



VS Lignite Power Private Limited

Registered Office  
8-2-293/82/A/437/A  
Road No 22, Jubilee Hills  
Hyderabad - 500 033  
Tel: +91-40-23559922-25  
Fax: +91-40-23559930

(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated September 18, 2019)

Date: December 4<sup>th</sup>, 2020  
CIRP/VSPPL/NCLT/08

To  
The National Company Law Tribunal  
Ground floor, Corporate Bhawan, Thirumala Residency Road,  
R. Krishnaiah Nagar, Bandlaguda, Nagole,  
Hyderabad, Telangana 500068

Subject: List of creditors for VS Lignite Power Private Limited as required under Regulation 13(2) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulation, 2016

In accordance with the Regulation 13(2)(d) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulations 2016, we have enclosed as Annexure A (claims submitted by financial creditors) and Annexure B (claims submitted by operational creditors) and Annexure C (claims submitted by workmen and employees) and Annexure D (claims submitted by other creditors).

The amount admitted is subject to change subsequently as we receive further claims based on additional information made available to us in respect of existing claims or additional information from books of accounts maintained by the company.

In case of any further clarification please email me on [ip.vsl@in.ey.com](mailto:ip.vsl@in.ey.com)

Thanking You,  
Yours truly,  
For VS Lignite Power Private Limited

Dr. Govindarajula Venkata Narasimha Rao  
Resolution Professional for VS Lignite Power Private  
Limited  
(A company under Corporate Insolvency Resolution  
Process by NCLT order dated September 18, 2019)



Communication Address:  
c/o EY Restructuring LLP  
18th Floor, Zone A, The Skyview-10,  
Near Biodiversity circle, Raidurgam, Hyderabad,  
Telangana - 500032  
Email Id: [ip.vsl@in.ey.com](mailto:ip.vsl@in.ey.com)

Registered with IBBI:  
IP Registration No. IBBI/IPA-  
003/IP-N00093/2017-18/10893  
B/1201 Lansum Etania,  
Puppalguda,  
Opp. My home Avatar,  
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Summary of creditors

Sno.	Name of the Creditor	Claims Submitted	Claims Admitted	Under Verification	Claims Rejected	Remarks
		(INR)	(INR)	(INR)	(INR)	
1	Financial Creditor	20,07,05,64,103	9,93,45,22,211	-	10,13,60,41,891	Annexure A
2	Operational creditors	12,84,56,67,322	1,02,66,88,326	-	11,81,89,78,995	Annexure B
3	Claims filed by workman	94,59,150	83,01,796	-	11,57,354	Annexure C
4	Other creditors	9,43,75,34,581	9,07,86,16,261	-	35,89,18,320	Annexure D
	Total	42,36,32,25,155	20,04,81,28,594	-	22,31,50,96,560	







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**Annexure A: Financial Creditors**

Sno.	Name of the Creditor	Claims Submitted	Claims Admitted	Under Verification	Claims Rejected	Remarks
		(INR)	(INR)	(INR)	(INR)	
1	Apm Industries Limited	87,75,02,390	-	-	87,75,02,390	Rejected as claim falls under "other creditors"
2	Axis Bank Limited	24,65,35,473	24,65,35,473	-	-	
3	Balkrishna Industries Limited	93,86,94,150	-	-	93,86,94,150	Rejected as claim falls under "other creditors"
4	Bank of Baroda	12,42,37,415	12,42,37,415	-	-	
5	Business Connection INC	3,35,878	-	-	3,35,878	Rejected, operational creditor claim filed as financial creditor
6	Prudent ARC Limited	3,98,54,76,067	3,98,54,76,067	-	-	Note 5a Note 5b
7	Housing and Urban Development Corporation Ltd.	1,56,03,39,583	1,56,03,39,583	-	-	
8	IFCI Limited	64,22,93,699	64,22,93,699	-	-	
9	J K Cement Limited	2,51,38,85,441	-	-	2,51,38,85,441	Rejected as claim falls under "other creditors"
10	J K Tyre & Industries Limited	48,17,68,060	-	-	48,17,68,060	Rejected as claim falls under "other creditors"
11	Jk Lakdhmi Cement Limited	2,01,34,59,984	-	-	2,01,34,59,984	Rejected as claim falls under "other creditors"







