

FLAG : MULTY FLAG		Statement of demand of ALL			A/C For the month of JUL 2017			For Region LUCKNOW			(Rs in lakhs)	
Sl Code No.	Name	Old Demand			Current Demand			Gross Demand				
		P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total	
1 A014	M/s Al-Sanat & Co. Pvt Ltd.	89.35	89.35	6271.08	6360.43	0.00	241.71	241.71	89.35	6512.80	6602.15	
2 A027	M/s Abhyudaya Paper Mills Ltd.	67.70	67.70	8037.57	8105.27	0.00	282.54	282.54	67.70	8320.12	8387.82	
3 A029	M/s Amrit Computer Forms (P) Ltd.	76.07	76.07	7577.12	7653.20	0.00	318.29	318.29	76.07	7895.41	7971.49	
4 A041	M/s Alok Foundries(Galaxy Indo-Fab.Ltd.)	58.47	58.47	3696.86	3755.32	0.00	141.98	141.98	58.47	3838.84	3897.31	
5 A069	M/s Anurha Ultramarine & Pigments (P) Ltd.	93.87	93.87	3674.04	3767.92	0.00	151.96	151.96	93.87	3826.00	3919.87	
6 A083	M/s Allahabad Fertilizer Sales (P) Ltd.	72.40	72.40	12704.19	12776.59	0.00	708.49	708.49	72.40	13412.67	13485.07	
7 A107	M/s Alliance Inorganics Ltd.	57.25	57.25	16661.61	16718.86	0.00	918.91	918.91	57.25	17580.51	17637.77	
8 A113	M/s Avadh Oil Products Ltd.	80.46	80.46	3023.73	3104.19	0.00	117.36	117.36	80.46	3141.10	3221.56	
9 A125	M/s Alfa Springs (P) Ltd.	118.30	118.30	4271.75	4390.05	0.00	218.10	218.10	118.30	4489.85	4608.15	
10 B034	M/s Basant Paper Mills Ltd.	0.00	0.00	2047.77	2047.77	0.00	74.84	74.84	0.00	2122.61	2122.61	
11 B041	M/s Hindustan Ferro Alloy Ltd. (Bundelkhand Che.	2.73	2.73	87.55	90.29	0.00	3.87	3.87	2.73	91.42	94.16	
12 C002	M/s Chandra Polypackers Pvt Ltd.	54.77	54.77	3327.39	3382.17	0.00	160.93	160.93	54.77	3488.32	3543.09	
13 C056	M/s Creative Edibles (P) Ltd.	41.82	41.82	19514.07	19555.89	0.00	1084.41	1084.41	41.82	20598.48	20640.30	
14 D055	M/s Delight Handicrafts Palace Ltd.	150.00	150.00	14068.97	14218.97	0.00	878.07	878.07	150.00	14947.04	15097.04	
15 D060	M/s Duncans Industries Ltd	1348.60	1348.60	18280.88	19629.48	0.00	915.33	915.33	1348.60	19196.20	20544.80	
16 E005	M/s Eggro Fibres (A/c M/s Eggro Paper Moulds Ltd.)	249.57	249.57	4803.87	5053.44	0.00	239.44	239.44	249.57	5043.31	5292.88	
17 E028	M/s Eggro Finance & Investment (P) Ltd.	87.40	87.40	6300.77	6388.17	0.00	368.74	368.74	87.40	6669.50	6756.90	
18 G008	M/s Gyan Packaging Industries Pvt Ltd.	91.07	91.07	6401.06	6492.13	0.00	375.60	375.60	91.07	6776.66	6867.73	
19 G027	M/s Ganesh Ispat & Alloy Industries Ltd.	10.20	10.20	865.39	875.59	0.00	33.10	33.10	10.20	898.49	908.69	
20 G036	M/s Gitanjali Paper Mills Pvt. Ltd.	72.80	72.80	6945.55	7018.35	0.00	291.89	291.89	72.80	7237.43	7310.23	
21 G047	M/s Mohan Agro Mills (P) Ltd.	61.94	61.94	11361.55	11423.48	0.00	633.46	633.46	61.94	11995.00	12056.94	
22 G050	M/s Ganga Industries Ltd.	108.19	108.19	6363.25	6471.44	0.00	279.27	279.27	108.19	6642.52	6750.71	
23 G060	M/s R.D.Paper Ltd (Garg Paper Mill )	42.50	42.50	2894.19	2936.69	0.00	160.99	160.99	42.50	3055.18	3097.68	
24 H037	M/s Jai Jagdamba Malleable(Hans Pharma (P) LTD)	4.19	4.19	1012.92	1017.11	0.00	41.02	41.02	4.19	1053.94	1058.13	
25 I002	M/s India Insulators Pvt Ltd.	0.00	0.00	3037.19	3037.19	0.00	114.83	114.83	0.00	3152.02	3152.02	
26 I003	M/s Inducto Transmission Pvt Ltd.	49.30	49.30	4624.36	4673.67	0.00	176.70	176.70	49.30	4801.07	4850.37	
27 J004	M/s Jugal Steels Pvt Ltd.	34.79	34.79	5262.51	5297.30	0.00	196.35	196.35	34.79	5458.85	5493.64	
