

M/s HARIG CRANKSHAFTS LIMITED
LIST OF CREDITORS AS ON 12.05.2023

1. FINANCIAL CREDITORS

(Amount in INR)

S. No.	Financial Creditors	Type of Creditor	Amount Claimed	Amount Admitted	Voting Share (%)
1	ASREC (India) Limited	Secured Creditor	2,43,13,56,433	1,25,07,52,010	100
	TOTAL		2,43,13,56,433	1,25,07,52,010	100

List of Security: -

ASREC [India] Ltd. (FC)

1. First Charge on entire current assets of the company Including hypothecation of all stocks and book debts, present and future.
2. First charge on entire fixed assets of the company including equitable mortgage of factory land & building and plant & machinery situated at C-49, Phase- 2. Noida (UP) admeasuring 22343.10 sq. Mtrs in the name of the company. Loan sanction date: 31.10.1987.

Amount of claim covered by Guarantee: -

Rs. 2,43,13,56,433.11 as on 31.03.2023

Principal Borrower: -

1. Ms. Manju Deshbir Singh W/o Late Sh Deshbir Singh
2. Mr. Himmat Singh S/o Late Sh. Deshbir Singh
3. Mr. Karan Singh S/o Late Sh. Deshbir Singh
4. Ms. Preneet Malhotra D/o Late Sh. Deshbir Singh

2. OPERATIONAL CREDITORS

(Amount in INR)

S.N.	Operational Creditors	Type of Creditor	Amount Claimed	Amount Admitted
1.	Bombay Stock Exchange	Unsecured Creditor	40,69,938/-	40,69,938/-
2.	Paschimanchal Vidyut Vitran Nigam Ltd. (Executive Engineer, Electricity Urban Distribution Division-II Noida)	Unsecured Creditor	1,44,78,165/-	1,44,78,165/-



	TOTAL		1,85,48,103/-	1,85,48,103/-
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3. EMPLOYEES & WORKMEN:

No claims have been received from any Employee / Workmen of HARIG CRANKSHAFTS LIMITED till date.

4. ANY OTHER CREDITOR OTHER THAN FINANCIAL CREDITORS, OPERATIONAL CREDITORS, AND EMPLOYEES

No claims have been received from any other creditor of HARIG CRANKSHAFTS LIMITED till date.

