Insolvency Professional B.Com, F.C.A., LL.B., D.I.S.A., IP 'AKSHAT', 7, Vijay Nagar, Katol Road, Opp. NCC Office, Nagpur-440013, Maharashtra, India. (M) +91 77090-18000/ 94221-18000 (O) 0712-2459900 Email: amitpoddar.ca@gmail.com,

amit acp@yahoo.co,in

LIST OF CREDITORS

Before the Hon'ble Adjudicating Authority, NCLT, Mumbai Bench



Case No.: C.P. (IB) 3171/(MB)/2018

In the Matter of

Tulsi Extrusions Limited (Corporate Debtor)

and

Punjab National Bank (Financial Creditor Applicant of CIRP)

List of Creditors U/r 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, by Amit C. Poddar under the I & B Code, 2016.

The application for CIRP filed by Punjab National Bank, Financial Creditor u/s 7 of the Insolvency and Bankruptcy Code read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016, was admitted by the Hon'ble NCLT, Mumbai, vide Order No. C.P. (IB) 3171/(MB)/2018 dated 28/12/2018, wherein the undersigned Amit C. Poddar was appointed as Interim Resolution Professional (IRP) who was directed to take necessary actions in accordance with the relevant provisions of the IBBI.

In Compliance with Regulation 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, a List of Creditors along with amount claimed, claims admitted, security interest in respect of claims is enclosed at Annexure 'A' in quadraduplicate.

In the matter of Tulsi Extrusions Limited,

AMITIC PODDAR

Interim Resolution Professional (IRP)

Regn. No.: IBBI/IPA-001/IP-P00449/2017-18/10792

Place: Nagpur

Date: 19/01/2019

SEAL CONTRACTOR SEAL CONTRACTOR AND SEAL CONTR

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'AKSHAT', 7, Vijay Nagar, Katol Road, Opp. NCC Office, Nagpur-440013, Maharashtra, India. (M) +91 77090-18000/ 94221-18000 (O) 0712-2459900

Email: amitpoddar.ca@gmail.com, amit_acp@yahoo.co.in

ANNEXURE - A Tulsi Extrusions Limited

List of Creditors as on 28/12/2018 (Insolvency Commencement Date)

S.	Date of	Name of	ditors as on 28/12/2018 (Insolve Complete Address with email & cell		T		
N.	Claim	Creditors	Complete Address with email & cell	Amount	Amount	Security	Remarks
	received	C. Calcors		claimed	admitted	Interest,	
				by the	(Rs. In	if any	•
				creditors	Lacs)	(Rs. In	
	l			(Rs. lacs)		Lacs)	
	10/01/2010		FINANCIAL CREDITO				
1	10/01/2019	Punjab	Punjab National Bank,	37223.09	37223.09	As per	Secured
		National	Asset Recovery Management			Ann 1	Financial
		Bank	Branch, PNB House, Kingsway,				Creditor having
			Nagpur - 440001				security charge
							as per details
!			Email: bo6795@pnb.co.in				
			Ph: 0712-6630484, 6467088				given in Annexure - 1 on
							l
i							all securities
		:					mortgaged/
		İ					hypothecated
		İ					by Corporate
							Debtor. Fresh
							Valuation of
							Properties yet to
2	10/01/2019	Allahabad	Allahahad Residence				be taken.
-	10/01/2017	Bank	Allahabad Bank, Asset Recovery	3124.27	3124.27	As per	Secured
!		Dalik	Management Branch, 2nd Floor,			Ann 2	Financial
!			Allahabad Bank Building, 37,				Creditor having
Ì			Mumbai Samachar Marg, Fort,				security charge
			Mumbai – 400023				as per details
							given in
į		•	Email: armb.mumbai@gmail.com,				Annexure 2 on
			br.mumrecovery@allahabadbank.in				all securities
]			(M) 8793706880				mortgaged/
1	ļ						hypothecated
i	 						by Corporate
İ							Debtor. Fresh
-	ļ	*				1	Valuation of
1							
							Properties yet to
3	11/01/2019	L & T	4th Floor, Brindavan, Plot No.177,	267.26	233.43	Δε ος:	be taken.
Ì		Finance	Vidyanagari Marg, Kalina,	207.20	233.43	As per Ann 3	Secured
J		Limited	Santacruz (East), Mumbai - 400098			\ (1111)	Financial
T.			- TOUVY8				Creditor having
	(4)/		Email: ashwinisharma@ltfs.com				1st charge on
	Sel Collect		chiraglokhande@ltfs.com				the machineries
3	10/1/						financed. The
.	Y. (a)		tejasvinishirodkar@itfs.com				same has been
小水	1.10		amit.gupta@ltfs.com			j	mortgaged/
فالمسب	(8°) = 1		swathyiyer@ltfs.com				hypothecated
JA.	%		(M) 9820556238				by Corporate
	1,0						Debtor. The
e same E		,					Security Interest
i .	1					ļ	is as per original
						Ì	bills. The
							amount claimed
						المسير	includes future
						NO STATE OF	reptals for
			~			-/ -/PR	101 101 101

