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

'AKSHAT', 7, Vijay Nagar, Katol Road, Opp. NCC Office, Nagpur-440013, Maharashtra, India. (M) +91 77090-18000/ 94221-18000 (O) 0712-2459900

Email: amitpoddar.ca@gmail.com, 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 quadraduplicate.

In the matter of Tulsi Extrusions Limited,

-Resolution Profession

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

Place: Nagpur

Date: 19/02/2019

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

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

## ANNEXURE - A

#### Tulsi Extrusions Limited

List of Creditors as on 28/12/2018 (Insolvency Commencement Date)

S.	Date of	Name of	Complete Address with email &	Amount	Amount	Security	Remarks
N.	Claim	Creditors	cell	claimed by	admitted	Interest,	
	received			the	(Rs. In	if any	
				creditors	Lacs)	(Rs. In	
				(Rs. lacs)	,	Lacs)	
	L		FINANCIAL CREDITO				
1	10/01/2019	Punjab	Punjab National Bank,	37223.09	37223.09	As per	Secured
		National Bank	Asset Recovery Management			Ann 1	Financial
			Branch, PNB House, Kingsway,				Creditor having
			Nagpur – 440001		-		security charge
			31				as per details
			Email: bo6795@pnb.co.in				given in
			Ph: 0712-6630484, 6467088				Annexure - 1 on
	-						all securities
							mortgaged/
-							hypothecated
					T-CONTINUED ON		by Corporate
							Debtor. Fresh
							Valuation of
							Properties yet to
							be taken.
2	10/01/2019	Allahabad	Allahabad Bank, Asset Recovery	3124.27	3124.27	As per	Secured
-	10,01,2017	Bank	Management Branch, 2nd Floor,	3.2.7.2.		Ann 2	Financial
		Berne	Allahabad Bank Building, 37,				Creditor having
		,	Mumbai Samachar Marg, Fort,				security charge
			Mumbai – 400023				as per details
			Warrisen 700025				given in
			Email:				Annexure - 2 on
	A. C.		armb.mumbai@gmail.com,				all securities
			br.mumrecovery				mortgaged/
			@allahabadbank.in	i			hypothecated
			(M) 8793706880				by Corporate
		,	(141) 67 737 66666				Debtor. Fresh
							Valuation of
							Properties yet to
1							be taken.
3	11/01/2019	L & T Finance	L & T Finance Limited	267.26	233.43	As per	Secured
ر ا	11/01/2019	Limited	4th Floor, Brindavan, Plot	207.20	233.13	Ann 3	Financial
		Limited	No.177, Vidyanagari Marg,				Creditor having
			Kalina, Santacruz (East), Mumbai				1st charge on
			- 400098				the machineries
	MI do.		100070				financed. The
	1 Townsto		Email: ashwinisharma@ltfs.com				same has been
			chiraglokhande@ltfs.com				mortgaged/
	1 3 0		tejasvinishirodkar@itfs.com				hypothecated
	1 39 / 12	R)	amit.gupta@ltfs.com				by Corporate
	1 1/4 /	5	swathyiyer@ltfs.com				Debtor. The
1	1 3 1 1 1	1/	(M) 9820556238				Security Interest
	1 MM 3 / 1	V ·	(101) 7020330230				is as per original
	The state of the s						bills. The
ļ						i	



