

sl No.	Code	Name	Old Demand			Current Demand			Gross Demand			
			P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
1	A014	M/s Al-Sanat & Co. Pvt Ltd.	89.35	89.35	7856.92	7946.27	0.00	302.01	302.01	89.35	8158.93	8248.28
2	A027	M/s Abhyudaya Paper Mills Ltd.	67.70	67.70	9877.98	9945.68	0.00	347.24	347.24	67.70	10225.22	10292.92
3	A029	M/s Amrit Computer Forms (P) Ltd.	76.07	76.07	9684.05	9760.13	0.00	405.91	405.91	76.07	10089.97	10166.04
4	A041	M/s Alok Foundries(Galaxy Indo-Fab.Ltd.)	58.47	58.47	4627.87	4686.34	0.00	177.18	177.18	58.47	4805.06	4863.52
5	A069	M/s Anurha Ultramarine & Pigments (P) Ltd.	93.87	93.87	4676.76	4770.63	0.00	192.39	192.39	93.87	4869.15	4963.02
6	A083	M/s Allahabad Fertilizer Sales (P) Ltd.	72.40	72.40	17559.59	17631.99	0.00	977.73	977.73	72.40	18537.32	18609.72
7	A107	M/s Alliance Inorganics Ltd.	57.25	57.25	22951.39	23008.64	0.00	1264.64	1264.64	57.25	24216.03	24273.28
8	A113	M/s Avadh Oil Products Ltd.	80.46	80.46	3793.32	3873.78	0.00	146.46	146.46	80.46	3939.78	4020.24
9	A125	M/s Alfa Springs (P) Ltd.	118.30	118.30	5745.11	5863.41	0.00	291.34	291.34	118.30	6036.46	6154.76
10	B034	M/s Basant Paper Mills Ltd.	0.00	0.00	2536.98	2536.98	0.00	92.72	92.72	0.00	2629.70	2629.70
11	B041	M/s Hindustan Ferro Alloy Ltd. (Bundelkhand Che.	2.73	2.73	113.25	115.98	0.00	4.97	4.97	2.73	118.21	120.95
12	C002	M/s Chandra Polypackers Pvt Ltd.	54.77	54.77	4412.43	4467.21	0.00	214.11	214.11	54.77	4626.54	4681.31
13	C056	M/s Creative Edibles (P) Ltd.	41.82	41.82	26945.76	26987.58	0.00	1496.52	1496.52	41.82	28442.27	28484.10
14	D055	M/s Delight Handicrafts Palace Ltd.	150.00	150.00	20182.26	20332.26	0.00	1255.59	1255.59	150.00	21437.84	21587.84
15	D060	M/s Duncans Industries Ltd	1348.60	1348.60	24416.79	25765.39	0.00	1201.44	1201.44	1348.60	25618.23	26966.83
16	E005	M/s Eggro Fibres (A/c M/s Eggro Paper Moulds Ltd.)	249.57	249.57	6414.03	6663.60	0.00	316.59	316.59	249.57	6730.62	6980.19
17	E028	M/s Eggro Finance & Investment (P) Ltd.	87.40	87.40	8844.15	8931.55	0.00	516.37	516.37	87.40	9360.52	9447.92
18	G008	M/s Gyan Packaging Industries Pvt Ltd.	91.07	91.07	8991.82	9082.89	0.00	525.97	525.97	91.07	9517.79	9608.86
19	G027	M/s Ganesh Ispat & Alloy Industries Ltd.	10.20	10.20	1082.46	1092.66	0.00	41.31	41.31	10.20	1123.77	1133.97
20	G036	M/s Gitanjali Paper Mills Pvt. Ltd.	72.80	72.80	8877.70	8950.50	0.00	372.24	372.24	72.80	9249.94	9322.74
21	G047	M/s Mohan Agro Mills (P) Ltd.	61.94	61.94	15702.74	15764.67	0.00	874.18	874.18	61.94	16576.92	16638.86
22	G050	M/s Ganga Industries Ltd.	108.19	108.19	8221.09	8329.28	0.00	360.26	360.26	108.19	8581.35	8689.55
23	G060	M/s R.D.Paper Ltd (Garg Paper Mill )	42.50	42.50	3995.77	4038.27	0.00	221.39	221.39	42.50	4217.16	4259.66
24	H037	M/s Jai Jagdamba Malleable(Hans Pharma (P) LTD)	4.19	4.19	1283.59	1287.78	0.00	51.93	51.93	4.19	1335.53	1339.72
25	I002	M/s India Insulators Pvt Ltd.	0.00	0.00	3790.17	3790.17	0.00	143.30	143.30	0.00	3933.47	3933.47
26	I003	M/s Inducto Transmission Pvt Ltd.	49.30	49.30	5783.05	5832.36	0.00	220.51	220.51	49.30	6003.56	6052.87
27	J004	M/s Jugal Steels Pvt Ltd.	34.79	34.79	6547.66	6582.45	0.00	244.00	244.00	34.79	6791.66	6826.45
28	J009	M/s Jagdishpur Hitech Printers Ltd.	0.00	0.00	6568.81	6568.81	0.00	240.54	240.54	0.00	6809.36	6809.36
29	J019	M/s Jaiwanti Solvent & Chemicals Ltd.	8.47	8.47	1098.63	1107.10	0.00	40.46	40.46	8.47	1139.09	1147.56