28 J009	M/s Jagdishpur Hitech Printers Ltd.	0.00	0.00	5299.97	5299.97	0.00	194.08	194.08	0.00	5494.05	5494.05	
29 J019	M/s Jaiwanti Solvent & Chemicals Ltd.	8.47	8.47	885.14	893.61	0.00	32.66	32.66	8.47	917.80	926.27	
30 J039	M/s Jai Santoshi Chemicals Industries (P) Ltd.	12.57	12.57	2507.72	2520.30	0.00	127.05	127.05	12.57	2634.77	2647.35	
31 J044	M/s Jubli Paper Mills (P) Ltd.	75.73	75.73	5283.08	5358.81	0.00	216.11	216.11	75.73	5499.19	5574.93	
32 K002	M/s Kanhaiya Packagings Pvt Ltd	16.02	16.02	2680.94	2696.96	0.00	101.97	101.97	16.02	2782.91	2798.93	
33 K047	M/s Kanpur Fats (P) Ltd.	77.90	77.90	4018.27	4096.17	0.00	154.87	154.87	77.90	4173.14	4251.04	
34 K072	M/s Kamakhya Agro Industries (P) Ltd.	112.50	112.50	10380.21	10492.71	0.00	575.23	575.23	112.50	10955.44	11067.94	
35 L004	M/s Laxmi Polymers Pvt Ltd.	33.16	33.16	2635.41	2668.57	0.00	100.92	100.92	33.16	2736.32	2769.48	
36 M008	M/s Manu Oils Pvt Ltd.	56.65	56.65	3045.48	3102.13	0.00	117.29	117.29	56.65	3162.77	3219.41	
37 M032	M/s Madhav Hitachi Taga Electronics India Pvt Ltd	27.20	27.20	4476.79	4503.98	0.00	170.39	170.39	27.20	4647.18	4674.38	
38 M033	M/s Meekan Transmission Ltd.	31.87	31.87	2641.72	2673.59	0.00	98.54	98.54	31.87	2740.26	2772.13	
39 M039	M/s Modi Carpets Ltd	26.74	26.74	2730.28	2757.01	0.00	102.35	102.35	26.74	2832.63	2859.37	
40 M048	M/s Manu Agro Pvt. Ltd.	77.10	77.10	4047.72	4124.82	0.00	155.95	155.95	77.10	4203.67	4280.77	
41 M075	M/s Mariya Tour & Travels (P) Ltd.	12.03	12.03	542.08	554.11	0.00	30.03	30.03	12.03	572.10	584.14	
42 M093	M/s Mishra Handicrafts (I) (P) Ltd.	225.50	225.50	14534.54	14760.04	0.00	846.78	846.78	225.50	15381.32	15606.82	
43 M101	M/s Kamlapur Sugar (Magna Agro Ind. Ltd.)	1000.00	1000.00	26353.42	27353.42	0.00	1450.62	1450.62	1000.00	27804.03	28804.03	
44 N023	M/s Naveen Dyeing Bleaching & Printing Works(P)Ltd	20.90	20.90	5118.38	5139.28	0.00	284.98	284.98	20.90	5403.36	5424.26	
45 O012	M/s Om Beverages (P) Ltd.	111.10	111.10	7447.72	7558.82	0.00	375.71	375.71	111.10	7823.44	7934.54	
46 P015	M/s P.V.K. Papers Ltd.	40.00	40.00	9962.04	10002.04	0.00	390.76	390.76	40.00	10352.81	10392.81	
47 P025	M/s Priya Biscuits (I) Ltd	13.19	6.32	2247.53	2253.86	0.00	85.29	85.29	6.32	2332.83	2339.15	
48 P032	M/s Kashiram Pannalal Industries Ltd(Padam Indl.L)	175.78	175.78	14091.81	14267.58	0.00	801.88	801.88	175.78	14893.68	15069.46	
49 P037	M/s Pilibhit Ispat (P) Ltd.	18.03	18.03	1279.59	1297.62	0.00	52.33	52.33	18.03	1331.92	1349.95	
50 P040	M/s Pramod Kumar Anil Kumar (P) Ltd.	42.15	42.15	2838.02	2880.17	0.00	116.15	116.15	42.15	2954.17	2996.32	
51 P063	M/s Prayag Steels (P) Ltd.	62.40	62.40	7060.41	7122.81	0.00	386.00	386.00	62.40	7446.40	7508.80	
52 R003	M/s Ram Sarup Oil And Allied Indus Ltd	23.79	23.79	554.06	577.85	0.00	21.31	21.31	23.79	575.38	599.17	
53 R026	M/s Rae Bareli. Paper Mills (P).Ltd.	0.00	0.00	5583.41	5583.41	0.00	205.57	205.57	0.00	5788.98	5788.98	
54 R028	M/s Rohilkhand Agro & Dairy Products Pvt Ltd.	11.29	11.29	2599.13	2610.41	0.00	108.56	108.56	11.29	2707.69	2718.98	
55 R029	M/s Raval Papers Ltd.	14.11	14.11	1496.35	1510.46	0.00	80.94	80.94	14.11	1577.28	1591.39	
56 R030	M/s Rajat Paper & Board Mills Pvt Ltd	71.95	71.95	5073.67	5145.61	0.00	194.55	194.55	71.95	5268.21	5340.16	
57 R072	M/s Rajee Steels (P) Ltd.	58.40	58.40	4826.04	4884.44	0.00	271.64	271.64	58.40	5097.69	5156.08	
