

| Sl No. | Code | Name   | Old Demand |           |          | Current Demand |           |          | Gross Demand |           |          |          |
|--------|------|--|------------|-----------|----------|----------------|-----------|----------|--------------|-----------|----------|----------|
|        |      |  | P Out      | Principal | Interest | Total          | Principal | Interest | Total        | Principal | Interest | total    |
| 1      | A002 | M/s Abner Pharmaceuticals Ltd.                     | 50.79      | 50.79     | 3958.70  | 4009.49        | 0.00      | 171.19   | 171.19       | 50.79     | 4129.89  | 4180.69  |
| 2      | A022 | M/s Alamgir Industrial Gases Ltd.                  | 39.26      | 39.26     | 6919.62  | 6958.87        | 0.00      | 255.17   | 255.17       | 39.26     | 7174.79  | 7214.04  |
| 3      | A043 | M/s A.R.C. Cement Ltd.                             | 34.36      | 34.36     | 5586.94  | 5621.30        | 0.00      | 222.02   | 222.02       | 34.36     | 5808.96  | 5843.32  |
| 4      | A084 | M/s Anant Cement Company (P) Ltd.                  | 74.00      | 74.00     | 2034.77  | 2108.77        | 0.00      | 105.41   | 105.41       | 74.00     | 2140.18  | 2214.18  |
| 5      | A110 | M/s Acme Industries Ltd.                           | 233.52     | 233.52    | 12432.06 | 12665.57       | 0.00      | 628.51   | 628.51       | 233.52    | 13060.57 | 13294.09 |
| 6      | A114 | M/s American Paints (India) Ltd.                   | 98.59      | 98.59     | 7234.91  | 7333.50        | 0.00      | 369.00   | 369.00       | 98.59     | 7603.91  | 7702.50  |
| 7      | A124 | M/s Ankit Polymers (P) Ltd.                        | 44.60      | 44.60     | 2045.65  | 2090.25        | 0.00      | 101.94   | 101.94       | 44.60     | 2147.58  | 2192.19  |
| 8      | A127 | M/s ARZ Polymers (P) Ltd.                          | 101.70     | 101.70    | 10862.57 | 10964.27       | 0.00      | 628.27   | 628.27       | 101.70    | 11490.83 | 11592.53 |
| 9      | A135 | M/s Anand Agrochem India Ltd                       | 500.00     | 500.00    | 18384.76 | 18884.76       | 0.00      | 799.88   | 799.88       | 500.00    | 19184.63 | 19684.63 |
| 10     | A140 | M/s Apex Automotive Ltd.                           | 170.87     | 170.87    | 5434.61  | 5605.48        | 0.00      | 280.20   | 280.20       | 170.87    | 5714.81  | 5885.68  |
| 11     | A141 | M/s Associated Infortech Ltd.                      | 225.00     | 225.00    | 5485.86  | 5710.86        | 0.00      | 285.46   | 285.46       | 225.00    | 5771.32  | 5996.32  |
| 12     | B013 | M/s Buckeye Batteries Pvt Ltd.                     | 16.78      | 16.78     | 1162.42  | 1179.20        | 0.00      | 47.44    | 47.44        | 16.78     | 1209.86  | 1226.65  |
| 13     | B018 | M/s B.S. Oils (P) Ltd.                             | 7.69       | 7.69      | 2473.43  | 2481.12        | 0.00      | 130.07   | 130.07       | 7.69      | 2603.50  | 2611.19  |
| 14     | B020 | M/s Binatone Electronics (P) Ltd. (Sahibabad)      | 24.23      | 24.23     | 7735.32  | 7759.55        | 0.00      | 305.12   | 305.12       | 24.23     | 8040.44  | 8064.67  |
| 15     | B035 | M/s Bhargava Papers Ltd                            | 10.50      | 10.50     | 825.90   | 826.30         | 0.00      | 29.21    | 29.21        | 0.41      | 855.11   | 855.52   |
| 16     | B075 | M/s Bonanza Foods (P) Ltd.                         | 30.00      | 30.00     | 6001.52  | 6031.52        | 0.00      | 319.88   | 319.88       | 30.00     | 6321.40  | 6351.40  |
| 17     | C005 | M/s Compact Circuits & Systems Ltd.                | 54.14      | 54.14     | 6177.10  | 6231.24        | 0.00      | 227.91   | 227.91       | 54.14     | 6405.01  | 6459.15  |
| 18     | C015 | M/s Crystal Steering Ltd.                          | 22.99      | 22.99     | 5581.70  | 5604.70        | 0.00      | 214.59   | 214.59       | 22.99     | 5796.29  | 5819.28  |
| 19     | C019 | M/s Shamken Cotsyn Ltd.                            | 111.87     | 111.87    | 1503.56  | 1615.43        | 0.00      | 80.75    | 80.75        | 111.87    | 1584.31  | 1696.18  |
| 20     | C032 | M/s Cardola Board Mills Pvt. Ltd.                  | 98.96      | 73.25     | 4320.28  | 4393.53        | 0.00      | 160.72   | 160.72       | 73.25     | 4481.00  | 4554.25  |
| 21     | C035 | M/s Casco Nairana (I) Ltd.                         | 63.00      | 63.00     | 6008.90  | 6071.90        | 0.00      | 244.29   | 244.29       | 63.00     | 6253.19  | 6316.19  |
| 22     | D002 | M/s Dewan Rubber Industries Ltd. (Meerut)          | 101.00     | 101.00    | 5725.54  | 5826.54        | 0.00      | 331.44   | 331.44       | 101.00    | 6056.98  | 6157.98  |
| 23     | D003 | M/s Dewan Rubber Industries Ltd. (Ghaziabad)       | 134.19     | 134.19    | 6957.35  | 7091.55        | 0.00      | 394.17   | 394.17       | 134.19    | 7351.52  | 7485.71  |
| 24     | D007 | M/s Paras Magnetic Tapes Ltd. (Daulat Electronics) | 31.52      | 31.52     | 4908.76  | 4940.28        | 0.00      | 252.97   | 252.97       | 31.52     | 5161.73  | 5193.25  |
| 25     | D020 | M/s Danin Leathers (P) Ltd.                        | 40.21      | 40.21     | 2102.21  | 2142.43        | 0.00      | 104.48   | 104.48       | 40.21     | 2206.69  | 2246.91  |
| 26     | D047 | M/s Deepharma Ltd.                                 | 188.64     | 188.64    | 8555.25  | 8743.88        | 0.00      | 433.38   | 433.38       | 188.64    | 8988.63  | 9177.27  |
| 27     | D052 | M/s Dhana Pharmaceuticals (P) Ltd.                 | 21.45      | 21.45     | 1644.43  | 1665.88        | 0.00      | 81.24    | 81.24        | 21.45     | 1725.67  | 1747.12  |
| 28     | D056 | M/s Dewan Tyres Ltd.                               | 336.00     | 336.00    | 18458.02 | 18794.02       | 0.00      | 1062.05  | 1062.05      | 336.00    | 19520.08 | 19856.08 |
| 29     | D062 | M/s Dewan Sugar Ltd.                               | 650.00     | 650.00    | 10716.77 | 11366.77       | 0.00      | 490.92   | 490.92       | 650.00    | 11207.69 | 11857.69 |
| 30     | D064 | M/s Darshan Amusements Pvt. Ltd.                   | 141.46     | 141.46    | 0.00     | 141.46         | 0.00      | 11.18    | 11.18        | 141.46    | 11.18    | 152.64   |
| 31     | E008 | M/s Express Hi-Tech Pvt Ltd.                       | 21.16      | 21.16     | 1340.24  | 1361.40        | 0.00      | 54.77    | 54.77        | 21.16     | 1395.02  | 1416.18  |
| 32     | E010 | M/s EM-Jay Video Pvt Ltd.                          | 54.29      | 54.29     | 3091.76  | 3146.06        | 0.00      | 126.57   | 126.57       | 54.29     | 3218.34  | 3272.63  |
| 33     | E021 | M/s Everest Woods (P) Ltd.                         | 41.60      | 41.60     | 6880.20  | 6921.80        | 0.00      | 346.00   | 346.00       | 41.60     | 7226.19  | 7267.79  |