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	o we was government	,						
							and the state of t	amount claimed
		1						includes future
				İ				rentals for
								Jan'19 - Mar'19
								also, which has
								been
								disallowed due
				·				to CIRP
								commencement
								from 28/12/18.
								Fresh Valuation
	1							of Securities yet
								to be taken.
					757.45	757.45		to be teneri.
4.		11/01/2019	Aqualand	Aqualand (India) Limited	757.45	757.45	.00	
			(India) Limited	New Prakash Cinema, N M Marg,		orac up		
				Lower Parel, Mumbai – 400018				
	-			1	American Control of the Control of t			
					and the second			
	+			Email				
				Email:				
Annual Communication of the Co				lalit.puthran@ew.esselgroup.com (M) +91 98190 78237				
5.		11/01/2019	Vyoman	Vyoman Tradelink (India) Pvt.	514.07	514.07	-	
İ			Tradelink	Ltd.				
			(India) Pvt. Ltd.	New Prakash Cinema, N M Marg,				
			(main) i ve. zea.	Lower Parel, Mumbai – 400018				
1				LOWER Failer, Marrisa - 4000 To				
				Email:				
-				lalit.puthran@ew.esselgroup.com				
	1			(M) +91 98190 78237				
İ								
				TOTAL (A)	41886.14	41852.31		
				ODERATIONAL CREDI	TODS:			
	,	00/01/10	Clause C :	OPERATIONAL CREDIT		22.15		
6.	Automotive or a	09/01/19	Shree Sai	Shree Sai Calnates India Private	23.15	23.15		
			Calnates India	Limited		management of		
i			Private Limited	Block No.65, Village Atodara,				
				Olpad Sayan Road, Olpad, Surat -				
			,	394540				
				3,1310				
				Email: cmd@scplgroup.net				
			•	(M): 98791-12687				
				Ph: 02821-291480				
7	. 1	11/01/2019	A B Nawal &	A B Nawal & Associates	11.69	11.69	_	Tenant
		Secretary and the second	Associates	701, Supriya Classic, Opp. D				
1.6	20	La La		mart, Baner Mhalunge Road,				
1	4			Baner, Pune - 411045				
٤		16/16%		Barier, Furie - 411045				
ŢŽ	m .	1-12:18						000
نو ريا گهر الک	742			Email: abn@bizsolindia.com		Diagnos T		
ارز	\$	3/8/9/		nawal@bizsolindia.com				
3 8	9 1.7	10 1		(M): 98901-65001				
/VA	ast			Ph: 020-27292036		B. Advision of the		
C	nace.	114/01/2019	Raj Calco	Raj Calco Industries	1.82	1.48	1 -	
10	21	1/2019		1 -	1.02	1.70	About a prompt of the state of	
1		*	Industries	Bhawani Niwas, Plot No.26/6,				
			The state of the s	10 Pal Road, Jodhpur – 342001	1	1	1	1



Insolvency Professional B.Com, F.C.A., LL.B., D.I.S.A., IP AKSHAT, 7, Vijay Nagar, Katol Road, Opp. NCC Office, Nagpur-440013, Maharasitra, India. (M) +91 77090-18000/ 94221-18000 (O) 0712-2459900