58 S007	M/s Sunil Solvex (India) Ltd.	88.00	88.00	8373.68	8461.68	0.00	319.98	319.98	88.00	8693.66	8781.66	
59 S011	M/s Sawak Steels Alloys Pvt. Ltd.	8.90	8.90	2372.52	2381.42	0.00	90.04	90.04	8.90	2462.56	2471.46	
60 S013	M/s Swastika Tyres Pvt Ltd.	124.44	124.44	25709.41	25833.85	0.00	1458.53	1458.53	124.44	27167.94	27292.38	

Sl Code No.	Name	Old Demand			Current Demand			Gross Demand			
		P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
61 S024	M/s Soorya Saltech Pvt Ltd (Unit Jaya Polypack)	143.05	143.05	2093.84	2236.89	0.00	100.25	100.25	143.05	2194.09	2337.14
62 S097	M/s Sitapur Plywood Manufacturing Ltd.	91.00	91.00	4877.26	4968.26	0.00	206.63	206.63	91.00	5083.89	5174.89
63 S106	M/s Sushila Pulp & Papers (P) Ltd.	90.00	90.00	4862.86	4952.86	0.00	215.33	215.33	90.00	5078.19	5168.19
64 S130	M/s Shri Gayatri Alloy Steels Pvt. Ltd.	66.35	66.35	4097.32	4163.67	0.00	157.42	157.42	66.35	4254.74	4321.09
65 S151	M/s Sarvodaya Ispat (P) Ltd.	38.58	38.58	909.50	948.08	0.00	38.23	38.23	38.58	947.74	986.31
66 S152	M/s Sagita Leathers (P) Ltd.	31.36	31.36	7319.42	7350.78	0.00	364.60	364.60	31.36	7684.02	7715.38
67 S156	M/s Shree Shanker Straw Products (P) Ltd.	132.95	132.95	15593.89	15726.83	0.00	801.98	801.98	132.95	16395.87	16528.82
68 S177	M/s Shadi Fuels (P) Ltd.	0.00	0.00	3501.66	3501.66	0.00	163.28	163.28	0.00	3664.95	3664.95
69 S192	M/s Sandila Pulp & Paper Ltd(S.Straw.B.Ltd)	120.09	120.09	9186.94	9307.03	0.00	506.79	506.79	120.09	9693.73	9813.82
70 S198	M/s Sapa Electricals (P) Ltd.	68.50	68.50	1544.72	1613.23	0.00	84.33	84.33	68.50	1629.06	1697.56
71 T015	M/s Transtel Limited	50.00	50.00	7680.15	7730.15	0.00	282.52	282.52	50.00	7962.68	8012.68
72 T019	M/s Tanda Textiles & Processing Mills Pvt Ltd.	20.14	20.14	1832.84	1852.97	0.00	91.07	91.07	20.14	1923.91	1944.05
73 T025	M/s Techno Towers Pvt Ltd.	39.85	39.85	7053.70	7093.55	0.00	250.40	250.40	39.85	7304.10	7343.95
74 T034	M/s Triveni Metal Tubes Ltd	16.34	16.34	4673.76	4690.10	0.00	178.85	178.85	16.34	4852.61	4868.95
75 U020	M/s Universal Insulators & Ceramics Ltd.	77.15	77.15	3750.68	3827.83	0.00	153.60	153.60	77.15	3904.28	3981.43
76 U025	M/s U.P. Metal Industries Ltd.	33.50	33.50	2118.54	2152.04	0.00	77.57	77.57	33.50	2196.11	2229.61
77 U026	M/s Universal Solvex Ltd.	17.77	17.77	4343.60	4361.36	0.00	164.73	164.73	17.77	4508.33	4526.09
78 U034	M/s U.P. Tyres & Tubes Ltd.	40.00	40.00	5849.37	5889.37	0.00	214.74	214.74	40.00	6064.11	6104.11
79 U037	M/s Uptron Anand Ltd.	20.95	20.95	5540.69	5561.64	0.00	214.74	214.74	20.95	5755.42	5776.37
80 U038	M/s Upar Chem Limited	18.29	18.29	5198.22	5216.51	0.00	162.17	162.17	18.29	5360.39	5378.68
81 V001	M/s Vikas Industrial Gases Ltd.	5.57	5.57	63.91	69.48	0.00	2.54	2.54	5.57	66.45	72.02
82 V005	M/s Vegepro Foods & Feeds Ltd.	0.00	0.00	0.83	0.83	0.00	0.03	0.03	0.00	0.87	0.87
83 V010	M/s Vasundhra Oil Industries Pvt Ltd.	2.20	2.20	54.73	56.94	0.00	2.15	2.15	2.20	56.88	59.09
84 V028	M/s Vrindaban Edible Oils (P) Ltd	119.91	119.91	15837.56	15957.46	0.00	877.46	877.46	119.91	16715.02	16834.93
85 V029	M/s Vidya Packaging Industries (P) Ltd.	127.43	127.43	7101.43	7228.86	0.00	396.30	396.30	127.43	7497.73	7625.16
		7172.59	7165.72	506901.13	514066.85	0.00	24555.00	24555.00	7165.72	531456.14	538621.86

