

Indosolar Limited

Financial Creditors

S.no	Party Name	Email-id	Amount Claimed	Amount Admitted	Amount Under Verification
1	Bank of Baroda (Note-1)	INDEL@bankofbaroda.com	2,59,21,38,035	2,59,18,78,035	-
2	Corporation Bank (Note-2)	cb0606@corpbank.co.in	3,95,76,48,548	3,95,76,48,548	-
3	ARCIL (Note-3)	jaffer.lakdawala@arcil.co.in	5,00,06,56,261	4,99,74,13,039	-
4	Union Bank of India (Note-4)	ifbcp@unionbankofindia.com	9,83,22,09,352	9,83,22,09,352	-
Total			21,38,26,52,196	21,37,91,48,974	

Operational Creditor

S.no	Party Name	Email-id	Amount Claimed	Amount Admitted	Amount Under Verification
1	The Ewcs Courier And Logistics Services	ewcscourier.delhi@gmail.com	1,34,601	1,28,929	-
2	Krishna Organics	krishnaorganics100@gmail.com	91,83,675	70,90,061	-
3	OCI Company Limited	aseem.chaturvedi@khaitanco.com	37,03,91,630	37,03,91,630	-
4	SM Industry	smindgz09@yahoo.com	13,20,374	11,58,705	-
5	SC Development Technology Limited	elle.shen@scdlptech.com	2,52,31,872	2,52,31,872	-
6	AK Industries	akindgz11@gmail.com	5,16,044	4,51,178	-
7	Aggarwal & Co.	aggarwalchunaudhyog@gmail.com	1,68,240	1,68,240	-
8	Aam Aan Kay Gases Private Limited	tushar.mnkgases@gmail.com	19,40,424	12,65,100	-
9	Greater Noida Freight Carrier	cafechauhan@gmail.com	1,77,651	1,77,651	-
10	Elegant Electricals	elegantelectricals@gmail.com	1,86,620	1,80,919	-
11	Ritik Enterprises	ritikenterprises05@gmail.com	9,30,162	7,96,954	-
12	Azure Solar Solution Private Limited	Aniket.prasoon@plalegal.com	45,75,535	22,90,257	-
13	Alpha kkc logistics (India) pvt ltd	accounts@alphakkclogistics.com	1,38,00,929	1,38,00,929	-
14	Vividh packaging Industries	Vividh_pack@rediffmail.com	3,20,980	2,89,787	-
15	Saigrace logistics pvt ltd	support@saigracelogistics.com	13,56,266	12,46,380	-
16	SCHMID Technology Systems GMBH	reismueller.ka@schmid-group.com	Euro 4875823.18	-	-
17	Beyond Borders Logistics Pvt Ltd	front_desk@bbjglobal.in	1,37,249	1,32,584	-
18	Bravado security & Surveillance	bravado745@yahoo.com	23,17,220	22,14,921	-
19	Bravado Security Group	bravado745@yahoo.com	2,71,481	2,59,603	-
20	Krishna Murari Organosys Pvt Ltd	arora902@gmail.com	5,25,406	4,37,603	-
21	M/S Agarwal Packers And Movers Ltd	legaldesk@agarwalpackers.com	4,17,723	3,07,500	-
22	Adhunik Allied Services	adhunikalliedservices2014@gmail.com	2,38,760	2,38,760	-
23	Parveen engineers	parveenengineers@gmail.com	5,70,000	-	-
24	Prem Pal Lawaniya	prempallawaniya@gmail.com	43,966	43,666	-
25	Sevseas Supplychain Solutions Pvt. Ltd	finance@sevseas.org.in	99,769	99,769	-
26	Ace Honda	bizdev@acehonda.in	1,39,159	1,05,069	-
27	EPFO	ro.noida@epfindia.gov.in	13,312	13,312	-
28	Cargo World Exim Services	isnegi.cwexim@gmail.com	5,21,154	4,53,177	-
29	Jakson Engineers Limited	nishant.mukund@jakson.com	1,20,66,501	-	-
30	Fine Papers India	salesfpi@hushmail.com	5,63,435	-	-
31	Skyline Motors (India) Pvt. Ltd.	skylinemotors_india@yahoo.com	7,32,375	7,18,425	-
32	ATS Security & Housekeeping Solutions Pvt.Ltd	atssolutionpvt.ltd@gmail.com	14,74,770	14,74,770	-
33	Bergen Associates Private Limited	s.kaul@bergengroupindia.com	euro 362246.96	-	-
34	Avant Grade Clean Room and Engg. Solutions Private Limited	Kavita@acespl.in	60,71,201	-	-
35	Global Cooling Towers & Equipments	firozdehi6@gmail.com	10,77,016	10,77,016	-
36	Praxair India Private Limited	abhay@muraliandco.com	50,16,913	24,49,822	-
37	PJ Banan	info@swagath.in tarkeshwarrai2000@gmail.com anil.kapur@sagaratna.in	8,22,217	8,03,549	-
38	Om Logistic Limited	legal@omlogistics.co.in	6,27,982	5,37,695	-
39	Osung Lst Co. Ltd	ralawco@gmail.com	5,57,16,017	-	5,57,16,017
Total			Rs. 51,96,98,628 + Euro 48,75,823.18	43,60,35,833	5,57,16,017

