

CHAUDHARY INGOTS PRIVATE LIMITED
(Under Corporate Insolvency Resolution Process)

LIST OF FINANCIAL CREDITORS
As on Insolvency Commencement Date
03.01.2020

S. No.	Name of Financial Creditors	Address	Amount Claimed (Rs in crore)	Amount Admitted (Rs in Crore)	% Voting Share	Security Interest
1	Canara Bank	Roorkee Road Branch, Roorkee Road, Muzafarnagar, UP 251001	23.61	23.61	97.40	Annexure – 1
2	Shriyank Wadhawa	778/11, Gandhi Colony, Muzaffarnagar, UP 251001	0.63	0.63	2.60	Nil
TOTAL			24.24	24.24	100	

**CHAUDHARY INGOTS PRIVATE LIMITED
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)**

ANNEXURE-1

SECURITY WITH CANARA BANK

A. PRIME SECURITY

Hypothecation of Stock and Books Debts

Hypothecation of Plant & Machinery

B. COLLATERAL SECURITY:

Industrial Property situated at khasra no 1270, 1272, 1274, 1279/01 and 1278 , Muzaffarnagar having extent of site limit upto 7270 SQM standing in the name of Co.

Residential Property situated at House no. 2097, Reshu Vihar, Muzaffarnagar having area of 968.74 SQM in the name of Narendra Singh (Director of the Co.)

C. PERSONAL/CORPORATE GUARANTEE

S. No.	Name of the Personal Guarantors who have mortgaged their property	Description of the property	Address of the personal guarantor	Financial creditor to whom the guarantee has been given	Whether related to corporate debtor. If yes, how.
1	Narendra Singh	Opp. MG Public School, Reshu Vihar, Circular Road, Muzaffarnagar, UP	349, Gali No 13/1, Gandhi Colony, Muzaffarnagar, UP 251001	Canara Bank	Yes, Director
2	Ashok Sharma	-	522, Gali No. 14, Gandhi Colony Muzaffarnagar UP	Canara Bank	Yes, Director
3	Yatendra Singh Panwar	-	RM 29, BUTIBORI, NEAR ERA INTERNATIONAL SCHOOL, NAGPUR	Canara Bank	Yes, Director's Realive