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Sno.	Name of the Creditor	Claims Submitted	Claims Admitted	Under Verification	Claims Rejected	Remarks
		(INR)	(INR)	(INR)	(INR)	
12	KSK Electricity Financing India Pvt Ltd - RP	1,02,25,86,294	1,02,25,86,294		-	
13	KSK Energy Ventures Limited	2,19,36,458	2,19,36,458		-	
14	KSK Mahanadi Power Company Limited	4,74,69,185	4,74,69,185		-	
15	KSK Mineral Resources Private Limited	2,19,06,050	2,19,06,050		-	
16	KSK wind energy Halagali Benchi Private Limited	49,50,000	49,50,000		-	
17	KSK Wind energy Mothahalli Haverj Private Limited	47,00,000	47,00,000		-	
18	KSK wind power Aminabhavi Chikodi Private Limited	43,50,000	43,50,000		-	
19	KSK Wind Power Sankonahatti Athni Private Limited	30,00,000	30,00,000		-	
20	L&T Infrastructure Finance Company Ltd	69,81,71,432	-	-	69,81,71,432	Rejected- CG of subsidiary co which is repaying loans and not defaulted claimed. Not valid
21	M/S Nahar Industrial Enterprises Limited	1,00,91,01,786	-	-	1,00,91,01,786	Rejected as claim falls under "other creditors"
22	Maharaja Shree Umaid Mills Ltd.	55,17,35,555			55,17,35,555	
23	Modern Insulators	5,17,35,905			5,17,35,905	Rejected as claim falls under "other creditors"







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Sno.	Name of the Creditor	Claims Submitted	Claims Admitted	Under Verification	Claims Rejected	Remarks
		(INR)	(INR)	(INR)	(INR)	
24	REC Limited	76,59,23,505	76,59,23,505	-	-	
25	Reliance Chemotex Industries Limited	65,33,38,511	-	-	65,33,38,511	Rejected as claim falls under "other creditors"
26	Sai Regency Power Corporation P Ltd	26,13,789	26,13,789	-	-	
27	State Bank of India	1,47,62,04,694	1,47,62,04,694	-	-	
28	Suzuki Textiles Limited	34,63,12,799	-	-	34,63,12,799	Rejected as claim falls under "other creditors"
	Total	20,07,05,64,103	9,93,45,22,211	-	10,13,60,41,891	

**Notes**

1. The claim is related to loan in Corporate Debtor's subsidiary. The claim is not in nature of guarantee and is only a mortgage of land extended by VSLP.
2. The list of Financial Creditors comprises of claims received in Form C till 4<sup>th</sup> December 2020.
3. Post review of the claim forms submitted by the respective Financial Creditors, part/full claim might have been rejected. The same has been communicated to the respective financial creditor.
4. In the event you have submitted a claim which is not getting reflected in this list or in case of any clarification regarding rejected claims, please write to us at [ip.vsl@in.ey.com](mailto:ip.vsl@in.ey.com)
- 5) A) Intimation Received on 1<sup>st</sup> October 2020 from Edelweiss Asset Reconstruction Company Limited that is has assigned all the rights, title and interests in financial assistances of VS Lignite Power Private Limited in favour of Prudent ARC Limited vide assignment agreement signed on September 30, 2020.

B) Intimation Received on 4<sup>th</sup> December 2020 from Prudent ARC Limited that L&T Infrastructure Co. Ltd has assigned all the rights, title and interests in financial assistances of VS Lignite Power Private Limited in favour of Prudent ARC Limited vide assignment agreement signed on 2<sup>nd</sup> December 2020.







