

In list of creditor. (27/12/2017)  
M/s Vegan Colloids Pvt. Ltd.

Claims of the financial creditors

S.No.	Financial creditor	Amount claimed	Claim admitted	% share
1	Bank of India	211,767,423	211,767,423	55.9%
2	Punjab National Bank	170,053,261	166,881,616	44.0%
	<b>Total</b>	<b>381,820,684</b>	<b>378,649,039</b>	<b>100.00%</b>

Security Interest for the credit facilities granted (Facility wise) is as follows

a) Primary Security (common among the financial creditors)

First Pari-passu charge shared between Bank of India & Punjab National Bank, by way of hypothecation on entire stock of raw material, work in progress, finished goods of guar, stores & spares, packing material & assignment of debtors

b) Collateral Security

- Common among the financial creditors

- 1<sup>st</sup> Pari-passu charge shared between Bank of India & Punjab National Bank, by way of equitable mortgage on land and building situated at plot no E - 249, 250 & 251, Khara, RIICO Industrial area, Bikaner, Rajasthan.
- 1<sup>st</sup> Pari-passu charge shared between Bank of India & Punjab National Bank, by way of hypothecation on plant & machinery situated at plot no E - 249, 250 & 251, Khara, RIICO Industrial area, Bikaner, Rajasthan.

- Additional Collateral Security available with Punjab National Bank

S.No.	Property	Owner
1	Equitable mortgage of F-260A, IGC Khara, Bikaner, Rajasthan	Vegan Colloids Ltd
2	Equitable mortgage of Residential plot situated at 1-D-8, Jewahar Nagar, Sri Ganganagar admeasuring (15 x 27 meters i.e. 4157.8 sq feet)	Mrs. Nisha Jindal
3	Equitable mortgage of commercial land & building situated at 56/56 sq no 30, Chack 6E Chhottee, Sri Ganganagar admeasuring 19481 sq feet	Mr. B.D. Agarwal
4	Equitable mortgage of factory land & building situated at 4 - 5, Industrial area, Sardulsahar, Sri Ganganagar	M/s. Vikas Chemigums India Ltd.
5	Equitable mortgage of residential house situated at 123, VinobaBasti, Sri Ganganagar, Rajasthan admeasuring (25 x 50 sq feet)	Mr. B.D. Agarwal

c) Guarantors

Mr. B.D. Agarwal  
Mrs. Bimla Devi Jindal  
Mr. Narender Jindal  
Mr. Jitender Jindal  
Mrs. Shally Jindal  
Mr. Babu Lal Jindal  
M/s. Vikas WSP Ltd



27/12/2017