30	J039	M/s Jai Santoshi Chemicals Industries (P) Ltd.	12.57	12.57	3367.51	3380.08	0.00	170.39	170.39	12.57	3537.90	3550.47
31	J044	M/s Jubli Paper Mills (P) Ltd.	75.73	75.73	6709.16	6784.89	0.00	273.63	273.63	75.73	6982.78	7058.52
32	K002	M/s Kanhaiya Packagings Pvt Ltd	16.02	16.02	3349.57	3365.59	0.00	127.25	127.25	16.02	3476.82	3492.84
33	K047	M/s Kanpur Fats (P) Ltd.	77.90	77.90	5033.79	5111.69	0.00	193.26	193.26	77.90	5227.06	5304.96
34	K072	M/s Kamakhya Agro Industries (P) Ltd.	112.50	112.50	14316.16	14428.66	0.00	791.01	791.01	112.50	15107.16	15219.66
35	L004	M/s Laxmi Polymers Pvt Ltd.	33.16	33.16	3297.15	3330.31	0.00	125.94	125.94	33.16	3423.09	3456.25
36	M008	M/s Manu Oils Pvt Ltd.	56.65	56.65	3814.56	3871.20	0.00	146.36	146.36	56.65	3960.92	4017.57
37	M032	M/s Madhav Hitachi Taga Electronics India Pvt Ltd	27.20	27.20	5594.18	5621.37	0.00	212.67	212.67	27.20	5806.84	5834.04
38	M033	M/s MeeKan Transmission Ltd.	31.87	31.87	3286.41	3318.28	0.00	122.33	122.33	31.87	3408.75	3440.61
39	M039	M/s Modi Carpets Ltd	26.74	26.74	3401.72	3428.46	0.00	127.88	127.88	26.74	3529.60	3556.34
40	M048	M/s Manu Agro Pvt. Ltd.	77.10	77.10	5070.34	5147.44	0.00	194.62	194.62	77.10	5264.96	5342.06
41	M075	M/s Mariya Tour & Travels (P) Ltd.	12.03	12.03	747.22	759.25	0.00	41.15	41.15	12.03	788.36	800.40
42	M093	M/s Mishra Handicrafts (I) (P) Ltd.	225.50	225.50	20368.52	20594.02	0.00	1182.70	1182.70	225.50	21551.23	21776.73
43	M101	M/s Kamlapur Sugar (Magna Agro Ind. Ltd.)	1000.00	1000.00	36234.72	37234.72	0.00	1974.64	1974.64	1000.00	38209.36	39209.36
44	N023	M/s Naveen Dyeing Bleaching & Printing Works(P)Ltd	20.90	20.90	7071.43	7092.33	0.00	393.28	393.28	20.90	7464.71	7485.61
45	O012	M/s Om Beverages (P) Ltd.	111.10	111.10	9989.87	10100.97	0.00	503.78	503.78	111.10	10493.66	10604.76
46	P015	M/s P.V.K. Papers Ltd.	40.00	40.00	12532.48	12572.48	0.00	491.19	491.19	40.00	13023.67	13063.67
47	P025	M/s Priya Biscuits (I) Ltd	13.19	6.32	2806.88	2813.20	0.00	106.46	106.46	6.32	2913.34	2919.66
48	P032	M/s Kashiram Pannalal Industries Ltd(Padam Indl.L)	175.78	175.78	19600.60	19776.38	0.00	1112.76	1112.76	175.78	20713.37	20889.15
49	P037	M/s Pilibhit Ispat (P) Ltd.	18.03	18.03	1624.91	1642.94	0.00	66.26	66.26	18.03	1691.17	1709.20
50	P040	M/s Pramod Kumar Anil Kumar (P) Ltd.	42.15	42.15	3604.48	3646.63	0.00	147.06	147.06	42.15	3751.55	3793.70
51	P063	M/s Prayag Steels (P) Ltd.	62.40	62.40	9697.38	9759.78	0.00	528.90	528.90	62.40	10226.29	10288.69
52	R003	M/s Ram Sarup Oil And Allied Indus Ltd	23.79	23.79	693.50	717.29	0.00	26.46	26.46	23.79	719.96	743.75
53	R026	M/s Rae Bareli. Paper Mills (P).Ltd.	0.00	0.00	6928.35	6928.35	0.00	255.20	255.20	0.00	7183.55	7183.55
54	R028	M/s Rohilkhand Agro & Dairy Products Pvt Ltd.	11.29	11.29	3317.77	3329.06	0.00	138.45	138.45	11.29	3456.23	3467.52
55	R029	M/s Raval Papers Ltd.	14.11	14.11	2048.48	2062.59	0.00	110.54	110.54	14.11	2159.02	2173.13
56	R030	M/s Rajat Paper & Board Mills Pvt Ltd	71.95	71.95	6349.36	6421.31	0.00	242.78	242.78	71.95	6592.14	6664.09
57	R072	M/s Rajee Steels (P) Ltd.	58.40	58.40	6688.68	6747.08	0.00	375.34	375.34	58.40	7064.03	7122.42
58	S007	M/s Sunil Solvex (India) Ltd.	88.00	88.00	10471.93	10559.93	0.00	399.33	399.33	88.00	10871.26	10959.26
59	S011	M/s Sawak Steels Alloys Pvt. Ltd.	8.90	8.90	2962.92	2971.82	0.00	112.36	112.36	8.90	3075.28	3084.18