9.	16/01/2019	Ramniklal S.	Email: rajcalco@gmail.com (M) 9649501000, 9929201000				
9.	16/01/2019						
AND THE PERSON NAMED IN		/01/2019 Ramniklal S. Ramniklal S. Gosalia & Co. 2.94 2.94 Gosalia & Co. 608, National House, B. J. Marg, Mahalaxmi, Mumbai – 400011		2.94	2.94	<del>-</del>	<u>-</u>
			Email: vgr@rsgchemicals.com mshah@rsgchemicals.com (M) +91 98338 31131		ALLES AND AND AND AND AND AND AND AND AND AND		
10.	18/01/2019	Renuka Petrochemicals	Renuka Petrochemicals Shed No. M29, Back Side TSIIC IALA, Kattedan, Hyderabad – 500077  Email: info@renukapolymers.com (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: rajpack@bangurmail.com (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: contact@kriestall.com (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: mayurtransport.co@gmail.com (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:  varshacorporation@gmail.com [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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					Accounts beautiful account to the second sec		
			@gmail.com				
			(M) +91 98200 41086				
16.	23/01/2019	M/s. MLA	M/s. MLA Industries	1.35	1.03		
		Industries	111/230, Harsh Nagar, Kanpur –				
			208012				
ĺ			Email: order 1@mlagroup.com				
1			(M) +91 93364 32992				
17.	18/01/2019	Chemical and	Chemical and Mineral Industries	59.50	59.50	-	
		Mineral	Private Limited				!
		Industries	29(1), Light Industrial Area,				
		Private Limited	Jodhpur – 342003				
			Email: <u>vishant@cmipl.com</u>				
			accounts@cmipl.com				
			(M) +91 97999 25999			-	
18.	10/01/2019	Mukund	Mukund Extrusions	1.67	1.67	-	***
-		Extrusions	Plot No. 34,35,38,39, Opp. KBX	and the second s			
			Gate No. 2, Bambhori – 425103				
			(Dist Jalgaon)				
			Email:				;
			mukundextrusions@gmail.com				
			(M) 0257-2258469	i			
19.	10/01/2019	Mukund	Mukund Polychem	0.90	0.90		The state of the s
17.	10/01/2017	Polychem	N-4 MIDC Area, Jalgaon -	0.70	0.70		
		rolycriciti	425003				
			723003				
	•		Email:				
İ			mukund_jal@sancharnet.in				
			(M) 0257-2212040				
20.	19/01/2018	Blend Colours	Blend Colours Pvt. Ltd.	33.27	33.15		
	, , , , , , , , , , , , , , , , , , , ,	Pvt. Ltd.	Plot No.35, Kattedan Industral				
			Estate, Hyderabad-500077				
			. 3				
			Email: <u>venkatesh</u>				
			@blendcolours.com			b are	
		-	(M) +91 98854 68772				
21.	09/01/2019	Aroma	Aroma Organics Limited	37.52	37.32		**
		Organics	E-211, Tower-2, Seewoods				٠
		Limited	Grand Central, Sector 40, Navi				
3			Mumbai – 400706				
	NE 91						
ş 9			Email:				
* 7	19/20/		chemtrade@aromaorganic.com				
714			(M) 022-6226 7700				· · · · · · · · · · · · · · · · · · ·
718	31/01/2019	M/s. Shri	M/s. Shri Bagaria Plastics And	30.94	30.94	-	90.0 p
		Bagaria	Agencies				
		Plastics And	L-38, Kupwad, MIDC, Sangli –				
	1	Agencies	416436				
					I	1	
			Email: <u>bagariaumesh@gmail.com</u>				
23.	02/02/2019	Pragati	Email: <u>bagariaumesh@gmail.com</u> (M) +91 93737 67646 Pragati Fastners	0.44	0.44		



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		Fastners	H-21, Badharna Industrial Area, Road No. 14, V K I Area, Jaipur – 302001				
			Email: <u>ctd.jpr.raj@gmail.com</u> (M) +91 94140 78203 +91 98290 60437				
			TOTAL (B)	770.062	433.782		
			WORKERS/ EMPLOYE	Ές			
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	0.19	0.19	_	
			Email: pradeep21755@gmail.com (M) 9325709801				
25.	11/01/2019	Karishma Panchal	Karishma Panchal Plot No.2, B/H Parishram Building, Old nashirabad Road, Savitri Nagar, Jalgaon – 425001	0.57	0.57		
		·	Email: <u>karishmapanchal25@gmail.com</u> (M) +91-8668618550				
26.	11/01/2019	Vijay Suresh Gore	Vijay Suresh Gore Varangoan Road, Near Mahadev temple, Shivaji nagar, Bhusawal, Jalgaon – 425501	1.60	1.60		
			Email: <u>gorevs13@gmail.com</u> (M) +91 70669 98599				
27.	10/01/2019	Padmanaban Rajan Iyenngar	Padmanaban Rajan Iyenngar Plot No. 6, Utkarsha Colony, Near Panchamrut Appartment, Adarsh Nagar, Jalgaon – 425001	1.88	1.79		<u>-</u>
			Email: mahimasm@rediffmail.com				
28.	10/01/2019	Ganesh Sanjay Lahor	Ganesh Sanjay Lahor Plot No 147, Laxmi nagar, Near Devidas Colony, Jalgaon – 425002	0.98	0.98	_	N-1
Parket in the property of the parket in the			Email: ganeshstar8155@gmail.com				
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		
1	200					اـــــــــــــــــــــــــــــــــــــ	TO Da