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Annexure B - Operational Creditors other than workman

Sno	Name of creditor	Total claim amount (INR)	Claim amount admitted (INR)	Amount under verification INR	Amount rejected (INR)	Remarks
1	Abc Infra Equipment Private Limited.	2,93,487	2,93,487	-	-	
2	Ajay Enterprises	1,19,425	60,000	-	59,425	C
3	Anbros Consultants And Engineers	6,02,365	6,02,365	-	-	
4	Anish Zaveri	74,94,896	74,94,896	-	-	
5	Apm Industries Limited	87,75,02,390	-	-	87,75,02,390	G
6	AS MECHFLUID SOLUTIONS PVT LTD	17,162	17,162	-	-	
7	Ascent Management Consultants	1,52,183	1,52,183	-	-	
8	Balkrishna Industries Limited	93,86,94,150	-	-	93,86,94,150	G
9	Bearing House	21,983	19,427	-	2,556	C
10	Bharat Chemicals	10,30,925	10,25,825	-	5,100	C
11	Bikaner Machinery Store	12,98,728	1,38,533	-	11,60,195	C D
12	Binari Automation & Control Systems	2,31,446	2,31,446	-	-	
13	Binari Automation And Control Systems	2,31,446	-	-	2,31,446	E
14	Bsnl	4,42,450	1,18,834	-	3,23,616	D
15	Choudhary Electric Co	69,594	67,557	-	2,037	C
16	Computer World	40,852	39,852	-	1,000	D
17	CONVEYOR INDUSTRIES	29,500	29,500	-	-	
18	Cyrus International	31,584	31,584	-	-	







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19	Fat Track Services	16,190	16,190	-	-	
20	Galaxy Conveyors Pvt. Ltd.	18,91,687	-		18,91,687	I
21	Hi-Tech Marketing	83,012	42,464	-	40,548	D
22	India Auto Agency	93,208	60,525	-	32,683	C
23	J K Cement Limited	2,51,38,85,441	-	-	2,51,38,85,441	G
24	J K Tyre & Industries Limited	48,17,68,060	1	-	48,17,68,059	G
25	J.R DHARNIA PETROLEUM	37,065	37,065		-	
26	Jk Lakdhmi Cement Limited	2,01,34,59,984	-	-	2,01,34,59,984	G
27	Jk Lakshmi Cement Limited	1,82,91,54,528	-	-	1,82,91,54,528	E
28	JR Power Gen Private Limited	3,49,878	3,49,878		-	
29	Karnimata Construction Company	27,29,582	20,16,425	-	7,13,157	C
30	Ksk Energy Company Limited	3,89,23,181	3,89,23,181	-	-	
31	Ksk Energy Ventures Limited	3,88,12,500	3,88,12,500	-	-	
32	Lalaram Meghwal	5,48,022	3,36,205	-	2,11,817	D
33	M/S Govind Electricals Akaltara	4,16,818	2,18,546	-	1,98,272	C
34	M/S Nahar Industrial Enterprises Limited	1,00,91,01,786	-	-	1,00,91,01,786	G
35	M/S Sankhla Tour & Travels	2,80,242	2,78,416	-	1,826	C
36	M/s. H. D. Enterprises	13,20,89,270	9,30,20,261		3,90,69,009	C
37	Maharaja Shree Umaid Mills Ltd.	55,17,35,555	-	-	55,17,35,555	G
38	Manish Choudhary	2,24,544	2,16,823	-	7,721	C
39	Manphul Mineral Water Supplier & Travels	66,409	66,409	-		
40	Middha Enterprises	2,70,279	2,70,279	-		







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41	Middha Enterprises	2,08,425	-	-	2,08,425	E
42	Modern Insulators	5,17,35,905	-	-	5,17,35,905	G
43	MOOL CHAND SUTHAR	2,11,054			2,11,054	H
44	Mr. Umakant G. Modak	41,24,409	33,11,621	-	8,12,788	D
45	Ms. G .S. Sankhla	3,80,457	3,66,406	-	14,051	C
46	New India Ceramic Engineers	77,276	77,276	-	-	
47	Operational Energy Group India Limited	19,74,90,390	19,74,90,390	-	-	
48	Power Equipments	20,373	20,373	-	-	A
49	Power Mech Project Ltd	3,09,39,431	1,96,40,959		1,12,98,472	C
50	Pyramid It Solutions Pvt. Ltd.	1,03,500	1,03,500	-	-	
51	R B SALES CORPORATION	5,37,420	1,82,733		3,54,687	D
52	R K Construction & Earth Movers	1,43,03,624	84,76,830	-	58,26,794	C
53	Radhaswamy	2,29,984	1,42,620	-	87,364	C D
54	Raj Enterprises	29,620	29,620	-	-	
55	Rajasthan Construction And Suppliers	3,38,228	3,35,362	-	2,866	C
56	Rathore Travels	6,11,409	6,10,961	-	448	C
57	Refex Industries Ltd	8,06,00,642	8,06,00,642	-	-	
58	Reliance Chemotex Industries Limited	65,33,38,511	-	-	65,33,38,511	G
59	Rotodyne Engineering Services Pvt Ltd	13,83,49,777	10,25,95,481	-	3,57,54,296	J
60	Rr Minerals	42,44,355	39,74,525	-	2,69,830	C D
61	RRVNL	78,17,277	78,17,277	-		
62	S. J. Patel Industries	8,24,666	8,23,953	-		C