| 34     | E022 | M/s Elite Appliances (P) Ltd.                      | 0.00       | 0.00      | 9208.89  | 9208.89        | 0.00      | 504.00   | 504.00       | 0.00      | 9712.89  | 9712.89  |
| 35     | F003 | M/s Fine Straw & Card Board Factory Ltd.           | 6.98       | 6.98      | 2171.76  | 2178.74        | 0.00      | 78.19    | 78.19        | 6.98      | 2249.95  | 2256.93  |
| 36     | G010 | M/s Gillex Watches Pvt Ltd.                        | 7.44       | 7.44      | 7883.12  | 7890.56        | 0.00      | 317.46   | 317.46       | 7.44      | 8200.58  | 8208.02  |
| 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)                 | 79.00      | 79.00     | 5787.34  | 5866.34        | 0.00      | 336.15   | 336.15       | 79.00     | 6123.49  | 6202.49  |
| 39     | G022 | M/s Ghaziabad Capsules Pvt Ltd                     | 0.00       | 0.00      | 5684.36  | 5684.36        | 0.00      | 228.70   | 228.70       | 0.00      | 5913.06  | 5913.06  |
| 40     | G076 | M/s G.M. Eyewear (P) Ltd.                          | 35.66      | 35.66     | 6106.22  | 6141.88        | 0.00      | 314.95   | 314.95       | 35.66     | 6421.16  | 6456.82  |
| 41     | H002 | M/s Himalayan Magnesite Ltd.                       | 47.00      | 47.00     | 3390.88  | 3437.88        | 0.00      | 134.07   | 134.07       | 47.00     | 3524.94  | 3571.94  |
| 42     | H004 | M/s Hada Leasing & Ind.Ltd                         | 0.00       | 0.00      | 2182.15  | 2182.15        | 0.00      | 87.79    | 87.79        | 0.00      | 2269.94  | 2269.94  |
| 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      | 5140.49  | 5140.49        | 0.00      | 208.60   | 208.60       | 0.00      | 5349.10  | 5349.10  |
| 45     | H012 | M/s Himalaya Pipe Inds                             | 0.00       | 0.00      | 2068.88  | 2068.88        | 0.00      | 83.24    | 83.24        | 0.00      | 2152.12  | 2152.12  |
| 46     | H013 | M/s Hunters Foods Pvt Ltd.                         | 0.00       | 0.00      | 5074.38  | 5074.38        | 0.00      | 186.90   | 186.90       | 0.00      | 5261.28  | 5261.28  |
| 47     | H040 | M/s Kamla Securities (A/C Hindon Paper )           | 0.00       | 0.00      | 1.34     | 1.34           | 0.00      | 0.07     | 0.07         | 0.00      | 1.41     | 1.41     |
| 48     | H042 | M/s Hills Automotive Components (P) Ltd.           | 80.01      | 80.01     | 3985.40  | 4065.40        | 0.00      | 148.69   | 148.69       | 80.01     | 4134.09  | 4214.10  |
| 49     | H067 | M/s H-Lon Hosiery Ltd.                             | 131.77     | 131.77    | 25566.90 | 25698.66       | 0.00      | 1723.22  | 1723.22      | 131.77    | 27290.11 | 27421.88 |
| 50     | I005 | M/s Indian L P G Ltd                               | 0.00       | 0.00      | 1967.75  | 1967.75        | 0.00      | 70.18    | 70.18        | 0.00      | 2037.93  | 2037.93  |
| 51     | I006 | M/s India Telecom Pvt Ltd.                         | 46.17      | 46.17     | 3651.57  | 3697.74        | 0.00      | 141.88   | 141.88       | 46.17     | 3793.45  | 3839.62  |
| 52     | I008 | M/s Indian Kitchen Equipment                       | 0.00       | 0.00      | 3640.85  | 3640.85        | 0.00      | 128.73   | 128.73       | 0.00      | 3769.58  | 3769.58  |
| 53     | I012 | M/s Indo Gitra Ceramics Ltd.                       | 84.50      | 84.50     | 10024.24 | 10108.74       | 0.00      | 370.31   | 370.31       | 84.50     | 10394.55 | 10479.05 |
| 54     | I013 | M/s Indodan Industries Ltd.                        | 34.32      | 34.32     | 1390.44  | 1424.76        | 0.00      | 57.32    | 57.32        | 34.32     | 1447.76  | 1482.08  |
| 55     | I023 | M/s Indana Food Ltd.                               | 0.00       | 0.00      | 2098.16  | 2098.16        | 0.00      | 86.97    | 86.97        | 0.00      | 2185.14  | 2185.14  |
| 56     | I028 | M/s Indraprastha Chemicals (P) Ltd.                | 146.12     | 146.12    | 6025.57  | 6171.69        | 0.00      | 312.29   | 312.29       | 146.12    | 6337.86  | 6483.98  |
| 57     | I037 | M/s Infrago Industries Ltd.                        | 225.00     | 225.00    | 14742.01 | 14967.01       | 0.00      | 844.57   | 844.57       | 225.00    | 15586.58 | 15811.58 |
| 58     | J040 | M/s Jayna Mefa (I) Ltd.                            | 136.33     | 136.33    | 12762.32 | 12898.64       | 0.00      | 745.56   | 745.56       | 136.33    | 13507.88 | 13644.20 |
| 59     | K007 | M/s Korbett Steel Pvt Ltd.                         | 43.97      | 43.97     | 3079.77  | 3123.73        | 0.00      | 114.25   | 114.25       | 43.97     | 3194.02  | 3237.98  |
| 60     | K013 | M/s Kailash Stucturals Pvt Ltd.                    | 134.60     | 134.60    | 6114.12  | 6248.72        | 0.00      | 321.88   | 321.88       | 134.60    | 6436.01  | 6570.61  |

| FLAG : MULTY FLAG |      | Statement of demand of ALL                          |            |           | A/C For the month of APR 2017 |                |           | For Region DELHI+NOIDA |              |           | (Rs in lakhs) |          |
|-------------------|------|---|------------|-----------|-------------------------------|----------------|-----------|------------------------|--------------|-----------|---------------|----------|
| sl No.            | Code | Name  | Old Demand |           |                               | Current Demand |           |                        | Gross Demand |           |               |          |
|                   |      |   | P Out      | Principal | Interest                      | Total          | Principal | Interest               | Total        | Principal | Interest      | total    |
| 61                | K014 | M/s Kedar Jaggi Paper Pvt Ltd                       | 0.00       | 0.00      | 32.95                         | 32.95          | 0.00      | 1.16                   | 1.16         | 0.00      | 34.11         | 34.11    |
| 62                | K027 | M/s Kashipur Edible Oils Ltd.                       | 32.44      | 32.44     | 9216.44                       | 9248.88        | 0.00      | 371.94                 | 371.94       | 32.44     | 9588.38       | 9620.82  |
| 63                | K029 | M/s Kiran Spinning Mills (P) Ltd.                   | 40.20      | 40.20     | 2821.05                       | 2861.24        | 0.00      | 104.65                 | 104.65       | 40.20     | 2925.70       | 2965.90  |
| 64                | K052 | M/s Khatauli Machine Fabricators (P) Ltd.           | 60.73      | 60.73     | 4412.94                       | 4473.67        | 0.00      | 179.99                 | 179.99       | 60.73     | 4592.93       | 4653.66  |