60	S013	M/s Swastika Tyres Pvt Ltd.	124.44	124.44	35754.13	35878.57	0.00	2035.63	2035.63	124.44	37789.76	37914.20

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Statement of demand of ALL

A/C For the month of JAN 2019

For Region LUCKNOW

(Rs in lakhs)

Sl Code No.	Name	Old Demand			Current Demand			Gross Demand			
		P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
61 S024	M/s Soorya Saltech Pvt Ltd (Unit Jaya Polypack)	143.05	143.05	2765.28	2908.33	0.00	131.38	131.38	143.05	2896.66	3039.71
62 S097	M/s Sitapur Plywood Manufacturing Ltd.	91.00	91.00	6245.03	6336.03	0.00	263.51	263.51	91.00	6508.54	6599.54
63 S106	M/s Sushila Pulp & Papers (P) Ltd.	90.00	90.00	6300.31	6390.31	0.00	280.07	280.07	90.00	6580.38	6670.38
64 S130	M/s Shri Gayatri Alloy Steels Pvt. Ltd.	66.35	66.35	5129.57	5195.92	0.00	196.45	196.45	66.35	5326.02	5392.37
65 S151	M/s Sarvodaya Ispat (P) Ltd.	38.58	38.58	1161.80	1200.38	0.00	48.41	48.41	38.58	1210.21	1248.79
66 S152	M/s Sagita Leathers (P) Ltd.	31.36	31.36	9782.55	9813.91	0.00	487.11	487.11	31.36	10269.66	10301.02
67 S156	M/s Shree Shanker Straw Products (P) Ltd.	132.95	132.95	21036.52	21169.46	0.00	1082.67	1082.67	132.95	22119.19	22252.14
68 S177	M/s Shadi Fuels (P) Ltd.	0.00	0.00	4596.24	4596.24	0.00	214.32	214.32	0.00	4810.56	4810.56
69 S192	M/s Sandila Pulp & Paper Ltd(S.Straw.B.Ltd)	120.09	120.09	12655.73	12775.82	0.00	697.51	697.51	120.09	13353.24	13473.33
70 S198	M/s Sapa Electricals (P) Ltd.	68.50	68.50	2118.12	2186.62	0.00	114.32	114.32	68.50	2232.44	2300.94
71 T015	M/s Transtel Limited	50.00	50.00	9526.90	9576.90	0.00	350.02	350.02	50.00	9876.92	9926.92
72 T019	M/s Tanda Textiles & Processing Mills Pvt Ltd.	20.14	20.14	2447.22	2467.36	0.00	121.27	121.27	20.14	2568.50	2588.63
73 T025	M/s Techno Towers Pvt Ltd.	39.85	39.85	8686.53	8726.38	0.00	308.52	308.52	39.85	8995.05	9034.90
74 T034	M/s Triveni Metal Tubes Ltd	16.34	16.34	5847.63	5863.97	0.00	223.67	223.67	16.34	6071.30	6087.64
75 U020	M/s Universal Insulators & Ceramics Ltd.	77.15	77.15	4769.95	4847.10	0.00	197.11	197.11	77.15	4967.07	5044.22
76 U025	M/s U.P. Metal Industries Ltd.	33.50	33.50	2625.04	2658.54	0.00	95.86	95.86	33.50	2720.90	2754.40
77 U026	M/s Universal Solvex Ltd.	17.77	17.77	5423.97	5441.74	0.00	205.66	205.66	17.77	5629.63	5647.39
78 U034	M/s U.P. Tyres & Tubes Ltd.	40.00	40.00	7253.73	7293.73	0.00	266.35	266.35	40.00	7520.08	7560.08
79 U037	M/s Uptron Anand Ltd.	20.95	20.95	6952.20	6973.15	0.00	269.48	269.48	20.95	7221.69	7242.64
80 U038	M/s Upar Chem Limited	18.29	18.29	6243.97	6262.26	0.00	194.71	194.71	18.29	6438.68	6456.97
81 V001	M/s Vikas Industrial Gases Ltd.	5.57	5.57	80.51	86.08	0.00	3.15	3.15	5.57	83.66	89.22
82 V005	M/s Vegepro Foods & Feeds Ltd.	0.00	0.00	1.06	1.06	0.00	0.04	0.04	0.00	1.10	1.10
83 V010	M/s Vasundhra Oil Industries Pvt Ltd.	2.20	2.20	68.85	71.05	0.00	2.69	2.69	2.20	71.53	73.74
84 V028	M/s Vrindaban Edible Oils (P) Ltd	119.91	119.91	21844.10	21964.01	0.00	1207.80	1207.80	119.91	23051.90	23171.81
85 V029	M/s Vidya Packaging Industries (P) Ltd.	127.43	127.43	9813.07	9940.50	0.00	544.96	544.96	127.43	10358.03	10485.46
		7172.59	7165.72	672692.20	679857.92	0.00	32775.99	32775.99	7165.72	705468.18	712633.90

sl No.	Code	Name	Old Demand				Current Demand			Gross Demand		
			P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
