

**ASSOCIATED LIGHTING SYSTEM PRIVATE LIMITED  
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)**

**LIST OF FINANCIAL CREDITORS  
As on Insolvency Commencement Date  
21.10.2020  
Modified Upto -23.06.2021**

S. No.	Name of Financial Creditor	Address	Amount Claimed (Rs in crore)	Amount Admitted (Rs in Crore)	% Voting Share	Security Interest
1	Alchemist Assets Reconstruction Company Limited (AARC)	A-270, 1 <sup>st</sup> Floor & 2 <sup>nd</sup> Floor, Defence Colony, New Delhi – 110024	9,22,68,316	9,22,68,316	100	As per Note-1
<b>TOTAL</b>			<b>9,22,68,316</b>	<b>9,22,68,316</b>	<b>100%</b>	

**Note-1**

**DETAIL OF THE SECURITY INTEREST**

**A. PRIMARY SECURITY**

1. Industrial property land admeasuring 4050 sq mtrs and factory building constructed thereon, bearing khasra No. 184/3, Khata No. 66, situated in Rehmapur, Tehsil – Jaspur, District – Udham Singh Nagar, Uttrakhand.
2. Industrial property land bearing khasra No. 184/2 situated at Rehmapur, Taluka Jaspur, District Udham Singh Nagar, Uttrakhand admeasuring 9020 sq. mtrs i.e., 0.902 Hectare.
3. Hypothecation of all Plant, machinery Stock of Raw material and finished goods.

**B. PERSONAL GUARANTEE**

1. Mr. Arjun Nath
2. Mr. Ashok Raj Nath

**C. CORPORATE GUARANTEE**

1. M/s. Associated Composite Material Pvt. Ltd.