Employees

S.no	Party Name	Email-id	Amount Claimed	Amount Admitted	Amount Under Verification
1	Sohanveer Singh	sohanveer_singh@rediffmail.com	1,35,085	1,35,085	-
2	Vipin Kumar Sharma	vipinkce@gmail.com	1,64,709	20,461	-
3	Vinod Kumar	vinodkumar890840@gmail.com	5,39,887	2,04,517	-
4	Tikam Singh	tikam.singh199122@gmail.com	3,31,645	50,906	-
5	Sonu	sonudhama15@yahoo.in	3,41,534	39,198	-
6	Sankalp Vishnoi	sankalpv786@gmail.com	2,37,585	45,947	-
7	Sanjeev Kumar	sksanjeevkumar307@gmail.com	3,07,581	44,262	-
8	Rohitash Singh	rohitashsingh212@gmail.com	1,89,200	22,977	-
9	Ritu Srivastava	ritu_200786@yahoo.com	6,58,640	2,24,076	-
10	Ravindra Singh	rsdhama1968@gmail.com	3,94,591	3,74,260	-
11	Ravi Chauhan	chauhanravinoida@gmail.com	3,41,534	25,065	-
12	Ramesh Chandra Solanki	ramesh.solanki50@gmail.com	14,09,976	3,58,349	-
13	Ram Avtar	ramsharma151089@gmail.com	2,75,662	21,476	-
14	Rakesh Solanki	ms.rake1992@gmail.com	2,60,921	24,087	-
15	Rajindra Singh Karki	rajukalki19722@gmail.com	25,900	25,900	-
16	Rajinder Kumar	dhama68@rediffmail.com	1,44,016	-	-
17	Radharaman Singh	radharamansingh70560@gmail.com	2,65,840	45,520	-
18	Praveen Kumar	padamsingh4040@gmail.com	1,63,937	-	-
19	Praveen Gaur	pgaur_68@yahoo.com	3,93,801	3,89,432	-
20	Prakash Chand	prakashchandin@gmail.com	2,99,475	40,401	-
21	Prakash Nauriyal	pn1961@rediffmail.com	8,51,617	8,51,617	-
22	Pradeep Kumar	pradeeptvagi15479@gmail.com	3,48,868	56,532	-
23	Piyush Kumar	piyushraosmart1010@gmail.com	2,27,903	19,503	-
24	Nitin Purohit	nitinpurohit55@gmail.com	8,45,157	71,189	-

