

FLAG : MULTY FLAG		Statement of demand of ALL			A/C For the month of JAN 2018			For Region LUCKNOW			(Rs in lakhs)		
Sl No.	Code	Name	Old Demand			Current Demand			Gross Demand				
			P Out	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	total	
1	A014	M/s Al-Sanat & Co. Pvt Ltd.	89.35	89.35	6763.70	6853.05	0.00	260.44	260.44	89.35	7024.15	7113.50	
2	A027	M/s Abhyudaya Paper Mills Ltd.	67.70	67.70	8612.58	8680.28	0.00	302.75	302.75	67.70	8915.33	8983.03	
3	A029	M/s Amrit Computer Forms (P) Ltd.	76.07	76.07	8226.94	8303.01	0.00	345.31	345.31	76.07	8572.25	8648.33	
4	A041	M/s Alok Foundries(Galaxy Indo-Fab.Ltd.)	58.47	58.47	3986.19	4044.66	0.00	152.92	152.92	58.47	4139.11	4197.58	
5	A069	M/s Anurha Ultramarine & Pigments (P) Ltd.	93.87	93.87	3984.08	4077.96	0.00	164.46	164.46	93.87	4148.54	4242.42	
6	A083	M/s Allahabad Fertilizer Sales (P) Ltd.	72.40	72.40	14160.45	14232.85	0.00	789.24	789.24	72.40	14949.69	15022.09	
7	A107	M/s Alliance Inorganics Ltd.	57.25	57.25	18549.93	18607.18	0.00	1022.70	1022.70	57.25	19572.63	19629.88	
8	A113	M/s Avadh Oil Products Ltd.	80.46	80.46	3262.90	3343.36	0.00	126.41	126.41	80.46	3389.30	3469.76	
9	A125	M/s Alfa Springs (P) Ltd.	118.30	118.30	4718.80	4837.10	0.00	240.33	240.33	118.30	4959.12	5077.42	
10	B034	M/s Basant Paper Mills Ltd.	0.00	0.00	2200.18	2200.18	0.00	80.41	80.41	0.00	2280.60	2280.60	
11	B041	M/s Hindustan Ferro Alloy Ltd. (Bundelkhand Che.	2.73	2.73	95.46	98.19	0.00	4.21	4.21	2.73	99.67	102.40	
12	C002	M/s Chandra Polypackers Pvt Ltd.	54.77	54.77	3657.11	3711.88	0.00	177.05	177.05	54.77	3834.16	3888.93	
13	C056	M/s Creative Edibles (P) Ltd.	41.82	41.82	21743.03	21784.85	0.00	1208.01	1208.01	41.82	22951.04	22992.87	
14	D055	M/s Delight Handicrafts Palace Ltd.	150.00	150.00	15879.33	16029.33	0.00	989.87	989.87	150.00	16869.20	17019.20	
15	D060	M/s Duncans Industries Ltd	1348.60	1348.60	20154.21	21502.81	0.00	1002.68	1002.68	1348.60	21156.89	22505.49	
16	E005	M/s Eggro Fibres (A/C M/s Eggro Paper Moulds Ltd.)	249.57	249.57	5294.21	5543.78	0.00	262.91	262.91	249.57	5557.12	5806.70	
17	E028	M/s Eggro Finance & Investment (P) Ltd.	87.40	87.40	7059.63	7147.03	0.00	412.77	412.77	87.40	7472.40	7559.80	
18	G008	M/s Gyan Packaging Industries Pvt Ltd.	91.07	91.07	7174.06	7265.13	0.00	420.46	420.46	91.07	7594.52	7685.59	
19	G027	M/s Ganesh Ispat & Alloy Industries Ltd.	10.20	10.20	932.85	943.05	0.00	35.65	35.65	10.20	968.50	978.70	
20	G036	M/s Gitanjali Paper Mills Pvt. Ltd.	72.80	72.80	7541.46	7614.26	0.00	316.67	316.67	72.80	7858.13	7930.93	
21	G047	M/s Mohan Agro Mills (P) Ltd.	61.94	61.94	12663.58	12725.52	0.00	705.66	705.66	61.94	13369.24	13431.18	
22	G050	M/s Ganga Industries Ltd.	108.19	108.19	6933.95	7042.15	0.00	304.13	304.13	108.19	7238.09	7346.28	
23	G060	M/s R.D.Paper Ltd (Garg Paper Mill)	42.50	42.50	3225.00	3267.50	0.00	179.13	179.13	42.50	3404.13	3446.63	
24	H037	M/s Jai Jagdamba Malleable(Hans Pharma (P) LTD)	4.19	4.19	1096.61	1100.80	0.00	44.39	44.39	4.19	1141.01	1145.20	
25	I002	M/s India Insulators Pvt Ltd.	0.00	0.00	3271.20	3271.20	0.00	123.68	123.68	0.00	3394.87	3394.87	
26	I003	M/s Inducto Transmission Pvt Ltd.	49.30	49.30	4984.45	5033.75	0.00	190.32	190.32	49.30	5174.77	5224.07	
27	J004	M/s Jugal Steels Pvt Ltd.	34.79	34.79	5662.48	5697.27	0.00	211.18	211.18	34.79	5873.66	5908.45	