1	A002	M/s Abner Pharmaceuticals Ltd.	50.79	50.79	5365.98	5416.77	0.00	241.50	241.50	50.79	5607.47	5658.27
2	A022	M/s Alamgir Industrial Gases Ltd.	39.26	39.26	8969.13	9008.38	0.00	341.76	341.76	39.26	9310.89	9350.14
3	A043	M/s A.R.C. Cement Ltd.	34.36	34.36	7386.07	7420.42	0.00	303.26	303.26	34.36	7689.33	7723.69
4	A084	M/s Anant Cement Company (P) Ltd.	74.00	74.00	2916.86	2990.86	0.00	154.54	154.54	74.00	3071.41	3145.41
5	A110	M/s Acme Industries Ltd.	233.52	233.52	17685.75	17919.27	0.00	919.23	919.23	233.52	18604.98	18838.50
6	A114	M/s American Paints (India) Ltd.	98.59	98.59	10335.38	10433.97	0.00	546.01	546.01	98.59	10881.39	10979.98
7	A124	M/s Ankit Polymers (P) Ltd.	44.60	44.60	2895.43	2940.04	0.00	148.21	148.21	44.60	3043.64	3088.25
8	A127	M/s ARZ Polymers (P) Ltd.	101.70	101.70	16241.40	16343.10	0.00	968.05	968.05	101.70	17209.45	17311.15
9	A135	M/s Anand Agrochem India Ltd	500.00	500.00	24924.16	25424.16	0.00	1114.21	1114.21	500.00	26038.37	26538.37
10	A140	M/s Apex Automotive Ltd.	170.87	170.87	7779.37	7950.24	0.00	410.80	410.80	170.87	8190.17	8361.03
11	A141	M/s Associated Infortech Ltd.	225.00	225.00	7874.69	8099.69	0.00	418.52	418.52	225.00	8293.21	8518.21
12	B013	M/s Buckeye Batteries Pvt Ltd.	16.78	16.78	1547.56	1564.34	0.00	65.06	65.06	16.78	1612.62	1629.40
13	B018	M/s B.S. Oils (P) Ltd.	7.69	7.69	3570.20	3577.88	0.00	193.89	193.89	7.69	3764.09	3771.78
14	B020	M/s Binatone Electronics (P) Ltd. (Sahibabad)	24.23	24.23	10206.05	10230.28	0.00	416.10	416.10	24.23	10622.15	10646.38
15	B035	M/s Bhargava Papers Ltd	10.50	0.41	1059.50	1059.90	0.00	38.74	38.74	0.41	1098.23	1098.64
16	B075	M/s Bonanza Foods (P) Ltd.	30.00	30.00	8703.89	8733.89	0.00	478.81	478.81	30.00	9182.70	9212.70
17	C005	M/s Compact Circuits & Systems Ltd.	54.14	54.14	8006.35	8060.49	0.00	304.75	304.75	54.14	8311.11	8365.25
18	C015	M/s Crystal Steering Ltd.	22.99	22.99	7313.71	7336.71	0.00	290.54	290.54	22.99	7604.26	7627.25
19	C019	M/s Shamken Cotsyn Ltd.	111.87	111.87	2179.29	2291.16	0.00	118.39	118.39	111.87	2297.67	2409.55
20	C032	M/s Cardola Board Mills Pvt. Ltd.	98.96	73.25	5610.30	5683.55	0.00	214.92	214.92	73.25	5825.22	5898.47
21	C035	M/s Casco Nairana (I) Ltd.	63.00	63.00	7992.04	8055.04	0.00	335.00	335.00	63.00	8327.05	8390.04
22	D002	M/s Dewan Rubber Industries Ltd. (Meerut)	101.00	101.00	8559.69	8660.69	0.00	509.35	509.35	101.00	9069.04	9170.04
23	D003	M/s Dewan Rubber Industries Ltd. (Ghaziabad)	134.19	134.19	10314.15	10448.35	0.00	600.41	600.41	134.19	10914.57	11048.76
24	D007	M/s Paras Magnetic Tapes Ltd. (Daulat Electronics)	31.52	31.52	7033.73	7065.25	0.00	373.97	373.97	31.52	7407.71	7439.23
25	D020	M/s Danin Leathers (P) Ltd.	40.21	40.21	2973.21	3013.42	0.00	151.91	151.91	40.21	3125.12	3165.33
26	D047	M/s Deepharma Ltd.	120.16	120.16	12172.78	12292.94	0.00	630.13	630.13	120.16	12802.91	12923.07
27	D052	M/s Dhana Pharmaceuticals (P) Ltd.	21.45	21.45	2321.69	2343.14	0.00	118.12	118.12	21.45	2439.81	2461.26
28	D056	M/s Dewan Tyres Ltd.	336.00	336.00	27529.12	27865.12	0.00	1628.06	1628.06	336.00	29157.17	29493.17
29	D062	M/s Dewan Sugar Ltd.	650.00	650.00	14742.09	15392.09	0.00	688.30	688.30	650.00	15430.39	16080.39
30	D064	M/s Darshan Amusements Pvt. Ltd.	141.46	141.46	56.03	197.50	0.00	8.71	8.71	141.46	64.74	206.21
31	E008	M/s Express Hi-Tech Pvt Ltd.	21.16	21.16	1784.89	1806.05	0.00	75.11	75.11	21.16	1860.00	1881.16
