

FLAG : MULTY FLAG		Statement of demand of ALL				A/C For the month of OCT 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	6512.80	6602.15	0.00	250.90	250.90	89.35	6763.70	6853.05		
2	A027	M/s Abhyudaya Paper Mills Ltd.	67.70	67.70	8320.12	8387.82	0.00	292.47	292.47	67.70	8612.58	8680.28		
3	A029	M/s Amrit Computer Forms (P) Ltd.	76.07	76.07	7895.41	7971.49	0.00	331.53	331.53	76.07	8226.94	8303.01		
4	A041	M/s Alok Foundries(Galaxy Indo-Fab.Ltd.)	58.47	58.47	3838.84	3897.31	0.00	147.35	147.35	58.47	3986.19	4044.66		
5	A069	M/s Anurha Ultramarine & Pigments (P) Ltd.	93.87	93.87	3826.00	3919.87	0.00	158.08	158.08	93.87	3984.08	4077.96		
6	A083	M/s Allahabad Fertilizer Sales (P) Ltd.	72.40	72.40	13412.67	13485.07	0.00	747.78	747.78	72.40	14160.45	14232.85		
7	A107	M/s Alliance Inorganics Ltd.	57.25	57.25	17580.51	17637.77	0.00	969.41	969.41	57.25	18549.93	18607.18		
8	A113	M/s Avadh Oil Products Ltd.	80.46	80.46	3141.10	3221.56	0.00	121.80	121.80	80.46	3262.90	3343.36		
9	A125	M/s Alfa Springs (P) Ltd.	118.30	118.30	4489.85	4608.15	0.00	228.95	228.95	118.30	4718.80	4837.10		
10	B034	M/s Basant Paper Mills Ltd.	0.00	0.00	2122.61	2122.61	0.00	77.58	77.58	0.00	2200.18	2200.18		
11	B041	M/s Hindustan Ferro Alloy Ltd. (Bundelkhand Che.	2.73	2.73	91.42	94.16	0.00	4.03	4.03	2.73	95.46	98.19		
12	C002	M/s Chandra Polypackers Pvt Ltd.	54.77	54.77	3488.32	3543.09	0.00	168.79	168.79	54.77	3657.11	3711.88		
13	C056	M/s Creative Edibles (P) Ltd.	41.82	41.82	20598.48	20640.30	0.00	1144.55	1144.55	41.82	21743.03	21784.85		
14	D055	M/s Delight Handicrafts Palace Ltd.	150.00	150.00	14947.04	15097.04	0.00	932.29	932.29	150.00	15879.33	16029.33		
15	D060	M/s Duncans Industries Ltd	1348.60	1348.60	19196.20	20544.80	0.00	958.01	958.01	1348.60	20154.21	21502.81		
16	E005	M/s Eggro Fibres (A/c M/s Eggro Paper Moulds Ltd.)	249.57	249.57	5043.31	5292.88	0.00	250.90	250.90	249.57	5294.21	5543.78		
17	E028	M/s Eggro Finance & Investment (P) Ltd.	87.40	87.40	6669.50	6756.90	0.00	390.13	390.13	87.40	7059.63	7147.03		
18	G008	M/s Gyan Packaging Industries Pvt Ltd.	91.07	91.07	6776.66	6867.73	0.00	397.40	397.40	91.07	7174.06	7265.13		
19	G027	M/s Ganesh Ispat & Alloy Industries Ltd.	10.20	10.20	898.49	908.69	0.00	34.36	34.36	10.20	932.85	943.05		
20	G036	M/s Gitanjali Paper Mills Pvt. Ltd.	72.80	72.80	7237.43	7310.23	0.00	304.03	304.03	72.80	7541.46	7614.26		
21	G047	M/s Mohan Agro Mills (P) Ltd.	61.94	61.94	11995.00	12056.94	0.00	668.58	668.58	61.94	12663.58	12725.52		
22	G050	M/s Ganga Industries Ltd.	108.19	108.19	6642.52	6750.71	0.00	291.43	291.43	108.19	6933.95	7042.15		
23	G060	M/s R.D.Paper Ltd (Garg Paper Mill )	42.50	42.50	3055.18	3097.68	0.00	169.82	169.82	42.50	3225.00	3267.50		
24	H037	M/s Jai Jagdamba Malleable(Hans Pharma (P) LTD)	4.19	4.19	1053.94	1058.13	0.00	42.67	42.67	4.19	1096.61	1100.80		
25	I002	M/s India Insulators Pvt Ltd.	0.00	0.00	3152.02	3152.02	0.00	119.17	119.17	0.00	3271.20	3271.20		
26	I003	M/s Inducto Transmission Pvt Ltd.	49.30	49.30	4801.07	4850.37	0.00	183.38	183.38	49.30	4984.45	5033.75		
27	J004	M/s Jugal Steels Pvt Ltd.	34.79	34.79	5458.85	5493.64	0.00	203.63	203.63	34.79	5662.48	5697.27		
28	J009	M/s Jagdishpur Hitech Printers Ltd.	0.00	0.00	5494.05	5494.05	0.00	201.18	201.18	0.00	5695.23	5695.23		