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4. 09/01/19 Shree Sai Block No.65, Calnates India Private Limited Email: cmd@sc (M): 98791-120 Ph: 02821-291 5. 11/01/2019 A B Nawal & Associates Baner Mhalu Pune - 411045 Email: abn@biz nawal@bizsolir (M): 98901-650 Ph: 020-272920 Industries In Pal Road, Rajasthan Email: rajcalco@ (M) 964950100	687 480 Classic, Opp. D mart, Inge Road, Baner, esolindia.com ndia.com	23.15	23.15		Jan'19 Mar'19 also, which has been disallowed due to CIRP commencement from 28/12/18. Fresh Valuation of Securities yet to be taken.
4. 09/01/19 Shree Sai Block No.65, Calnates Olpad Sayan 394540 Limited Email: cmd@sc (M): 98791-120, Ph: 02821-291 5. 11/01/2019 A B Nawal & 701, Supriya C Baner Mhalu Pune - 411045 Email: abn@biz nawal@bizsolir (M): 98901-650, Ph: 020-272920 6. 14/01/2019 Raj Calco Bhawani Niw Industries In Pal Road, Rajasthan Email: rajcalco@ (M) 964950100	OPERATIONAL CREDI , Village Atodara, Road, Olpad, Surat plgroup.net 687 480 Classic, Opp. D mart, inge Road, Baner, esolindia.com ndia.com	23.15	23.15		
4. 09/01/19 Shree Sai Block No.65, Calnates Olpad Sayan India Private 394540 Limited Email: cmd@sc (M): 98791-120 Ph: 02821-291 5. 11/01/2019 A B Nawal & 701, Supriya C Baner Mhalu Pune - 411045 Email: abn@biz nawal@bizsolir (M): 98901-650 Ph: 020-272920 6. 14/01/2019 Raj Calco Bhawani Niw Industries I0 Pal Road, Rajasthan Email: rajcalco@ (M) 964950100	, Village Atodara, Road, Olpad, Surat plgroup.net 687 480 Classic, Opp. D mart, inge Road, Baner, esolindia.com ndia.com	23.15			
4. 09/01/19 Shree Sai Block No.65, Calnates Olpad Sayan India Private 394540 Limited Email: cmd@sc (M): 98791-120 Ph: 02821-291 5. 11/01/2019 A B Nawal & 701, Supriya C Baner Mhalu Pune - 411045 Email: abn@biz nawal@bizsolir (M): 98901-650 Ph: 020-272920 6. 14/01/2019 Raj Calco Bhawani Niw Industries In Pal Road, Rajasthan Email: rajcalco@ (M) 964950100	, Village Atodara, Road, Olpad, Surat plgroup.net 687 480 Classic, Opp. D mart, inge Road, Baner, esolindia.com ndia.com	23.15		-	-
Calnates Olpad Sayan 394540	Road, Olpad, Surat cplgroup.net 687 480 Classic, Opp. D mart, inge Road, Baner, esolindia.com ndia.com	11.69			-
5. 11/01/2019 A B Nawal & 701, Supriya C Baner Mhalu Pune - 411045 Email: abn@biz nawal@bizsolir (M): 98901-650 Ph: 020-272920 6. 14/01/2019 Raj Calco Bhawani Niw 10 Pal Road, Rajasthan Email: rajcalco@ (M) 964950100	480 Classic, Opp. D mart, inge Road, Baner, essolindia.com and acom	11.69	11.69		-
5. 11/01/2019 A B Nawal & 701, Supriya C Baner Mhalu Pune - 411045 Email: abn@biz nawal@bizsolir (M): 98901-650 Ph: 020-272920 14/01/2019 Raj Calco Bhawani Niw Industries 10 Pal Road, Rajasthan Email: rajcalco@ (M) 964950100	Classic, Opp. D mart, Inge Road, Baner, esolindia.com India.com 1001	11.69	11.69	et-	-
nawal@bizsolir (M): 98901-650 Ph: 020-272920 Ph: 020-272920 Bhawani Niw Industries 10 Pal Road, Rajasthan Email: rajcalco@ (M) 964950100	ndia.com 001				
Industries 10 Pal Road, Rajasthan Email: rajcalco@ (M) 964950100	036				
(M) 964950100	vas, Plot No.26/6, Jodhpur – 342001	1.82	1.48	Wilderham consumption of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the st	
	00, 9929201000				
TC	OTAL (B)	36.66	36.32		
7 15/01/2019 Pradip Plot No. 37/2	EMPLOYEE				
Purushottam Sadguru Nagai Patil Samor, Jalgaon Email: pradeep	21755@gmail.com	0.19	0.19	***	
(M) 932570980					
TO	OTAL (C)	0.19	0.19		
153					
TOTA		40651.47	40617.30		1



