

**CA. AMIT C. PODDAR**

Insolvency Professional  
B.Com, F.C.A., LL.B., D.I.S.A., IP

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amit\_acp@yahoo.co.in



LIST OF CREDITORS

Before the Hon'ble Adjudicating Authority, NCLT, Mumbai Bench

Case No.: C.P. (IB) 3171/(MB)/2018

In the Matter of

Tulsi Extrusions Limited (Corporate Debtor)

and

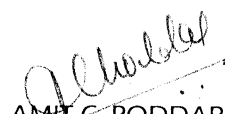
Punjab National Bank (Financial Creditor Applicant of CIRP)

List of Creditors U/r 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, by Amit C. Poddar under the I & B Code, 2016.

The application for CIRP filed by Punjab National Bank, Financial Creditor u/s 7 of the Insolvency and Bankruptcy Code read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016, was admitted by the Hon'ble NCLT, Mumbai, vide Order No. C.P. (IB) 3171/(MB)/2018 dated 28/12/2018, wherein the undersigned Amit C. Poddar was appointed as Interim Resolution Professional (IRP) who was directed to take necessary actions in accordance with the relevant provisions of the IBBI.

In Compliance with Regulation 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, a List of Creditors along with amount claimed, claims admitted, security interest in respect of claims is enclosed at Annexure 'A' in quadruplicate.

In the matter of Tulsi Extrusions Limited,

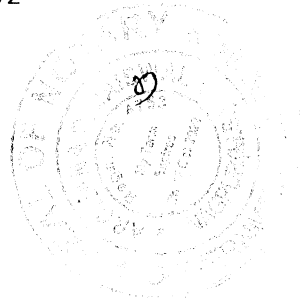
  
AMIT C. PODDAR

Resolution Professional (IRP)

Regn. No.: IBBI/IPA-001/IP-P00449/2017-18/10792

Place: Nagpur

Date: 19/02/2019



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**ANNEXURE - A****Tulsi Extrusions Limited****List of Creditors as on 28/12/2018 (Insolvency Commencement Date)**

S. N.	Date of Claim received	Name of Creditors	Complete Address with email & cell	Amount claimed by the creditors (Rs. lacs)	Amount admitted (Rs. In Lacs)	Security Interest, if any (Rs. In Lacs)	Remarks
<b>FINANCIAL CREDITORS</b>							
1	10/01/2019	Punjab National Bank	Punjab National Bank, Asset Recovery Management Branch, PNB House, Kingsway, Nagpur - 440001  Email: bo6795@pnb.co.in Ph: 0712-6630484, 6467088	37223.09	37223.09	As per Ann 1	Secured Financial Creditor having security charge as per details given in Annexure - 1 on all securities mortgaged/ hypothecated by Corporate Debtor. Fresh Valuation of Properties yet to be taken.
2	10/01/2019	Allahabad Bank	Allahabad Bank, Asset Recovery Management Branch, 2nd Floor, Allahabad Bank Building, 37, Mumbai Samachar Marg, Fort, Mumbai - 400023  Email: armb.mumbai@gmail.com, br.mumrecovery@allahabadbank.in (M) 8793706880	3124.27	3124.27	As per Ann 2	Secured Financial Creditor having security charge as per details given in Annexure - 2 on all securities mortgaged/ hypothecated by Corporate Debtor. Fresh Valuation of Properties yet to be taken.
3	11/01/2019	L & T Finance Limited	L & T Finance Limited 4th Floor, Brindavan, Plot No.177, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai - 400098  Email: ashwinisharma@ltfs.com chiraglokhande@ltfs.com tejasvinishirodkar@ltfs.com amit.gupta@ltfs.com swathyiyer@ltfs.com (M) 9820556238	267.26	233.43	As per Ann 3	Secured Financial Creditor having 1st charge on the machineries financed. The same has been mortgaged/ hypothecated by Corporate Debtor. The Security Interest is as per original bills. The



