127,057,194

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. 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	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.Rcema 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> <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</p>

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	<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 1K 13M <p>100% pledge of share held by promoters :</p> <ul style="list-style-type: none"> (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. <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
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	Allahabad Bank	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		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	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

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