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

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amit\_acp@yahoo.co.in

			F				
			Email: <u>vijayrpatilmis@gmail.com</u> (M) +91 86056 45771				
30.	11/01/2019	Suresh Yatiraj Baheti	Suresh Yatiraj Baheti Ambedkar Chowk, Behind Sunil Complex, Latur, Murud – 413510	mbedkar Chowk, Behind Sunil			
			Email: <u>bahetis9@gmail.com</u>	And the control of th			٠
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	0.92	0.92		
7.7	10/01/2010	Clastila	Email: anilm070@gmail.com	0.05	0.05		
32.	10/01/2019	Shekhar Vasant Shimpi	Shekhar Vasant Shimpi Plot No. 27/02, Central Bank Colony, Nr. Dutta mandir, Primprala, Jalgaon – 425001	0.95	0.95		
			Email: <u>shimpishekhar@gmail.com</u> (M) +91 9423974830				
33.	11/01/2019	Sapna Laxmishankar Bajpaiyee	Sapna Laxmishankar Bajpaiyee "Mahakay" Plot No. 33, Survey No. 254/A, Rameshwar Colony, Tal & Dist – Jalgaon – 425001	2.75	2.75		
			Email: sapnabajpaiyee@gmail.com (M) +91 94226 04201				
34.		Dipak Bhatu Devare	Dipak Bhatu Devare 1875/2, Near Pardhi Wada, Patil Wada, A/p- Adawad, Tal – Chopda, Dist – Jalgaon – 425303	0.95	0.95		
			Email: <u>deepakdevare876</u> @gmail.com  (M) +91 92842 57749				
35.	10/01/2019	Lalit Prakash Kolhe	Lalit Prakash Kolhe Plot No. 27, Survey No. 139, Ashok Nagar, Juni MIDC, Jalgaon – 425001	0.96	0.96		•
	The second secon		Email: <u>infodeal.19@gmail.com</u> (M) +91 90281 70772				
36.	11/01/2019	Kailash Shankarlal Baheti	Kailash Shankarlal Baheti 351/1, Near Old Telephone Exchange, Maharanapratap road, A/p – Adawad, Choda, Dist – Jalgaon – 425303	2.02	2.02	-	
	· · · · · · · · · · · · · · · · · · ·		Email: <u>kailash.baheti@gmail.com</u> (M) +91 99705 70057				
37.	11/01/2019	Devendra	Devendra Purushottam	1.57	1.57		_