25	Nishant Taneja	chinkutaneja@gmail.com	4,83,376	56,853	-
26	Mukesh Kumar Yadav	muk.nec@gmail.com	3,49,177	49,269	-
27	Moninder Kumar	kumarmoninder36@gmail.com	2,39,274	47,088	-
28	Mangaldeep	deepakmangal99@gmail.com	1,80,608	1,80,608	-
29	M.A.Pramod	mapramod71@rediffmail.com	9,08,278	1,51,470	-
30	Mahesh Pal	maheshood225@gmail.com	1,50,581	1,31,050	-
31	Lokesh Kumar	info.lokeshrajput@gmail.com	3,02,130	24,766	-
32	Lavi Raj	lavidixit52@gmail.com	2,70,756	26,763	-
33	Lakhan Singh	lakhan672005@yahoo.co.in	5,58,213	5,23,681	-
34	Kapil Dev Sharma	sharmakapildevs@gmail.com	3,36,870	1,59,543	-
35	Indersen Singh	indersenkr@gmail.com	3,03,678	2,83,844	-
36	Ibran Khan	khanibran10@gmail.com	1,55,043	2,649	-
37	Harikesh Kumar	harikesh.eng@gmail.com	2,18,955	34,573	-
38	Govind Singh	govind3061972@gmail.com	5,70,796	5,57,014	-
39	Gaurav Kumar	satveer081@gmail.com , gaurav.333k@gmail.com	3,13,739	59,679	-
40	Dayaram	dayaramyadav11225@gmail.com	50,000	-	-
41	Dinesh B. Shenoy	dbs4567@gmail.com	15,31,530	14,16,465	-
42	Dharmendra Kumar	dharam.mpi@gmail.com	3,70,868	68,706	-
43	Dev Singh Khatri	devs59936@gmail.com	43,469	43,469	-
44	Deepesh Pandey	rockers.deepesh@gmail.com	1,92,578	31,987	-
45	Deepak Harjai	harjai.deepak@gmail.com	7,50,561	84,685	-
46	Deb Singh Rawat	debsrawat@gmail.com	6,12,864	1,26,907	-
47	Chandra Prakash Sharma	chander105811@gmail.com	1,77,803	1,04,349	-
48	Birender Singh	birenders18@gmail.com	1,53,761	81,539	-
49	Beni Madhav Maurya	benim.m089@googlemail.com	2,38,688	28,396	-
50	Babu Ram	baburamsaini@rediffmail.com	1,96,136	1,92,514	-
51	Avinash Prashar	avinashc12@gmail.com	2,33,336	2,26,323	-
52	Ashok Kumar	ashoknagarsaini@gmail.com	1,97,528	23,487	-
53	Anurag Patel	anuragpatel7948@gmail.com	2,21,521	25,545	-
54	Anoop Singh Lodhi	singhlodhi.657@gmail.com	2,72,925	81,759	-
55	Anand Pandey	anandpandey2266@gmail.com	53,193	53,193	-
56	Amit Kumar Nagar	nagaramit55@gmail.com	2,13,365	28,493	-
57	Amarnath Kannaujaya	amarnathkannaujiva@gmail.com	2,27,903	14,245	-
58	Ajit Singh Chauhan	ajitchauhan11@gmail.com	1,99,772	98,498	-
59	Ajay Kumar	ajay25m@gmail.com	1,15,007	1,05,424	-
60	Abhishek Guleria	guleriaabhishek02@gmail.com	5,02,979	96,632	-
61	Christy John	christyjohn2001@gmail.com	5,99,198	5,67,242	-
62	Madan Pal Singh	madanrana020@gmail.com	2,64,324	27,643	-
63	Karamvir Singh	karamvirhdama17@gmail.com	90,000	-	-
64	Atul Singh Rawat	atulrawat94@gmail.com	7,91,118	2,13,379	-
65	Ravindra Singh Rathi	lokeshdnvind@gmail.com	1,91,306	57,392	-
66	Anant Bahadur Singh	anant.singh1987@gmail.com	85,190	80,932	-
67	Chandra bhushan pathak	cbpathak290@gmail.com	2,87,800	-	-
68	Mahabir Singh	108mahabir@gmail.com	3,79,206	55,220	-
69	Saroj Kumar	15maysaroj@gmail.com	6,66,290	58,823	-
70	Suresh Kumar	sureshkumarbeta@gmail.com	4,77,509	84,855	-
71	Shakeel Ahmed	shakeelahmedsa2017@gmail.com	58,343	52,526	-
72	Manoj Kumar	manoj.bhakuni94@gmail.com	1,68,015	15,117	-
73	Nawal Kishor	nawal.gpv20@gmail.com	3,05,770	26,529	-
74	Pankaj Singh	bhakunipankaj91@gmail.com	2,15,220	11,224	-
75	Jagdish Singh	js.bhakuni83@gmail.com	3,65,830	42,338	-
76	Omkar Nath Chaubey	powernet796@gmail.com	2,97,500	6,419	-
77	Deepak Kumar	deepak.pisces13@gmail.com	1,89,303	1,88,395	-
78	Vishal Chaudhary	vchaudhary050@gmail.com	2,11,676	16,630	-
79	Pushendra Kumar	pushendragujjar55@gmail.com	2,40,508	9,610	-
80	Ajay	ajaykumar1988dtsm@gmail.com	4,27,740	13,924	-
81	Manmohan Singh	manmohan191086@gmail.com	3,89,832	3,04,746	-
82	Gulnaz Amin	igulnaz007@gmail.com	2,61,214	49,967	-
83	Lalit Kumar	lalitzujjar239@gmail.com	3,01,799	23,296	-
84	Vikas Saini	sainivikas500@gmail.com	1,51,332	11,661	-
85	Deepak Taneja	itsdeepaktaneja@gmail.com	3,34,318	3,34,318	-
86	Nitin Singh	bhadouriva.nitin@gmail.com	2,72,837	6,245	-
87	Basu Dev Prasad	dvashu22@gmail.com	5,14,927	1,01,753	-
88	Shakti Swaroop Mishra	ssmishraec@gmail.com	2,67,320	42,656	-
89	Rajdarshan Negi	rds3b@rediffmail.com	3,03,544	3,03,473	-
90	Vijay Kumar	viyaj.iaiswal9119@gmail.com	2,81,021	20,536	-
91	Pravin Kumar Babu	pravinkumar0120@gmail.com	2,24,336	22,449	-
92	Bhagwat Singh	bhakuni001@gmail.com	2,61,861	12,882	-
93	Perveen Chandra Dobhal	pcdobhal@rediffmail.com	2,55,953	2,44,217	-
94	Manoj Satyawali	satyawali.2009@gmail.com	3,91,912	55,363	-
95	Mohit Passrija	mohitpassrija@gmail.com	1,47,394	19,027	-
96	Vinod Kumar Sharma	vinodsharma76.ghaziabad@gmail.com	6,82,566	1,63,143	-
97	Lavkush Kumar	pkrcena111@gmail.com	2,44,992	24,972	-
98	Virendra Rautela	rohitasingsh212@gmail.com	1,93,316	29,835	-
99	Kapil Kumar	kapilkumar11986@yahoo.com	1,86,123	28,451	-
100	Vikas Dhama	Dhama.vikas10@gmail.com	3,34,700	-	-
101	Amit Kumar	amitkumar2109@gmail.com	3,86,310	35,506	-
102	Hansraj Prajapati	prajapatihansraj88@gmail.com	6,30,976	1,54,866	-
103	Pravesh Kumar	pravesh340@gmail.com	2,12,188	13,306	-
104	Amit Kumar Singh	bt.amit.57@gmail.com	3,15,499	15,270	-
105	Vijendra Singh	viendrasinghkushwah2011@gmail.com	2,67,120	-	-
106	Raman Kumar Singh	raman1986singh@gmail.com	2,27,979	1,77,469	-
107	Balbir Singh	balbirindo@gmail.com	3,12,017	15,120	-
108	Prem Pal	prempal1460isl@gmail.com	2,27,390	15,763	-
109	Vijay Mehra	viyajmehra916@gmail.com	2,14,771	28,677	-
110	Rajendra Singh Bhakuni	bhakuni.r@gmail.com	1,75,000	-	-

