

List of Creditors for Mr. Dinesh Kumar Basia - Personal Guarantor to Corporate Debtor - Gee Ispat Pvt. Ltd. as on 22.04.2023

List of Creditors under Sec 104 of IBC 2016, read with Regulation 9 of IBBI (Insolvency Resolution Process for Personal Guarantors to Corporate Debtors), Regulations 2019

S r. N o.	Name of Creditor	Nature of Claim	Details of Claims			Security Interest
			Amount Claimed (in INR)	Amount Admitted (in INR)	% of Claim Admitted	
1	Central Bank of India	Secured Creditor	64,70,19,781	64,70,19,781	6.62%	Equitable mortgage of Agricultural Land situated in revenue estate of village Singola, Delhi State measuring 12 Bighas (10 Kanal 16 Marla) out of Khasra No 23/19-Min(2-9),20(4-9),21(4-12), 26(0-5) and 27(0.5) standing in the name of Sh. Krishna Kumar Basia, we have paripassu charge) during the period of repayment plan
2	Punjab National Bank (erstwhile Oriental Bank of Commerce)	Secured Creditor	2,62,12,96,821	2,62,12,96,821	26.83%	Property of the Guarantor sold through SARFAESI



3	Edelweiss Asset Reconstruction Company (Acting in its capacity as a Trustee of EARC Trust SC - 233)	Secured Creditor	1,21,55,30,432	1,21,55,30,432	12.44%	<p>1. Annexure 13 16.11.2012 Copy of Unconditional and irrevocable guarantee Deed of Guarantee of Mr. Dinesh Basia</p> <p>2. Annexure 14 Date 16.11.2012 Copy of Unconditional and irrevocable guarantee Deed of Guarantee of Mr. Krishan Kr. Basia</p> <p>3. Annexure 15 16.11.2012 Copy of Unconditional and irrevocable guarantee Deed of Guarantee of Mr. Ankit Kumar Gupta</p> <p>4. Annexure 16 16.11.2012 Copy of Unconditional and irrevocable guarantee Deed of Guarantee of Mr. Vijay Pal Garg</p> <p>5. Annexure 17 16.11.2012 Copy of Unconditional and irrevocable guarantee Deed of Guarantee of LD Crystal P. Ltd</p> <p>6. Annexure 18 09.02.2013 Deed of Guarantee for Overall Limit by Mr. Dinesh Basia</p> <p>7. Annexure 19 09.02.2013 Deed of Guarantee for Overall Limit by Mr. Krishan Kr. Basia</p> <p>8. Annexure 20 09.02.2013 Deed of Guarantee for Overall Limit by Mr. Ankit Kumar Gupta</p> <p>9. Annexure 21 09.02.2013 Deed of Guarantee for Overall Limit by Vijay Pal Garg</p> <p>10. Annexure 22 09.02.2013 Deed of Guarantee for Overall Limit by LD Crystal P. Ltd</p>
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4	IDBI Bank Ltd	Secured Creditor	2,69,98,62,961	2,69,98,62,961	27.64%	<p>1) Primary: First Pari Passu charge by way of hypothecation of stock of raw material, stock in process, finished goods, stores & spares, consumables, receivables and all other current assets of the company both present and future on pari passu basis with other consortium members.</p> <p>2) Collateral: First Pari-passu charge with consortium lenders on the following property. Entire movable fixed assets of the company (excluding land & Building) including whole of the current assets of the company namely stocks of raw materials, stocks in process, semi finished goods, stores and spares not relating to plant & machinery and all other movable both lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored at village Chauhan Joshi, Dipalpur Road, Bahalgarh, District Sonapat, Haryana. (Already Sold By Liquidator under NCLT). Factory land at village Chauhan Joshi, Bahalgarh, Dist. Sonapat, Haryana, measuring 49 Kanal 12 Marla Khewat No. 162 & 163 Khata no 256 & 257 mustakil, 4 killa no. 7/2 min east (4-8), min 9(4-8), 12/1 min east (3-5), 12/2 min east (1-3), 19 min east (1-8), 3(8-0), 8(8-0), 13-1(0-16), 18/2(3-6), 13-2(1-4), 18/1(4-14) in the name of the company. (Already Sold By Liquidator under NCLT)</p> <p>Industrial