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Purushottam Chaudhan 256, Shree Geetabhagirath Appartment, Jiha Panshad Road, Bairem Peth, Jalgaon – 425001  Email: chaudharidevendrap @gmall.com (M) +91 95954 20465  Birla J. Naga, M. Smit College, Pimprala Road, Jalgaon – 425001  Email: vinit birla@yahoo.com  Email: vinit birla@yahoo.com									
Chaudhari 256, Shree Geetabhagrathi Appartment, Jilha Parishad Road, Baliram Peth, Jalgaon – 425001  Email: chaudharidevendrap @gmail.com   MJ +91 95954 20465   Biria 64 & 65, JDCC bank Bunglow, B J. Nagar, NR Smit College, Pimpraia Road, Jalgaon – 425001  Email: vinit.birla@yahoo.com  Email: vinit.birla@yahoo.com			Purushottam	Chaudhari					
Appartment, Jirla Parishad Road, Baliram Peth, Jaligaon – 425001  Email: chaudharidevendrap @gmail.com (M) 191 95954 20465  38. 10/01/2019 Poonam Vinit Pronam Vinit Birla 64 & 65, IDCC bank Bunglow, B. J. Nagar, NR Smit College, Pimprala Road, Jalgaon – 425001  Email: vinit.birla@yahoo.com				1					
Baliram Peth, Jalgaon – 425001  Email: chaudharidevendrap @gmail.com (MI +9) 95954 20465  IO/01/2019 Poonam Vinit Biria 64 & 65 J. DCC bank Bunglow, B. J. Nagar, NR Smit College, Pimprala Road, Jalgaon – 425001  Email: vinit.biria@yahoo.com			Cheradine						i ·
Email: chaudharidevendrap @cmail.com (M) 191 95994 20465 (M) 191 95994 20465 (M) 191 95994 20465 (M) 193 1.93 - 64 & 65, JDCC bank Bunglow, 8 J. Nagar, NR Smit College, Pimprala Road, Jalgaon - 425001  Email: vinit.biria@yahoo.com			,						
				Baillaiti Petri, Jaigaori – 425001					
							-		
39. 10/01/2019 Poonam Vinit Poonam Vinit Birla 64 6 65, JDCC bank Bungiow, B. J. Nagar, NR Smit College, Pimprala Road, Jalgaon 425001 Email: vinit birla@yahoo.com									
38. 10/01/2019 Poonam Vinit Birla 64 & 65 JDCC bank Bungtow, B. J. Nagar, NR Smit College, Pimprala Road, Jalgaon - 425001 Emall: vinit.birla@yahoo.com		Į						•	
Birla 64 & 65, JDCC bank Bunglow, B. J. Nagar, NR Smit College, Pimprala Road, Jalgaon – 425001  Email: vinit.birla@yahoo.com				(M) +91 95954 20465					
Birla 64 & 65, IDCC bank Bunglow, B J. Nagar, NR Smit College, Pimprala Road, Jalgaon – 425001  Email: vinit.birla@yahoo.com	38.	10/01/2019	Poonam Vinit	Poonam Vinit Birla	1.93	1.93			
J. Nagar, NR Smit College. Pimprala Road, Jalgaon – 425001  Email: vinit.birla@yahoo.com						- 6			
Pimprala Road, Jalgaon – 425001 Email: vinit biria@yahoo.com									
425001 Email: vinit.birla@yahoo.com									
Email: vinit.biria@yahoo.com									
				423001					
						MANAGEMENT T			
				Email: <u>vinit.biria@yanoo.com</u>					
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		<i>a</i>							
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Insolvency Professional B.Com, F.C.A., LL.B., D.I.S.A., IP

'AKSHAT', 7, Vijay Nagar, Katol Road, Opp. NCC Office, Nagpur-440013, Maharashtra, India. (M) +91 77090-18000/ 94221-18000 (O) 0712-2459900

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

r	y							
			Email: <u>patil3726@gmail.com</u>				1	
			(M) +91 99237 33726					
45.	11/01/2019	Sudhir Bhaskar	Sudhir Bhaskar Mali	0.79	0.79	-		i
		Mali	Plot No.12, Gat No. 99/3C,					
			Sahyadri Colony, Near Old					
			Nimkhedi Road, Jalgaon -					-
			425001 (MH)					
								. !
			Email: sudhirmali 143@gmail.com					
			(M) +91 90963 51289					
			TOTAL (C)	26.65	26.56			
			TOTAL (A+B+C)	42682.852	42312.652			

<u> </u>	Nata Thomas and the Control of the C	
<u></u>		
·		
} \		
 <u>≄</u>	creditors for Rs. 422.79 Jakhs and 22 Workers/ Employees for Rs. 26.56 Jakhs, the	

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,

Resolution Professional (RP)

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

-2018/10792

Place: Nagpur Date: 19/02/2019

AMITIC PODDAR

Insolvency Professional B.Com, F.C.A., LL.B., D.I.S.A., IP 'AKSHAT', 7, Vijay Nagar, Katol Road, Opp. NCC Office, Nagpur-440013, Maharashtra, India. (M) +91 77090-18000/ 94221-18000 (O) 0712-2459900

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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	Primary:			
		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
The state of the s		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 &	<u>let oorigageer</u>	349.96	As per Valuation report