111	Pankaj Kavidayal	kavi.pnki@gmail.com	2,45,472	37,498	-
112	Kanhaiya lal sharma	sonusharma00091@gmail.com	39,398	-	-
113	Omvir Singh	omvirsinghindo1613@gmail.com	2,27,903	19,503	-
114	Than Singh	thansingh07@gmail.com	3,09,391	1,80,276	-
115	Hari Om Nautiyal	nautiyal.hariom@rediffmail.com	2,18,968	2,10,358	-
116	Nandan Singh Bhakuni	n.bhakuni1973@gmail.com	22,05,566	20,84,263	-
117	Dilip Kumar	dilipsharma7588@gmail.com	11,779	-	-
118	Naveen Chander Kulashri	naveenkulashri84@gmail.com	3,93,802	3,86,060	-
119	Rohit Sharma	rs178732@gmail.com	2,75,510	24,035	-
120	Saurav Rana	sauravrana70@gmail.com	2,17,998	32,709	-
121	Gyan Singh	evan96132@gmail.com	2,27,390	11,713	-
122	Krishna Kumar Sharma	krishnasharma1661989@gmail.com	3,24,354	26,032	-
123	Om Prakash Misra	o.misra1985@gmail.com	4,33,459	72,748	-
124	Sunil Kumar Mishra	sun.mishr@gmail.com	1,93,068	83,765	-
125	Naveen Sharma	naveen.sharma.mb@gmail.com	4,22,190	1,07,266	-
126	Jasveer Singh	jasveergusain81@gmail.com	1,53,130	1,42,171	-
127	Anil Saini	sainianil5784@gmail.com	3,36,064	33,213	-
128	Lokendra Rana	lokendrana@gmail.com	8,17,022	1,52,497	-
129	Pintu Kumar	saifimobile96@gmail.com	2,33,709	29,631	-
130	Tayyab Ali Khan	tayyabali28@gmail.com	2,09,447	46,075	-
131	Sandeep Kumar Sharma	sksinghsharma345@gmail.com	2,27,903	19,503	-
132	Prashant Baloni	prashant.baloni@gmail.com	8,22,744	80,671	-
133	Lokesh Prasad Juyal	lokesh.juyal@rediffmail.com	1,18,312	1,13,554	-
134	Dharmvir Kumar	dharmvirsurajpuriya93303@gmail.com	2,13,365	14,807	-
135	Arun Kumar	kumararun159@gmail.com	3,17,401	52,804	-
136	Reshma Sharma	rshmsharma14@gmail.com	89,468	17,703	-
137	Dharmendra Kumar	dharmender.kumar16013@gmail.com	3,37,715	44,208	-
138	Avneesh kumar	ashishkumar9540888150@gmail.com	2,13,098	22,426	-
139	Manoj Jain	manojjain2000@gmail.com	2,56,040	2,56,040	-
140	Amarjeet	amarikp5@gmail.com	1,91,876	18,069	-
141	Sachin Dev Singh	sachin.devsingh20@gmail.com	2,73,071	45,464	-
142	Dina Singh	dina_singh@yahoo.com	1,24,09,470	56,98,379	-
143	Kuldeep Kumar	deppinku17@gmail.com	6,30,000	82,795	-
144	Pradipta Datta	pradiptakumardatta@yahoo.co.in	2,97,376	2,82,662	-
145	Prashant Kumar	prshntshh81@gmail.com	3,37,716	59,855	-
146	Bhanu Prakash	bainslas@gmail.com	2,43,242	1,97,740	-
147	Ravendra singh	rkshakya671@gmail.com	1,99,610	26,886	-
148	Sunil Kumar Gautam	sk204142@gmail.com	2,27,903	32,042	-
149	Kartikey Rawat	kirtirawat1189@outlook.com	4,40,267	46,364	-
150	Sudhir Kumar	skpal876@gmail.com	2,21,653	22,821	-
151	Dipak Kumar	deepakvarshney@gmail.com	2,52,397	17,409	-
152	Vivek Singh	vivekbisht215@gmail.com	1,72,728	30,718	-
153	Harshvardhan Pratap Singh	hpsingh15@gmail.com	2,45,162	2,33,979	-
154	Pradeep Kumar	er.pradeep494@gmail.com	2,69,912	49,124	-
155	Hariom Sharma	sharmahariom75@gmail.com	44,188	-	-
156	Anand Kumar Aggarwal	anandagarwal49@gmail.com	77,20,000	23,01,538	-
157	Anzar Gani	anzar.gani@gmail.com	3,18,382	1,31,130	-
158	Shoaib	shoaibrao143@gmail.com	1,99,403	7,341	-
159	Arvind Kumar Kamat	arvindkumaras2001@gmail.com	50,317	-	-
Total			7,11,71,057	2,56,81,234	-