property Bahalgarh, Dist. Sonapat, Haryana measuring 18 Kanal 18 Marla Khewat No. 162 Min Khata No. 256 min Mustkil and Killa No. 4/12(3-7), 19(8-0), 22(7-11) standing in the name of Sh. Dinesh Basia. (Already Sold under SARFAESI by lead bank). Residential property bearing No. 28 situated in Block-A, Sector-19, in the lay out plan of Rohini Residential Scheme, New Delhi-110 085, admeasuring 180 Sq. mtrs. Registered in the name of M/s Gee Ispat Private Limited. (Already Sold by Liquidator under NCLT)</p> <p>Residential property bearing no. 29 situated in Block-A, Sector-19, in the lay out plan of Rohini Residential Scheme, New Delhi-110 085, admeasuring 180 Sq. mtrs. Registered in the name of M/s Gee Ispat Private Limited. (Already Sold by Liquidator under NCLT).</p> <p>Agricultural land measuring 10K-6M out of khasra no 23/19-min(2-9), 20(4-9), 21(4-12), 26(0-5) and 27(0-5) situated in the revenue estate of village Singhola, Delhi measuring 12 bighas in the name of Sh Krishan Basia Equitable mortgage of Industrial Property situated at Plot No 460-461, HSIDC Industrial Estate, Barhi, Sonapat, Haryana standing in the name of M/s L D Crystals Pvt Ltd. (Already sold under SARFAESI by lead bank).</p> <p>Pledge of FD of 240 lakh along with accrued interest on pari passu with consortium lenders (Already appropriated).</p> <p>3) (a) Personal Guarantee of (i) Shri Krishan Kumar Basia, (ii) Shri Vijay Pal Garg, (iii) Shri Ankit Kumar Gupta, and (iv) Shri Dinesh Kumar Basia.</p> <p>(b) Corporate Guarantee of M/s L. D. Crystals Pvt Ltd.</p>
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5	State Bank of India	Secured Creditor	95,98,18,808	95,98,18,808	9.83%	<p>Hypothecation of The Security, and the date it was given Personal Guarantee by Mr Dinesh Kumar Basia.</p> <p>And also the following securities provided by the Corporate Debtor which have been sold under liquidation process:</p> <p>Primary security: Hypothecation of stocks of raw material, stock-in-process, finished goods, stores and spares, consumables, receivables and all other current assets of the Company on pari- passu basis with all the consortium members.</p> <p>Collateral Security: First pari-passu charge on fixed assets (present and future) moveable and immovable, including immovable properties with consortium member banks mentioned below:</p> <p>i. Factory land and building along with plant and machinery at village Chauhan Joshi, Bahalgarh, Dist. Sonapat, Haryana admeasuring'18 kanal 18 marla.</p> <p>ii. Factory land and building along with plant and machinery at village Chauhan Joshi, Bahalgarh, Dist. Sonapat, Haryana admeasuring 49 kanal 12 marla.</p> <p>iii. Residential property in the name of GIPL at 29, Block-A, Sector-19, Rohini, Delhi</p> <p>iv. Residential property in the name of GIPL at 28, Block-A, Sector-19, Rohini, Delhi</p> <p>v. Agricultural land measuring out of Khasra No. 23119- Min (2-9), 20 (4-91,21 (4-12), 26(0-5) and 27(0-5) situated in the revenue Estate of Village Singhola, Delhi State admeasuring 12 Bighas (10 K 16 M) in the name of Sh. Krishan Basia, Director.</p> <p>vi. Industrial property situated at Plot No.460-461 HSIDC Industrial Estate Barhi, Haryana in the name of M/s L.D.Crystals Pvt. Ltd.</p> <p>Guarantee: Personal Guarantee of</p> <ol style="list-style-type: none"> 1. Sh. Krishan Kumar Basia 2. Sh. Vijay Pal Garg 3. Sh. Ankit Gupta 4. Sh. Dinesh kumar Basia <p>Corporate guarantee of M/s L D Crystals Pvt. Ltd. Pledge of TDR along with accrued/ to be accrued interest already pledged with lead bank Oriental Bank of Commerce now Punjab National Bank.</p> <p>Note: Liquidator of the Company has informed that the securities of the Company have been Sold and Sale proceeds have been distributed as per Section 53 including SBI.</p>
