

**M/S MARGRA INDUSTRIES LIMITED- IN LIQUIDATION**

**LIST OF STAKEHOLDERS**

**1. FINANCIAL CREDITORS**

(Amount in INR)

S.N	Financial creditors	Amount claimed	Amount Admitted	Nature of Claim Admitted		Percentage
				Secured	Unsecured	
1	Edelweiss Asset Reconstruction Company Limited (Main financier was Export Import Bank of India (EXIM Bank))	59,10,49,025	59,10,49,025	59,10,49,025	-	50.96
2	Central Bank of India	50,11,62,697	49,52,84,914	49,52,84,914	-	42.71
3	The Pradeshiya Industrial & Investment Corporation of U.P. Limited (PICUP)	7,34,34,199	7,34,34,199	7,34,34,199	-	6.33
	<b>Total</b>	<b>116,56,45,921</b>	<b>1,15,97,68,138</b>	<b>1,15,97,68,138</b>	<b>-</b>	<b>100.00</b>

**Security Interest for the credit facilities granted (Lender wise) is as follows-**

**A) Edelweiss Asset Reconstruction Company Limited**

**Particulars of the security interest available to the lender in respect of the facilities sanctioned by the Export Import Bank of India (EXIM Bank):-**

**Property Details-**

• **Immovable Properties**

Leasehold rights, title and interest in Plot No. D-1, Admeasuring 4578.79 Sq. Mt., Okhla Industrial Development Area, Sector 11, Noida in the state of Uttar Pradesh together with factory Building, Godowns, electrical installations and other fixed assets constructed / erected thereupon

North: Plot No. D-27 & D-28, South: 24.38 Meter wide road East: Plot No. D-2 West: 18 Meter Wide Road.

  


- **Movable Properties:**

Plant & Machinery, equipment, appliances, furniture, vehicles, machinery spares and stores, tools and accessories briefly described in Schedule III of the deed of hypothecation, whether or not installed.

Apart from aforesaid, the lease hold rights of the mines & Charges rank pari passu with central bank of india for its term loan of Rs. 150 Lakh Only.

- Personal Guarantee of the following

- i. Mr. Deepak Khosla s/o Rajendra Pal Khosla
- ii. Vineet Khosla S/o Kewal Kishore Khosla
- iii. Smt. Rama Khosla W/o Kewal Kishore Khosla

## **B) Central Bank of India**

### Working capital facilities

a) Primary security:

- No Stock / Unit Closed

b) Collateral Security:

- **Second charge** only on the property D-1, Sector-11, Noida District Gautam Budh Nagar Uttar Pradesh

c) Personal Guarantee of the following

- i. Mr. Deepak Khosla s/o Rajendra Pal Khosla
- ii. Vineet Khosla S/o Kewal Kishore Khosla
- iii. Smt. Rama Khosla W/o Kewal Kishore Khosla

## **C) The Pradeshiya Industrial & Investment Corporation of U.P. Limited (PICUP)**

### ERS Loan (Term Loan) Facility

- Hypothecation of Plant & Machinery acquired / installed at the factory Premises of company.
- Personal Bond of guarantee of Mr. Deepak Khosla and Mr. Vineet Khosla, Director/Promoters of the company.



2. **OPERATIONAL CREDITORS**

Sl No.	Name of the Creditors	Amount Claimed	Claim Admitted
1	EPFO (Employee Provident Funds Organization )	6,31,615	6,31,615
<b>CLAIMS OF OPERATIONAL CREDITORS</b>		<b>6,31,615</b>	<b>6,31,615</b>

3. **EMPLOYEES/WORKERS**

- No Claim received from any workmen & employees

4. **OTHER CREDITORS**

- No Claim received from any Other Creditors

  
  


PARAMJEET SINGH BHATIA  
LIQUIDATOR

DATE: 20.11.2020  
PLACE: NEW DELHI

M/S MARGRA INDUSTRIES LIMITED-IN LIQUIDATION  
IBBI REG. NO.: IBBI/IPA-001/IP-P00961/2017-2018/11582