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63	Sai Construction	35,46,167	35,46,167	-	-	
64	Saji Gopalan Nair- Rishi Engineering	2,25,25,563	97,47,129	-	1,27,78,434	C D
65	Shiv Shakti Trading Co.	1,50,000	1,50,000	-	-	
66	Shree Vijay Travels	28,59,311	9,20,732	-	19,38,579	C D
67	Shriraj bearing CO.	6,23,303	5,50,996	-	72,307	I
68	Sourabh Engineers & Consultant	2,26,769	1,17,927	-	1,08,842	C
69	Sunlight Metal Industries	73,600	46,000	-	27,600	C
70	Sunrise Bearing Corporation	6,62,310	6,61,029	-	1,281	D
71	Super Supply Centre	10,384	10,384	-	-	
72	Suzuki Textiles Limited	34,63,12,799	-	-	34,63,12,799	G
73	TCI FREIGHT BIKANER	2,39,000	2,34,220	-	4,780	C
74	TIRUMALA ASSOCIATES	2,88,645	2,88,645	-	-	
75	Triple E Services	1,03,09,423	71,40,538	-	31,68,885	
76	Triple E Services	1,97,36,234	-	-	1,97,36,234	E
77	Turbo Enginerring Services	5,66,106	2,43,944	-	3,22,162	C D
78	Uma Shankar	64,660	64,660	-	-	
79	Urja Man Power	30,95,538	30,95,538	-	-	
80	Vinayak Chemical And Minerals	4,57,314	4,57,314	-	-	
81	Virendra Singh & Company	37,71,780	37,71,780	-	-	
82	Vison Labs	70,27,407	38,90,490	-	31,36,917	F
83	SHANTA TECHNO PRIVATE LIMITED	52,639	52,639	-	-	
84	AKS TRADERS & MARKETERS	1,04,803	1,04,803	-	-	
85	Shilpa Trade Links Pvt Ltd	12,560	12,560	-	-	







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86	Atanu De	4,31,000	4,31,000	-	-	
87	Vikram Intelligence Private Limited	5,97,059	5,97,059	-	-	
88	M/s JAGGI ELECTRICAL	7,89,943	7,89,943	-	-	
89	CGST Bikaner	40,91,80,814	1	-	40,91,80,813	K
90	Airtech solutions	10,738	10,738	-	-	
91	DIFFUSION ENGINEERS LTD	1,56,424	1,56,424	-	-	
92	CHANDRA PRAKESH SOMANI	36,138	36,138	-	-	
93	ISWAR AUTOMOBILE	94,400	94,400	-	-	
94	POWER SYSTEM ENGINEERS AND CONSULTANT	2,41,056	2,41,056	-	-	
95	Chandra SeKhar Annavarapu	2,00,000	2,00,000	-	-	
96	Prakash Singh & Brothers	35,62,802	35,62,802	-	-	
97	Lion Security	10,45,076	10,45,076	-	-	
98	Prashant M shah	87,724	87,724	-	-	
99	Zenner Aquamet India Private Limited	2,47,673	2,47,673	-	-	
100	Swift Securitas Pvt. Ltd.	78,39,213	48,38,857	-	30,00,356	C
101	Chembond Water Technology Limited	2,55,773	2,36,959	-	18,814	C
102	JODHPUR VIDYUT VITRAN NIGAM LTD	28,53,98,566	28,53,98,566	-	-	
103	Mining Engineer, Bikaner	8,20,18,068	8,20,18,068	-	-	
	Total	12,84,56,67,322	1,02,66,88,326	-	39,78,995	







