

M/s Kannu Aditya (India) Limited

THIRD LIST OF CREDITORS AS ON 13.09.2019

I. Financial Creditors

(Amount in INR)

S. No.	Financial Creditors	Amount Claimed	Amount of Claim Admitted	Voting share
1	State Bank of India	3,29,55,25,987	3,29,55,25,987	97.16%
2	Punjab National Bank	9,63,30,236	9,63,30,236	2.84%
3	Merlinmig Finance Pvt. Ltd.	5,00,000*	-	-
Total		3,39,23,56,223	3,39,18,56,223	100.00%

*Note: Claim received from M/s Merlinmig Finance Pvt. Ltd. for Rs. 5,00,000/- could not be admitted due to want of further documents sought from them, for substantiation of their claim

Security Interest for the credit facilities granted (Lender wise) is as follows-

A) State Bank of India

Working Capital

a) Primary security:

- First charge on Entire Current assets of the company



b) Collateral Security

- EM of Land & Building (M/S Gulmarg Ice Factory) used as Cold storage located at Lawrence Road, Delhi measuring 3092 Sq. Yd. belonging to Mr. Harnarain Agarwal (Deceased)
- EM of Factory Land Located at 301, EPIP, Industrial area, Kundli Haryana Factory measuring 6342.07 sq.mt. along with structures therein and hypothecation of Plant & Machinery (Moveable) In the name of M/S Kannu Aditya (India) Ltd.
- EM of freehold agricultural land measuring 15 Bigha 5 biswas Khasra No. 70/15, Located at Village Bankner Delhi Belonging to Mr. Prem Chand Garg (Promoter)
- Lien on Fixed Deposit Rs. 2 Cr.

c) Personal Guarantees of the following

1. Mr. Prem Chand Garg
2. Mr. Harnarain Aggarwal
3. Mrs. Anita Garg

B) Punjab National bank

Working capital

a) Primary security:

- Pledge of 1032.3 MT. Paddy/rice in possession of Collateral Manager M/S Origo Commodities India Pvt. Ltd. at Premti Warehouse Kila No. 65/8/3/2 and 8/3/1 VPO Kundli Dist. Sonipat Haryana -131025

b) Personal Guarantees of the following

- Mrs. Anita Garg



II. Operational Creditor

S. No.	Operational Creditors	Amount claimed	Amount of Claim admitted	Remarks
1	Jai Kishan Dass Naresh Kumar	1,57,23,516	-	Under verification
2	Lalo Yadav	2,03,049	-	Under verification
3	Amarjeet Kumar Mandal	2,97,000	-	Under verification
4	IDBI Capital Markets & Security Ltd.	3,54,000	-	Under verification
5	Origo Commodities India Pvt. Ltd.	11,63,938	-	Under verification
6	Assistant Commissioner of Income Tax, Circle 14(1), Delhi	15,60,02,706	15,60,02,706**	
7	Kanchan & associates	2,16,000	2,16,000	
Total		17,39,60,209	15,62,18,706	

** Claim of Income Tax admitted subject to outcome of any pending appeal/assessment .

Date: 13.09.2019

Place: New Delhi


Anil Kohli *



Resolution Professional

M/s Kannu Aditya (India) Limited

IBBI REG. IBBI/IPA-001/IP-P00112/2017-18/10219