32	E010	M/s EM-Jay Video Pvt Ltd.	54.29	54.29	4119.30	4173.59	0.00	173.58	173.58	54.29	4292.87	4347.16
33	E021	M/s Everest Wools (P) Ltd.	41.60	41.60	9775.56	9817.16	0.00	507.26	507.26	41.60	10282.83	10324.43
34	E022	M/s Elite Appliances (P) Ltd.	0.00	0.00	13493.39	13493.39	0.00	764.82	764.82	0.00	14258.21	14258.21
35	F003	M/s Fine Straw & Card Board Factory Ltd.	6.98	6.98	2798.00	2804.98	0.00	104.06	104.06	6.98	2902.07	2909.05
36	G010	M/s Gillex Watches Pvt Ltd.	7.44	7.44	10460.25	10467.69	0.00	435.34	435.34	7.44	10895.59	10903.03
37	G012	M/s Graft Speciality	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	G019	M/s Tohfil India (A/c G.S.Products)	41.81	41.81	8654.41	8696.22	0.00	515.10	515.10	41.81	9169.51	9211.32
39	G022	M/s Ghaziabad Capsules Pvt Ltd	0.00	0.00	7540.93	7540.93	0.00	313.62	313.62	0.00	7854.55	7854.55
40	G076	M/s G.M. Eyewear (P) Ltd.	35.66	35.66	8752.41	8788.07	0.00	465.83	465.83	35.66	9218.24	9253.90
41	H002	M/s Himalayan Magnesite Ltd.	47.00	47.00	4476.28	4523.28	0.00	182.77	182.77	47.00	4659.05	4706.05
42	H004	M/s Hada Leasing & Ind.Ltd	0.00	0.00	2894.86	2894.86	0.00	120.39	120.39	0.00	3015.25	3015.25
43	H007	M/s Hindon Pharma Pvt Ltd.	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	H010	M/s Hotel Shweta Pvt Ltd.	0.00	0.00	6836.99	6836.99	0.00	287.23	287.23	0.00	7124.22	7124.22
45	H012	M/s Himalaya Pipe Inds	0.00	0.00	2744.60	2744.60	0.00	114.15	114.15	0.00	2858.74	2858.74
46	H013	M/s Hunters Foods Pvt Ltd.	0.00	0.00	6575.80	6575.80	0.00	250.41	250.41	0.00	6826.21	6826.21
47	H040	M/s Kamla Securities (A/C Hindon Paper )	0.00	0.00	1.94	1.94	0.00	0.10	0.10	0.00	2.04	2.04
48	H042	M/s Hills Automotive Components (P) Ltd.	80.01	80.01	5178.84	5258.85	0.00	198.83	198.83	80.01	5377.67	5457.68
49	H067	M/s H-Lon Hosiery Ltd.	131.77	131.77	40776.62	40908.39	0.00	2835.57	2835.57	131.77	43612.19	43743.96
50	I005	M/s Indian L P G Ltd	0.00	0.00	2529.50	2529.50	0.00	93.28	93.28	0.00	2622.77	2622.77
51	I006	M/s India Telecomp Ltd.	46.17	46.17	4796.82	4842.99	0.00	192.13	192.13	46.17	4988.95	5035.12
52	I008	M/s Indian Kitchen Equipment	0.00	0.00	4670.13	4670.13	0.00	170.68	170.68	0.00	4840.82	4840.82
53	I012	M/s Indo Gitra Ceramics Ltd.	84.50	84.50	12997.02	13081.52	0.00	495.38	495.38	84.50	13492.41	13576.91
54	I013	M/s Indodan Industries Ltd.	34.32	34.32	1855.78	1890.10	0.00	78.61	78.61	34.32	1934.39	1968.71
55	I023	M/s Indana Food Ltd.	0.00	0.00	2806.89	2806.89	0.00	120.27	120.27	0.00	2927.16	2927.16
56	I028	M/s Indraprastha Chemicals (P) Ltd.	146.12	146.12	8643.96	8790.07	0.00	459.80	459.80	146.12	9103.75	9249.87
57	I037	M/s Infrago Industries Ltd.	225.00	225.00	21954.53	22179.53	0.00	1294.29	1294.29	225.00	23248.82	23473.82
58	J040	M/s Jayna Mefa (I) Ltd.	136.33	136.33	19155.68	19292.01	0.00	1152.83	1152.83	136.33	20308.51	20444.83
59	K007	M/s Korbett Steel Pvt Ltd.	43.97	43.97	3996.78	4040.74	0.00	152.77	152.77	43.97	4149.55	4193.52
60	K013	M/s Kailash Stucturals Pvt Ltd.	134.60	134.60	8821.49	8956.09	0.00	477.23	477.23	134.60	9298.72	9433.32

sl No.	Code	Name	Old Demand			Current Demand			Gross Demand			
			P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
61	K014	M/s Kedar Jaggi Paper Pvt Ltd	0.00	0.00	42.26	42.26	0.00	1.54	1.54	0.00	43.81	43.81
62	K027	M/s Kashipur Edible Oils Ltd.	32.44	32.44	12235.68	12268.12	0.00	509.99	509.99	32.44	12745.68	12778.11