FLAG : MULTY FLAG		Statement of demand of ALL			A/C For the month of JUL 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
1	A002	M/s Abner Pharmaceuticals Ltd.	50.79	50.79	4129.89	4180.69	0.00	184.78	184.78	50.79	4314.67	4365.46
2	A022	M/s Alamgir Industrial Gases Ltd.	39.26	39.26	7174.79	7214.04	0.00	273.48	273.48	39.26	7448.26	7487.52
3	A043	M/s A.R.C. Cement Ltd.	34.36	34.36	5808.96	5843.32	0.00	238.61	238.61	34.36	6047.57	6081.93
4	A084	M/s Anant Cement Company (P) Ltd.	74.00	74.00	2140.18	2214.18	0.00	114.41	114.41	74.00	2254.59	2328.59
5	A110	M/s Acme Industries Ltd.	233.52	233.52	13060.57	13294.09	0.00	681.94	681.94	233.52	13742.51	13976.03
6	A114	M/s American Paints (India) Ltd.	98.59	98.59	7603.91	7702.50	0.00	400.98	400.98	98.59	8004.88	8103.47
7	A124	M/s Ankit Polymers (P) Ltd.	44.60	44.60	2147.58	2192.19	0.00	110.51	110.51	44.60	2258.09	2302.70
8	A127	M/s ARZ Polymers (P) Ltd.	101.70	101.70	11490.83	11592.53	0.00	686.66	686.66	101.70	12177.49	12279.19
9	A135	M/s Anand Agrochem India Ltd	500.00	500.00	19184.63	19684.63	0.00	861.97	861.97	500.00	20046.61	20546.61
10	A140	M/s Apex Automotive Ltd.	170.87	170.87	5714.81	5885.68	0.00	304.12	304.12	170.87	6018.93	6189.80
11	A141	M/s Associated Infortech Ltd.	225.00	225.00	5771.32	5996.32	0.00	309.84	309.84	225.00	6081.16	6306.16
12	B013	M/s Buckeye Batteries Pvt Ltd.	16.78	16.78	1209.86	1226.65	0.00	51.02	51.02	16.78	1260.88	1277.66
13	B018	M/s B.S. Oils (P) Ltd.	7.69	7.69	2603.49	2611.18	0.00	141.50	141.50	7.69	2745.00	2752.69
14	B020	M/s Binatone Electronics (P) Ltd. (Sahibabad)	24.23	24.23	8040.44	8064.67	0.00	327.84	327.84	24.23	8368.28	8392.51
15	B035	M/s Bhargava Papers Ltd	10.50	0.41	855.11	855.52	0.00	31.27	31.27	0.41	886.38	886.79
16	B075	M/s Bonanza Foods (P) Ltd.	30.00	30.00	6321.40	6351.40	0.00	348.20	348.20	30.00	6669.59	6699.59
17	C005	M/s Compact Circuits & Systems Ltd.	54.14	54.14	6405.01	6459.15	0.00	244.21	244.21	54.14	6649.22	6703.36
18	C015	M/s Crystal Steering Ltd.	22.99	22.99	5796.29	5819.28	0.00	230.33	230.33	22.99	6026.62	6049.62
19	C019	M/s Shamken Cotstyn Ltd.	111.87	111.87	1584.31	1696.18	0.00	87.64	87.64	111.87	1671.95	1783.82
20	C032	M/s Cardola Board Mills Pvt. Ltd.	98.96	73.25	4481.00	4554.25	0.00	172.22	172.22	73.25	4653.22	4726.47
21	C035	M/s Casco Nairana (I) Ltd.	63.00	63.00	6253.19	6316.19	0.00	262.68	262.68	63.00	6515.88	6578.87
22	D002	M/s Dewan Rubber Industries Ltd. (Meerut)	101.00	101.00	6056.98	6157.98	0.00	362.11	362.11	101.00	6419.09	6520.09
23	D003	M/s Dewan Rubber Industries Ltd. (Ghaziabad)	134.19	134.19	7351.52	7485.71	0.00	430.11	430.11	134.19	7781.63	7915.82
24	D007	M/s Paras Magnetic Tapes Ltd. (Daulat Electronics)	31.52	31.52	5161.73	5193.25	0.00	274.89	274.89	31.52	5436.62	5468.14
25	D020	M/s Danin Leathers (P) Ltd.	40.21	40.21	2206.69	2246.91	0.00	113.27	113.27	40.21	2319.96	2360.17
26	D047	M/s Deepharma Ltd.	188.64	188.64	8988.63	9177.27	0.00	470.22	470.22	188.64	9458.85	9647.49
27	D052	M/s Dhana Pharmaceuticals (P) Ltd.	21.45	21.45	1725.67	1747.12	0.00	88.07	88.07	21.45	1813.75	1835.20
28	D056	M/s Dewan Tyres Ltd.	336.00	336.00	19520.08	19856.08	0.00	1159.92	1159.92	336.00	20680.00	21016.00
29	D062	M/s Dewan Sugar Ltd.	650.00	650.00	11207.69	11857.69	0.00	529.51	529.51	650.00	11737.20	12387.20