29	J019	M/s Jaiwanti Solvent & Chemicals Ltd.	8.47	8.47	917.80	926.27	0.00	33.85	33.85	8.47	951.65	960.12		
30	J039	M/s Jai Santoshi Chemicals Industries (P) Ltd.	12.57	12.57	2634.77	2647.35	0.00	133.46	133.46	12.57	2768.23	2780.80		
31	J044	M/s Jubli Paper Mills (P) Ltd.	75.73	75.73	5499.19	5574.93	0.00	224.83	224.83	75.73	5724.02	5799.76		
32	K002	M/s Kanhaiya Packagings Pvt Ltd	16.02	16.02	2782.91	2798.93	0.00	105.82	105.82	16.02	2888.73	2904.75		
33	K047	M/s Kanpur Fats (P) Ltd.	77.90	77.90	4173.14	4251.04	0.00	160.72	160.72	77.90	4333.87	4411.77		
34	K072	M/s Kamakhya Agro Industries (P) Ltd.	112.50	112.50	10955.44	11067.94	0.00	606.77	606.77	112.50	11562.21	11674.71		
35	L004	M/s Laxmi Polymers Pvt Ltd.	33.16	33.16	2736.32	2769.48	0.00	104.73	104.73	33.16	2841.05	2874.21		
36	M008	M/s Manu Oils Pvt Ltd.	56.65	56.65	3162.77	3219.41	0.00	121.72	121.72	56.65	3284.49	3341.13		
37	M032	M/s Madhav Hitachi Taga Electronics India Pvt Ltd	27.20	27.20	4647.18	4674.38	0.00	176.84	176.84	27.20	4824.02	4851.22		
38	M033	M/s Meekan Transmission Ltd.	31.87	31.87	2740.26	2772.13	0.00	102.18	102.18	31.87	2842.43	2874.30		
39	M039	M/s Modi Carpets Ltd	26.74	26.74	2832.63	2859.37	0.00	106.23	106.23	26.74	2938.86	2965.60		
40	M048	M/s Manu Agro Pvt. Ltd.	77.10	77.10	4203.67	4280.77	0.00	161.85	161.85	77.10	4365.52	4442.62		
41	M075	M/s Mariya Tour & Travels (P) Ltd.	12.03	12.03	572.10	584.14	0.00	31.66	31.66	12.03	603.76	615.79		
42	M093	M/s Mishra Handicrafts (I) (P) Ltd.	225.50	225.50	15381.32	15606.82	0.00	895.52	895.52	225.50	16276.84	16502.34		
43	M101	M/s Kamlapur Sugar (Magna Agro Ind. Ltd.)	1000.00	1000.00	27804.03	28804.03	0.00	1527.55	1527.55	1000.00	29331.58	30331.58		
44	N023	M/s Naveen Dyeing Bleaching & Printing Works(P)Ltd	20.90	20.90	5403.36	5424.26	0.00	300.79	300.79	20.90	5704.15	5725.05		
45	O012	M/s Om Beverages (P) Ltd.	111.10	111.10	7823.44	7934.54	0.00	394.62	394.62	111.10	8218.05	8329.15		
46	P015	M/s P.V.K. Papers Ltd.	40.00	40.00	10352.81	10392.81	0.00	406.03	406.03	40.00	10758.84	10798.84		
47	P025	M/s Priya Biscuits (I) Ltd	13.19	6.32	2332.83	2339.15	0.00	88.52	88.52	6.32	2421.35	2427.67		
48	P032	M/s Kashiram Pannalal Industries Ltd(Padam Indl.L)	175.78	175.78	14893.68	15069.46	0.00	847.11	847.11	175.78	15740.80	15916.58		
49	P037	M/s Pilibhit Ispat (P) Ltd.	18.03	18.03	1331.92	1349.95	0.00	54.44	54.44	18.03	1386.37	1404.39		
50	P040	M/s Pramod Kumar Anil Kumar (P) Ltd.	42.15	42.15	2954.17	2996.32	0.00	120.84	120.84	42.15	3075.01	3117.16		
51	P063	M/s Prayag Steels (P) Ltd.	62.40	62.40	7446.40	7508.80	0.00	406.92	406.92	62.40	7853.32	7915.72		
52	R003	M/s Ram Sarup Oil And Allied Indus Ltd	23.79	23.79	575.38	599.17	0.00	22.10	22.10	23.79	597.48	621.27		
53	R026	M/s Rae Bareli. Paper Mills (P).Ltd.	0.00	0.00	5788.98	5788.98	0.00	213.16	213.16	0.00	6002.14	6002.14		
54	R028	M/s Rohilkhand Agro & Dairy Products Pvt Ltd.	11.29	11.29	2707.69	2718.98	0.00	113.08	113.08	11.29	2820.77	2832.06		
55	R029	M/s Ravai Papers Ltd.	14.11	14.11	1577.28	1591.39	0.00	85.28	85.28	14.11	1662.56	1676.67		
56	R030	M/s Rajat Paper & Board Mills Pvt Ltd	71.95	71.95	5268.21	5340.16	0.00	201.90	201.90	71.95	5470.11	5542.06		
57	R072	M/s Rajee Steels (P) Ltd.	58.40	58.40	5097.69	5156.08	0.00	286.77	286.77	58.40	5384.45	5442.85		
58	S007	M/s Sunil Solvex (India) Ltd.	88.00	88.00	8693.66	8781.66	0.00	332.08	332.08	88.00	9025.75	9113.75		