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### Remarks

- A -Pending Certain documents, discussion on going with creditor & still under verification- (Insufficient Supporting documents to substantiate the claim amount)
- B- Under Verification, claims filed recently
- C -Part amount rejected on account of Interest( Insufficient documents to substantiate the Interest Claim (No interest clause in work order)) and Tax deducted at source.
- D -Amount already paid as per books.
- E -Amount claimed twice.
- F- Amount of other creditor claimed
- G- Amount rejected and classified as "other creditors"
- I - Claim made on proforma invoice and material is not supplied
- H-Claim not admitted due to claim pertaining to period post CIRP
- K-Amount pertaining to dispute, pending before authorities. Will be admitted based on final hearing
- J-Documents not substantiating the amount

### Notes

1. This current list of operational creditors is a consolidated list of Form B Claims received until 4th December 2020.
2. The amount admitted in the above list is based on the amount of claim received from the operational creditor along with the proof of claim vis-a-vis the net liability as per books of accounts of corporate debtor. Accordingly, any changes or additional information available after this date could affect the amount admitted.
3. Resolution Professional is currently in the process of communicating the amount admitted wholly or partly along with reasons of placing the claim amount under verification, if any, to the respective operational creditor on the email id mentioned in the respective claim forms. Further, any clarifications received from claimants/ rectifications can result in the change of the status of the claims that are not admitted.
4. In the event you have submitted a claim which is not getting reflected in this list or in case of any clarification regarding claims not admitted, please write to us at [ip.vsl@in.ey.com](mailto:ip.vsl@in.ey.com)

### Annexure C - List of Employees







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S.No	Name of the Creditor	Claims Submitted (INR)	Amount Admitted (INR)	Amount under verification	Amount rejected (INR)	Remarks
1	Akshya Kumar Indoriya	21,555	21,555		-	
2	Amit kumar nanda	2,500	2,500		-	
3	Anil Prasad Yadav	1,06,804	1,06,804		-	
4	Ankur Sharma	2,500	2,500		-	
5	Arun Kumar Sah	1,21,694	1,21,694		-	
6	Arvind Kumar	1,16,110	1,16,110		-	
7	Ashish Kumar Shrivastava	5,95,675	93,082		5,02,593	Already paid by the company
8	Atul Sharma	68,911	68,911		-	
9	Bhagirathi Kahyap	10,144	10,144		-	
10	Bidyadhar Mishra	53,055	53,055		-	
11	Chandra Mani Prasad Singh	1,11,486	1,11,486		-	
12	Chandra Shekhar Nama	1,19,047	1,19,047		-	
13	D Shyam Sunder	2,86,548	2,86,548		-	
14	Daya Sagar	85,539	68,431		17,108	Already paid by the company
15	Giridhar.G	1,84,105	1,31,600		52,505	Already paid by the company
16	Hans Raj Gupta	1,99,110	1,99,110		-	
17	Harbans Singh Rajore	4,71,174	4,71,174		-	
18	Kamlesh Meena	5,130	5,130		-	
19	Ketankumar Balubhai Vyas	4,78,814	4,78,814		-	
20	Koneru Prabhu Kishore	4,15,434	3,000		4,12,434	Already paid by the company
21	M.Venkata Rama Narasimhacharyulu	4,68,000	4,68,000		-	
22	Mahesh Chand	1,75,482	1,34,416		41,066	Already paid by the company
23	Manu Kumar Giri	2,500	2,500		-	
24	Mohan Singh	1,31,652	1,29,375		2,277	Already paid by the company
25	N.M.Mathur	90,000	-		90,000	Pending documentation
26	P N Jagadeswara Rao	1,92,438	1,92,438			