| 65                | M010 | M/s Memory Software Ltd.                            | 52.05      | 52.05     | 3934.20                       | 3986.26        | 0.00      | 145.80                 | 145.80       | 52.05     | 4080.00       | 4132.06  |
| 66                | M018 | M/s Mayur Syntex Ltd.                               | 6.06       | 6.06      | 1179.27                       | 1185.33        | 0.00      | 39.74                  | 39.74        | 6.06      | 1219.01       | 1225.07  |
| 67                | M036 | M/s Meerut Oil & Chemical Pvt Ltd.                  | 6.71       | 6.71      | 3662.81                       | 3669.52        | 0.00      | 130.85                 | 130.85       | 6.71      | 3793.66       | 3800.38  |
| 68                | M045 | M/s M M Polytex Pvt Ltd.                            | 49.52      | 49.52     | 13115.60                      | 13165.13       | 0.00      | 529.67                 | 529.67       | 49.52     | 13645.28      | 13694.80 |
| 69                | M059 | M/s Manu Refinery (P) Ltd. (Proposed)               | 66.60      | 66.60     | 4206.48                       | 4273.08        | 0.00      | 166.71                 | 166.71       | 66.60     | 4373.19       | 4439.79  |
| 70                | M069 | M/s Mahavir Hospitals (P) Ltd.                      | 46.84      | 46.84     | 10116.32                      | 10163.16       | 0.00      | 545.19                 | 545.19       | 46.84     | 10661.51      | 10708.35 |
| 71                | M079 | M/s Muzaffarnagar Syringes Ltd. (M/s Mahendra Steel | 49.30      | 49.30     | 8129.70                       | 8179.00        | 0.00      | 438.75                 | 438.75       | 49.30     | 8568.45       | 8617.75  |
| 72                | M080 | M/s Mahamaya Steels Rolling Mill (P) Ltd.           | 15.50      | 15.50     | 1020.83                       | 1036.33        | 0.00      | 54.96                  | 54.96        | 15.50     | 1075.79       | 1091.29  |
| 73                | M081 | M/s M.I. Minerals & Chemicals (P) Ltd.              | 55.95      | 55.95     | 8220.07                       | 8276.02        | 0.00      | 433.87                 | 433.87       | 55.95     | 8653.94       | 8709.89  |
| 74                | M094 | M/s MRG Plastic Technologies Ltd.                   | 438.30     | 438.30    | 29174.31                      | 29613.01       | 0.00      | 1552.45                | 1552.45      | 438.30    | 30727.17      | 31165.47 |
| 75                | M105 | M/s Margra Industries Ltd.                          | 51.42      | 51.42     | 438.75                        | 489.77         | 0.00      | 23.29                  | 23.29        | 51.42     | 461.63        | 513.06   |
| 76                | N003 | M/s Niharika Electronics Ltd.                       | 0.94       | 0.94      | 1107.13                       | 1108.07        | 0.00      | 39.18                  | 39.18        | 0.94      | 1146.31       | 1147.25  |
| 77                | N007 | M/s Namrisha Elektron Pvt Ltd                       | 36.10      | 36.10     | 7592.84                       | 7628.95        | 0.00      | 306.93                 | 306.93       | 36.10     | 7899.78       | 7935.88  |
| 78                | N014 | M/s NOIDA Transmissions Ltd.                        | 17.35      | 17.35     | 3532.48                       | 3549.82        | 0.00      | 125.51                 | 125.51       | 17.35     | 3657.98       | 3675.33  |
| 79                | N026 | M/s Naini Automobiles (P) Ltd.                      | 69.19      | 69.19     | 4082.19                       | 4151.38        | 0.00      | 151.84                 | 151.84       | 69.19     | 4234.02       | 4303.21  |
| 80                | N030 | M/s Neeru Ispat (P) Ltd.                            | 0.00       | 0.00      | 5858.95                       | 5858.95        | 0.00      | 310.73                 | 310.73       | 0.00      | 6169.68       | 6169.68  |
| 81                | N031 | M/s Neelkanth Spinning & Weaving Mills (P) Ltd.     | 37.33      | 37.33     | 8348.90                       | 8386.24        | 0.00      | 449.87                 | 449.87       | 37.33     | 8798.77       | 8836.11  |
| 82                | N032 | M/s Nova Coils (P) Ltd.                             | 0.00       | 0.00      | 2475.66                       | 2475.66        | 0.00      | 111.68                 | 111.68       | 0.00      | 2587.34       | 2587.34  |
| 83                | N042 | M/s Nikhar Fabrics (P) Ltd.                         | 129.11     | 119.15    | 8302.39                       | 8421.54        | 0.00      | 410.69                 | 410.69       | 119.15    | 8713.08       | 8832.23  |
| 84                | O004 | M/s Omni India Ltd.                                 | 0.00       | 0.00      | 9098.55                       | 9098.55        | 0.00      | 337.34                 | 337.34       | 0.00      | 9435.88       | 9435.88  |
| 85                | P026 | M/s Picdan Heavy Equipments Ltd                     | 0.00       | 0.00      | 3462.44                       | 3462.44        | 0.00      | 126.66                 | 126.66       | 0.00      | 3589.09       | 3589.09  |
| 86                | P053 | M/s Perth Oil Pvt Ltd.                              | 67.50      | 67.50     | 4080.46                       | 4147.96        | 0.00      | 161.83                 | 161.83       | 67.50     | 4242.29       | 4309.79  |
| 87                | P061 | M/s Paam Pharmaceuticals (Delhi) Ltd.               | 4.34       | 4.34      | 4020.14                       | 4024.48        | 0.00      | 215.89                 | 215.89       | 4.34      | 4236.03       | 4240.37  |
| 88                | P062 | M/s Pawan Electrodes (P) Ltd.                       | 64.91      | 64.91     | 10766.80                      | 10831.72       | 0.00      | 581.05                 | 581.05       | 64.91     | 11347.86      | 11412.77 |
| 89                | P076 | M/s Pegasus Apparel Ltd.                            | 148.96     | 148.96    | 19094.94                      | 19243.89       | 0.00      | 1025.83                | 1025.83      | 148.96    | 20120.76      | 20269.72 |
| 90                | P077 | M/s Pasondia Steel Profiles (P) Ltd.                | 350.59     | 350.59    | 3577.52                       | 3928.11        | 0.00      | 213.06                 | 213.06       | 350.59    | 3790.57       | 4141.16  |
| 91                | P087 | M/s Premier Polyfilms Ltd.                          | 0.00       | 0.00      | 2684.41                       | 2684.41        | 0.00      | 153.82                 | 153.82       | 0.00      | 2838.23       | 2838.23  |
| 92                | P089 | M/s Premier Vinyl Flooring                          | 99.87      | 99.87     | 14813.59                      | 14913.47       | 0.00      | 824.73                 | 824.73       | 99.87     | 15638.32      | 15738.19 |