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Email: amitpoddar.ca@gmail.com, amit acp@yahoo.co.in

Note: There are total 3 financial creditors for Rs. 40580.79 lakhs, and 3 operational creditors for Rs. 36.32 lakhs, one claim from Employee for Rs. 0.19 lakhs, the total being Rs.40617.30 lakhs, the remaining creditors, if any, have either not made their claims before the cutoff date as specified in the public announcement, or their claims are under verification, hence not considered in the list of creditors as above.

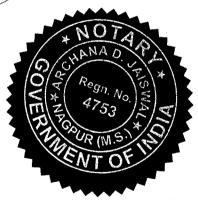
In the matter of Tulsi Extrusions Limited,

Interim Resolution Professional (IRP)

Regn. No.: IBBI/IPA-001/IP-P00449/2017-18/10792

Place: Nagpur Date: 19/01/2019

> NOTARIEL REG. ENTRY NO. 2548 19101119





Be Sworn Solemnly Affirmed in about Amit (Poddar) Who is personally known to me Identified by (Ami) (Poddan)

Cafare me on this 79%

ARCHANA D. JAISWAI NOTARY (Regn. No. 4753) GOVERNMENT OF INDIA NAGPUR(M.S.)

NOTARIAL

NOTARIAL

NOTARIAL

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ANNEXURE - I

DETAILS OF SECURITY

SN	Financial Creditor	Security	Details of Charge	Amount (Rs. In Lakhs)	Remarks
1	Punjab National Bank	Primary:		No. 1 Court of Marie Williams of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Marie Court of Mar	
		Hypothecation of Stock and Book Debts	1st Charge on Stock and Book Debts; 2nd pari passu charge (with all Consortium lenders)	800.00	As per insurance policy dated 18/7/16
		Hypothecation of Plant & Machinery	1st pari passu charge (with all Consortium lenders)	1765.91	As per Valuation report dated 14/9/17
		EM of Land & Building and P&M at Village Nashirabad, Gat No. 1662, District Jalgaon.	1st pari passu charge (with all Consortium lenders)	349.96	As per Valuation report dated 08/12/16
			TOTAL (A)	2915.87	
· -	Ossalas ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS ANALOS A	Collateral: EM of Plot No. N-99 and N-100 admeasuring 4000 Sq.Mtrs. each, situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	408.26	As per Valuation report dated 08/12/16
		EM of Plot No. G-51 admeasuring 1000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	38.30	As per Valuation report dated 05/12/16
		EM of Plot No. G-52 admeasuring 1000 Sq.Mtrs., situated at .MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	34.90	As per Valuation report dated 05/12/16
:		EM of Plot No. H-16 and H-17 admeasuring 3955 Sq.Mtrs. each, situated at MIDC, Jalgaon, owned by	1st pari passu charge (with all Consortium lenders)	337.81	As per Valuation report dated 08/12/16