28	J009	M/s Jagdishpur Hitech Printers Ltd.	0.00	0.00	5695.23	5695.23	0.00	208.55	208.55	0.00	5903.78	5903.78	
29	J019	M/s Jaiwanti Solvent & Chemicals Ltd.	8.47	8.47	951.65	960.12	0.00	35.09	35.09	8.47	986.74	995.21	
30	J039	M/s Jai Santoshi Chemicals Industries (P) Ltd.	12.57	12.57	2768.23	2780.80	0.00	140.18	140.18	12.57	2908.41	2920.98	
31	J044	M/s Jubli Paper Mills (P) Ltd.	75.73	75.73	5724.02	5799.76	0.00	233.90	233.90	75.73	5957.92	6033.65	
32	K002	M/s Kanhaiya Packagings Pvt Ltd	16.02	16.02	2888.73	2904.75	0.00	109.82	109.82	16.02	2998.55	3014.58	
33	K047	M/s Kanpur Fats (P) Ltd.	77.90	77.90	4333.87	4411.77	0.00	166.80	166.80	77.90	4500.67	4578.57	
34	K072	M/s Kamakhya Agro Industries (P) Ltd.	112.50	112.50	11562.21	11674.71	0.00	640.03	640.03	112.50	12202.24	12314.74	
35	L004	M/s Laxmi Polymers Pvt Ltd.	33.16	33.16	2841.05	2874.21	0.00	108.69	108.69	33.16	2949.75	2982.91	
36	M008	M/s Manu Oils Pvt Ltd.	56.65	56.65	3284.49	3341.13	0.00	126.32	126.32	56.65	3410.81	3467.46	
37	M032	M/s Madhav Hitachi Taga Electronics India Pvt Ltd	27.20	27.20	4824.02	4851.22	0.00	183.53	183.53	27.20	5007.55	5034.75	
38	M033	M/s Meehan Transmission Ltd.	31.87	31.87	2842.43	2874.30	0.00	105.95	105.95	31.87	2948.38	2980.25	
39	M039	M/s Modi Carpets Ltd	26.74	26.74	2938.86	2965.60	0.00	110.27	110.27	26.74	3049.13	3075.87	
40	M048	M/s Manu Agro Pvt. Ltd.	77.10	77.10	4365.52	4442.62	0.00	167.97	167.97	77.10	4533.49	4610.59	
41	M075	M/s Mariya Tour & Travels (P) Ltd.	12.03	12.03	603.76	615.79	0.00	33.37	33.37	12.03	637.13	649.16	
42	M093	M/s Mishra Handicrafts (I) (P) Ltd.	225.50	225.50	16276.84	16502.34	0.00	947.07	947.07	225.50	17223.91	17449.41	
43	M101	M/s Kamlapur Sugar (Magna Agro Ind. Ltd.)	1000.00	1000.00	29331.58	30331.58	0.00	1608.55	1608.55	1000.00	30940.13	31940.13	
44	N023	M/s Naveen Dyeing Bleaching & Printing Works(P)Ltd	20.90	20.90	5704.15	5725.05	0.00	317.47	317.47	20.90	6021.62	6042.52	
45	O012	M/s Om Beverages (P) Ltd.	111.10	111.10	8218.05	8329.15	0.00	414.48	414.48	111.10	8632.54	8743.64	
46	P015	M/s P.V.K. Papers Ltd.	40.00	40.00	10758.84	10798.84	0.00	421.89	421.89	40.00	11180.73	11220.73	
47	P025	M/s Priya Biscuits (I) Ltd	13.19	6.32	2421.35	2427.67	0.00	91.87	91.87	6.32	2513.22	2519.54	
48	P032	M/s Kashiram Pannalal Industries Ltd(Padam Indl.L)	175.78	175.78	15740.80	15916.58	0.00	894.91	894.91	175.78	16635.71	16811.48	
49	P037	M/s Pilibhit Ispat (P) Ltd.	18.03	18.03	1386.37	1404.39	0.00	56.64	56.64	18.03	1443.00	1461.03	
50	P040	M/s Pramod Kumar Anil Kumar (P) Ltd.	42.15	42.15	3075.01	3117.16	0.00	125.71	125.71	42.15	3200.72	3242.87	
51	P063	M/s Prayag Steels (P) Ltd.	62.40	62.40	7853.32	7915.72	0.00	428.97	428.97	62.40	8282.29	8344.69	
52	R003	M/s Ram Sarup Oil And Allied Indus Ltd	23.79	23.79	597.48	621.27	0.00	22.92	22.92	23.79	620.39	644.18	
53	R026	M/s Rae Bareli. Paper Mills (P).Ltd.	0.00	0.00	6002.14	6002.14	0.00	221.02	221.02	0.00	6223.17	6223.17	
54	R028	M/s Rohilkhand Agro & Dairy Products Pvt Ltd.	11.29	11.29	2820.77	2832.06	0.00	117.78	117.78	11.29	2938.55	2949.84	
55	R029	M/s Raval Papers Ltd.	14.11	14.11	1662.56	1676.67	0.00	89.85	89.85	14.11	1752.40	1766.52	
56	R030	M/s Rajat Paper & Board Mills Pvt Ltd	71.95	71.95	5470.11	5542.06	0.00	209.54	209.54	71.95	5679.65	5751.60	