| 93                | P091 | M/s Pacquick Industries Ltd.                        | 165.50     | 165.50    | 3810.84                       | 3976.34        | 0.00      | 204.02                 | 204.02       | 165.50    | 4014.85       | 4180.35  |
| 94                | P092 | M/s Premium International                           | 80.25      | 80.25     | 11716.91                      | 11797.16       | 0.00      | 661.61                 | 661.61       | 80.25     | 12378.53      | 12458.78 |
| 95                | R007 | M/s Rohit Processors Pvt Ltd.                       | 62.98      | 62.98     | 6389.32                       | 6452.30        | 0.00      | 259.59                 | 259.59       | 62.98     | 6648.91       | 6711.89  |
| 96                | R012 | M/s Radhika Extraction Ltd.                         | 56.97      | 56.97     | 4303.62                       | 4360.59        | 0.00      | 159.49                 | 159.49       | 56.97     | 4463.12       | 4520.08  |
| 97                | R022 | M/s Ranisati Paper Mills                            | 5.14       | 5.14      | 5198.86                       | 5204.00        | 0.00      | 209.37                 | 209.37       | 5.14      | 5408.23       | 5413.38  |
| 98                | R035 | M/s Raj Cement Company Ltd.                         | 61.55      | 61.55     | 7471.94                       | 7533.49        | 0.00      | 266.51                 | 266.51       | 61.55     | 7738.45       | 7800.00  |
| 99                | R037 | M/s Rudra Bilas Paper Mills (P) Ltd                 | 2.75       | 2.75      | 1091.54                       | 1094.29        | 0.00      | 38.69                  | 38.69        | 2.75      | 1130.23       | 1132.98  |
| 100               | R040 | M/s Rana Engineering Company Pvt Ltd.               | 95.56      | 95.56     | 7724.23                       | 7819.79        | 0.00      | 321.76                 | 321.76       | 95.56     | 8045.98       | 8141.54  |
| 101               | R044 | M/s Ram Gopal Auto Pvt Ltd.                         | 54.61      | 54.61     | 3441.39                       | 3496.00        | 0.00      | 127.87                 | 127.87       | 54.61     | 3569.26       | 3623.87  |
| 102               | R046 | M/s R.P. Agro Pvt. Ltd.,                            | 54.37      | 54.37     | 1958.23                       | 2012.60        | 0.00      | 83.74                  | 83.74        | 54.37     | 2041.97       | 2096.33  |
| 103               | R055 | M/s R.D.S. Calcium & Chemicals (P) Ltd.             | 89.93      | 89.93     | 14982.88                      | 15072.81       | 0.00      | 794.45                 | 794.45       | 89.93     | 15777.33      | 15867.26 |
| 104               | R060 | M/s Rainbow Steels Ltd.(N)                          | 77.30      | 77.30     | 6884.02                       | 6961.32        | 0.00      | 297.05                 | 297.05       | 77.30     | 7181.07       | 7258.37  |
| 105               | S008 | M/s Sweak Gell India Ltd.                           | 9.82       | 9.82      | 1667.93                       | 1677.76        | 0.00      | 61.89                  | 61.89        | 9.82      | 1729.82       | 1739.64  |
| 106               | S012 | M/s Solarson Industries Ltd.                        | 102.02     | 102.02    | 4119.69                       | 4221.71        | 0.00      | 205.17                 | 205.17       | 102.02    | 4324.86       | 4426.88  |
| 107               | S019 | M/s Shah Nursing Home & Polyclinic Pvt Ltd.         | 28.69      | 28.69     | 5843.98                       | 5822.67        | 0.00      | 246.77                 | 246.77       | 28.69     | 6090.75       | 6119.44  |
| 108               | S032 | M/s Shamli Solvex                                   | 13.70      | 8.18      | 3711.01                       | 3719.19        | 0.00      | 149.63                 | 149.63       | 8.18      | 3860.64       | 3868.82  |
| 109               | S034 | M/s Sanjeevani Fodder Production Pvt Ltd.           | 229.44     | 229.44    | 27519.99                      | 27749.43       | 0.00      | 1184.10                | 1184.10      | 229.44    | 28704.10      | 28933.53 |
| 110               | S037 | M/s Synthetic Foams Ltd.                            | 9.59       | 9.59      | 3399.42                       | 3409.01        | 0.00      | 99.75                  | 99.75        | 9.59      | 3499.17       | 3508.76  |
| 111               | S038 | M/s Searsole Chemicals Ltd.                         | 159.24     | 159.24    | 27961.91                      | 28121.15       | 0.00      | 1460.63                | 1460.63      | 159.24    | 29422.54      | 29581.78 |
| 112               | S045 | M/s Swastic Polywrap Pvt. Ltd.                      | 26.44      | 26.44     | 2445.64                       | 2472.08        | 0.00      | 90.47                  | 90.47        | 26.44     | 2536.12       | 2562.56  |
| 113               | S058 | M/s Steel & Fastners Ltd.                           | 1.01       | 1.01      | 4540.74                       | 4541.75        | 0.00      | 143.47                 | 143.47       | 1.01      | 4684.21       | 4685.22  |
| 114               | S069 | M/s Savenger India Pvt Ltd.                         | 37.37      | 37.37     | 10794.26                      | 10831.64       | 0.00      | 431.47                 | 431.47       | 37.37     | 11225.74      | 11263.11 |
| 115               | S070 | M/s Shree Laxmi Nivas Paper Mills Ltd               | 6.41       | 4.50      | 4904.62                       | 4909.12        | 0.00      | 178.40                 | 178.40       | 4.50      | 5083.02       | 5087.52  |
| 116               | S088 | M/s Sakura Seimitsu (I) Pvt Ltd                     | 366.51     | 366.51    | 31894.55                      | 32261.06       | 0.00      | 1687.74                | 1687.74      | 366.51    | 33582.29      | 33948.80 |
| 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     | 3667.43                       | 3698.25        | 0.00      | 117.23                 | 117.23       | 30.82     | 3784.66       | 3815.48  |
| 119               | S104 | M/s Saraswati Woollen Mills Pvt. Ltd.               | 5.85       | 5.85      | 696.49                        | 702.34         | 0.00      | 20.55                  | 20.55        | 5.85      | 717.04        | 722.89   |
| 120               | S138 | M/s Shyam Charan Metal & Wires Pvt Ltd.             | 0.00       | 0.00      | 315.97                        | 315.97         | 0.00      | 13.48                  | 13.48        | 0.00      | 329.45        | 329.45   |

| Sl<br>No. | Code | Name  | Old Demand |           |            | Current Demand |           |          | Gross Demand |           |            |            |