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(O) 0712-2459900 Email: amitpoddar.ca@gmail.com. amit_acp@yahoo.co.in

	T. Ici			
	Tulsi Extrusions Limited.			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
	Limited.			
	EM of Plot No. N-108	1st pari passu	297.81	As per Valuation report
	admeasuring 4000	charge (with all		dated 08/12/16
	Sq.Mtrs., situated at	Consortium		derica 00/12/10
•	MIDC, Jalgaon,	lenders)		
	owned by Tulsi			
	Extrusions Limited.			
	EM of Plot No. N-109	1st pari passu	74.00	As per Valuation report
	admeasuring 4000	charge (with all		dated 08/12/16
	Sq.Mtrs., situated at	Consortium		, ,
	MIDC, Jalgaon,	lenders)		
	owned by Tulsi			
t i i i i i i i i i i i i i i i i i i i	Extrusions Limited.			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
÷	EM of Land at Gat No. 1630	1st pari passu	72.24	As per Valuation report
	No. 1630 admeasuring 3.44 HR	charge (with all		dated 08/12/16
!	at Nashirabad,	Consortium		
	Jalgaon, owned by	lenders)		
	Tulsi Extrusions			
	Limited.			
	EM of Land at Gat	1st pari passu	74.34	
!	No. 1632	charge (with all	74.34	As per Valuation report
i	admeasuring 1.77 HR	Consortium		dated 08/12/16
	at Nashirabad,	lenders)		
	Jalgaon, owned by			
	Tulsi Extrusions			
1, 2	Limited.	_		
* * * * * * * * * * * * * * * * * * * *	EM of Land at Gat	1st pari passu	349.96	As per Valuation report
20 1 20 1 30 1 30 1 30 1 30 1 30 1 30 1	No. 1662	charge (with all		dated 08/12/16
1 2 De 1 2	admeasuring 6.73 HR	Consortium		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(c), ox/5/1-1	at Nashirabad,	lenders)		
ASTRO SO	Jalgaon, owned by			
	Tulsi Extrusions			
+ <u>+ + + +</u>	Limited.			
!	EM of Land at Gat No. 1672	1st pari passu	63.00	As per Valuation report
	No. 1672 admeasuring 1.50 HR	charge (with all		dated 08/12/16
	at Nashirabad,	Consortium		
	Jalgaon, owned by	lenders)		
į	Tulsi Extrusions			
	Limited.			
	EM of Land at Gat	1st pari passu	181.80	As por Valuetia
	No. 1289	charge (with all	101.00	As per Valuation report
	admeasuring 3.53 HR	Consortium		dated 08/12/16
1	at Paldi, Taluka	lenders)		
	Jamner, Jalgaon,	1		
!	owned by Tulsi			
	Extrusions Limited.			1 100 Eggs
•				7-7- mile 1

Insolvency Professional B.Com, F.C.A., LL.B., D.I.S.A., IP

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	EM of Land at Gat No. 1289 admeasuring 3.53 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	181.80	As per Valuation report dated 08/12/16
	EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	112.79	As per Valuation report dated 08/12/16
	EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	114.85	As per Valuation report dated 08/12/16
		TOTAL (B)	2341.86	
		TOTAL (A + B)	5257.73	





