

<u>S.No.</u>	<u>Name of the Financial Creditors</u>	<u>Amount claimed</u>	<u>Amount Admitted (Provisionally)</u>	<u>% share</u>	<u>Security (Security Interest)</u>	<u>Security Interest</u>
1	Nikhil Trehan	1,541,425	1,540,685	0.19%	Unsecured	NA
2	Apurva Fomra	1,893,412	1,893,412	0.24%	Unsecured	
3	HDFC Bank Limited	1,363,171	1,363,171	0.17%	Secured	Hypothecation of Jaguar XF 2.2 Diesel.
4	SBI	403,830,993	403,830,993	50.26%	Secured	1.Hypothecation of Stocks and receivables. 2. Hypothecation of all the unencumbered plant and machineries of the company including furniture and fixtures. 3. Equitable Mortgage of Property at Plot No. E40, Phase IV, Focal Point, Ludhiana. 4.Equitable Mortgage of Property at Plot No.-E41, Phase IV, Focal Point, Ludhiana. 5. Equitable Mortgage of Property at Plot no. – E203, Phase IV, Focal Point, Ludhiana. 6. Equitable Mortgage of property at no.-E203A, phase IV, Focal Point, Ludhiana 7. Equitable Mortgage of Property at No.- E217, Phase IV, Focal Point. 8. Equitable Mortgage of Property at 39/7 NH-8, situated at Beganpur, Khatola Gurgaon, Haryana Vill (1) Begumpur, Khatola, 121001 (Metro). 9. Plot No. 73-76 situated at Khasra No. 418, I.I.E. Pant Nagar, 263153.
5	Siddartha Ladha	4,306,571	4,306,571	0.54%	Unsecured	
6	Rajeev Loiwal	1,954,216	1,954,216	0.24%	Unsecured	
7	Madhu Loiwal	1,302,810	1,302,810	0.16%	Unsecured	
8	Munjaj Showa Limited	7,554,248	7,554,248	0.94%	Unsecured	
9	Hero Fincop Limited	55,401,458	55,401,458	6.89%	Secured	charge on the property located at D-40, Ambad Taluka Nasik
10	Yes Bank Limited	222,562,762	222,562,762	27.70%	Secured	1.Hypothecation of Stocks and receivables. 2. Hypothecation of all the unencumbered plant and machineries of the company including furniture and fixtures. 3. Equitable Mortgage of Property at Plot No. E40, Phase IV, Focal Point, Ludhiana. 4.Equitable Mortgage of Property at Plot No.-E41, Phase IV, Focal Point, Ludhiana. 5. Equitable Mortgage of Property at Plot no. – E203, Phase IV, Focal Point, Ludhiana. 6. Equitable Mortgage of property at no.-E203A, phase IV, Focal Point, Ludhiana 7. Equitable Mortgage of Property at No.- E217, Phase IV, Focal Point. 8. Equitable Mortgage of Property at 39/7 NH-8, situated at Beganpur, Khatola Gurgaon, Haryana Vill (1) Begumpur, Khatola, 121001 (Metro). 9. Plot No. 73-76 situated at Khasra No. 418, I.I.E. Pant Nagar, 263153.
11	Sanand Sachdev	1,190,144	1,190,144	0.15%	Unsecured	

12	Prashant Premchand Bafna	3,245,850	3,245,850	0.40%	Unsecured	
13	Mahindra and Mahindra Financial Services Limited	55,515,475	55,515,475	6.91%	Secured	Second charge with SBI and YES Bank
14	Badve Engineering Limited	7,613,425	7,613,425	0.95%	Unsecured	
15	Siemens Financial Services Private Limited	20,693,881	20,305,154	2.53%	Secured	1. CNC Coiling Machines CK690 2.CNC Coiling Machines CK6180 3.Spring End Grinder SGM12
16	S.S. Brothers	2,160,270	2,160,270	0.27%	Unsecured	
17	Utkarsh Pratishthan	1,899,000	1,899,000	0.24%	Unsecured	
18	Savatram Polymers	2,826,081	2,826,081	0.35%	Unsecured	
19	Madhur Dhawan	1,501,000	1,501,000	0.19%	Unsecured	
20	Reliance Commercial Finance Limited	2,039,782	2,039,782	0.25%	Secured	First and exclusive charge on equipment 1. FA0100255 I SPINDLE ROUGH BORING PM FOR HEAD PIPE BORING 2. FA01002552 SPINDLE ROUGH BORING SP FOR HEAD PIPE PLATINA 3. FA01002532 TWIN SE DRILLINPINDLGMHINEC 4. FA01002533 MITERING & DRILLING SPM 5. FA0(002533 MITERING & DRILLING SPM 6. 21 20030 MODIFICATION DIRECT NOTCHING MACHINE 7. FA 0[002537 DOUBLE END PIPE PRENOTCHING AND NOTCHING MACHINE 8. FA01002540 TWO STATION SPM WELDING MACHINE 9. FA01002546 TWO STATION PM WELDING MACHINE 10. FA01002547 TWO STATION SP WELDING MACHINE
21	DRP FINANCIAL SERVICES PVT LTD	3,675,000	3,500,000	0.44%	Unsecured	
TOTAL		804,070,974	803,506,507	100.00%		