* List updated Upto

31-Dec-19

Security Interest

Note-1 Security Interest to Bank of Baroda

1. First Pari Passu Charge on the Equitable Mortgage on Borrower's properties, both present and future and the leasehold land admeasuring 27,158.78 sq. mts. situated on the plot bearing No. 3C/1, Sector-Echo Tech-II, Udyog Vihar, at Greater Noida Industrial Development Area, Uttar Pradesh (hereinafter referred to as "Project Plot");
2. First pari passu charge on the fixed assets and current assets of the Borrowers
3. Pledge of 100% promoters shareholding in the Company on pari-passu basis with other lenders (Common for working capital and Term Loan Lenders)
4. First Charge by way of hypothecation of all the tangible, movable assets of the borrower, where so ever situated and/or in transit, including in particular all movable Machinery items, Equipment, Electrical Fittings, Air Conditioners, power Generators Insulation, Vehicles and other assets construction equipment's, tools and accessories lying and situated at Project Plot.
5. All the present and future book-debts, outstanding, money receivables, claims, bills which are now due and owing or which may anytime hereafter during the continuance of this Security become due and owing to the Borrowers in the course of its business by any person, firm, company or body corporate or by the Central Government or by the State Government or any Government department or office or any municipal, local or public or semi-governmental body or authority or anybody corporate or any undertaking what so ever;
6. Personal guarantee of:
 - a. Late Shri Bhushan Kumar Gupta*
 - b. Mr. Hulas Rahul Gupta