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ANNEXURE - 2

DETAILS OF SECURITY

SN	Financial	Security	Details of Charge	Amount	Remarks
1	Creditor			(Rs. In Lakhs)	NCHIAI KS
1	Allahabad	Primary:		LCIKI3	
i	Bank				
		Hypothecation of Stock and Book Debts	2nd pari passu charge (with all Consortium lenders)	800.00	As per insurance policy dated 18/7/16
:		Hypothecation of Plant & Machinery	1st pari passu charge (with all Consortium lenders)	1765.91	As per Valuation report dated 14/9/17
		EM of Land & Building and P&M at Village Nashirabad, Gat No. 1662, District Jalgaon.	1st pari passu charge (with all Consortium lenders)	349.96	As per Valuation report dated 08/12/16
			TOTAL (A)	2015.07	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
		Collateral:	TOTALIN	2915.87	
	0 0 0	EM of Plot No. N-99 and N-100 admeasuring 4000 Sq.Mtrs. each, situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	408.26	As per Valuation report dated 08/12/16
	9 5) A) A	EM of Plot No. G-51 admeasuring 1000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	38.30	As per Valuation report dated 05/12/16
		EM of Plot No. G-52 admeasuring 1000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	34.90	As per Valuation report dated 05/12/16
		EM of Plot No. H-16 and H-17 admeasuring 3955 Sq.Mtrs. each, situated at MIDC, Jalgaon, owned by	1st pari passu charge (with all Consortium lenders)	337.81	As per Valuation report dated 08/12/16
		Tulsi Extrusions Limited.	•		P. O. V. P. P. C. V. P. P. C. V. V. P. P. P. C. V. V. P. P. P. P. P. P. P. P. P. P. P. P. P.

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	EM of Plot No. N-108 admeasuring 4000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	297.81	As per Valuation report dated 08/12/16
	EM of Plot No. N-109 admeasuring 4000 Sq.Mtrs., situated at MIDC, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	74.00	As per Valuation report dated 08/12/16
	EM of Land at Gat No. 1630 admeasuring 3.44 HR at Nashirabad, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	72.24	As per Valuation report dated 08/12/16
S	EM of Land at Gat No. 1632 admeasuring 1.77 HR at Nashirabad, Jalgaon, owned by Tulsi Extrusions Limited.	l st pari passu charge (with all Consortium lenders)	74.34	As per Valuation report dated 08/12/16
	EM of Land at Gat No. 1662 admeasuring 6.73 HR at Nashirabad, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	349.96	As per Valuation report dated 08/12/16
9.13	EM of Land at Gat No. 1672 admeasuring 1.50 HR at Nashirabad, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	63.00	As per Valuation report dated 08/12/16
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·	EM of Land at Gat No. 1289 admeasuring 3.53 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	181.80	As per Valuation report dated 08/12/16

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EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	112.79	As per Valuation report dated 08/12/16
EM of Land at Gat No. 1289 admeasuring 2.93 HR at Paldi, Taluka Jamner, Jalgaon, owned by Tulsi Extrusions Limited.	1st pari passu charge (with all Consortium lenders)	114.85	As per Valuation report dated 08/12/16
	TOTAL (B)	2341.86	
	TOTAL (A + B)	5257.73	





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ANNEXURE - 3

DETAILS OF SECURITY

SN	Financial Creditor	Security	Details of Charge	Amount (Rs. In Lakhs)	Remarks
1	L & T Finance Limited	Primary:			
		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	81.87	As per invoice dtd 19/03/2010 addressed to L&T Finance Ltd.
: !		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	75.57	As per invoice dtd 22/03/2010 addressed to L&T Finance Ltd.
		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	42.00	As per invoice dtd 10/04/2010 addressed to L&T Finance Ltd.
-		Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	154.61	As per invoice dtd 23/11/2011 addressed to L&T Finance Ltd.
	9	Plant & Machinery	1st Charge on Plant & Machinery purchased out of the finance	159.48	As per invoice dtd 19/12/2011 addressed to L&T Finance Ltd.
+	<u> </u>		TOTAL	513.53	