30	D064	M/s Darshan Amusements Pvt. Ltd.	141.46	141.46	11.18	152.64	0.00	6.73	6.73	141.46	17.91	159.38
31	E008	M/s Express Hi-Tech Pvt Ltd.	21.16	21.16	1395.02	1416.18	0.00	58.90	58.90	21.16	1453.91	1475.07
32	E010	M/s EM-Jay Video Pvt Ltd.	54.29	54.29	3218.34	3272.63	0.00	136.11	136.11	54.29	3354.44	3408.74
33	E021	M/s Everest Wools (P) Ltd.	41.60	41.60	7226.19	7267.79	0.00	375.54	375.54	41.60	7601.73	7643.33
34	E022	M/s Elite Appliances (P) Ltd.	0.00	0.00	9712.89	9712.89	0.00	549.65	549.65	0.00	10262.53	10262.53
35	F003	M/s Fine Straw & Card Board Factory Ltd.	6.98	6.98	2249.95	2256.93	0.00	83.73	83.73	6.98	2333.67	2340.65
36	G010	M/s Gillex Watches Pvt Ltd.	7.44	7.44	8200.58	8208.02	0.00	341.36	341.36	7.44	8541.94	8549.38
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)	79.00	79.00	6123.49	6202.49	0.00	367.39	367.39	79.00	6490.88	6569.88
39	G022	M/s Ghaziabad Capsules Pvt Ltd	0.00	0.00	5913.06	5913.06	0.00	245.92	245.92	0.00	6158.98	6158.98
40	G076	M/s G.M. Eyewear (P) Ltd.	35.66	35.66	6421.16	6456.82	0.00	342.26	342.26	35.66	6763.42	6799.08
41	H002	M/s Himalayan Magnesite Ltd.	47.00	47.00	3524.94	3571.94	0.00	144.04	144.04	47.00	3668.98	3715.98
42	H004	M/s Hada Leasing & Ind.Ltd	0.00	0.00	2269.94	2269.94	0.00	94.40	94.40	0.00	2364.35	2364.35
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	5349.10	5349.10	0.00	224.43	224.43	0.00	5573.53	5573.53
45	H012	M/s Himalaya Pipe Inds	0.00	0.00	2152.12	2152.12	0.00	89.50	89.50	0.00	2241.62	2241.62
46	H013	M/s Hunters Foods Pvt Ltd.	0.00	0.00	5261.28	5261.28	0.00	200.32	200.32	0.00	5461.60	5461.60
47	H040	M/s Kamla Securities (A/C Hindon Paper )	0.00	0.00	1.41	1.41	0.00	0.08	0.08	0.00	1.49	1.49
48	H042	M/s Hills Automotive Components (P) Ltd.	80.01	80.01	4134.09	4214.10	0.00	159.33	159.33	80.01	4293.42	4373.43
49	H067	M/s H-Lon Hosierey Ltd.	131.77	131.77	27290.11	27421.88	0.00	1900.75	1900.75	131.77	29190.86	29322.63
50	I005	M/s Indian L P G Ltd	0.00	0.00	2037.93	2037.93	0.00	75.13	75.13	0.00	2113.06	2113.06
51	I006	M/s India Telecomp Ltd.	46.17	46.17	3793.45	3839.62	0.00	152.30	152.30	46.17	3945.75	3991.92
52	I008	M/s Indian Kitchen Equipment	0.00	0.00	3769.58	3769.58	0.00	137.77	137.77	0.00	3907.35	3907.35
53	I012	M/s Indo Gitra Ceramics Ltd.	84.50	84.50	10394.55	10479.05	0.00	396.82	396.82	84.50	10791.37	10875.87
54	I013	M/s Indodan Industries Ltd.	34.32	34.32	1447.76	1482.08	0.00	61.64	61.64	34.32	1509.40	1543.72
55	I023	M/s Indana Food Ltd.	0.00	0.00	2185.14	2185.14	0.00	93.63	93.63	0.00	2278.77	2278.77
56	I028	M/s Indraprastha Chemicals (P) Ltd.	146.12	146.12	6337.86	6483.98	0.00	339.15	339.15	146.12	6677.02	6823.13
57	I037	M/s Infrago Industries Ltd.	225.00	225.00	15586.58	15811.58	0.00	922.36	922.36	225.00	16508.93	16733.93
58	J040	M/s Jayna Mefa (I) Ltd.	136.33	136.33	13507.88	13644.20	0.00	815.25	815.25	136.33	14323.13	14459.46
59	K007	M/s Korbett Steel Pvt Ltd.	43.97	43.97	3194.02	3237.98	0.00	122.42	122.42	43.97	3316.44	3360.41
60	K013	M/s Kailash Stucturals Pvt Ltd.	134.60	134.60	6436.01	6570.61	0.00	349.90	349.90	134.60	6785.91	6920.51

FLAG : MULTY FLAG		Statement of demand of ALL			A/C For the month of JUL 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	34.11	34.11	0.00	1.25	1.25	0.00	35.36	35.36
62	K027	M/s Kashipur Edible Oils Ltd.	32.44	32.44	9588.38	9620.82	0.00	399.94	399.94	32.44	9988.32	10020.76