63	K029	M/s Kiran Spinning Mills (P) Ltd.	40.20	40.20	3661.00	3701.20	0.00	139.94	139.94	40.20	3800.94	3841.13
64	K052	M/s Khatauli Machine Fabricators (P) Ltd.	60.73	60.73	5874.09	5934.82	0.00	246.82	246.82	60.73	6120.91	6181.64
65	M010	M/s Memory Software Ltd.	52.05	52.05	5104.42	5156.47	0.00	194.96	194.96	52.05	5299.38	5351.43
66	M018	M/s Mayur Syntex Ltd.	6.06	6.06	1495.24	1501.30	0.00	52.03	52.03	6.06	1547.27	1553.33
67	M036	M/s Meerut Oil & Chemical Pvt Ltd.	6.71	6.71	4710.10	4716.81	0.00	173.88	173.88	6.71	4883.97	4890.69
68	M045	M/s M M Polytex Pvt Ltd.	49.52	49.52	17415.46	17464.98	0.00	726.35	726.35	49.52	18141.81	18191.34
69	M059	M/s Manu Refinery (P) Ltd. (Proposed)	66.60	66.60	5554.70	5621.30	0.00	226.70	226.70	66.60	5781.40	5848.00
70	M069	M/s Mahavir Hospitals (P) Ltd.	46.84	46.84	14730.93	14777.77	0.00	819.46	819.46	46.84	15550.39	15597.22
71	M079	M/s Muzaffarnagar Syringes Ltd.(M/s Mahendra Steel	49.30	49.30	11843.39	11892.69	0.00	659.47	659.47	49.30	12502.87	12552.17
72	M080	M/s Mahamaya Steels Rolling Mill (P) Ltd.	15.50	15.50	1485.15	1500.65	0.00	82.27	82.27	15.50	1567.42	1582.92
73	M081	M/s M.I. Minerals & Chemicals (P) Ltd.	55.95	55.95	11878.48	11934.43	0.00	646.75	646.75	55.95	12525.23	12581.18
74	M094	M/s MRG Plastic Technologies Ltd.	438.30	438.30	42265.13	42703.43	0.00	2314.18	2314.18	438.30	44579.31	45017.61
75	M105	M/s Margra Industries Ltd.	51.42	51.42	631.75	683.17	0.00	33.58	33.58	51.42	665.32	716.75
76	N003	M/s Niharika Electronics Ltd.	0.94	0.94	1420.39	1421.33	0.00	51.95	51.95	0.94	1472.34	1473.27
77	N007	M/s Namrishika Elektron Pvt Ltd	36.10	36.10	10084.53	10120.63	0.00	420.91	420.91	36.10	10505.44	10541.54
78	N014	M/s NOIDA Transmissions Ltd.	17.35	17.35	4536.03	4553.37	0.00	166.42	166.42	17.35	4702.44	4719.79
79	N026	M/s Naini Automobiles (P) Ltd.	69.19	69.19	5300.87	5370.06	0.00	203.03	203.03	69.19	5503.90	5573.10
80	N030	M/s Neeru Ispat (P) Ltd.	0.00	0.00	8484.00	8484.00	0.00	465.11	465.11	0.00	8949.11	8949.11
81	N031	M/s Neelkanth Spinning & Weaving Mills (P) Ltd.	37.33	37.33	12156.70	12194.03	0.00	676.18	676.18	37.33	12832.88	12870.21
82	N032	M/s Nova Coils (P) Ltd.	0.00	0.00	3396.11	3396.11	0.00	158.36	158.36	0.00	3554.47	3554.47
83	N042	M/s Nikhar Fabrics (P) Ltd.	129.11	119.15	11726.14	11845.29	0.00	597.13	597.13	119.15	12323.27	12442.42
84	O004	M/s Omni India Ltd.	0.00	0.00	11810.67	11810.67	0.00	452.78	452.78	0.00	12263.46	12263.46
85	P026	M/s Picdan Heavy Equipments Ltd	0.00	0.00	4479.02	4479.02	0.00	169.36	169.36	0.00	4648.38	4648.38
86	P053	M/s Perth Oil Pvt Ltd.	67.50	67.50	5389.21	5456.71	0.00	220.06	220.06	67.50	5609.27	5676.77
87	P061	M/s Paam Pharmaceuticals (Delhi) Ltd.	4.34	4.34	5847.47	5851.80	0.00	324.49	324.49	4.34	6171.96	6176.30
88	P062	M/s Pawan Electrodes (P) Ltd.	64.91	64.91	15684.98	15749.89	0.00	873.36	873.36	64.91	16558.34	16623.25
89	P076	M/s Pegasus Apparel Ltd.	148.96	148.96	27778.63	27927.59	0.00	1542.46	1542.46	148.96	29321.08	29470.04
90	P077	M/s Pasondia Steel Profiles (P) Ltd.	125.74	125.74	2184.43	2310.16	0.00	111.68	111.68	125.74	2296.11	2421.85
91	P087	M/s Premier Polyfilms Ltd.	0.00	0.00	4001.33	4001.33	0.00	237.01	237.01	0.00	4238.34	4238.34
92	P089	M/s Premier Vinyl Flooring	99.87	99.87	21830.61	21930.48	0.00	1253.71	1253.71	99.87	23084.32	23184.19
93	P091	M/s Pacquick Industries Ltd.	165.50	165.50	5526.51	5692.01	0.00	302.37	302.37	165.50	5828.88	5994.38