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							amount claimed includes future rentals for Jan'19 - Mar'19 also, which has been disallowed due to CIRP commencement from 28/12/18. Fresh Valuation of Securities yet to be taken.
4.	11/01/2019	Aqualand (India) Limited	Aqualand (India) Limited New Prakash Cinema, N M Marg, Lower Parel, Mumbai - 400018  Email: lalit.puthran@ew.esselgroup.com (M) +91 98190 78237	757.45	757.45	-	-
5.	11/01/2019	Vyoman Tradelink (India) Pvt. Ltd.	Vyoman Tradelink (India) Pvt. Ltd. New Prakash Cinema, N M Marg, Lower Parel, Mumbai - 400018  Email: lalit.puthran@ew.esselgroup.com (M) +91 98190 78237	514.07	514.07	-	-
			<b>TOTAL (A)</b>	<b>41886.14</b>	<b>41852.31</b>		
<b>OPERATIONAL CREDITORS</b>							
6.	09/01/19	Shree Sai Calnates India Private Limited	Shree Sai Calnates India Private Limited Block No.65, Village Atodara, Olpad Sayan Road, Olpad, Surat - 394540  Email: cmd@scplgroup.net (M): 98791-12687 Ph: 02821-291480	23.15	23.15	-	-
7.	11/01/2019	A B Nawal & Associates	A B Nawal & Associates 701, Supriya Classic, Opp. D mart, Baner Mhalunge Road, Baner, Pune - 411045  Email: abn@bizsolindia.com nawal@bizsolindia.com (M): 98901-65001 Ph: 020-27292036	11.69	11.69	-	-
8.	11/01/2019	Raj Calco Industries	Raj Calco Industries Bhawani Niwas, Plot No.26/6, 10 Pal Road, Jodhpur - 342001	1.82	1.48	-	-

AMIT C. PODDAR

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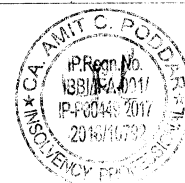
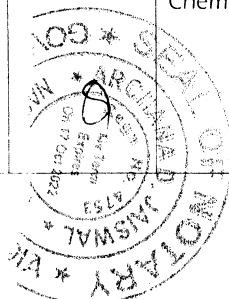
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			Rajasthan				
			Email: rajcalco@gmail.com (M) 9649501000, 9929201000				
9.	16/01/2019	Ramnikal S. Gosalia & Co.	Ramnikal S. Gosalia & Co. 608, National House, B. J. Marg, Mahalaxmi, Mumbai – 400011  Email: <a href="mailto:vgr@rsgchemicals.com">vgr@rsgchemicals.com</a> <a href="mailto:mshah@rsgchemicals.com">mshah@rsgchemicals.com</a> (M) +91 98338 31131	2.94	2.94	–	–
10.	18/01/2019	Renuka Petrochemicals	Renuka Petrochemicals Shed No. M29, Back Side TSIC IALA, Kattedan, Hyderabad – 500077  Email: <a href="mailto:info@renukapolymers.com">info@renukapolymers.com</a> (M) +91 95054 71618	26.54	19.15	–	–
11.	17/01/2019	Raj Packwell Limited	Raj Packwell Limited 407, Arcade Silver, 1 New Palasia, Indore – 452001 (M.P.)  Email: <a href="mailto:rajpack@bangurmail.com">rajpack@bangurmail.com</a> (M) 0731-2432116, 2431381	0.492	0.492	–	–
12.	16/01/2019	Kriestall Solvochem Private Limited	Kriestall Solvochem Private Limited Kriestall House, Station Road, Dondaicha – 425408 (Dhule)  Email: <a href="mailto:contact@kriestall.com">contact@kriestall.com</a> (M) +91 96658 20001	2.16	2.16	–	–
13.	18/01/2019	Mayur Transport Co.	Mayur Transport Co. Office no. 113, Pranav Chamber, Plot 77/80, Sector 19C Vashi, Navi Mumbai – 400705  Email: <a href="mailto:mayurtransport.co@gmail.com">mayurtransport.co@gmail.com</a> (M) +91 99202 31524	15.27	12.14	–	–
14.	21/01/2019	Varsha Corporation Ltd	Varsha Corporation Ltd. "VARSHA", 13, Adarsh Society, Ramchandra Lane Extn, Malad West, Mumbai – 400064  Email: <a href="mailto:varshacorporation@gmail.com">varshacorporation@gmail.com</a> (M) 022-67614300, 28812340	505.71	180.93	–	–
15.	08/01/2019	M/s. New Chem Plastics	M/s. New Chem Plastics 804, Zinnia, Nahar Amrit Shakti, Chandivali Farm Road, Off. Saki Vihar Road, Andheri East, Mumbai – 400072  Email: newchemplastics	14.70	14.70	–	–