63	K029	M/s Kiran Spinning Mills (P) Ltd.	40.20	40.20	2925.70	2965.90	0.00	112.14	112.14	40.20	3037.83	3078.03
64	K052	M/s Khatauli Machine Fabricators (P) Ltd.	60.73	60.73	4592.93	4653.66	0.00	193.54	193.54	60.73	4786.47	4847.20
65	M010	M/s Memory Software Ltd.	52.05	52.05	4080.00	4132.06	0.00	156.23	156.23	52.05	4236.23	4288.28
66	M018	M/s Mayur Syntex Ltd.	6.06	6.06	1219.01	1225.07	0.00	42.46	42.46	6.06	1261.47	1267.53
67	M036	M/s Meerut Oil & Chemical Pvt Ltd.	6.71	6.71	3793.66	3800.38	0.00	140.09	140.09	6.71	3933.75	3940.46
68	M045	M/s M M Polytex Pvt Ltd.	49.52	49.52	13645.28	13694.80	0.00	569.55	569.55	49.52	14214.83	14264.35
69	M059	M/s Manu Refinery (P) Ltd. (Proposed)	66.60	66.60	4373.19	4439.79	0.00	179.05	179.05	66.60	4552.24	4618.84
70	M069	M/s Mahavir Hospitals (P) Ltd.	46.84	46.84	10661.51	10708.35	0.00	593.80	593.80	46.84	11255.31	11302.15
71	M079	M/s Muzaffarnagar Syringes Ltd.(M/s Mahendra Steel	49.30	49.30	8568.45	8617.75	0.00	477.87	477.87	49.30	9046.32	9095.62
72	M080	M/s Mahamaya Steels Rolling Mill (P) Ltd.	15.50	15.50	1075.79	1091.29	0.00	59.83	59.83	15.50	1135.62	1151.12
73	M081	M/s M.I. Minerals & Chemicals (P) Ltd.	55.95	55.95	8653.94	8709.89	0.00	472.00	472.00	55.95	9125.94	9181.89
74	M094	M/s MRG Plastic Technologies Ltd.	438.30	438.30	30727.17	31165.47	0.00	1688.91	1688.91	438.30	32416.08	32854.38
75	M105	M/s Margra Industries Ltd.	51.42	51.42	461.63	513.06	0.00	25.22	25.22	51.42	486.85	538.27
76	N003	M/s Niharika Electronics Ltd.	0.94	0.94	1146.31	1147.25	0.00	41.93	41.93	0.94	1188.24	1189.18
77	N007	M/s Namrisha Elektron Pvt Ltd	36.10	36.10	7899.78	7935.88	0.00	330.05	330.05	36.10	8229.82	8265.93
78	N014	M/s NOIDA Transmissions Ltd.	17.35	17.35	3657.98	3675.33	0.00	134.33	134.33	17.35	3792.31	3809.66
79	N026	M/s Naini Automobiles (P) Ltd.	69.19	69.19	4234.02	4303.21	0.00	162.70	162.70	69.19	4396.72	4465.91
80	N030	M/s Neeru Ispat (P) Ltd.	0.00	0.00	6169.68	6169.68	0.00	338.23	338.23	0.00	6507.91	6507.91
81	N031	M/s Neelkanth Spinning & Weaving Mills (P) Ltd.	37.33	37.33	8798.77	8836.11	0.00	489.98	489.98	37.33	9288.76	9326.09
82	N032	M/s Nova Coils (P) Ltd.	0.00	0.00	2587.34	2587.34	0.00	120.65	120.65	0.00	2707.99	2707.99
83	N042	M/s Nikhar Fabrics (P) Ltd.	129.11	119.15	8713.08	8832.23	0.00	445.24	445.24	119.15	9158.32	9277.47
84	O004	M/s Omni India Ltd.	0.00	0.00	9435.88	9435.88	0.00	361.65	361.65	0.00	9797.53	9797.53
85	P026	M/s Picdan Heavy Equipments Ltd	0.00	0.00	3589.09	3589.09	0.00	135.71	135.71	0.00	3724.81	3724.81
86	P053	M/s Perth Oil Pvt Ltd.	67.50	67.50	4242.29	4309.79	0.00	173.81	173.81	67.50	4416.10	4483.60
87	P061	M/s Paam Pharmaceuticals (Delhi) Ltd.	4.34	4.34	4236.03	4240.37	0.00	235.14	235.14	4.34	4471.17	4475.50
88	P062	M/s Pawan Electrodes (P) Ltd.	64.91	64.91	11347.86	11412.77	0.00	632.86	632.86	64.91	11980.72	12045.63
89	P076	M/s Pegasus Apparel Ltd.	148.96	148.96	20120.76	20269.72	0.00	1117.29	1117.29	148.96	21238.05	21387.01
90	P077	M/s Pasondia Steel Profiles (P) Ltd.	125.74	125.74	1617.18	1742.92	0.00	84.25	84.25	125.74	1701.44	1827.17
91	P087	M/s Premier Polyfilms Ltd.	0.00	0.00	2838.23	2838.23	0.00	168.12	168.12	0.00	3006.35	3006.35
92	P089	M/s Premier Vinyl Flooring	99.87	99.87	15638.32	15738.19	0.00	899.68	899.68	99.87	16538.00	16637.87