|-----------|------|---|------------|-----------|------------|----------------|-----------|----------|--------------|-----------|------------|------------|
|           |      |   | P Out      | Principal | Interest   | Total          | Principal | Interest | Total        | Principal | Interest   | total      |
| 121       | S155 | M/s Sewak Cane Crusher                          | 21.70      | 21.70     | 2133.25    | 2154.95        | 0.00      | 91.95    | 91.95        | 21.70     | 2225.20    | 2246.90    |
| 122       | S158 | M/s Searock Steels (P) Ltd.                     | 77.65      | 77.65     | 5787.53    | 5865.18        | 0.00      | 250.27   | 250.27       | 77.65     | 6037.81    | 6115.46    |
| 123       | S162 | M/s Siddhartha Spinfab Ltd.                     | 346.00     | 346.00    | 20424.59   | 20770.59       | 0.00      | 1068.61  | 1068.61      | 346.00    | 21493.20   | 21839.20   |
| 124       | S174 | M/s Shamken Spinners Ltd.                       | 207.90     | 207.90    | 2110.35    | 2318.25        | 0.00      | 104.58   | 104.58       | 207.90    | 2214.93    | 2422.83    |
| 125       | S180 | M/s Siddhartha Pharma Ltd.(M/s S.S. Drugs)      | 81.05      | 81.05     | 9025.15    | 9106.19        | 0.00      | 482.94   | 482.94       | 81.05     | 9508.09    | 9589.13    |
| 126       | S181 | M/s Saharanpur Cement Works (P) Ltd.            | 26.97      | 26.97     | 4589.85    | 4616.82        | 0.00      | 230.78   | 230.78       | 26.97     | 4820.63    | 4847.59    |
| 127       | S187 | M/s Sameer Ispat(Unit of Sameer Leasing Co.Ltd) | 33.15      | 33.15     | 6645.10    | 6678.25        | 0.00      | 354.18   | 354.18       | 33.15     | 6999.28    | 7032.43    |
| 128       | S193 | M/s Sidh Oil Mills (P) Ltd.                     | 47.83      | 47.83     | 6721.89    | 6769.71        | 0.00      | 354.90   | 354.90       | 47.83     | 7076.79    | 7124.61    |
| 129       | S202 | M/s Surendra Chemicals (P) Ltd.                 | 88.31      | 88.31     | 4241.28    | 4329.59        | 0.00      | 211.14   | 211.14       | 88.31     | 4452.42    | 4540.73    |
| 130       | S203 | M/s Shamken Multifab Ltd.                       | 470.00     | 470.00    | 4267.20    | 4737.20        | 0.00      | 199.83   | 199.83       | 470.00    | 4467.04    | 4937.04    |
| 131       | S216 | M/s Sahas Agro (P) Ltd.                         | 204.55     | 204.55    | 9315.49    | 9520.04        | 0.00      | 475.86   | 475.86       | 204.55    | 9791.36    | 9995.91    |
| 132       | S222 | M/s Scottex Industries Ltd.                     | 323.15     | 323.15    | 33258.21   | 33581.36       | 0.00      | 1738.90  | 1738.90      | 323.15    | 34997.11   | 35320.26   |
| 133       | S226 | M/s SSMC Industries Ltd.                        | 64.36      | 64.36     | 7012.99    | 7077.35        | 0.00      | 405.54   | 405.54       | 64.36     | 7418.53    | 7482.89    |
| 134       | S237 | M/s Shri Shivam Fertilizers Ltd.                | 46.09      | 46.09     | 6552.16    | 6598.26        | 0.00      | 378.09   | 378.09       | 46.09     | 6930.25    | 6976.35    |
| 135       | S244 | M/s Srishti Vidiocorp Ltd.                      | 213.07     | 213.07    | 12741.35   | 12954.42       | 0.00      | 717.64   | 717.64       | 213.07    | 13458.99   | 13672.06   |
| 136       | S246 | M/s SVC Superchem Ltd.                          | 1500.00    | 1500.00   | 70850.50   | 72350.50       | 0.00      | 3795.14  | 3795.14      | 1500.00   | 74645.64   | 76145.64   |
| 137       | T022 | M/s Trident Wraps (India) Ltd.                  | 50.80      | 50.80     | 6097.80    | 6148.60        | 0.00      | 247.38   | 247.38       | 50.80     | 6345.18    | 6395.98    |
| 138       | T028 | M/s Tarai Paper Mills Pvt Ltd                   | 50.59      | 50.59     | 13534.29   | 13584.88       | 0.00      | 508.54   | 508.54       | 50.59     | 14042.83   | 14093.42   |
| 139       | T037 | M/s Tarpina Pvt Ltd.                            | 27.00      | 27.00     | 1561.09    | 1588.09        | 0.00      | 62.55    | 62.55        | 27.00     | 1623.64    | 1650.64    |
| 140       | T065 | M/s Twinpack Industries (P) Ltd.                | 94.90      | 94.90     | 4822.36    | 4917.26        | 0.00      | 260.78   | 260.78       | 94.90     | 5083.14    | 5178.04    |
| 141       | T076 | M/s Taylor & Taylor                             | 35.64      | 35.64     | 2382.40    | 2418.04        | 0.00      | 120.87   | 120.87       | 35.64     | 2503.27    | 2538.91    |
| 142       | U014 | M/s UPSIC Potteries Ltd.                        | 40.00      | 40.00     | 5932.80    | 5972.80        | 0.00      | 211.18   | 211.18       | 40.00     | 6143.98    | 6183.98    |
| 143       | U043 | M/s Uni-Air Refrigeration (P) Ltd.              | 0.00       | 0.00      | 1281.57    | 1281.57        | 0.00      | 57.81    | 57.81        | 0.00      | 1339.39    | 1339.39    |
| 144       | U056 | M/s United Arc Electrodes Ltd.                  | 139.01     | 139.01    | 12724.42   | 12863.44       | 0.00      | 549.86   | 549.86       | 139.01    | 13274.28   | 13413.30   |
| 145       | V008 | M/s Visa Polycrrete Ltd.                        | 20.00      | 20.00     | 2482.34    | 2502.34        | 0.00      | 88.54    | 88.54        | 20.00     | 2570.88    | 2590.88    |
| 146       | V012 | M/s Vandana Ductile                             | 0.00       | 0.00      | 2473.43    | 2473.43        | 0.00      | 79.66    | 79.66        | 0.00      | 2553.09    | 2553.09    |
| 147       | V018 | M/s Vermani Steel Strips (P) Ltd.               | 0.00       | 0.00      | 1209.56    | 1209.56        | 0.00      | 48.66    | 48.66        | 0.00      | 1258.22    | 1258.22    |
| 148       | V035 | M/s V.P. Rolling & Castings Mills (P) Ltd.      | 85.03      | 85.03     | 5659.85    | 5744.88        | 0.00      | 293.55   | 293.55       | 85.03     | 5953.40    | 6038.43    |
| 149       | V038 | M/s Vishwa Ingot (P) Ltd.                       | 62.90      | 62.90     | 7549.78    | 7612.68        | 0.00      | 386.96   | 386.96       | 62.90     | 7936.74    | 7999.64    |
| 150       | V039 | M/s Viniyoge Clothex Ltd.                       | 140.48     | 140.48    | 23831.97   | 23972.45       | 0.00      | 1299.26  | 1299.26      | 140.48    | 25131.24   | 25271.72   |
| 151       | V040 | M/s Vijayshree Chemicals (I) Ltd.               | 187.43     | 187.43    | 22424.18   | 22611.61       | 0.00      | 1185.41  | 1185.41      | 187.43    | 23609.59   | 23797.01   |
| 152       | W009 | M/s Wimpy Foods (I) Pvt Ltd.                    | 40.65      | 40.65     | 6922.55    | 6963.20        | 0.00      | 246.19   | 246.19       | 40.65     | 7168.75    | 7209.39    |
| 153       | Y003 | M/s Yogi Pharmacy Ltd.                          | 150.00     | 150.00    | 26210.19   | 26360.19       | 0.00      | 1767.58  | 1767.58      | 150.00    | 27977.77   | 28127.77   |