59	S011	M/s Sawak Steels Alloys Pvt. Ltd.	8.90	8.90	2462.56	2471.46	0.00	93.44	93.44	8.90	2556.00	2564.90		
60	S013	M/s Swastika Tyres Pvt Ltd.	124.44	124.44	27167.94	27292.38	0.00	1542.20	1542.20	124.44	28710.14	28834.58		

FLAG : MULTY FLAG

Statement of demand of ALL

A/C For the month of OCT 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
61	S024	M/s Soorya Saltech Pvt Ltd (Unit Jaya Polypack)	143.05	143.05	2194.09	2337.14	0.00	104.88	104.88	143.05	2298.97	2442.02
62	S097	M/s Sitapur Plywood Manufacturing Ltd.	91.00	91.00	5083.89	5174.89	0.00	215.22	215.22	91.00	5299.10	5390.10
63	S106	M/s Sushila Pulp & Papers (P) Ltd.	90.00	90.00	5078.19	5168.19	0.00	224.99	224.99	90.00	5303.18	5393.18
64	S130	M/s Shri Gayatri Alloy Steels Pvt. Ltd.	66.35	66.35	4254.74	4321.09	0.00	163.37	163.37	66.35	4418.11	4484.46
65	S151	M/s Sarvodaya Ispat (P) Ltd.	38.58	38.58	947.74	986.31	0.00	39.78	39.78	38.58	987.51	1026.09
66	S152	M/s Sagita Leathers (P) Ltd.	31.36	31.36	7684.02	7715.38	0.00	382.73	382.73	31.36	8066.75	8098.11
67	S156	M/s Shree Shanker Straw Products (P) Ltd.	132.95	132.95	16395.87	16528.82	0.00	843.30	843.30	132.95	17239.17	17372.12
68	S177	M/s Shadi Fuels (P) Ltd.	0.00	0.00	3664.95	3664.95	0.00	170.90	170.90	0.00	3835.84	3835.84
69	S192	M/s Sandila Pulp & Paper Ltd(S.Straw.B.Ltd)	120.09	120.09	9693.73	9813.82	0.00	534.63	534.63	120.09	10228.36	10348.45
70	S198	M/s Sapa Electricals (P) Ltd.	68.50	68.50	1629.06	1697.56	0.00	88.74	88.74	68.50	1717.80	1786.30
71	T015	M/s Transtel Limited	50.00	50.00	7962.68	8012.68	0.00	292.85	292.85	50.00	8255.52	8305.52
72	T019	M/s Tanda Textiles & Processing Mills Pvt Ltd.	20.14	20.14	1923.91	1944.05	0.00	95.55	95.55	20.14	2019.46	2039.60
73	T025	M/s Techno Towers Pvt Ltd.	39.85	39.85	7304.10	7343.95	0.00	259.31	259.31	39.85	7563.40	7603.25
74	T034	M/s Triveni Metal Tubes Ltd	16.34	16.34	4852.61	4868.95	0.00	185.68	185.68	16.34	5038.29	5054.64
75	U020	M/s Universal Insulators & Ceramics Ltd.	77.15	77.15	3904.28	3981.43	0.00	160.12	160.12	77.15	4064.40	4141.55
76	U025	M/s U.P. Metal Industries Ltd.	33.50	33.50	2196.11	2229.61	0.00	80.37	80.37	33.50	2276.49	2309.99
77	U026	M/s Universal Solvex Ltd.	17.77	17.77	4508.33	4526.09	0.00	170.97	170.97	17.77	4679.30	4697.06
78	U034	M/s U.P. Tyres & Tubes Ltd.	40.00	40.00	6064.11	6104.11	0.00	222.63	222.63	40.00	6286.74	6326.74
79	U037	M/s Uptron Anand Ltd.	20.95	20.95	5755.42	5776.37	0.00	223.06	223.06	20.95	5978.49	5999.44
80	U038	M/s Upar Chem Limited	18.29	18.29	5360.39	5378.68	0.00	167.21	167.21	18.29	5527.60	5545.89
81	V001	M/s Vikas Industrial Gases Ltd.	5.57	5.57	66.45	72.02	0.00	2.63	2.63	5.57	69.08	74.65
82	V005	M/s Vegepro Foods & Feeds Ltd.	0.00	0.00	0.87	0.87	0.00	0.04	0.04	0.00	0.90	0.90
83	V010	M/s Vasundhra Oil Industries Pvt Ltd.	2.20	2.20	56.88	59.09	0.00	2.23	2.23	2.20	59.12	61.32
84	V028	M/s Vrindaban Edible Oils (P) Ltd	119.91	119.91	16715.02	16834.93	0.00	925.72	925.72	119.91	17640.74	17760.65
85	V029	M/s Vidya Packaging Industries (P) Ltd.	127.43	127.43	7497.73	7625.16	0.00	418.03	418.03	127.43	7915.76	8043.19
			7172.59	7165.72	531456.14	538621.86	0.00	25768.12	25768.12	7165.72	557224.26	564389.98

FLAG : MULTY FLAG		Statement of demand of ALL			A/C For the month of OCT 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	