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6	The Jammu & Kashmir Bank Ltd.	Secured Creditor	68,92,36,293	68,92,36,293	7.06%	<p>Security to be shared on pari-passu basis with other WC lenders in the consortium:</p> <p>Primary:- First pari-passu charge by way of hypothecation on stocks of raw materials, stock-in-progress, finished goods, stores & spares and receivables.</p> <p>Collateral:- First pari-passu charge over the entire fixed assets of the company, w.d.v. of Rs. 40.11 Crore as on 31.03.2012. (excluding land and building)</p> <p>First pari-passu charge on the following properties:</p> <p>a) Equitable Mortgage(with mutation/ making of lien in favour of the bank in the revenue record) of factory land at village Chauhan Joshi, Bahalgarh, District Sonapat, Haryana, measuring 49 Kanal 12 Marla, standing in the name of the company.</p> <p>b) Equitable mortgage of Industrial Property with mutation/ making of lien in favour of the bank in the revenue record) Bahalgarh, Dist. Sonapat, Haryana, measuring 18 Kanal 18 Marla, standing in the name of Sh. Dinesh Basia</p> <p>c) Equitable mortgage of Agricultural land measuring 12 Bighas(10 K 16 M) out of Khasra No. 23/19-Min (2-9), 20(4-9), 21(4-12), 26(0-5), and 27(0-5) situated in the revenue estate of village Singhola, Delhi State, standing in the name of Sh. Krishan Basia.</p> <p>d) Equitable Mortgage of residential property at 28, Block -A Sector 19, Rohini Delhi measuring 180 sq. mt. standing in the name of the Company.</p> <p>e) Equitable Mortgage of property at A-29, Block A, Sec-19, Rohini, Delhi in the name of the company.</p> <p>f) Equitable Mortgage of Industrial property situated at plot no. 460- 461, HSIDC Industrial Estate. Barhi, Yamunanagar, Haryana standing in the name of M/s L.D. Crystals Private Limited</p> <p>Note: All Properties mortgaged in the account M/s Gee Ispat Pvt Ltd have been sold off either under SARFAESI or during Liquidation.</p>
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7	HDFC Bank Ltd.	Secured Creditor	93,59,94,104	93,59,94,104	9.58%	<p>The Credit facility was secured by :</p> <p>(i) First pari-passu payment on current assets with other consortium members banks with OBC Bank as the lead bank vide Joint Deed of Hypotecation dated 09.02.2013.</p> <p>Collateral:-</p> <p>(ii) The Collateral security comprises of the following properties on pari-passu basis with consortium by way of Equitable / registered mortgage vide separate Letter of Intent by Respective Mortgagors on 13.02.2013.</p> <p>A) Factory land at village Chauhan Joshi, Bahalgarh, District Sonapat, Haryana, measuring 49 Kanal 12 Marla, along with plant and machinery standing in the name of the company, valued at 7.54 Crore.</p> <p>B) Industrial Property at Bahalgarh, Dist. Sonapat, Haryana, measuring 18 Kanal 18 Marla, standing in the name of Sh. Dinesh Basia, valued at 2.23 crores.</p> <p>C) Residential property at 28, Block -A Sector 19, Rohini Delhi measuring 180 sq. mt. standing in the name of Smt. Saroj Gupta and Sh. Vijay Gupta, valued at 2.26 crores.</p> <p>D) Residential property at 29, Block -A Sector 19, Rohini Delhi measuring 180 sq. mt. standing in the name of the Company, valued at 2.20 crores.</p> <p>E) Agriculture Land at Village Singhola measuring 12 bigha standing in the name of Mr. Krishan Basia .</p>
	Total		9,76,87,59,199	9,76,87,59,199	100.00%	