94	P092	M/s Premium International	80.25	80.25	17358.19	17438.44	0.00	1010.95	1010.95	80.25	18369.15	18449.40
95	R007	M/s Rohit Processors Pvt Ltd.	62.98	62.98	8496.70	8559.68	0.00	355.99	355.99	62.98	8852.69	8915.67
96	R012	M/s Radhika Extraction Ltd.	56.97	56.97	5583.76	5640.72	0.00	213.27	213.27	56.97	5797.03	5854.00
97	R022	M/s Ranisati Paper Mills	5.14	5.14	6898.54	6903.68	0.00	287.12	287.12	5.14	7185.66	7190.80
98	R035	M/s Raj Cement Company Ltd.	61.55	61.55	9603.11	9664.66	0.00	353.44	353.44	61.55	9956.55	10018.10
99	R037	M/s Rudra Bilas Paper Mills (P) Ltd	2.75	2.75	1400.90	1403.65	0.00	51.30	51.30	2.75	1452.20	1454.95
100	R040	M/s Rana Engineering Company Pvt Ltd.	95.56	95.56	10343.96	10439.52	0.00	444.13	444.13	95.56	10788.09	10883.65
101	R044	M/s Ram Gopal Auto Pvt Ltd.	54.61	54.61	4467.69	4522.29	0.00	170.98	170.98	54.61	4638.66	4693.27
102	R046	M/s R.P. Agro Pvt. Ltd.,	31.21	31.21	2319.83	2351.04	0.00	100.74	100.74	31.21	2420.57	2451.78
103	R055	M/s R.D.S. Calcium & Chemicals (P) Ltd.	89.93	89.93	21689.59	21779.52	0.00	1187.31	1187.31	89.93	22876.90	22966.83
104	R060	M/s Rainbow Steels Ltd.(N)	77.30	77.30	9313.81	9391.11	0.00	414.24	414.24	77.30	9728.05	9805.35
105	S008	M/s Sweak Gell India Ltd.	9.82	9.82	2165.16	2174.99	0.00	82.95	82.95	9.82	2248.11	2257.93
106	S012	M/s Solarson Industries Ltd.	102.02	102.02	5832.82	5934.84	0.00	299.43	299.43	102.02	6132.25	6234.28
107	S019	M/s Shah Nursing Home & Polyclinic Pvt Ltd.	28.69	28.69	7859.27	7887.96	0.00	342.93	342.93	28.69	8202.20	8230.89
108	S032	M/s Shamli Solvex	13.70	8.18	4925.73	4933.91	0.00	205.20	205.20	8.18	5130.92	5139.11
109	S034	M/s Sanjeevani Fodder Production Pvt Ltd.	229.44	229.44	37205.69	37435.13	0.00	1651.25	1651.25	229.44	38856.94	39086.37
110	S037	M/s Synthetic Foams Ltd.	9.59	9.59	4182.06	4191.65	0.00	126.78	126.78	9.59	4308.84	4318.43
111	S038	M/s Searsole Chemicals Ltd.	159.24	159.24	40266.26	40425.50	0.00	2172.87	2172.87	159.24	42439.12	42598.36
112	S045	M/s Swastic Polywrap Pvt. Ltd.	26.44	26.44	3171.86	3198.30	0.00	121.00	121.00	26.44	3292.86	3319.30
113	S058	M/s Steel & Fastners Ltd.	1.01	1.01	5675.97	5676.98	0.00	185.86	185.86	1.01	5861.83	5862.84
114	S069	M/s Savenger India Pvt Ltd.	37.37	37.37	14292.73	14330.10	0.00	590.11	590.11	37.37	14882.84	14920.21
115	S070	M/s Shree Laxmi Nivas Paper Mills Ltd	6.41	4.50	6338.96	6343.46	0.00	239.52	239.52	4.50	6578.48	6582.97
116	S088	M/s Sakura Seimitsu (I) Pvt Ltd	366.51	366.51	46121.07	46487.58	0.00	2514.06	2514.06	366.51	48635.13	49001.64
117	S090	M/s Sagar Jain Cement Ltd.	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	S092	M/s Sarvodaya Paper Mills Ltd.	30.82	30.82	4594.20	4625.02	0.00	151.55	151.55	30.82	4745.75	4776.57
119	S104	M/s Saraswati Woollen Mills Pvt. Ltd.	5.85	5.85	857.73	863.58	0.00	26.12	26.12	5.85	883.85	889.70
120	S138	M/s Shyam Charan Metal & Wires Pvt Ltd.	0.00	0.00	426.25	426.25	0.00	18.80	18.80	0.00	445.06	445.06

FLAG : MULTY FLAG

Statement of demand of ALL

A/C For the month of JAN 2019

For Region DELHI+NOIDA

(Rs in lakhs)

Sl Code No.	Name	Old Demand			Current Demand			Gross Demand			
		P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
121 S158	M/s Searock Steels (P) Ltd.	77.65	77.65	7834.72	7912.38	0.00	349.01	349.01	77.65	8183.74	8261.39