93	P091	M/s Pacquick Industries Ltd.	165.50	165.50	4014.85	4180.35	0.00	221.76	221.76	165.50	4236.62	4402.12
94	P092	M/s Premier International	80.25	80.25	12378.53	12458.78	0.00	722.27	722.27	80.25	13100.79	13181.04
95	R007	M/s Rohit Processors Pvt Ltd.	62.98	62.98	6648.91	6711.89	0.00	279.14	279.14	62.98	6928.05	6991.03
96	R012	M/s Radhika Extraction Ltd.	56.97	56.97	4463.12	4520.08	0.00	170.90	170.90	56.97	4634.02	4690.98
97	R022	M/s Ranisati Paper Mills	5.14	5.14	5408.23	5413.38	0.00	225.14	225.14	5.14	5633.37	5638.51
98	R035	M/s Raj Cement Company Ltd.	61.55	61.55	7738.45	7800.00	0.00	285.24	285.24	61.55	8023.70	8085.25
99	R037	M/s Rudra Bilas Paper Mills (P) Ltd	2.75	2.75	1130.23	1132.98	0.00	41.41	41.41	2.75	1171.63	1174.39
100	R040	M/s Rana Engineering Company Pvt Ltd.	95.56	95.56	8045.98	8141.54	0.00	346.30	346.30	95.56	8392.28	8487.84
101	R044	M/s Ram Gopal Auto Pvt Ltd.	54.61	54.61	3569.26	3623.87	0.00	137.01	137.01	54.61	3706.27	3760.88
102	R046	M/s R.P. Agro Pvt. Ltd.,	31.21	31.21	1799.05	1830.26	0.00	78.43	78.43	31.21	1877.48	1908.69
103	R055	M/s R.D.S. Calcium & Chemicals (P) Ltd.	89.93	89.93	15777.33	15867.26	0.00	864.59	864.59	89.93	16641.92	16731.85
104	R060	M/s Rainbow Steels Ltd.(N)	77.30	77.30	7181.07	7258.37	0.00	320.16	320.16	77.30	7501.24	7578.54
105	S008	M/s Sweak Gell India Ltd.	9.82	9.82	1729.82	1739.64	0.00	66.33	66.33	9.82	1796.15	1805.97
106	S012	M/s Solarson Industries Ltd.	102.02	102.02	4324.86	4426.88	0.00	222.53	222.53	102.02	4547.38	4649.41
107	S019	M/s Shah Nursing Home & Polyclinic Pvt Ltd.	28.69	28.69	6090.75	6119.44	0.00	265.84	265.84	28.69	6356.58	6385.27
108	S032	M/s Shamli Solvex	13.70	8.18	3860.64	3868.82	0.00	160.90	160.90	8.18	4021.54	4029.72
109	S034	M/s Sanjeevani Fodder Production Pvt Ltd.	229.44	229.44	28704.10	28933.53	0.00	1276.25	1276.25	229.44	29980.34	30209.78
110	S037	M/s Synthetic Foams Ltd.	9.59	9.59	3499.17	3508.76	0.00	106.13	106.13	9.59	3605.30	3614.89
111	S038	M/s Searsole Chemicals Ltd.	159.24	159.24	29422.54	29581.78	0.00	1588.54	1588.54	159.24	31011.08	31170.32
112	S045	M/s Swastic Polywrap Pvt. Ltd.	26.44	26.44	2536.12	2562.56	0.00	96.95	96.95	26.44	2633.06	2659.50
113	S058	M/s Steel & Fastners Ltd.	1.01	1.01	4684.21	4685.22	0.00	153.05	153.05	1.01	4837.26	4838.27
114	S069	M/s Savenger India Pvt Ltd.	37.37	37.37	11225.74	11263.11	0.00	463.79	463.79	37.37	11689.53	11726.90
115	S070	M/s Shree Laxmi Nivas Paper Mills Ltd	6.41	4.50	5083.02	5087.52	0.00	191.25	191.25	4.50	5274.27	5278.77
116	S088	M/s Sakura Seimitsu (I) Pvt Ltd	366.51	366.51	33582.29	33948.80	0.00	1835.91	1835.91	366.51	35418.19	35784.70
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	3784.66	3815.48	0.00	125.02	125.02	30.82	3909.68	3940.50
119	S104	M/s Saraswati Woollen Mills Pvt. Ltd.	5.85	5.85	717.04	722.89	0.00	21.86	21.86	5.85	738.90	744.75
120	S138	M/s Shyam Charan Metal & Wires Pvt Ltd.	0.00	0.00	329.45	329.45	0.00	14.53	14.53	0.00	343.98	343.98

Sl Code No.	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	2225.20	2246.90	0.00	99.11	99.11	21.70	2324.31	2346.01
122 S158	M/s Searock Steels (P) Ltd.	77.65	77.65	6037.81	6115.46	0.00	269.75	269.75	77.65	6307.56	6385.21
123 S162	M/s Siddhartha Spinfab Ltd.	346.00	346.00	21493.20	21839.20	0.00	1162.18	1162.18	346.00	22655.37	23001.37
124 S174	M/s Shamken Spinners Ltd.	207.90	207.90	2214.93	2422.83	0.00	112.98	112.98	207.90	2327.90	2535.80