57	R072	M/s Rajee Steels (P) Ltd.	58.40	58.40	5384.45	5442.85	0.00	302.73	302.73	58.40	5687.18	5745.58	
58	S007	M/s Sunil Solvex (India) Ltd.	88.00	88.00	9025.75	9113.75	0.00	344.64	344.64	88.00	9370.39	9458.39	
59	S011	M/s Sawak Steels Alloys Pvt. Ltd.	8.90	8.90	2556.00	2564.90	0.00	96.97	96.97	8.90	2652.98	2661.88	
60	S013	M/s Swastika Tyres Pvt Ltd.	124.44	124.44	28710.14	28834.58	0.00	1630.72	1630.72	124.44	30340.85	30465.29	

Sl No.	Code	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	2298.97	2442.02	0.00	109.73	109.73	143.05	2408.70	2551.75
62	S097	M/s Sitapur Plywood Manufacturing Ltd.	91.00	91.00	5299.10	5390.10	0.00	224.17	224.17	91.00	5523.27	5614.27
63	S106	M/s Sushila Pulp & Papers (P) Ltd.	90.00	90.00	5303.18	5393.18	0.00	235.10	235.10	90.00	5538.28	5628.28
64	S130	M/s Shri Gayatri Alloy Steels Pvt. Ltd.	66.35	66.35	4418.11	4484.46	0.00	169.55	169.55	66.35	4587.66	4654.01
65	S151	M/s Sarvodaya Ispat (P) Ltd.	38.58	38.58	987.51	1026.09	0.00	41.38	41.38	38.58	1028.89	1067.47
66	S152	M/s Sagita Leathers (P) Ltd.	31.36	31.36	8066.75	8098.11	0.00	401.76	401.76	31.36	8468.51	8499.87
67	S156	M/s Shree Shanker Straw Products (P) Ltd.	132.95	132.95	17239.17	17372.12	0.00	886.75	886.75	132.95	18125.92	18258.87
68	S177	M/s Shadi Fuels (P) Ltd.	0.00	0.00	3835.84	3835.84	0.00	178.87	178.87	0.00	4014.71	4014.71
69	S192	M/s Sandila Pulp & Paper Ltd(S.Straw.B.Ltd)	120.09	120.09	10228.36	10348.45	0.00	564.00	564.00	120.09	10792.36	10912.45
70	S198	M/s Sapa Electricals (P) Ltd.	68.50	68.50	1717.80	1786.30	0.00	93.38	93.38	68.50	1811.19	1879.69
71	T015	M/s Transtel Limited	50.00	50.00	8255.52	8305.52	0.00	303.55	303.55	50.00	8559.07	8609.07
72	T019	M/s Tanda Textiles & Processing Mills Pvt Ltd.	20.14	20.14	2019.46	2039.60	0.00	100.25	100.25	20.14	2119.71	2139.85
73	T025	M/s Techno Towers Pvt Ltd.	39.85	39.85	7563.40	7603.25	0.00	268.53	268.53	39.85	7831.94	7871.79
74	T034	M/s Triveni Metal Tubes Ltd	16.34	16.34	5038.29	5054.64	0.00	192.77	192.77	16.34	5231.06	5247.41
75	U020	M/s Universal Insulators & Ceramics Ltd.	77.15	77.15	4064.40	4141.55	0.00	166.93	166.93	77.15	4231.34	4308.49
76	U025	M/s U.P. Metal Industries Ltd.	33.50	33.50	2276.49	2309.99	0.00	83.28	83.28	33.50	2359.76	2393.26
77	U026	M/s Universal Solvex Ltd.	17.77	17.77	4679.30	4697.06	0.00	177.45	177.45	17.77	4856.74	4874.51
78	U034	M/s U.P. Tyres & Tubes Ltd.	40.00	40.00	6286.74	6326.74	0.00	230.81	230.81	40.00	6517.54	6557.54
79	U037	M/s Uptron Anand Ltd.	20.95	20.95	5978.49	5999.44	0.00	231.71	231.71	20.95	6210.20	6231.15
80	U038	M/s Upar Chem Limited	18.29	18.29	5527.60	5545.89	0.00	172.42	172.42	18.29	5700.02	5718.31
81	V001	M/s Vikas Industrial Gases Ltd.	5.57	5.57	69.08	74.65	0.00	2.73	2.73	5.57	71.81	77.38
82	V005	M/s Vegepro Foods & Feeds Ltd.	0.00	0.00	0.90	0.90	0.00	0.04	0.04	0.00	0.94	0.94
83	V010	M/s Vasundhra Oil Industries Pvt Ltd.	2.20	2.20	59.12	61.32	0.00	2.32	2.32	2.20	61.44	63.64
84	V028	M/s Vrindaban Edible Oils (P) Ltd	119.91	119.91	17640.74	17760.65	0.00	976.63	976.63	119.91	18617.37	18737.28
85	V029	M/s Vidya Packaging Industries (P) Ltd.	127.43	127.43	7915.76	8043.19	0.00	440.94	440.94	127.43	8356.70	8484.13
			7172.59	7165.72	557224.26	564389.98	0.00	27042.97	27042.97	7165.72	584267.23	591432.95