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amit\_acp@yahoo.co.in

			@gmail.com (M) +91 98200 41086				
16.	23/01/2019	M/s. MLA Industries	M/s. MLA Industries 111/230, Harsh Nagar, Kanpur – 208012  Email: <a href="mailto:order1@mlagroup.com">order1@mlagroup.com</a> (M) +91 93364 32992	1.35	1.03	–	–
17.	18/01/2019	Chemical and Mineral Industries Private Limited	Chemical and Mineral Industries Private Limited 29(1), Light Industrial Area, Jodhpur – 342003  Email: <a href="mailto:vishant@cmipl.com">vishant@cmipl.com</a> <a href="mailto:accounts@cmipl.com">accounts@cmipl.com</a> (M) +91 97999 25999	59.50	59.50	–	–
18.	10/01/2019	Mukund Extrusions	Mukund Extrusions Plot No. 34,35,38,39, Opp. KBX Gate No. 2, Bambhori – 425103 (Dist Jalgaon)  Email: <a href="mailto:mukundextrusions@gmail.com">mukundextrusions@gmail.com</a> (M) 0257-2258469	1.67	1.67	–	–
19.	10/01/2019	Mukund Polychem	Mukund Polychem N-4 MIDC Area, Jalgaon – 425003  Email: <a href="mailto:mukund_jal@sancharnet.in">mukund_jal@sancharnet.in</a> (M) 0257-2212040	0.90	0.90	–	–
20.	19/01/2018	Blend Colours Pvt. Ltd.	Blend Colours Pvt. Ltd. Plot No.35, Kattedan Industrial Estate, Hyderabad-500077  Email: <a href="mailto:venkatesh@blendcolours.com">venkatesh@blendcolours.com</a> (M) +91 98854 68772	33.27	33.15	–	–
21.	09/01/2019	Aroma Organics Limited	Aroma Organics Limited E-211, Tower-2, Seewoods Grand Central, Sector 40, Navi Mumbai – 400706  Email: <a href="mailto:chemtrade@aromaorganic.com">chemtrade@aromaorganic.com</a> (M) 022-6226 7700	37.52	37.32	–	–
	31/01/2019	M/s. Shri Bagaria Plastics And Agencies	M/s. Shri Bagaria Plastics And Agencies L-38, Kupwad, MIDC, Sangli – 416436  Email: <a href="mailto:bagariaumesh@gmail.com">bagariaumesh@gmail.com</a> (M) +91 93737 67646	30.94	30.94	–	–
23.	02/02/2019	Pragati	Pragati Fastners	0.44	0.44	–	–



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Email: amitpoddar.ca@gmail.com,  
amit\_acp@yahoo.co.in

		Fastners	H-21, Badharna Industrial Area, Road No. 14, V K I Area, Jaipur – 302001  Email: <a href="mailto:ctd.jpr.raj@gmail.com">ctd.jpr.raj@gmail.com</a> (M) +91 94140 78203 +91 98290 60437				
			TOTAL (B)	770.062	433.782		
WORKERS/ EMPLOYEES							
24.	15/01/2019	Pradip Purushottam Patil	Pradip Purushottam Patil Plot No. 37/2 Survey No 42/2, Sadguru Nagar, Santosh Bhawan, Samor, Jalgaon – 425003  Email: <a href="mailto:pradeep21755@gmail.com">pradeep21755@gmail.com</a> (M) 9325709801	0.19	0.19	–	–
25.	11/01/2019	Karishma Panchal	Karishma Panchal Plot No.2, B/H Parishram Building, Old nashirabad Road, Savitri Nagar, Jalgaon – 425001  Email: <a href="mailto:karishmapanchal25@gmail.com">karishmapanchal25@gmail.com</a> (M) +91-8668618550	0.57	0.57	–	–
26.	11/01/2019	Vijay Suresh Gore	Vijay Suresh Gore Varangoan Road, Near Mahadev temple, Shivaji nagar, Bhusawal, Jalgaon – 425501  Email: <a href="mailto:gorevs13@gmail.com">gorevs13@gmail.com</a> (M) +91 70669 98599	1.60	1.60	–	–
27.	10/01/2019	Padmanaban Rajan Iyenngar	Padmanaban Rajan Iyenngar Plot No. 6, Utkarsha Colony, Near Panchamrut Appartment, Adarsh Nagar, Jalgaon – 425001  Email: <a href="mailto:mahimasm@rediffmail.com">mahimasm@rediffmail.com</a>	1.88	1.79	–	–
28.	10/01/2019	Ganesh Sanjay Lahor	Ganesh Sanjay Lahor Plot No 147, Laxmi nagar, Near Devidas Colony, Jalgaon – 425002  Email: <a href="mailto:ganeshstar8155@gmail.com">ganeshstar8155@gmail.com</a>	0.98	0.98	–	–
29.	11/01/2019	Vijay Raghunath Patil	Vijay Raghunath Patil Mu. Savkheda Bu., Po-Pimprala, Near New Water Tank, Jalgaon - 425002	0.27	0.27	–	–