1	A002	M/s Abner Pharmaceuticals Ltd.	50.79	50.79	4314.67	4365.46	0.00	193.22	193.22	50.79	4507.89	4558.69	
2	A022	M/s Alamgir Industrial Gases Ltd.	39.26	39.26	7448.26	7487.52	0.00	283.88	283.88	39.26	7732.14	7771.40	
3	A043	M/s A.R.C. Cement Ltd.	34.36	34.36	6047.57	6081.93	0.00	248.39	248.39	34.36	6295.95	6330.31	
4	A084	M/s Anant Cement Company (P) Ltd.	74.00	74.00	2254.59	2328.59	0.00	120.32	120.32	74.00	2374.91	2448.91	
5	A110	M/s Acme Industries Ltd.	233.52	233.52	13742.51	13976.03	0.00	716.93	716.93	233.52	14459.43	14692.95	
6	A114	M/s American Paints (India) Ltd.	98.59	98.59	8004.88	8103.47	0.00	422.22	422.22	98.59	8427.11	8525.70	
7	A124	M/s Ankit Polymers (P) Ltd.	44.60	44.60	2258.09	2302.70	0.00	116.08	116.08	44.60	2374.17	2418.78	
8	A127	M/s ARZ Polymers (P) Ltd.	101.70	101.70	12177.49	12279.19	0.00	727.33	727.33	101.70	12904.82	13006.52	
9	A135	M/s Anand Agrochem India Ltd	500.00	500.00	20046.61	20546.61	0.00	899.84	899.84	500.00	20946.45	21446.45	
10	A140	M/s Apex Automotive Ltd.	170.87	170.87	6018.93	6189.80	0.00	319.83	319.83	170.87	6338.76	6509.63	
11	A141	M/s Associated Infortech Ltd.	225.00	225.00	6081.16	6306.16	0.00	325.85	325.85	225.00	6407.01	6632.01	
12	B013	M/s Buckeye Batteries Pvt Ltd.	16.78	16.78	1260.88	1277.66	0.00	53.14	53.14	16.78	1314.01	1330.80	
13	B018	M/s B.S. Oils (P) Ltd.	7.69	7.69	2745.00	2752.69	0.00	149.17	149.17	7.69	2894.17	2901.86	
14	B020	M/s Binatone Electronics (P) Ltd. (Sahibabad)	24.23	24.23	8368.28	8392.51	0.00	341.20	341.20	24.23	8709.48	8733.71	
15	B035	M/s Bhargava Papers Ltd	10.50	0.41	886.38	886.79	0.00	32.41	32.41	0.41	918.79	919.20	
16	B075	M/s Bonanza Foods (P) Ltd.	30.00	30.00	6669.59	6699.59	0.00	367.28	367.28	30.00	7036.88	7066.88	
17	C005	M/s Compact Circuits & Systems Ltd.	54.14	54.14	6649.22	6703.36	0.00	253.44	253.44	54.14	6902.66	6956.80	
18	C015	M/s Crystal Steering Ltd.	22.99	22.99	6026.62	6049.62	0.00	239.47	239.47	22.99	6266.09	6289.09	
19	C019	M/s Shamken Cotsyn Ltd.	111.87	111.87	1671.95	1783.82	0.00	92.17	92.17	111.87	1764.12	1876.00	
20	C032	M/s Cardola Board Mills Pvt. Ltd.	98.96	73.25	4653.22	4726.47	0.00	178.73	178.73	73.25	4831.95	4905.20	
21	C035	M/s Casco Nairana (I) Ltd.	63.00	63.00	6515.88	6578.87	0.00	273.61	273.61	63.00	6789.49	6852.48	
22	D002	M/s Dewan Rubber Industries Ltd. (Meerut)	101.00	101.00	6419.09	6520.09	0.00	383.42	383.42	101.00	6802.51	6903.51	
23	D003	M/s Dewan Rubber Industries Ltd. (Ghaziabad)	134.19	134.19	7781.63	7915.82	0.00	454.83	454.83	134.19	8236.46	8370.65	
24	D007	M/s Paras Magnetic Tapes Ltd. (Daulat Electronics)	31.52	31.52	5436.62	5468.14	0.00	289.44	289.44	31.52	5726.06	5757.58	
25	D020	M/s Danin Leathers (P) Ltd.	40.21	40.21	2319.96	2360.17	0.00	118.98	118.98	40.21	2438.94	2479.15	
26	D047	M/s Deepharma Ltd.	188.64	188.64	9458.85	9647.49	0.00	494.34	494.34	188.64	9953.19	10141.83	
27	D052	M/s Dhana Pharmaceuticals (P) Ltd.	21.45	21.45	1813.75	1835.20	0.00	92.51	92.51	21.45	1906.26	1927.71	
28	D056	M/s Dewan Tyres Ltd.	336.00	336.00	20680.00	21016.00	0.00	1227.72	1227.72	336.00	21907.72	22243.72	
29	D062	M/s Dewan Sugar Ltd.	650.00	650.00	11737.20	12387.20	0.00	553.29	553.29	650.00	12290.49	12940.49	
30	D064	M/s Darshan Amusements Pvt. Ltd.	141.46	141.46	17.91	159.38	0.00	7.03	7.03	141.46	24.94	166.41	