FLAG : MULTY FLAG		Statement of demand of ALL			A/C For the month of JAN 2018			For Region DELHI+NOIDA			(Rs in lakhs)	
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	4507.89	4558.69	0.00	202.07	202.07	50.79	4709.96	4760.75
2	A022	M/s Alamgir Industrial Gases Ltd.	39.26	39.26	7732.14	7771.40	0.00	294.68	294.68	39.26	8026.83	8066.08
3	A043	M/s A.R.C. Cement Ltd.	34.36	34.36	6295.95	6330.31	0.00	258.57	258.57	34.36	6554.52	6588.88
4	A084	M/s Anant Cement Company (P) Ltd.	74.00	74.00	2374.91	2448.91	0.00	126.54	126.54	74.00	2501.45	2575.45
5	A110	M/s Acme Industries Ltd.	233.52	233.52	14459.43	14692.95	0.00	753.71	753.71	233.52	15213.14	15446.66
6	A114	M/s American Paints (India) Ltd.	98.59	98.59	8427.11	8525.70	0.00	444.62	444.62	98.59	8871.72	8970.31
7	A124	M/s Ankit Polymers (P) Ltd.	44.60	44.60	2374.17	2418.78	0.00	121.93	121.93	44.60	2496.11	2540.71
8	A127	M/s ARZ Polymers (P) Ltd.	101.70	101.70	12904.82	13006.52	0.00	770.41	770.41	101.70	13675.24	13776.94
9	A135	M/s Anand Agrochem India Ltd	500.00	500.00	20946.45	21446.45	0.00	939.38	939.38	500.00	21885.83	22385.83
10	A140	M/s Apex Automotive Ltd.	170.87	170.87	6338.76	6509.63	0.00	336.36	336.36	170.87	6675.12	6845.99
11	A141	M/s Associated Infortech Ltd.	225.00	225.00	6407.01	6632.01	0.00	342.68	342.68	225.00	6749.69	6974.69
12	B013	M/s Buckeye Batteries Pvt Ltd.	16.78	16.78	1314.01	1330.80	0.00	55.35	55.35	16.78	1369.36	1386.14
13	B018	M/s B.S. Oils (P) Ltd.	7.69	7.69	2894.17	2901.86	0.00	157.26	157.26	7.69	3051.43	3059.12
14	B020	M/s Binatone Electronics (P) Ltd. (Sahibabad)	24.23	24.23	8709.48	8733.71	0.00	355.10	355.10	24.23	9064.58	9088.81
15	B035	M/s Bhargava Papers Ltd	10.50	0.41	918.79	919.20	0.00	33.59	33.59	0.41	952.38	952.79
16	B075	M/s Bonanza Foods (P) Ltd.	30.00	30.00	7036.88	7066.88	0.00	387.42	387.42	30.00	7424.30	7454.30
17	C005	M/s Compact Circuits & Systems Ltd.	54.14	54.14	6902.66	6956.80	0.00	263.02	263.02	54.14	7165.68	7219.82
18	C015	M/s Crystal Steering Ltd.	22.99	22.99	6266.09	6289.09	0.00	248.97	248.97	22.99	6515.06	6538.06
19	C019	M/s Shamken Cotsyn Ltd.	111.87	111.87	1764.12	1876.00	0.00	96.94	96.94	111.87	1861.06	1972.93
20	C032	M/s Cardola Board Mills Pvt. Ltd.	98.96	73.25	4831.95	4905.20	0.00	185.49	185.49	73.25	5017.44	5090.69
21	C035	M/s Casco Nairana (I) Ltd.	63.00	63.00	6789.49	6852.48	0.00	284.99	284.99	63.00	7074.47	7137.47
22	D002	M/s Dewan Rubber Industries Ltd. (Meerut)	101.00	101.00	6802.51	6903.51	0.00	405.97	405.97	101.00	7208.48	7309.48
23	D003	M/s Dewan Rubber Industries Ltd. (Ghaziabad)	134.19	134.19	8236.46	8370.65	0.00	480.98	480.98	134.19	8717.43	8851.63
24	D007	M/s Paras Magnetic Tapes Ltd. (Daulat Electronics)	31.52	31.52	5726.06	5757.58	0.00	304.76	304.76	31.52	6030.81	6062.33
25	D020	M/s Danin Leathers (P) Ltd.	40.21	40.21	2438.94	2479.15	0.00	124.98	124.98	40.21	2563.92	2604.13
26	D047	M/s Deepharma Ltd.	188.64	188.64	9953.19	10141.83	0.00	519.70	519.70	188.64	10472.89	10661.53
27	D052	M/s Dhana Pharmaceuticals (P) Ltd.	21.45	21.45	1906.26	1927.71	0.00	97.18	97.18	21.45	2003.44	2024.89
28	D056	M/s Dewan Sugars Ltd.	336.00	336.00	21907.72	22243.72	0.00	1299.47	1299.47	336.00	23207.19	23543.19
29	D062	M/s Dewan Sugar Ltd.	650.00	650.00	12290.49	12940.49	0.00	578.14	578.14	650.00	12868.62	13518.62
30	D064	M/s Darshan Amusements Pvt. Ltd.	141.46	141.46	24.94	166.41	0.00	7.34	7.34	141.46	32.28	173.75