|           |      |   | 13741.43   | 13667.87  | 1116116.04 | 1129783.92     | 0.00      | 54897.87 | 54897.87     | 13667.87  | 1171013.91 | 1184681.78 |

| FLAG : MULTY FLAG |      | Statement of demand of ALL                         |            |           | A/C For the month of APR 2017 |                |           | For Region LUCKNOW |              |           | (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                 | A014 | M/s Al-Sanat & Co. Pvt Ltd.                        | 89.35      | 89.35     | 6045.55                       | 6134.90        | 0.00      | 225.54             | 225.54       | 89.35     | 6271.08       | 6360.43  |
| 2                 | A027 | M/s Abhyudaya Paper Mills Ltd.                     | 67.70      | 67.70     | 7773.22                       | 7840.92        | 0.00      | 264.35             | 264.35       | 67.70     | 8037.57       | 8105.27  |
| 3                 | A029 | M/s Amrit Computer Forms (P) Ltd.                  | 76.07      | 76.07     | 7281.12                       | 7357.20        | 0.00      | 296.00             | 296.00       | 76.07     | 7577.12       | 7653.20  |
| 4                 | A041 | M/s Alok Foundries(Galaxy Indo-Fab.Ltd.)           | 58.47      | 58.47     | 3564.35                       | 3622.82        | 0.00      | 132.51             | 132.51       | 58.47     | 3696.86       | 3755.32  |
| 5                 | A069 | M/s Anurha Ultramarine & Pigments (P) Ltd.         | 93.87      | 93.87     | 3532.56                       | 3626.44        | 0.00      | 141.48             | 141.48       | 93.87     | 3674.04       | 3767.92  |
| 6                 | A083 | M/s Allahabad Fertilizer Sales (P) Ltd.            | 72.40      | 72.40     | 12053.70                      | 12126.10       | 0.00      | 650.49             | 650.49       | 72.40     | 12704.19      | 12776.59 |
| 7                 | A107 | M/s Alliance Inorganics Ltd.                       | 57.25      | 57.25     | 15817.55                      | 15874.80       | 0.00      | 844.06             | 844.06       | 57.25     | 16661.61      | 16718.86 |
| 8                 | A113 | M/s Avadh Oil Products Ltd.                        | 80.46      | 80.46     | 2914.20                       | 2994.66        | 0.00      | 109.53             | 109.53       | 80.46     | 3023.73       | 3104.19  |
| 9                 | A125 | M/s Alfa Springs (P) Ltd.                          | 118.30     | 118.30    | 4070.44                       | 4188.74        | 0.00      | 201.31             | 201.31       | 118.30    | 4271.75       | 4390.05  |
| 10                | B034 | M/s Basant Paper Mills Ltd.                        | 0.00       | 0.00      | 1977.84                       | 1977.84        | 0.00      | 69.93              | 69.93        | 0.00      | 2047.77       | 2047.77  |
| 11                | B041 | M/s Hindustan Ferro Alloy Ltd. (Bundelkhand Che.   | 2.73       | 2.73      | 83.96                         | 86.70          | 0.00      | 3.59               | 3.59         | 2.73      | 87.55         | 90.29    |
| 12                | C002 | M/s Chandra Polypackers Pvt Ltd.                   | 54.77      | 54.77     | 3178.73                       | 3233.51        | 0.00      | 148.66             | 148.66       | 54.77     | 3327.39       | 3382.17  |
| 13                | C056 | M/s Creative Edibles (P) Ltd.                      | 41.82      | 41.82     | 18518.42                      | 18560.25       | 0.00      | 995.64             | 995.64       | 41.82     | 19514.07      | 19555.89 |
| 14                | D055 | M/s Delight Handicrafts Palace Ltd.                | 150.00     | 150.00    | 13267.41                      | 13417.41       | 0.00      | 801.55             | 801.55       | 150.00    | 14068.97      | 14218.97 |
| 15                | D060 | M/s Duncans Industries Ltd                         | 1348.60    | 1348.60   | 17433.62                      | 18782.22       | 0.00      | 847.26             | 847.26       | 1348.60   | 18280.88      | 19629.48 |
| 16                | E005 | M/s Eggro Fibres (A/c M/s Eggro Paper Moulds Ltd.) | 249.57     | 249.57    | 4582.49                       | 4832.06        | 0.00      | 221.39             | 221.39       | 249.57    | 4803.87       | 5053.44  |
| 17                | E028 | M/s Eggro Finance & Investment (P) Ltd.            | 87.40      | 87.40     | 5963.01                       | 6050.41        | 0.00      | 337.76             | 337.76       | 87.40     | 6300.77       | 6388.17  |
| 18                | G008 | M/s Gyan Packaging Industries Pvt Ltd.             | 91.07      | 91.07     | 6057.02                       | 6148.09        | 0.00      | 344.04             | 344.04       | 91.07     | 6401.06       | 6492.13  |
| 19                | G027 | M/s Ganesh Ispat & Alloy Industries Ltd.           | 10.20      | 10.20     | 834.49                        | 844.69         | 0.00      | 30.89              | 30.89        | 10.20     | 865.39        | 875.59   |
| 20                | G036 | M/s Gitanjali Paper Mills Pvt. Ltd.                | 72.80      | 72.80     | 6674.10                       | 6746.90        | 0.00      | 271.45             | 271.45       | 72.80     | 6945.55       | 7018.35  |
| 21                | G047 | M/s Mohan Agro Mills (P) Ltd.                      | 61.94      | 61.94     | 10779.95                      | 10841.88       | 0.00      | 581.60             | 581.60       | 61.94     | 11361.55      | 11423.48 |
| 22                | G050 | M/s Ganga Industries Ltd.                          | 108.19     | 108.19    | 6104.00                       | 6212.19        | 0.00      | 259.25             | 259.25       | 108.19    | 6363.25       | 6471.44  |
| 23                | G060 | M/s R.D.Paper Ltd (Garg Paper Mill )               | 42.50      | 42.50     | 2746.28                       | 2788.78        | 0.00      | 147.90             | 147.90       | 42.50     | 2894.19       | 2936.69  |
| 24                | H037 | M/s Jai Jagdamba Malleable(Hans Pharma (P) LTD)    | 4.19       | 4.19      | 974.73                        | 978.92         | 0.00      | 38.19              | 38.19        | 4.19      | 1012.92       | 1017.11  |
| 25                | I002 | M/s India Insulators Pvt Ltd.                      | 0.00       | 0.00      | 2930.03                       | 2930.03        | 0.00      | 107.17             | 107.17       | 0.00      | 3037.19       | 3037.19  |
| 26                | I003 | M/s Inducto Transmission Pvt Ltd.                  | 49.30      | 49.30     | 4459.45                       | 4508.76        | 0.00      | 164.91             | 164.91       | 49.30     | 4624.36       | 4673.67  |