31	E008	M/s Express Hi-Tech Pvt Ltd.	21.16	21.16	1453.91	1475.07	0.00	61.35	61.35	21.16	1515.26	1536.42	
32	E010	M/s EM-Jay Video Pvt Ltd.	54.29	54.29	3354.44	3408.74	0.00	141.77	141.77	54.29	3496.21	3550.50	
33	E021	M/s Everest Wools (P) Ltd.	41.60	41.60	7601.73	7643.33	0.00	394.94	394.94	41.60	7996.67	8038.27	
34	E022	M/s Elite Appliances (P) Ltd.	0.00	0.00	10262.53	10262.53	0.00	580.91	580.91	0.00	10843.44	10843.44	
35	F003	M/s Fine Straw & Card Board Factory Ltd.	6.98	6.98	2333.67	2340.65	0.00	86.83	86.83	6.98	2420.51	2427.49	
36	G010	M/s Gillex Watches Pvt Ltd.	7.44	7.44	8541.94	8549.38	0.00	355.56	355.56	7.44	8897.51	8904.94	
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	6490.88	6532.69	0.00	388.12	388.12	41.81	6879.01	6920.82	
39	G022	M/s Ghaziabad Capsules Pvt Ltd	0.00	0.00	6158.98	6158.98	0.00	256.15	256.15	0.00	6415.13	6415.13	
40	G076	M/s G.M. Eyewear (P) Ltd.	35.66	35.66	6763.42	6799.08	0.00	360.40	360.40	35.66	7123.82	7159.48	
41	H002	M/s Himalayan Magnesite Ltd.	47.00	47.00	3668.98	3715.98	0.00	149.90	149.90	47.00	3818.88	3865.88	
42	H004	M/s Hada Leasing & Ind.Ltd	0.00	0.00	2364.35	2364.35	0.00	98.33	98.33	0.00	2462.68	2462.68	
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	5573.53	5573.53	0.00	233.90	233.90	0.00	5807.43	5807.43	
45	H012	M/s Himalaya Pipe Innds	0.00	0.00	2241.62	2241.62	0.00	93.23	93.23	0.00	2334.85	2334.85	
46	H013	M/s Hunters Foods Pvt Ltd.	0.00	0.00	5461.60	5461.60	0.00	207.95	207.95	0.00	5669.55	5669.55	
47	H040	M/s Kamla Securities (A/C Hindon Paper )	0.00	0.00	1.49	1.49	0.00	0.08	0.08	0.00	1.57	1.57	
48	H042	M/s Hills Automotive Components (P) Ltd.	80.01	80.01	4293.42	4373.43	0.00	165.35	165.35	80.01	4458.77	4538.78	
49	H067	M/s H-Lon Hosiery Ltd.	131.77	131.77	29190.86	29322.63	0.00	2032.50	2032.50	131.77	31223.36	31355.13	
50	I005	M/s Indian L P G Ltd	0.00	0.00	2113.06	2113.06	0.00	77.91	77.91	0.00	2190.97	2190.97	
51	I006	M/s India Telecomp Ltd.	46.17	46.17	3945.75	3991.92	0.00	158.34	158.34	46.17	4104.09	4150.26	
52	I008	M/s Indian Kitchen Equipment	0.00	0.00	3907.35	3907.35	0.00	142.81	142.81	0.00	4050.15	4050.15	
53	I012	M/s Indo Gitra Ceramics Ltd.	84.50	84.50	10791.37	10875.87	0.00	411.85	411.85	84.50	11203.22	11287.72	
54	I013	M/s Indodan Industries Ltd.	34.32	34.32	1509.40	1543.72	0.00	64.20	64.20	34.32	1573.60	1607.92	
55	I023	M/s Indana Food Ltd.	0.00	0.00	2278.77	2278.77	0.00	97.64	97.64	0.00	2376.41	2376.41	
56	I028	M/s Indraprastha Chemicals (P) Ltd.	146.12	146.12	6677.02	6823.13	0.00	356.90	356.90	146.12	7033.91	7180.03	
57	I037	M/s Infrago Industries Ltd.	225.00	225.00	16508.93	16733.93	0.00	976.22	976.22	225.00	17485.15	17710.15	
58	J040	M/s Jayna MeFa (I) Ltd.	136.33	136.33	14323.13	14459.46	0.00	863.98	863.98	136.33	15187.11	15323.43	
59	K007	M/s Korbett Steel Pvt Ltd.	43.97	43.97	3316.44	3360.41	0.00	127.05	127.05	43.97	3443.49	3487.46	
60	K013	M/s Kailash Stucturals Pvt Ltd.	134.60	134.60	6785.91	6920.51	0.00	368.58	368.58	134.60	7154.49	7289.09	

FLAG : MULTY FLAG		Statement of demand of ALL			A/C For the month of OCT 2017			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	35.36	35.36	0.00	1.29	1.29	0.00	36.65	36.65
62	K027	M/s Kashipur Edible Oils Ltd.	32.44	32.44	9988.32	10020.76	0.00	416.57	416.57	32.44	10404.89	10437.33
63	K029	M/s Kiran Spinning Mills (P) Ltd.	40.20	40.20	3037.83	3078.03	0.00	116.37	116.37	40.20	3154.21	3194.41