31	E008	M/s Express Hi-Tech Pvt Ltd.	21.16	21.16	1515.26	1536.42	0.00	63.90	63.90	21.16	1579.16	1600.32
32	E010	M/s EM-Jay Video Pvt Ltd.	54.29	54.29	3496.21	3550.50	0.00	147.66	147.66	54.29	3643.87	3698.17
33	E021	M/s Everest Woolls (P) Ltd.	41.60	41.60	7996.67	8038.27	0.00	415.35	415.35	41.60	8412.01	8453.61
34	E022	M/s Elite Appliances (P) Ltd.	0.00	0.00	10843.44	10843.44	0.00	613.96	613.96	0.00	11457.41	11457.41
35	F003	M/s Fine Straw & Card Board Factory Ltd.	6.98	6.98	2420.51	2427.49	0.00	90.06	90.06	6.98	2510.56	2517.54
36	G010	M/s Gillex Watches Pvt Ltd.	7.44	7.44	8897.51	8904.94	0.00	370.35	370.35	7.44	9267.85	9275.29
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 Tohil India (A/c G.S.Products)	41.81	41.81	6879.01	6920.82	0.00	409.94	409.94	41.81	7288.95	7330.76
39	G022	M/s Ghaziabad Capsules Pvt Ltd	0.00	0.00	6415.13	6415.13	0.00	266.80	266.80	0.00	6681.93	6681.93
40	G076	M/s G.M. Eyewear (P) Ltd.	35.66	35.66	7123.82	7159.48	0.00	379.50	379.50	35.66	7503.32	7538.98
41	H002	M/s Himalayan Magnesite Ltd.	47.00	47.00	3818.88	3865.88	0.00	156.00	156.00	47.00	3974.87	4021.87
42	H004	M/s Hada Leasing & Ind.Ltd	0.00	0.00	2462.68	2462.68	0.00	102.42	102.42	0.00	2565.10	2565.10
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	5807.43	5807.43	0.00	243.77	243.77	0.00	6051.20	6051.20
45	H012	M/s Himalaya Pipe Inds	0.00	0.00	2334.85	2334.85	0.00	97.10	97.10	0.00	2431.95	2431.95
46	H013	M/s Hunters Foods Pvt Ltd.	0.00	0.00	5669.55	5669.55	0.00	215.88	215.88	0.00	5885.43	5885.43
47	H040	M/s Kamla Securities (A/C Hindon Paper)	0.00	0.00	1.57	1.57	0.00	0.09	0.09	0.00	1.66	1.66
48	H042	M/s Hills Automotive Components (P) Ltd.	80.01	80.01	4458.77	4538.78	0.00	171.60	171.60	80.01	4630.37	4710.38
49	H067	M/s H-Lon Hosiery Ltd.	131.77	131.77	31223.36	31355.13	0.00	2173.38	2173.38	131.77	33396.75	33528.51
50	I005	M/s Indian L P G Ltd	0.00	0.00	2190.97	2190.97	0.00	80.78	80.78	0.00	2271.75	2271.75
51	I006	M/s India Telecomp Ltd.	46.17	46.17	4104.09	4150.26	0.00	164.63	164.63	46.17	4268.72	4314.88
52	I008	M/s Indian Kitchen Equipment	0.00	0.00	4050.15	4050.15	0.00	148.02	148.02	0.00	4198.18	4198.18
53	I012	M/s Indo Gitra Ceramics Ltd.	84.50	84.50	11203.22	11287.72	0.00	427.44	427.44	84.50	11630.66	11715.16
54	I013	M/s Indodan Industries Ltd.	34.32	34.32	1573.60	1607.92	0.00	66.87	66.87	34.32	1640.48	1674.79
55	I023	M/s Indana Food Ltd.	0.00	0.00	2376.41	2376.41	0.00	101.83	101.83	0.00	2478.24	2478.24
56	I028	M/s Indraprastha Chemicals (P) Ltd.	146.12	146.12	7033.91	7180.03	0.00	375.57	375.57	146.12	7409.48	7555.59
57	I037	M/s Infrago Industries Ltd.	225.00	225.00	17485.15	17710.15	0.00	1033.23	1033.23	225.00	18518.39	18743.39
58	J040	M/s Jayna Mefa (I) Ltd.	136.33	136.33	15187.11	15323.43	0.00	915.62	915.62	136.33	16102.72	16239.05
59	K007	M/s Korbett Steel Pvt Ltd.	43.97	43.97	3443.49	3487.46	0.00	131.85	131.85	43.97	3575.35	3619.31
60	K013	M/s Kailash Stucturals Pvt Ltd.	134.60	134.60	7154.49	7289.09	0.00	388.24	388.24	134.60	7542.73	7677.33

FLAG : MULTY FLAG		Statement of demand of ALL			A/C For the month of JAN 2018			For Region DELHI+NOIDA			(Rs in lakhs)	
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	36.65	36.65	0.00	1.34	1.34	0.00	37.99	37.99
