

**Kochar Overseas Pvt. Ltd.**

**List of Stakeholders - Financial Creditor**

Name	Address	Total Debt raised (Principal Amount outstanding at the time of default)	Amount in Default	Interest due thereon	Total Debt	Security Interest
Punjab National Bank	Hall Bazar, Amritsar	19,41,82,769.00	19,41,82,769.00	74069991.90	26,82,52,760.90	As per Note NO.1
		2,36,69,516.00	2,36,69,516.00	8002706.16	3,16,72,222.16	As per Note NO.1
		21,90,11,431.00	21,90,11,431.00	74048160.83	29,30,59,591.83	As per Note NO.1
		100	100	-	100	As per Note NO.2
		100	100	-	100	As per Note NO.2
Punjab National Bank	Hall Bazar, Amritsar	17,14,07156.00	17,14,07156.00	1,45,54,203.82	18,59,61,359.82	As per Note NO.3

Note No.

1. Primary Security: Hyp. Of Stock and books debts  
Collateral Security: a) EM of Factory Land msg. 7.22 acres in the name of Ajit Singh  
b) EM of Factory Building in the name of Kochar Overseas Ltd.  
c) EM of House msg. 800 sq. yd. in the name of Ajit Singh Kochar and Vikramjit Singh Kochar
2. Primary Security: Hyp. Of plant & Machinery
3. The Limit is secured against the  
a) EM of land measuring 2384 Sq. Yards in name of M/s Kochar Overseas Pvt. Ltd. The charges for the same has been noted with MCA on 29.06.2012 and further modified on 01.05.2013.