64	K052	M/s Khatauli Machine Fabricators (P) Ltd.	60.73	60.73	4786.47	4847.20	0.00	201.59	201.59	60.73	4988.06	5048.79
65	M010	M/s Memory Software Ltd.	52.05	52.05	4236.23	4288.28	0.00	162.13	162.13	52.05	4398.36	4450.41
66	M018	M/s Mayur Syntex Ltd.	6.06	6.06	1261.47	1267.53	0.00	43.93	43.93	6.06	1305.40	1311.46
67	M036	M/s Meerut Oil & Chemical Pvt Ltd.	6.71	6.71	3933.75	3940.46	0.00	145.25	145.25	6.71	4079.00	4085.71
68	M045	M/s M M Polytex Pvt Ltd.	49.52	49.52	14214.83	14264.35	0.00	593.24	593.24	49.52	14808.07	14857.59
69	M059	M/s Manu Refinery (P) Ltd. (Proposed)	66.60	66.60	4552.24	4618.84	0.00	186.27	186.27	66.60	4738.51	4805.11
70	M069	M/s Mahavir Hospitals (P) Ltd.	46.84	46.84	11255.31	11302.15	0.00	626.73	626.73	46.84	11882.04	11928.87
71	M079	M/s Muzaffarnagar Syringes Ltd.(M/s Mahendra Steel	49.30	49.30	9046.32	9095.62	0.00	504.37	504.37	49.30	9550.69	9599.99
72	M080	M/s Mahamaya Steels Rolling Mill (P) Ltd.	15.50	15.50	1135.62	1151.12	0.00	63.11	63.11	15.50	1198.72	1214.22
73	M081	M/s M.I. Minerals & Chemicals (P) Ltd.	55.95	55.95	9125.94	9181.89	0.00	497.58	497.58	55.95	9623.53	9679.48
74	M094	M/s MRG Plastic Technologies Ltd.	438.30	438.30	32416.08	32854.38	0.00	1780.44	1780.44	438.30	34196.52	34634.82
75	M105	M/s Margra Industries Ltd.	51.42	51.42	486.85	538.27	0.00	26.46	26.46	51.42	513.31	564.73
76	N003	M/s Niharika Electronics Ltd.	0.94	0.94	1188.24	1189.18	0.00	43.46	43.46	0.94	1231.70	1232.64
77	N007	M/s Namrisha Elektron Pvt Ltd	36.10	36.10	8229.82	8265.93	0.00	343.77	343.77	36.10	8573.60	8609.70
78	N014	M/s NOIDA Transmissions Ltd.	17.35	17.35	3792.31	3809.66	0.00	139.24	139.24	17.35	3931.55	3948.89
79	N026	M/s Naini Automobiles (P) Ltd.	69.19	69.19	4396.72	4465.91	0.00	168.85	168.85	69.19	4565.57	4634.76
80	N030	M/s Neeru Ispat (P) Ltd.	0.00	0.00	6507.91	6507.91	0.00	356.78	356.78	0.00	6864.69	6864.69
81	N031	M/s Neelkanth Spinning & Weaving Mills (P) Ltd.	37.33	37.33	9288.76	9326.09	0.00	517.15	517.15	37.33	9805.91	9843.24
82	N032	M/s Nova Coils (P) Ltd.	0.00	0.00	2707.99	2707.99	0.00	126.27	126.27	0.00	2834.26	2834.26
83	N042	M/s Nikhar Fabrics (P) Ltd.	129.11	119.15	9158.32	9277.47	0.00	467.69	467.69	119.15	9626.01	9745.16
84	O004	M/s Omni India Ltd.	0.00	0.00	9797.53	9797.53	0.00	375.53	375.53	0.00	10173.06	10173.06
85	P026	M/s Picdan Heavy Equipments Ltd	0.00	0.00	3724.81	3724.81	0.00	140.85	140.85	0.00	3865.65	3865.65
86	P053	M/s Perth Oil Pvt Ltd.	67.50	67.50	4416.10	4483.60	0.00	180.82	180.82	67.50	4596.92	4664.42
87	P061	M/s Paam Pharmaceuticals (Delhi) Ltd.	4.34	4.34	4471.17	4475.50	0.00	248.18	248.18	4.34	4719.34	4723.68
88	P062	M/s Pawan Electrodes (P) Ltd.	64.91	64.91	11980.72	12045.63	0.00	667.96	667.96	64.91	12648.68	12713.59
89	P076	M/s Pegasus Apparel Ltd.	148.96	148.96	21238.05	21387.01	0.00	1179.27	1179.27	148.96	22417.32	22566.28
90	P077	M/s Pasondia Steel Profiles (P) Ltd.	125.74	125.74	1701.44	1827.17	0.00	88.33	88.33	125.74	1789.76	1915.50
91	P087	M/s Premier Polyfilms Ltd.	0.00	0.00	3006.35	3006.35	0.00	178.07	178.07	0.00	3184.43	3184.43
92	P089	M/s Premier Vinyl Flooring	99.87	99.87	16538.00	16637.87	0.00	951.12	951.12	99.87	17489.12	17588.99
93	P091	M/s Pacquick Industries Ltd.	165.50	165.50	4236.62	4402.12	0.00	233.58	233.58	165.50	4470.20	4635.70