62	K027	M/s Kashipur Edible Oils Ltd.	32.44	32.44	10404.89	10437.33	0.00	433.88	433.88	32.44	10838.77	10871.21
63	K029	M/s Kiran Spinning Mills (P) Ltd.	40.20	40.20	3154.21	3194.41	0.00	120.77	120.77	40.20	3274.98	3315.18
64	K052	M/s Khatauli Machine Fabricators (P) Ltd.	60.73	60.73	4988.06	5048.79	0.00	209.97	209.97	60.73	5198.04	5258.77
65	M010	M/s Memory Software Ltd.	52.05	52.05	4398.36	4450.41	0.00	168.26	168.26	52.05	4566.62	4618.68
66	M018	M/s Mayur Syntex Ltd.	6.06	6.06	1305.40	1311.46	0.00	45.45	45.45	6.06	1350.85	1356.91
67	M036	M/s Meerut Oil & Chemical Pvt Ltd.	6.71	6.71	4079.00	4085.71	0.00	150.61	150.61	6.71	4229.61	4236.32
68	M045	M/s M M Polytex Pvt Ltd.	49.52	49.52	14808.07	14857.59	0.00	617.91	617.91	49.52	15425.98	15475.50
69	M059	M/s Manu Refinery (P) Ltd. (Proposed)	66.60	66.60	4738.51	4805.11	0.00	193.78	193.78	66.60	4932.30	4998.90
70	M069	M/s Mahavir Hospitals (P) Ltd.	46.84	46.84	11882.04	11928.87	0.00	661.48	661.48	46.84	12543.52	12590.35
71	M079	M/s Muzaaffarnagar Syringes Ltd.(M/s Mahendra Steel	49.30	49.30	9550.69	9599.99	0.00	532.34	532.34	49.30	10083.03	10132.33
72	M080	M/s Mahamaya Steels Rolling Mill (P) Ltd.	15.50	15.50	1198.72	1214.22	0.00	66.57	66.57	15.50	1265.29	1280.79
73	M081	M/s M.I. Minerals & Chemicals (P) Ltd.	55.95	55.95	9623.53	9679.48	0.00	524.55	524.55	55.95	10148.08	10204.03
74	M094	M/s MRG Plastic Technologies Ltd.	438.30	438.30	34196.52	34634.82	0.00	1876.92	1876.92	438.30	36073.44	36511.74
75	M105	M/s Margra Industries Ltd.	51.42	51.42	513.31	564.73	0.00	27.76	27.76	51.42	541.06	592.49
76	N003	M/s Niharika Electronics Ltd.	0.94	0.94	1231.70	1232.64	0.00	45.05	45.05	0.94	1276.75	1277.69
77	N007	M/s Namrshika Elektron Pvt Ltd	36.10	36.10	8573.60	8609.70	0.00	358.07	358.07	36.10	8931.67	8967.77
78	N014	M/s NOIDA Transmissions Ltd.	17.35	17.35	3931.55	3948.89	0.00	144.32	144.32	17.35	4075.87	4093.22
79	N026	M/s Naini Automobiles (P) Ltd.	69.19	69.19	4565.57	4634.76	0.00	175.23	175.23	69.19	4740.80	4809.99
80	N030	M/s Neeru Ispat (P) Ltd.	0.00	0.00	6864.69	6864.69	0.00	376.34	376.34	0.00	7241.02	7241.02
81	N031	M/s Neelkanth Spinning & Weaving Mills (P) Ltd.	37.33	37.33	9805.91	9843.24	0.00	545.83	545.83	37.33	10351.73	10389.06
82	N032	M/s Nova Coils (P) Ltd.	0.00	0.00	2834.26	2834.26	0.00	132.16	132.16	0.00	2966.42	2966.42
83	N042	M/s Nikhar Fabrics (P) Ltd.	129.11	119.15	9626.01	9745.16	0.00	491.26	491.26	119.15	10117.27	10236.42
84	O004	M/s Omni India Ltd.	0.00	0.00	10173.06	10173.06	0.00	389.94	389.94	0.00	10563.00	10563.00
85	P026	M/s Picdan Heavy Equipments Ltd	0.00	0.00	3865.65	3865.65	0.00	146.17	146.17	0.00	4011.83	4011.83
86	P053	M/s Perth Oil Pvt Ltd.	67.50	67.50	4596.92	4664.42	0.00	188.11	188.11	67.50	4785.03	4852.53
87	P061	M/s Paam Pharmaceuticals (Delhi) Ltd.	4.34	4.34	4719.34	4723.68	0.00	261.94	261.94	4.34	4981.28	4985.62
88	P062	M/s Pawan Electrodes (P) Ltd.	64.91	64.91	12648.68	12713.59	0.00	704.99	704.99	64.91	13353.67	13418.58
89	P076	M/s Pegasus Apparel Ltd.	148.96	148.96	22417.32	22566.28	0.00	1244.71	1244.71	148.96	23662.03	23810.99
90	P077	M/s Pasondia Steel Profiles (P) Ltd.	125.74	125.74	1789.76	1915.50	0.00	92.60	92.60	125.74	1882.36	2008.10
91	P087	M/s Premier Polyfilms Ltd.	0.00	0.00	3184.43	3184.43	0.00	188.62	188.62	0.00	3373.05	3373.05
