

M/S Basic India Limited

(As on 07.12.2020)

1. Updated List of Financial Creditors' claim

Sl No.	Name of the Creditors	Amount of Claim received			Amount of Claim Admitted	Particulars of Security Interest, if any
		Principal	Interest	Total		
1	Bank of India	98,26,72,000	12,92,00,000	111,18,72,000	111,18,72,000	<p>a) Equitable mortgage of factory land and building at Safidon, Distt. Jind Haryana, consisting of land measuring 35 kanal and 15 marla equivalent to 18090.73 Sq .Mtrs</p> <p>b) Equitable mortgage of land and building at Safidon, Distt. Jind Haryana, consisting of land measuring 14 kanal and 01 marla equivalent to 7109.65 Sq.Mtrs</p> <p>c) Equitable mortgage of Land measuring 2.21219 hectares (main Hapur by-pass) khasra No. 07(M), 09 & 17 on main NH 24 Village Chitoli Pargana and Tehsil Hapur, UP in the name of the Company</p> <p>d) Hypothecation of Plant and Machinery at Safidon. Crore</p> <p>e) Hypothecation of Stocks and Book Debts.</p>
2	HDFC Bank	11,91,662	-	11,91,662	11,91,662	Hypothecation Charge over Ford Endeavour Four Wheeler Vehicle. Registration No. HR23G8500

Total	98,38,63,662	12,92,00,000	111,30,63,662	111,30,63,662	
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2. List of Operational Creditors' claim as on 07.12.2020

Details of Operational Creditors for supply of goods & services (who have submitted claims in Form B):

S. No.	Name of the Creditors	Nature of Creditor (Financial, Operational /Others)	Amount of Claim (Rs.)	Amount admitted	Particulars of Security interest, if any
1	M/S Sunstar Overseas Ltd	Operational	11,32,15,718.00	Not admitted as claim not submitted with proof	No Security
2	Shivansh Agro Industries	Operational	2,43,974.00	2,43,974.00	No Security
3	United Rice Mills	Operational	4,89,329.00	4,89,329.00	No Security
4	Pooja Enterprises	Operational	94,77,326.06	86,19,410.55	No Security
5	Seagull Maritime Agencies Pvt. Ltd.	Operational	25,47,076.00	23,87,602.00	No Security
	TOTAL		12,59,73,423.00	1,17,40,315.55	

3. List of Employees' & Workers' claim as on 07.12.2020

Sl No.	Name of the Creditors	Amount of Claim received			
		Principal	Interest	Others	Total
	NIL				
Total					NIL

4. List of Authorized representative of workers & employees claim as on 07.12.2020

Sl No.	Name of the Creditors	Amount of Claim received			
		Principal	Interest	Others	Total
	NIL				
Total					NIL

5. List of other creditors as on 07.12.2020

Sl No.	Name of the Creditors	Amount of Claim received			
		Principal	Interest	Others	Total
1	NIL		-	-	
Total					

Anup Sood,
Resolution Professional
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Place : Zirakpur
Date :- 07.12.2020