| 27                | J004 | M/s Jugal Steels Pvt Ltd.                          | 34.79      | 34.79     | 5079.14                       | 5113.93        | 0.00      | 183.37             | 183.37       | 34.79     | 5262.51       | 5297.30  |
| 28                | J009 | M/s Jagdishpur Hitech Printers Ltd.                | 0.00       | 0.00      | 5118.65                       | 5118.65        | 0.00      | 181.32             | 181.32       | 0.00      | 5299.97       | 5299.97  |
| 29                | J019 | M/s Jaiwanti Solvent & Chemicals Ltd.              | 8.47       | 8.47      | 854.62                        | 863.09         | 0.00      | 30.52              | 30.52        | 8.47      | 885.14        | 893.61   |
| 30                | J039 | M/s Jai Santoshi Chemicals Industries (P) Ltd.     | 12.57      | 12.57     | 2390.53                       | 2403.10        | 0.00      | 117.19             | 117.19       | 12.57     | 2507.72       | 2520.30  |
| 31                | J044 | M/s Jubli Paper Mills (P) Ltd.                     | 75.73      | 75.73     | 5081.86                       | 5157.60        | 0.00      | 201.22             | 201.22       | 75.73     | 5283.08       | 5358.81  |
| 32                | K002 | M/s Kanhaiya Packagings Pvt Ltd                    | 16.02      | 16.02     | 2585.78                       | 2601.80        | 0.00      | 95.16              | 95.16        | 16.02     | 2680.94       | 2696.96  |
| 33                | K047 | M/s Kanpur Fats (P) Ltd.                           | 77.90      | 77.90     | 3873.74                       | 3951.64        | 0.00      | 144.53             | 144.53       | 77.90     | 4018.27       | 4096.17  |
| 34                | K072 | M/s Kamakhya Agro Industries (P) Ltd.              | 112.50     | 112.50    | 9851.76                       | 9964.26        | 0.00      | 528.45             | 528.45       | 112.50    | 10380.21      | 10492.71 |
| 35                | L004 | M/s Laxmi Polymers Pvt Ltd.                        | 33.16      | 33.16     | 2541.23                       | 2574.39        | 0.00      | 94.18              | 94.18        | 33.16     | 2635.41       | 2668.57  |
| 36                | M008 | M/s Manu Oils Pvt Ltd.                             | 56.65      | 56.65     | 2936.02                       | 2992.67        | 0.00      | 109.46             | 109.46       | 56.65     | 3045.48       | 3102.13  |
| 37                | M032 | M/s Madhav Hitachi Taga Electronics India Pvt Ltd  | 27.20      | 27.20     | 4317.77                       | 4344.97        | 0.00      | 159.02             | 159.02       | 27.20     | 4476.79       | 4503.98  |
| 38                | M033 | M/s Meekan Transmission Ltd.                       | 31.87      | 31.87     | 2549.67                       | 2581.54        | 0.00      | 92.04              | 92.04        | 31.87     | 2641.72       | 2673.59  |
| 39                | M039 | M/s Modi Carpets Ltd                               | 26.74      | 26.74     | 2634.77                       | 2661.50        | 0.00      | 95.51              | 95.51        | 26.74     | 2730.28       | 2757.01  |
| 40                | M048 | M/s Manu Agro Pvt. Ltd.                            | 77.10      | 77.10     | 3902.18                       | 3979.28        | 0.00      | 145.54             | 145.54       | 77.10     | 4047.72       | 4124.82  |
| 41                | M075 | M/s Mariya Tour & Travels (P) Ltd.                 | 12.03      | 12.03     | 514.47                        | 526.51         | 0.00      | 27.60              | 27.60        | 12.03     | 542.08        | 554.11   |
| 42                | M093 | M/s Mishra Handicrafts (I) (P) Ltd.                | 225.50     | 225.50    | 13758.56                      | 13984.06       | 0.00      | 775.97             | 775.97       | 225.50    | 14534.54      | 14760.04 |
| 43                | M101 | M/s Kamlapur Sugar (Magna Agro Ind. Ltd.)          | 1000.00    | 1000.00   | 25018.59                      | 26018.59       | 0.00      | 1334.83            | 1334.83      | 1000.00   | 26353.42      | 27353.42 |
| 44                | N023 | M/s Naveen Dyeing Bleaching & Printing Works(P)Ltd | 20.90      | 20.90     | 4856.73                       | 4877.63        | 0.00      | 261.65             | 261.65       | 20.90     | 5118.38       | 5139.28  |
| 45                | O012 | M/s Om Beverages (P) Ltd.                          | 111.10     | 111.10    | 7101.12                       | 7212.22        | 0.00      | 346.60             | 346.60       | 111.10    | 7447.72       | 7558.82  |
| 46                | P015 | M/s P.V.K. Papers Ltd.                             | 40.00      | 40.00     | 9597.79                       | 9637.79        | 0.00      | 364.26             | 364.26       | 40.00     | 9962.04       | 10002.04 |
| 47                | P025 | M/s Priya Biscuits (I) Ltd                         | 13.19      | 6.32      | 2167.94                       | 2174.26        | 0.00      | 79.60              | 79.60        | 6.32      | 2247.53       | 2253.86  |
| 48                | P032 | M/s Kashiram Pannalal Industries Ltd(Padam Indl.L) | 175.78     | 175.78    | 13356.21                      | 13531.99       | 0.00      | 735.60             | 735.60       | 175.78    | 14091.81      | 14267.58 |
| 49                | P037 | M/s Pilibhit Ispat (P) Ltd.                        | 18.03      | 18.03     | 1230.87                       | 1248.90        | 0.00      | 48.72              | 48.72        | 18.03     | 1279.59       | 1297.62  |
| 50                | P040 | M/s Pramod Kumar Anil Kumar (P) Ltd.               | 42.15      | 42.15     | 2729.87                       | 2772.02        | 0.00      | 108.15             | 108.15       | 42.15     | 2838.02       | 2880.17  |
| 51                | P063 | M/s Prayag Steels (P) Ltd.                         | 62.40      | 62.40     | 6705.60                       | 6768.00        | 0.00      | 354.81             | 354.81       | 62.40     | 7060.41       | 7122.81  |
| 52                | R003 | M/s Ram Sarup Oil And Allied Indus Ltd             | 23.79      | 23.79     | 534.16                        | 557.95         | 0.00      | 19.91              | 19.91        | 23.79     | 554.06        | 577.85   |
| 53                | R026 | M/s Rae Bareli. Paper Mills (P).Ltd.               | 0.00       | 0.00      | 5391.39                       | 5391.39        | 0.00      | 192.02             | 192.02       | 0.00      | 5583.41       | 5583.41  |
| 54                | R028 | M/s Rohilkhand Agro & Dairy Products Pvt Ltd.      | 11.29      | 11.29     | 2498.16                       | 2509.45        | 0.00      | 100.96             | 100.96       | 11.29     | 2599.13       | 2610.41  |
| 55                | R029 | M/s Raval Papers Ltd.                              | 14.11      | 14.11     | 1421.91                       | 1436.02        | 0.00      | 74.44              | 74.44        | 14.11     | 1496.35       | 1510.46  |