92	P089	M/s Premier Vinyl Flooring	99.87	99.87	17489.12	17588.99	0.00	1005.49	1005.49	99.87	18494.61	18594.48
93	P091	M/s Pacquick Industries Ltd.	165.50	165.50	4470.20	4635.70	0.00	246.03	246.03	165.50	4716.23	4881.73
94	R007	M/s Rohit Processors Pvt Ltd.	62.98	62.98	7218.80	7281.78	0.00	302.84	302.84	62.98	7521.65	7584.62
95	R012	M/s Radhika Extraction Ltd.	56.97	56.97	4811.38	4868.34	0.00	184.07	184.07	56.97	4995.44	5052.41
96	R022	M/s Ranisati Paper Mills	5.14	5.14	5867.87	5873.01	0.00	244.25	244.25	5.14	6112.12	6117.27
97	R035	M/s Raj Cement Company Ltd.	61.55	61.55	8319.37	8380.92	0.00	306.49	306.49	61.55	8625.86	8687.41
98	R037	M/s Rudra Bilas Paper Mills (P) Ltd	2.75	2.75	1214.56	1217.31	0.00	44.49	44.49	2.75	1259.05	1261.80
99	R040	M/s Rana Engineering Company Pvt Ltd.	95.56	95.56	8753.32	8848.88	0.00	376.41	376.41	95.56	9129.73	9225.29
100	R044	M/s Ram Gopal Auto Pvt Ltd.	54.61	54.61	3848.46	3903.07	0.00	147.57	147.57	54.61	3996.03	4050.64
101	R046	M/s R.P. Agro Pvt. Ltd.,	31.21	31.21	1959.26	1990.47	0.00	85.29	85.29	31.21	2044.55	2075.76
102	R055	M/s R.D.S. Calcium & Chemicals (P) Ltd.	89.93	89.93	17553.69	17643.62	0.00	961.53	961.53	89.93	18515.22	18605.15
103	R060	M/s Rainbow Steels Ltd.(N)	77.30	77.30	7835.52	7912.82	0.00	349.03	349.03	77.30	8184.55	8261.85
104	S008	M/s Sweak Gell India Ltd.	9.82	9.82	1865.01	1874.84	0.00	71.49	71.49	9.82	1936.51	1946.33
105	S012	M/s Solarson Industries Ltd.	102.02	102.02	4781.24	4883.26	0.00	245.77	245.77	102.02	5027.01	5129.03
106	S019	M/s Shah Nursing Home & Polyclinic Pvt Ltd.	28.69	28.69	6634.00	6662.69	0.00	289.51	289.51	28.69	6923.51	6952.20
107	S032	M/s Shamli Solvex	13.70	8.18	4189.13	4197.32	0.00	174.56	174.56	8.18	4363.69	4371.88
108	S034	M/s Sanjeevani Fodder Production Pvt Ltd.	229.44	229.44	31312.88	31542.32	0.00	1391.32	1391.32	229.44	32704.20	32933.64
109	S037	M/s Synthetic Foams Ltd.	9.59	9.59	3714.64	3724.23	0.00	112.65	112.65	9.59	3827.28	3836.87
110	S038	M/s Searsole Chemicals Ltd.	159.24	159.24	32685.19	32844.43	0.00	1764.30	1764.30	159.24	34449.49	34608.73
111	S045	M/s Swastic Polywrap Pvt. Ltd.	26.44	26.44	2733.68	2760.12	0.00	104.42	104.42	26.44	2838.10	2864.54
112	S058	M/s Steel & Fastners Ltd.	1.01	1.01	4995.37	4996.38	0.00	163.33	163.33	1.01	5158.70	5159.71
113	S069	M/s Savenger India Pvt Ltd.	37.37	37.37	12172.42	12209.79	0.00	502.78	502.78	37.37	12675.20	12712.57
114	S070	M/s Shree Laxmi Nivas Paper Mills Ltd	6.41	4.50	5472.86	5477.36	0.00	206.21	206.21	4.50	5679.07	5683.57
115	S088	M/s Sakura Seimitsu (I) Pvt Ltd	366.51	366.51	37353.39	37719.90	0.00	2039.86	2039.86	366.51	39393.25	39759.76
116	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
117	S092	M/s Sarvodaya Paper Mills Ltd.	30.82	30.82	4038.80	4069.62	0.00	133.35	133.35	30.82	4172.15	4202.97
118	S104	M/s Saraswati Woollen Mills Pvt. Ltd.	5.85	5.85	761.43	767.28	0.00	23.21	23.21	5.85	784.64	790.49
119	S138	M/s Shyam Charan Metal & Wires Pvt Ltd.	0.00	0.00	359.16	359.16	0.00	15.84	15.84	0.00	375.00	375.00
120	S158	M/s Searock Steels (P) Ltd.	77.65	77.65	6589.21	6666.86	0.00	294.07	294.07	77.65	6883.28	6960.93

Sl No.	Code	Name	Old Demand			Current Demand			Gross Demand			
			P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
121	S162	M/s Siddhartha Spinfab Ltd.	346.00	346.00	23880.17	24226.17	0.00	1290.83	1290.83	346.00	25171.01	25517.01