94	P092	M/s Premium International	80.25	80.25	13100.79	13181.04	0.00	764.14	764.14	80.25	13864.93	13945.18
95	R007	M/s Rohit Processors Pvt Ltd.	62.98	62.98	6928.05	6991.03	0.00	290.75	290.75	62.98	7218.80	7281.78
96	R012	M/s Radhika Extraction Ltd.	56.97	56.97	4634.02	4690.98	0.00	177.36	177.36	56.97	4811.38	4868.34
97	R022	M/s Ranisati Paper Mills	5.14	5.14	5633.37	5638.51	0.00	234.50	234.50	5.14	5867.87	5873.01
98	R035	M/s Raj Cement Company Ltd.	61.55	61.55	8023.70	8085.25	0.00	295.68	295.68	61.55	8319.37	8380.92
99	R037	M/s Rudra Bilas Paper Mills (P) Ltd	2.75	2.75	1171.63	1174.39	0.00	42.92	42.92	2.75	1214.56	1217.31
100	R040	M/s Rana Engineering Company Pvt Ltd.	95.56	95.56	8392.28	8487.84	0.00	361.04	361.04	95.56	8753.32	8848.88
101	R044	M/s Ram Gopal Auto Pvt Ltd.	54.61	54.61	3706.27	3760.88	0.00	142.19	142.19	54.61	3848.46	3903.07
102	R046	M/s R.P. Agro Pvt. Ltd.,	31.21	31.21	1877.48	1908.69	0.00	81.79	81.79	31.21	1959.26	1990.47
103	R055	M/s R.D.S. Calcium & Chemicals (P) Ltd.	89.93	89.93	16641.92	16731.85	0.00	911.77	911.77	89.93	17553.69	17643.62
104	R060	M/s Rainbow Steels Ltd.(N)	77.30	77.30	7501.24	7578.54	0.00	334.29	334.29	77.30	7835.52	7912.82
105	S008	M/s Sweak Gell India Ltd.	9.82	9.82	1796.15	1805.97	0.00	68.86	68.86	9.82	1865.01	1874.84
106	S012	M/s Solarson Industries Ltd.	102.02	102.02	4547.38	4649.41	0.00	233.86	233.86	102.02	4781.24	4883.26
107	S019	M/s Shah Nursing Home & Polyclinic Pvt Ltd.	28.69	28.69	6356.58	6385.27	0.00	277.42	277.42	28.69	6634.00	6662.69
108	S032	M/s Shamli Solvex	13.70	8.18	4021.54	4029.72	0.00	167.59	167.59	8.18	4189.13	4197.32
109	S034	M/s Sanjeevani Fodder Production Pvt Ltd.	229.44	229.44	29980.34	30209.78	0.00	1332.54	1332.54	229.44	31312.88	31542.32
110	S037	M/s Synthetic Foams Ltd.	9.59	9.59	3605.30	3614.89	0.00	109.34	109.34	9.59	3714.64	3724.23
111	S038	M/s Searsole Chemicals Ltd.	159.24	159.24	31011.08	31170.32	0.00	1674.11	1674.11	159.24	32685.19	32844.43
112	S045	M/s Swastic Polywrap Pvt. Ltd.	26.44	26.44	2633.06	2659.50	0.00	100.61	100.61	26.44	2733.68	2760.12
113	S058	M/s Steel & Fastners Ltd.	1.01	1.01	4837.26	4838.27	0.00	158.11	158.11	1.01	4995.37	4996.38
114	S069	M/s Saverger India Pvt Ltd.	37.37	37.37	11689.53	11726.90	0.00	482.89	482.89	37.37	12172.42	12209.79
115	S070	M/s Shree Laxmi Nivas Paper Mills Ltd	6.41	4.50	5274.77	5278.77	0.00	198.59	198.59	4.50	5472.86	5477.36
116	S088	M/s Sakura Seimitsu (I) Pvt Ltd	366.51	366.51	35418.19	35784.70	0.00	1935.20	1935.20	366.51	37353.39	37719.90
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	3909.68	3940.50	0.00	129.12	129.12	30.82	4038.80	4069.62
119	S104	M/s Saraswati Woollen Mills Pvt. Ltd.	5.85	5.85	738.90	744.75	0.00	22.53	22.53	5.85	761.43	767.28
120	S138	M/s Shyam Charan Metal & Wires Pvt Ltd.	0.00	0.00	343.98	343.98	0.00	15.17	15.17	0.00	359.16	359.16

FLAG : MULTY FLAG

Statement of demand of ALL

A/C For the month of OCT 2017

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
121	S155	M/s Sewak Cane Crusher	21.70	21.70	2324.31	2346.01	0.00	103.48	103.48	21.70	2427.80	2449.50
122	S158	M/s Searock Steels (P) Ltd.	77.65	77.65	6307.56	6385.21	0.00	281.65	281.65	77.65	6589.21	6666.86
123	S162	M/s Siddhartha Spinfab Ltd.	346.00	346.00	22655.37	23001.37	0.00	1224.80	1224.80	346.00	23880.17	24226.17
124	S174	M/s Shamken Spinners Ltd.	207.90	207.90	2327.90	2535.80	0.00	118.24	118.24	207.90	2446.15	2654.05