	Building and PEM at	<u>  1ct vərkāðurci+</u>	dated 00/12/1/
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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	1st pari passu charge (with all Consortium lenders)	181.80	As per Valuation report dated 08/12/16
	Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	ici idei 3 <sub>1</sub>		
	EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi	1st pari passu charge (with all Consortium lenders)	112.79	As per Valuation report dated 08/12/16
	Extrusions Limited.  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	
<u> </u>			rg = 2 <b>-</b> 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	

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#### ANNEXURE - 2

#### **DETAILS OF SECURITY**

SN	Financial Creditor	Security	Details of Charge	Amount (Rs. In Lakhs)	Remarks .
1	Allahabad Bank	Primary:			
		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)	1765.9!	As per Valuation report dated 14/9/17
overseen die 25° Ab dissesseen		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
mandarities			TOTAL (A)	2915.87	
Milestonia de actual de actual de como como		Collatoral	TOTALIA	2713.07	
		Collateral:			
		EM of Plot No. N-99 and N-100 admeasuring 4000 Sq.Mtrs. each, situated at MIDC,	1st pari passu charge (with all Consortium lenders)	408.26	As per Valuation report dated 08/12/16
	·	Jalgaon, owned by Tulsi Extrusions Limited.			
		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.
	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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
	95*	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
The state of the s					P. W. C.

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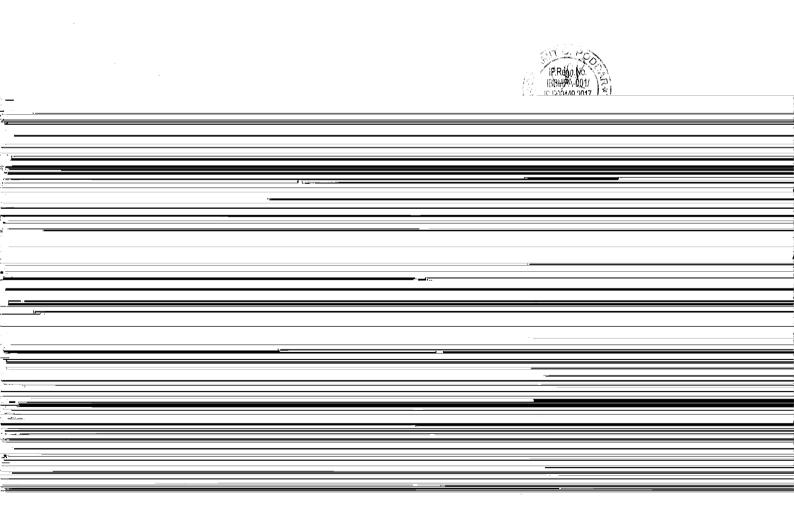
			·	
	Tulsi Extrusions Limited.			
	EM of Plot No. N-108 admeasuring 4000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	297.81	As per Valuation report dated 08/12/16
	EM of Plot No. N-109 admeasuring 4000 Sq.Mtrs., situated at 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
<b>5</b>	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
N 10	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	1st pari passu	181.80	As per Valuation report
	No. 1289	charge (with all	101.00	dated 08/12/16
	admeasuring 3.53 HR	Consortium		deited 35/ 12/ 13
	at Paldi, Taluka	lenders)		
	Jamner, Jalgaon,	,		
	owned by Tulsi			
	Extrusions Limited.			•
	EM of Land at Gat	1st pari passu	112.79	As per Valuation report
	No. 1289	charge (with all		dated 08/12/16 .
	admeasuring 2.93 HR	Consortium		
	at Paldi, Taluka	lenders)		
	Jamner, Jalgaon,			
	owned by Tulsi			
	Extrusions Limited.			
	EM of Land at Gat	1st pari passu	114.85	As per Valuation report
	No. 1289	charge (with all		dated 08/12/16
	admeasuring 2.93 HR	Consortium		
	at Paldi, Taluka	lenders)		
	Jamner, Jalgaon,			
	owned by Tulsi			
N. Proprietory P. Pro. S. W. Walderson and A. Sandarian a	Extrusions Limited.			
,		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	Primary:			
		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.
The state of the s		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.
90 to 55 55	De la companya de la	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.
S.) *			TOTAL	513.53	