Note-2 Security Interest to Corporation Bank

(Rs. In Crore)

Security	Details	Value	Corporation Bank Share
Primary	First PariPassu Charge on Fixed Assets of the company	917.71	153.07

	First PariPassu Charge on current assets of the company with working capital lenders.	42.23	8.46
	Pledge of 100% promoters shareholding in the company on paripassu basis with other lenders (common for working capital and term lenders)	13.68	2.23
Collateral	Second pari-passu charge on fixed assets of the company for working capital lenders	917.17	71.56

Note-3 Security Interest to ARCIL

1. Hypothecation of the whole of the borrowers movable property including movable machineries, machinery spares, solar cell manufacturing lines, diffusion furnace systems, equipment's, electrical fittings, air conditioners, power generators, insulation, installations, fixtures, vehicles and other assets, construction equipment's, tools and accessories, intangible assets, book debts, current assets, raw materials, semi-finished and finished goods, consumables, stores etc. both present and future and such other movables as may be agreed to by the lenders whether installed or not or whether now lying loose or in cases or which are now lying or to be stored at any place whatsoever or to be held by any party to the order or disposition of the borrower or in transit or in high seas or on order or delivery and charge on all intangible assets of the borrower including but not limited to intellectual property rights, goodwill, undertaking and uncalled capital, present and future.
2. Charge over borrower's escrow account, rights titles, interest of the borrower into and under all of the project documents, contracts and all licenses, contractor guarantees, liquidated damages, performance bonds, warranties, indemnities and securities that may be furnished by any counter party under any project documents or contracts in favor of the borrower and the rights, title and interest of the borrower into and under all Government Approvals, insurance policies

of the borrower.

Date and document- Joint Deed of Hypothecation dated March 28, 2012 and Supplemental Deed o Hypothecation Agreement dated 05.07.2012 in favor of the Working Capital Lenders hypothecating all and each of its assets.

3. Equitable mortgage of all that piece and parcel of leasehold plot of land bearing No. 3C/1, Ecotech-II, UdyogVihar, Greater Noida (UP) admeasuring 27,158.78 Sq. mtrs together with all buildings and structures/erections, plant and machineries thereon and all fixtures and fittings, constructed and erected or installed thereon and/or to be constructed, erected or installed thereon and every part thereof attached to the earth or permanently fastened to anything attached to the Earth.

The property is bounded as under:

East: Plot No. 3B

West: Plot No. 3C/2 and 3C/3

North: Plot No. 2C, 2D, 2E and 2F

South: 24 meter wide road

Date and document- Declaration and Undertaking dated 28/03/2012 and Supplemental declaration and undertaking dated 05.07.2012 in favour of the lenders in relation to the creation of security by mortgage by deposit of title deeds, for the facilities sanctioned by the Lenders and Memorandum of Entry dated 09.04.20 I 2).

4. Pledge of hundred percent (100%) of the equity share capital of the Borrower held by the Promoters in favour of the Security Trustee for the benefit of the Lenders.

Date and document- Agreement for pledge of shares dated 28/03/2012 and supplement agreement for Pledge of shares dated 05.07.2012 by H.R. Gupta & 09.07.2012 by B.K. Gupta therein pledging their entire shareholding

5. An irrevocable and unconditional, joint and several personal guarantee/s from Shri BK Gupta and Shri HR Gupta in favour of the Security Trustee for the benefit of the Lenders for the due repayment of the Loans and the payment of all interest and other moneys payable by the Borrower.

Date and document - Deed of Guarantee dated 28.03.2012 by H.R. Gupta and BK Gupta, deed of guarantee Agreement dated 05/07/2012 by HR Gupta & 09/07/2012 by BK Gupta.

6. Charge on subsidy receivables by the borrower.

Date and document: As per the audited financial statements for the year ended 31/03/2018.

Note-4 Security Interest to Union Bank of India

1. Term Loans/WCTL/FITL: EM of factory land & building, hypothecation of P&M and fixed assets on pari passu basis with other lenders.
2. Working Capital: Hypothecation of stock & book debts and other current assets of the company, both present and future on pari-pasu basis with the other lenders.
3. Collateral Security: Pledge of 13,68,85,495 equity shares of the company held by the promoters.
4. Personal Guarantee:
 - a. Sh. Bhushan Kumar Gupta*
 - b. Hulas Rahul Gupta

*Mr. Bhushan Kumar Gupta expired on 17/08/2015. Status of validity of Personal Guarantee given by him to lenders yet to be verified.