125	S180	M/s Siddhartha Pharma Ltd. (M/s S.S. Drugs)	81.05	81.05	10033.78	10114.83	0.00	554.51	554.51	81.05	10588.30	10669.34
126	S181	M/s Saharanpur Cement Works (P) Ltd.	26.97	26.97	5071.11	5098.08	0.00	263.42	263.42	26.97	5334.53	5361.50
127	S187	M/s Sameer Ispat (Unit of Sameer Leasing Co. Ltd)	33.15	33.15	7384.81	7417.96	0.00	406.67	406.67	33.15	7791.47	7824.62
128	S193	M/s Sidh Oil Mills (P) Ltd.	47.83	47.83	7462.88	7510.71	0.00	407.02	407.02	47.83	7869.90	7917.73
129	S202	M/s Surendra Chemicals (P) Ltd.	88.31	88.31	4681.32	4769.63	0.00	240.44	240.44	88.31	4921.76	5010.08
130	S203	M/s Shamken Multifab Ltd.	470.00	470.00	4682.32	5152.32	0.00	224.67	224.67	470.00	4906.99	5376.99
131	S216	M/s Sahas Agro (P) Ltd.	204.55	204.55	10307.89	10512.44	0.00	543.27	543.27	204.55	10851.16	11055.71
132	S222	M/s Scottex Industries Ltd.	323.15	323.15	36887.72	37210.87	0.00	1991.83	1991.83	323.15	38879.55	39202.70
133	S226	M/s SSMC Industries Ltd.	64.36	64.36	7861.77	7926.13	0.00	469.49	469.49	64.36	8331.25	8395.62
134	S237	M/s Shri Shivam Fertilizers Ltd.	46.09	46.09	7343.48	7389.57	0.00	437.71	437.71	46.09	7781.19	7827.28
135	S244	M/s Srishti Vidiocorp Ltd.	213.07	213.07	14241.92	14454.99	0.00	827.77	827.77	213.07	15069.69	15282.76
136	S246	M/s SVC Superchem Ltd.	1500.00	1500.00	78774.50	80274.50	0.00	4352.73	4352.73	1500.00	83127.23	84627.23
137	T022	M/s Trident Wraps (India) Ltd.	50.80	50.80	6611.18	6661.98	0.00	277.07	277.07	50.80	6888.24	6939.04
138	T028	M/s Tarai Paper Mills Pvt Ltd	50.59	50.59	14588.26	14638.85	0.00	566.62	566.62	50.59	15154.88	15205.47
139	T037	M/s Tarpina Pvt Ltd.	27.00	27.00	1690.87	1717.87	0.00	70.01	70.01	27.00	1760.88	1787.88
140	T065	M/s Twinpack Industries (P) Ltd.	94.90	94.90	5367.01	5461.91	0.00	299.43	299.43	94.90	5666.44	5761.34
141	T076	M/s Taylor & Taylor	35.64	35.64	2634.46	2670.10	0.00	137.97	137.97	35.64	2772.43	2808.06
142	U014	M/s UPSIC Potteries Ltd.	40.00	40.00	6369.99	6409.99	0.00	234.27	234.27	40.00	6604.26	6644.26
143	U043	M/s Uni-Air Refrigeration (P) Ltd.	0.00	0.00	1401.84	1401.84	0.00	65.37	65.37	0.00	1467.21	1467.21
144	U056	M/s United Arc Electrodes Ltd.	139.01	139.01	13867.06	14006.07	0.00	619.06	619.06	139.01	14486.12	14625.13
145	V008	M/s Visa Polycrrete Ltd.	20.00	20.00	2665.64	2685.64	0.00	98.23	98.23	20.00	2763.87	2783.87
146	V012	M/s Vandana Ductile	0.00	0.00	2638.10	2638.10	0.00	87.85	87.85	0.00	2725.95	2725.95
147	V018	M/s Vermani Steel Strips (P) Ltd.	0.00	0.00	1310.55	1310.55	0.00	54.50	54.50	0.00	1365.05	1365.05
148	V035	M/s V.P. Rolling & Castings Mills (P) Ltd.	85.03	85.03	6272.44	6357.46	0.00	335.99	335.99	85.03	6608.42	6693.45
149	V038	M/s Vishwa Ingot (P) Ltd.	62.90	62.90	8357.09	8419.99	0.00	442.44	442.44	62.90	8799.53	8862.43
150	V039	M/s Vinnyoge Clothex Ltd.	140.48	140.48	26547.44	26687.92	0.00	1495.95	1495.95	140.48	28043.39	28183.87
151	V040	M/s Vijayshree Chemicals (I) Ltd.	187.43	187.43	24899.19	25086.61	0.00	1359.49	1359.49	187.43	26258.68	26446.10
152	W009	M/s Wimpy Foods (I) Pvt Ltd.	40.65	40.65	7432.23	7472.88	0.00	273.12	273.12	40.65	7705.35	7746.00
153	Y003	M/s Yogi Pharmacy Ltd.	150.00	150.00	29927.45	30077.45	0.00	2084.82	2084.82	150.00	32012.27	32162.27
			13456.23	13382.67	1228018.21	1241400.88	0.00	62493.27	62493.27	13382.67	1290511.48	1303894.15