122 S162	M/s Siddhartha Spinfab Ltd.	346.00	346.00	29427.44	29773.44	0.00	1590.35	1590.35	346.00	31017.80	31363.80
123 S174	M/s Shamken Spinners Ltd.	207.90	207.90	2972.27	3180.17	0.00	148.29	148.29	207.90	3120.56	3328.46
124 S180	M/s Siddhartha Pharma Ltd.(M/s S.S. Drugs)	81.05	81.05	13105.09	13186.14	0.00	722.89	722.89	81.05	13827.98	13909.03
125 S181	M/s Saharanpur Cement Works (P) Ltd.	26.97	26.97	6521.05	6548.02	0.00	338.34	338.34	26.97	6859.40	6886.36
126 S193	M/s Sidh Oil Mills (P) Ltd.	47.83	47.83	9714.44	9762.26	0.00	529.03	529.03	47.83	10243.47	10291.30
127 S202	M/s Surendra Chemicals (P) Ltd.	88.31	88.31	6001.46	6089.77	0.00	306.99	306.99	88.31	6308.45	6396.76
128 S203	M/s Shamken Multifab Ltd.	470.00	470.00	5899.31	6369.31	0.00	277.74	277.74	470.00	6177.04	6647.04
129 S216	M/s Sahas Agro (P) Ltd.	204.55	204.55	13298.78	13503.33	0.00	698.13	698.13	204.55	13996.91	14201.46
130 S222	M/s Scottex Industries Ltd.	323.15	323.15	47891.97	48215.12	0.00	2581.02	2581.02	323.15	50472.99	50796.14
131 S226	M/s SSMC Industries Ltd.	64.36	64.36	10484.99	10549.35	0.00	624.87	624.87	64.36	11109.86	11174.22
132 S237	M/s Shri Shivam Fertilizers Ltd.	46.09	46.09	9789.12	9835.22	0.00	582.57	582.57	46.09	10371.69	10417.79
133 S244	M/s Srishti Vidiocorp Ltd.	213.07	213.07	18849.08	19062.14	0.00	1091.64	1091.64	213.07	19940.71	20153.78
134 S246	M/s SVC Superchem Ltd.	1500.00	1500.00	102854.50	104354.50	0.00	5658.42	5658.42	1500.00	108512.92	110012.92
135 T022	M/s Trident Wraps (India) Ltd.	50.80	50.80	8105.99	8156.79	0.00	339.23	339.23	50.80	8445.23	8496.03
136 T028	M/s Tarai Paper Mills Pvt Ltd	50.59	50.59	17628.72	17679.31	0.00	684.77	684.77	50.59	18313.49	18364.08
137 T037	M/s Tarpina Pvt Ltd.	27.00	27.00	2068.28	2095.28	0.00	85.57	85.57	27.00	2153.85	2180.85
138 T065	M/s Twinpack Industries (P) Ltd.	94.90	94.90	7025.49	7120.39	0.00	390.35	390.35	94.90	7415.84	7510.74
139 T076	M/s Taylor & Taylor	35.64	35.64	3393.86	3429.50	0.00	177.21	177.21	35.64	3571.07	3606.71
140 U014	M/s UPSIC Potteries Ltd.	40.00	40.00	7621.34	7661.34	0.00	280.01	280.01	40.00	7901.34	7941.34
141 U043	M/s Uni-Air Refrigeration (P) Ltd.	0.00	0.00	1758.06	1758.06	0.00	81.98	81.98	0.00	1840.04	1840.04
142 U056	M/s United Arc Electrodes Ltd.	139.01	139.01	17225.32	17364.34	0.00	768.01	768.01	139.01	17993.33	18132.35
143 V008	M/s Visa Polycrete Ltd.	20.00	20.00	3190.34	3210.34	0.00	117.42	117.42	20.00	3307.76	3327.76
144 V012	M/s Vandana Ductile	0.00	0.00	3104.43	3104.43	0.00	103.43	103.43	0.00	3207.87	3207.87
145 V018	M/s Vermani Steel Strips (P) Ltd.	0.00	0.00	1604.61	1604.61	0.00	66.73	66.73	0.00	1671.34	1671.34
146 V035	M/s V.P. Rolling & Castings Mills (P) Ltd.	85.03	85.03	8127.25	8212.27	0.00	434.62	434.62	85.03	8561.86	8646.89
147 V038	M/s Vishwa Ingot (P) Ltd.	62.90	62.90	10796.73	10859.63	0.00	570.70	570.70	62.90	11367.43	11430.33
148 V039	M/s Viniyoge Clothex Ltd.	140.48	140.48	34858.14	34998.62	0.00	1964.34	1964.34	140.48	36822.48	36962.96
149 V040	M/s Vijayshree Chemicals (I) Ltd.	187.43	187.43	32419.63	32607.05	0.00	1767.03	1767.03	187.43	34186.66	34374.09
150 W009	M/s Wimpy Foods (I) Pvt Ltd.	40.65	40.65	8891.08	8931.73	0.00	326.44	326.44	40.65	9217.52	9258.16
151 Y003	M/s Yogi Pharmacy Ltd.	150.00	150.00	41811.45	41961.45	0.00	2908.56	2908.56	150.00	44720.01	44870.01
		13332.91	13259.35	1559591.40	1572850.75	0.00	79700.61	79700.61	13259.35	1639292.01	1652551.35