| 56                | R030 | M/s Rajat Paper & Board Mills Pvt Ltd              | 71.95      | 71.95     | 4892.10                       | 4964.05        | 0.00      | 181.56             | 181.56       | 71.95     | 5073.67       | 5145.61  |
| 57                | R072 | M/s Rajee Steels (P) Ltd.                          | 58.40      | 58.40     | 4576.68                       | 4635.08        | 0.00      | 249.36             | 249.36       | 58.40     | 4826.04       | 4884.44  |
| 58                | S007 | M/s Sunil Solvex (India) Ltd.                      | 88.00      | 88.00     | 8075.06                       | 8163.06        | 0.00      | 298.62             | 298.62       | 88.00     | 8373.68       | 8461.68  |
| 59                | S011 | M/s Sawak Steels Alloys Pvt. Ltd.                  | 8.90       | 8.90      | 2288.49                       | 2297.39        | 0.00      | 84.03              | 84.03        | 8.90      | 2372.52       | 2381.42  |
| 60                | S013 | M/s Swastika Tyres Pvt Ltd.                        | 124.44     | 124.44    | 24372.59                      | 24497.02       | 0.00      | 1336.83            | 1336.83      | 124.44    | 25709.41      | 25833.85 |

| Sl Code<br>No. | Name  | Old Demand |           |           | Current Demand |           |          | Gross Demand |           |           |           |
|----------------|---|------------|-----------|-----------|----------------|-----------|----------|--------------|-----------|-----------|-----------|
|                |   | P Out      | Principal | Interest  | Total          | Principal | Interest | Total        | Principal | Interest  | total     |
| 61 S024        | M/s Soorya Saltech Pvt Ltd (Unit Jaya Polypack) | 143.05     | 143.05    | 2001.00   | 2144.05        | 0.00      | 92.83    | 92.83        | 143.05    | 2093.84   | 2236.89   |
| 62 S097        | M/s Sitapur Plywood Manufacturing Ltd.          | 91.00      | 91.00     | 4685.10   | 4776.10        | 0.00      | 192.16   | 192.16       | 91.00     | 4877.26   | 4968.26   |
| 63 S106        | M/s Sushila Pulp & Papers (P) Ltd.              | 90.00      | 90.00     | 4663.21   | 4753.21        | 0.00      | 199.65   | 199.65       | 90.00     | 4862.86   | 4952.86   |
| 64 S130        | M/s Shri Gayatri Alloy Steels Pvt. Ltd.         | 66.35      | 66.35     | 3950.41   | 4016.75        | 0.00      | 146.91   | 146.91       | 66.35     | 4097.32   | 4163.67   |
| 65 S151        | M/s Sarvodaya Ispat (P) Ltd.                    | 38.58      | 38.58     | 873.90    | 912.48         | 0.00      | 35.60    | 35.60        | 38.58     | 909.50    | 948.08    |
| 66 S152        | M/s Sagita Leathers (P) Ltd.                    | 31.36      | 31.36     | 6982.90   | 7014.26        | 0.00      | 336.52   | 336.52       | 31.36     | 7319.42   | 7350.78   |
| 67 S156        | M/s Shree Shanker Straw Products (P) Ltd.       | 132.95     | 132.95    | 14854.86  | 14987.81       | 0.00      | 739.02   | 739.02       | 132.95    | 15593.89  | 15726.83  |
| 68 S177        | M/s Shadi Fuels (P) Ltd.                        | 0.00       | 0.00      | 3350.52   | 3350.52        | 0.00      | 151.14   | 151.14       | 0.00      | 3501.66   | 3501.66   |
| 69 S192        | M/s Sandila Pulp & Paper Ltd(S.Straw.B.Ltd)     | 120.09     | 120.09    | 8721.39   | 8841.49        | 0.00      | 465.54   | 465.54       | 120.09    | 9186.94   | 9307.03   |
| 70 S198        | M/s Sapa Electricals (P) Ltd.                   | 68.50      | 68.50     | 1467.07   | 1535.57        | 0.00      | 77.66    | 77.66        | 68.50     | 1544.72   | 1613.23   |
| 71 T015        | M/s Transtel Limited                            | 50.00      | 50.00     | 7416.18   | 7466.18        | 0.00      | 263.98   | 263.98       | 50.00     | 7680.15   | 7730.15   |
| 72 T019        | M/s Tanda Textiles & Processing Mills Pvt Ltd.  | 20.14      | 20.14     | 1748.73   | 1768.87        | 0.00      | 84.11    | 84.11        | 20.14     | 1832.84   | 1852.97   |
| 73 T025        | M/s Techno Towers Pvt Ltd.                      | 39.85      | 39.85     | 6819.52   | 6859.37        | 0.00      | 234.18   | 234.18       | 39.85     | 7053.70   | 7093.55   |
| 74 T034        | M/s Triveni Metal Tubes Ltd                     | 16.34      | 16.34     | 4506.90   | 4523.24        | 0.00      | 166.86   | 166.86       | 16.34     | 4673.76   | 4690.10   |
| 75 U020        | M/s Universal Insulators & Ceramics Ltd.        | 77.15      | 77.15     | 3607.94   | 3685.09        | 0.00      | 142.74   | 142.74       | 77.15     | 3750.68   | 3827.83   |
| 76 U025        | M/s U.P. Metal Industries Ltd.                  | 33.50      | 33.50     | 2046.03   | 2079.53        | 0.00      | 72.51    | 72.51        | 33.50     | 2118.54   | 2152.04   |
| 77 U026        | M/s Universal Solvex Ltd.                       | 17.77      | 17.77     | 4189.87   | 4207.63        | 0.00      | 153.73   | 153.73       | 17.77     | 4343.60   | 4361.36   |
| 78 U034        | M/s U.P. Tyres & Tubes Ltd.                     | 40.00      | 40.00     | 5648.76   | 5688.76        | 0.00      | 200.61   | 200.61       | 40.00     | 5849.37   | 5889.37   |
| 79 U037        | M/s Uptron Anand Ltd.                           | 20.95      | 20.95     | 5340.46   | 5361.41        | 0.00      | 200.23   | 200.23       | 20.95     | 5540.69   | 5561.64   |
| 80 U038        | M/s Upar Chem Limited                           | 18.29      | 18.29     | 5045.93   | 5064.22        | 0.00      | 152.30   | 152.30       | 18.29     | 5198.22   | 5216.51   |
| 81 V001        | M/s Vikas Industrial Gases Ltd.                 | 5.57       | 5.57      | 61.54     | 67.11          | 0.00      | 2.37     | 2.37         | 5.57      | 63.91     | 69.48     |
| 82 V005        | M/s Vegepro Foods & Feeds Ltd.                  | 0.00       | 0.00      | 0.80      | 0.80           | 0.00      | 0.03     | 0.03         | 0.00      | 0.83      | 0.83      |
| 83 V010        | M/s Vasundhra Oil Industries Pvt Ltd.           | 2.20       | 2.20      | 52.72     | 54.93          | 0.00      | 2.01     | 2.01         | 2.20      | 54.73     | 56.94     |
| 84 V028        | M/s Vrindaban Edible Oils (P) Ltd               | 119.91     | 119.91    | 15031.58  | 15151.49       | 0.00      | 805.97   | 805.97       | 119.91    | 15837.56  | 15957.46  |
| 85 V029        | M/s Vidya Packaging Industries (P) Ltd.         | 127.43     | 127.43    | 6737.36   | 6864.79        | 0.00      | 364.07   | 364.07       | 127.43    | 7101.43   | 7228.86   |
|                |   | 7172.59    | 7165.72   | 484228.92 | 491394.64      | 0.00      | 22672.21 | 22672.21     | 7165.72   | 506901.13 | 514066.85 |