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27	P Sreenivas Rao	6,72,440	6,72,440		-	
28	Pradeep Kumar Singh	1,15,344	1,14,571		773	Already paid by the company
29	Radheshyam	1,47,808	1,47,808		-	
30	Rajeev Kumar Chauhan	51,822	51,822		-	
31	Rajendra Singh Rathore	2,36,558	2,36,558		-	
32	Ranjeet Singh Naruka	2,500	2,500		-	
33	Rohit Kumar	22,842	22,842		-	
34	Sai Krishna Kottamasu	4,74,430	4,74,430		-	
35	Sanjay Kumar	2,500	2,500		-	
36	Sanjay Kumar	1,56,110	1,56,110		-	
37	Sanjay Kumar Singh	1,95,221	1,68,294		26,927	Already paid by the company
38	SANTOSH M PATIL	9,171	-		9,171	Already paid by the company
39	Satyanarayana G	12,60,000	12,60,000		-	
40	Saurabh Kumar	55,500	55,500		-	
41	Saurabh Kumar	2,500	2,500		-	
42	Shashi Kant Sharma	1,28,171	1,28,171		-	
43	Sudarshan Kumar M H	2,21,324	2,21,324		-	
44	Sudhir Kumar Fule	86,021	86,021		-	
45	Sumit Ashokrao Dethe	2,500	2,500		-	
46	Surendra Kumar Sharma	1,14,088	1,11,588		2,500	Already paid by the company
47	Susanta Kumar Samal	1,15,724	1,15,724		-	
48	Trayambkeshwar Mishra	36,062	36,062		-	
49	Vijay Jain	7,50,922	7,50,922		-	
50	Vijayakumar K	84,185	84,185		-	
	Total	94,59,150	83,01,796		11,57,354	

Notes

1. This current list of employees and workmen is consolidated until 4th December 2020.







**VS Lignite Power Private Limited**

Registered Office  
8-2-293/82/A/431/A  
Road No 22, Jubilee Hills  
Hyderabad – 500 033  
Tel: +91-40-23559922-25  
Fax: +91-40-23559930

*(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated September 18, 2019)*

2. RP is currently communicating to the claimants, asking them to submit supporting documents to substantiate their claims, if any, to the respective employee on the email id mentioned in the respective claim forms. Further, any clarifications received from claimants/ rectifications can result in the change of the status of the claims that are not admitted.



Annexure D- Other Creditors





**VS Lignite Power Private Limited**

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1. In the event you have submitted a claim which is not getting reflected in this list or in case of any clarification regarding claims not admitted, please write to us at [ip.vsl@in.ey.com](mailto:ip.vsl@in.ey.com)
2. The claims filed by the creditors mentioned below were filed through Form B & Form C. Upon perusal of the claims filed and detailed discussion with legal counsel along with the given nature of liability, the same could not be admitted as Financial creditor or as Operational creditor and is admitted as "Other Creditor" under Regulation 9A of the Code.

Note: Rejected amounts represent demands for monies in the capacity and with respect to shareholding which cannot be accepted as a claim.

Sno	Name of creditor	Total claim amount (INR)	Claim amount admitted (INR)	Amount under verification (INR)	Amount rejected (INR)
1	Apm Industries Limited	87,75,02,390	85,37,99,780	-	2,37,02,610
2	Balkrishna Industries Limited	93,86,94,150	91,49,91,550	-	2,37,02,600
3	J K Cement Limited	2,51,38,85,441	2,45,46,28,851	-	5,92,56,590
4	J K Tyre & Industries Limited	48,17,68,060	45,80,65,450	-	2,37,02,610
5	JK Lakdhmi Cement Limited	2,01,34,59,984	1,93,05,00,854	-	8,29,59,130
6	M/S Nahar Industrial Enterprises Limited	1,00,91,01,786	1,00,91,01,786	-	-
7	Maharaja Shree Umaid Mills Ltd.	55,17,35,555	52,80,32,945	-	2,37,02,610
8	Modern Insulators	5,17,35,905	4,04,55,905	-	1,12,80,000
9	Reliance Chemotex Industries Limited	65,33,38,511	62,17,35,031	-	3,16,03,480
10	Suzuki Textiles Limited	34,63,12,799	26,73,04,109	-	7,90,08,690
	<b>Total</b>	<b>9,43,75,34,581</b>	<b>9,07,86,16,261</b>	<b>-</b>	<b>35,89,18,320</b>