125 S180	M/s Siddhartha Pharma Ltd.(M/s S.S. Drugs)	81.05	81.05	9508.09	9589.13	0.00	525.69	525.69	81.05	10033.78	10114.83
126 S181	M/s Saharanpur Cement Works (P) Ltd.	26.97	26.97	4820.63	4847.59	0.00	250.48	250.48	26.97	5071.11	5098.08
127 S187	M/s Sameer Ispat(Unit of Sameer Leasing Co.Ltd)	33.15	33.15	6999.28	7032.43	0.00	385.53	385.53	33.15	7384.81	7417.96
128 S193	M/s Sidh Oil Mills (P) Ltd.	47.83	47.83	7076.79	7124.61	0.00	386.10	386.10	47.83	7462.88	7510.71
129 S202	M/s Surendra Chemicals (P) Ltd.	88.31	88.31	4452.42	4540.73	0.00	228.90	228.90	88.31	4681.32	4769.63
130 S203	M/s Shamken Multifab Ltd.	470.00	470.00	4467.04	4937.04	0.00	215.28	215.28	470.00	4682.32	5152.32
131 S216	M/s Sahas Agro (P) Ltd.	204.55	204.55	9791.36	9995.91	0.00	516.53	516.53	204.55	10307.89	10512.44
132 S222	M/s Scottex Industries Ltd.	323.15	323.15	34997.11	35320.26	0.00	1890.61	1890.61	323.15	36887.72	37210.87
133 S226	M/s SSMC Industries Ltd.	64.36	64.36	7418.53	7482.89	0.00	443.23	443.23	64.36	7861.77	7926.13
134 S237	M/s Shri Shivam Fertilizers Ltd.	46.09	46.09	6930.25	6976.35	0.00	413.23	413.23	46.09	7343.48	7389.57
135 S244	M/s Srishti Vidiocorp Ltd.	213.07	213.07	13458.99	13672.06	0.00	782.93	782.93	213.07	14241.92	14454.99
136 S246	M/s SVC Superchem Ltd.	1500.00	1500.00	74645.64	76145.64	0.00	4128.85	4128.85	1500.00	78774.50	80274.50
137 T022	M/s Trident Wraps (India) Ltd.	50.80	50.80	6345.18	6395.98	0.00	266.00	266.00	50.80	6611.18	6661.98
138 T028	M/s Tarai Paper Mills Pvt Ltd	50.59	50.59	14042.83	14093.42	0.00	545.43	545.43	50.59	14588.26	14638.85
139 T037	M/s Tarpina Pvt Ltd.	27.00	27.00	1623.64	1650.64	0.00	67.24	67.24	27.00	1690.87	1717.87
140 T065	M/s Twinpack Industries (P) Ltd.	94.90	94.90	5083.14	5178.04	0.00	283.87	283.87	94.90	5367.01	5461.91
141 T076	M/s Taylor & Taylor	35.64	35.64	2503.27	2538.91	0.00	131.19	131.19	35.64	2634.46	2670.10
142 U014	M/s UPSIC Potteries Ltd.	40.00	40.00	6143.98	6183.98	0.00	226.01	226.01	40.00	6369.99	6409.99
143 U043	M/s Uni-Air Refrigeration (P) Ltd.	0.00	0.00	1339.39	1339.39	0.00	62.46	62.46	0.00	1401.84	1401.84
144 U056	M/s United Arc Electrodes Ltd.	139.01	139.01	13274.28	13413.30	0.00	592.77	592.77	139.01	13867.06	14006.07
145 V008	M/s Visa Polycrrete Ltd.	20.00	20.00	2570.88	2590.88	0.00	94.76	94.76	20.00	2665.64	2685.64
146 V012	M/s Vandana Ductile	0.00	0.00	2553.09	2553.09	0.00	85.01	85.01	0.00	2638.10	2638.10
147 V018	M/s Vermani Steel Strips (P) Ltd.	0.00	0.00	1258.22	1258.22	0.00	52.33	52.33	0.00	1310.55	1310.55
148 V035	M/s V.P. Rolling & Castings Mills (P) Ltd.	85.03	85.03	5953.40	6038.43	0.00	319.04	319.04	85.03	6272.44	6357.46
149 V038	M/s Vishwa Ingot (P) Ltd.	62.90	62.90	7936.74	7999.64	0.00	420.35	420.35	62.90	8357.09	8419.99
150 V039	M/s Viniyoge Clothex Ltd.	140.48	140.48	25131.24	25271.72	0.00	1416.20	1416.20	140.48	26547.44	26687.92
151 V040	M/s Vijayshree Chemicals (I) Ltd.	187.43	187.43	23609.59	23797.01	0.00	1289.60	1289.60	187.43	24899.19	25086.61
152 W009	M/s Wimpy Foods (I) Pvt Ltd.	40.65	40.65	7168.75	7209.39	0.00	263.49	263.49	40.65	7432.23	7472.88
153 Y003	M/s Yogi Pharmacy Ltd.	150.00	150.00	27977.77	28127.77	0.00	1949.68	1949.68	150.00	29927.45	30077.45
		13493.42	13419.86	1168597.60	1182017.46	0.00	59420.61	59420.61	13419.86	1228018.21	1241438.07