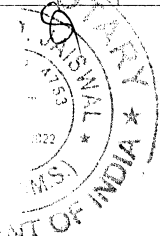
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			Email: <a href="mailto:vijayrpatilmis@gmail.com">vijayrpatilmis@gmail.com</a> (M) +91 86056 45771				
30.	11/01/2019	Suresh Yatiraj Baheti	Suresh Yatiraj Baheti Ambedkar Chowk, Behind Sunil Complex, Latur, Murud - 413510  Email: <a href="mailto:bahetis9@gmail.com">bahetis9@gmail.com</a>	3.26	3.26	-	-
31.	10/01/2019	Anil Bhagwan Mail	Anil Bhagwan Mail Gat No. 316/3, Plot No.18, Sudhakar Nagar, Behind Godavari Engineering College MIDC, Jalgaon - 425001  Email: <a href="mailto:anilm070@gmail.com">anilm070@gmail.com</a>	0.92	0.92	-	-
32.	10/01/2019	Shekhar Vasant Shimpi	Shekhar Vasant Shimpi Plot No. 27/02, Central Bank Colony, Nr. Dutta mandir, Primprala, Jalgaon - 425001  Email: <a href="mailto:shimpishekhar@gmail.com">shimpishekhar@gmail.com</a> (M) +91 9423974830	0.95	0.95	-	-
33.	11/01/2019	Sapna Laxmishankar Bajpaiyee	Sapna Laxmishankar Bajpaiyee "Mahakay" Plot No. 33, Survey No. 254/A, Rameshwar Colony, Tal & Dist - Jalgaon - 425001  Email: <a href="mailto:sapnabajpaiyee@gmail.com">sapnabajpaiyee@gmail.com</a> (M) +91 94226 04201	2.75	2.75	-	-
34.	11/01/2019	Dipak Bhatu Devare	Dipak Bhatu Devare 1875/2, Near Pardhi Wada, Patil Wada, A/p- Adawad, Tal - Chopda, Dist - Jalgaon - 425303  Email: <a href="mailto:deepakdevare876@gmail.com">deepakdevare876@gmail.com</a> (M) +91 92842 57749	0.95	0.95	-	-
35.	10/01/2019	Lalit Prakash Kolhe	Lalit Prakash Kolhe Plot No. 27, Survey No. 139, Ashok Nagar, Juni MIDC, Jalgaon - 425001  Email: <a href="mailto:infodeal.19@gmail.com">infodeal.19@gmail.com</a> (M) +91 90281 70772	0.96	0.96	-	-
36.	11/01/2019	Kailash Shankarlal Baheti	Kailash Shankarlal Baheti 351/1, Near Old Telephone Exchange, Maharana Pratap road, A/p - Adawad, Choda, Dist - Jalgaon - 425303  Email: <a href="mailto:kailash.baheti@gmail.com">kailash.baheti@gmail.com</a> (M) +91 99705 70057	2.02	2.02	-	-
37.	11/01/2019	Devendra	Devendra Purushottam	1.57	1.57	-	-



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		Purushottam Chaudhari	Chaudhari 256, Shree Geetabagirathi Appartment, Jilha Parishad Road, Baliram Peth, Jalgaon – 425001  Email: <a href="mailto:chaudharidevendrap@gmail.com">chaudharidevendrap@gmail.com</a> (M) +91 95954 20465				
38.	10/01/2019	Poonam Vinit Birla	Poonam Vinit Birla 64 & 65, JDCC bank Bunglow, B. J. Nagar, NR Smit College, Pimprala Road, Jalgaon – 425001  Email: <a href="mailto:vinit.birla@yahoo.com">vinit.birla@yahoo.com</a>	1.93	1.93	–	–



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			Email: <a href="mailto:patil3726@gmail.com">patil3726@gmail.com</a> (M) +91 99237 33726				
45.	11/01/2019	Sudhir Bhaskar Mali	Sudhir Bhaskar Mali Plot No.12, Gat No. 99/3C, Sahyadri Colony. Near Old Nimkhedi Road, Jalgaon - 425001 (MH)  Email: <a href="mailto:sudhirmali143@gmail.com">sudhirmali143@gmail.com</a> (M) +91 90963 51289	0.79	0.79	-	-
			TOTAL (C)	26.65	26.56		
			TOTAL (A+B+C)	42682.852	42312.652		

Note: There are 45 Employees/creditors for Rs. 41952.31 lakhs, 18 operational

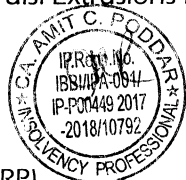
creditors for Rs. 433.78 lakhs and 22 Workers/ Employees for Rs. 26.56 lakhs, the total being Rs.42312.65 lakhs, the remaining creditors, if any, have either not made their claims before the cutoff date as specified in the public announcement, or their claims are under verification, hence not considered in the list of creditors as above.