122	S174	M/s Shamken Spinners Ltd.	207.90	207.90	2446.15	2654.05	0.00	123.76	123.76	207.90	2569.91	2777.81
123	S180	M/s Siddhartha Pharma Ltd.(M/s S.S. Drugs)	81.05	81.05	10588.30	10669.34	0.00	584.91	584.91	81.05	11173.21	11254.26
124	S181	M/s Saharanpur Cement Works (P) Ltd.	26.97	26.97	5334.53	5361.50	0.00	277.04	277.04	26.97	5611.57	5638.54
125	S193	M/s Sidh Oil Mills (P) Ltd.	47.83	47.83	7869.90	7917.73	0.00	429.08	429.08	47.83	8298.98	8346.80
126	S202	M/s Surendra Chemicals (P) Ltd.	88.31	88.31	4921.76	5010.08	0.00	252.56	252.56	88.31	5174.33	5262.64
127	S203	M/s Shamken Multifab Ltd.	470.00	470.00	4906.99	5376.99	0.00	234.47	234.47	470.00	5141.45	5611.45
128	S216	M/s Sahas Agro (P) Ltd.	204.55	204.55	10851.16	11055.71	0.00	571.40	571.40	204.55	11422.56	11627.11
129	S222	M/s Scottex Industries Ltd.	323.15	323.15	38879.55	39202.70	0.00	2098.48	2098.48	323.15	40978.03	41301.18
130	S226	M/s SSMC Industries Ltd.	64.36	64.36	8331.25	8395.62	0.00	497.30	497.30	64.36	8828.55	8892.91
131	S237	M/s Shri Shivam Fertilizers Ltd.	46.09	46.09	7781.19	7827.28	0.00	463.63	463.63	46.09	8244.82	8290.91
132	S244	M/s Srishti Vidioicorp Ltd.	213.07	213.07	15069.69	15282.76	0.00	875.18	875.18	213.07	15944.87	16157.94
133	S246	M/s SVC Superchem Ltd.	1500.00	1500.00	83127.23	84627.23	0.00	4588.75	4588.75	1500.00	87715.97	89215.97
134	T022	M/s Trident Wraps (India) Ltd.	50.80	50.80	6888.24	6939.04	0.00	288.59	288.59	50.80	7176.83	7227.63
135	T028	M/s Tarai Paper Mills Pvt Ltd	50.59	50.59	15154.88	15205.47	0.00	588.63	588.63	50.59	15743.51	15794.10
136	T037	M/s Tarpina Pvt Ltd.	27.00	27.00	1760.88	1787.88	0.00	72.89	72.89	27.00	1833.77	1860.77
137	T065	M/s Twinpack Industries (P) Ltd.	94.90	94.90	5666.44	5761.34	0.00	315.85	315.85	94.90	5982.29	6077.19
138	T076	M/s Taylor & Taylor	35.64	35.64	2772.43	2808.06	0.00	145.10	145.10	35.64	2917.52	2953.16
139	U014	M/s UPSIC Potteries Ltd.	40.00	40.00	6604.26	6644.26	0.00	242.83	242.83	40.00	6847.09	6887.09
140	U043	M/s Uni-Air Refrigeration (P) Ltd.	0.00	0.00	1467.21	1467.21	0.00	68.42	68.42	0.00	1535.63	1535.63
141	U056	M/s United Arc Electrodes Ltd.	139.01	139.01	14486.12	14625.13	0.00	646.51	646.51	139.01	15132.62	15271.64
142	V008	M/s Visa Polycrrete Ltd.	20.00	20.00	2763.87	2783.87	0.00	101.82	101.82	20.00	2865.69	2885.69
143	V012	M/s Vandana Ductile	0.00	0.00	2725.95	2725.95	0.00	90.78	90.78	0.00	2816.73	2816.73
144	V018	M/s Vermani Steel Strips (P) Ltd.	0.00	0.00	1365.05	1365.05	0.00	56.77	56.77	0.00	1421.82	1421.82
145	V035	M/s V.P. Rolling & Castings Mills (P) Ltd.	85.03	85.03	6608.42	6693.45	0.00	353.84	353.84	85.03	6962.27	7047.29
146	V038	M/s Vishwa Ingot (P) Ltd.	62.90	62.90	8799.53	8862.43	0.00	465.70	465.70	62.90	9265.23	9328.13
147	V039	M/s Viniyoge Clothex Ltd.	140.48	140.48	28043.39	28183.87	0.00	1580.21	1580.21	140.48	29623.59	29764.07
148	V040	M/s Vijayshree Chemicals (I) Ltd.	187.43	187.43	26258.68	26446.10	0.00	1433.16	1433.16	187.43	27691.84	27879.26
149	W009	M/s Wimpy Foods (I) Pvt Ltd.	40.65	40.65	7705.35	7746.00	0.00	283.10	283.10	40.65	7988.45	8029.10
150	Y003	M/s Yogi Pharmacy Ltd.	150.00	150.00	32012.27	32162.27	0.00	2229.33	2229.33	150.00	34241.60	34391.60
			13321.13	13247.57	1266427.28	1279674.85	0.00	64383.46	64383.46	13247.57	1330810.74	1344058.31