In the matter of CIRP of Tulsi Extrusions Limited,

  
AMIT C. PODDAR

Resolution Professional (RP)

Regn. No.: IBBI/IPA-001/IP-P00449/2017-18/10792



Place: Nagpur

Date: 19/02/2019

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**ANNEXURE – I****DETAILS OF SECURITY**

SN	Financial Creditor	Security	Details of Charge	Amount (Rs. In Lakhs)	Remarks
1	Punjab National Bank	<u>Primary:</u>			
		Hypothecation of Stock and Book Debts	1st Charge on Stock and Book Debts; 2nd pari passu charge (with all Consortium lenders)	800.00	As per insurance policy dated 18/7/16
		Hypothecation of Plant & Machinery	1st pari passu charge (with all Consortium lenders)	1765.91	As per Valuation report dated 14/9/17
		EM of Land & Building and P&M at	1st pari passu	349.96	As per Valuation report dated 08/12/16

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EM of Plot No. H-16  
and H-17

1st pari passu  
charge (with all

337.81

As per Valuation report  
dated 08/12/16

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		Extrusions Limited.			
		EM of Land at Gat No. 1289 admeasuring 3.53 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	181.80	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	112.79	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	114.85	As per Valuation report dated 08/12/16
			TOTAL (B)	2341.86	

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**ANNEXURE – 2****DETAILS OF SECURITY**

SN	Financial Creditor	Security	Details of Charge	Amount (Rs. In Lakhs)	Remarks
1	Allahabad Bank	<u>Primary:</u>			
		Hypothecation of Stock and Book Debts	2nd pari passu charge (with all Consortium lenders)	800.00	As per insurance policy dated 18/7/16
		Hypothecation of Plant & Machinery	1st pari passu charge (with all Consortium lenders)	1765.91	As per Valuation report dated 14/9/17
		EM of Land & Building and P&M at Village Nashirabad, Gat No. 1662, District Jalgaon.	1st pari passu charge (with all Consortium lenders)	349.96	As per Valuation report dated 08/12/16
			<b>TOTAL (A)</b>	<b>2915.87</b>	
		<u>Collateral:</u>			
		EM of Plot No. N-99 and N-100 admeasuring 4000 Sq.Mtrs. each, situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	408.26	As per Valuation report dated 08/12/16
		EM of Plot No. G-51 admeasuring 1000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	38.30	As per Valuation report dated 05/12/16
		EM of Plot No. G-52 admeasuring 1000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	34.90	As per Valuation report dated 05/12/16
		EM of Plot No. H-16 and H-17 admeasuring 3955 Sq.Mtrs. each, situated at MIDC, Jalgaon, owned by	1st pari passu charge (with all Consortium lenders)	337.81	As per Valuation report dated 08/12/16

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		Tulsi Extrusions Limited.			
		EM of Plot No. N-108 admeasuring 4000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	297.81	As per Valuation report dated 08/12/16
		EM of Plot No. N-109 admeasuring 4000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	74.00	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1630 admeasuring 3.44 HR at Nashirabad, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	72.24	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1632 admeasuring 1.77 HR at Nashirabad, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	74.34	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1662 admeasuring 6.73 HR at Nashirabad, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	349.96	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1672 admeasuring 1.50 HR at Nashirabad, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	63.00	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1289 admeasuring 3.53 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	181.80	As per Valuation report dated 08/12/16



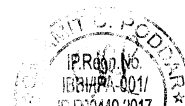
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		EM of Land at Gat No. 1289 admeasuring 3.53 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	181.80	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	112.79	As per Valuation report dated 08/12/16
		EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	114.85	As per Valuation report dated 08/12/16
			TOTAL (B)	2341.86	
			TOTAL (A + B)	5257.73	



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**ANNEXURE – 3****DETAILS OF SECURITY**

SN	Financial Creditor	Security	Details of Charge	Amount (Rs. In Lakhs)	Remarks
1	L & T Finance Limited	<u>Primary:</u>			
		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	81.87	As per invoice dtd 19/03/2010 addressed to L&T Finance Ltd.
		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	75.57	As per invoice dtd 22/03/2010 addressed to L&T Finance Ltd.
		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	42.00	As per invoice dtd 10/04/2010 addressed to L&T Finance Ltd.
		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	154.61	As per invoice dtd 23/11/2011 addressed to L&T Finance Ltd.
		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	159.48	As per invoice dtd 19/12/2011 addressed to L&T Finance Ltd.
			<b>TOTAL</b>	<b>513.53</b>	

