

BIW FABRICATORS PVT. LTD.

**LIST-A
FINANCIAL CREDITOR**

S. NO	Name of Creditor	Address	Claim on Account of	Amount Claimed	Amount Admitted	Status of Approval	Reason for change in admitted amount from claimed amount	Secured/ Unsecured	Security Interest
1	UCO Bank	UCO Bank Branch Office, Sector-1, Bhilai- 490001 (CG)	Debt Extended to BIW Fabricators Pvt Ltd	302,437,902.99	302,437,902.99	Full	NA	Secured	<p>PRIMARY SECURITY</p> <p>1. Hypothication on the entire stock of raw material, finished goods, receivables, bill and other chargeable current assets of the Company.</p> <p>2. Hypothication of plant & machinery.</p> <p>COLLATERAL SECURITY</p> <p>1. Charges on all immovable and movable fixed assets of the Company.</p> <p>2. Em on leased industrial plot & building in the name of M/s BIW Fabricators Pvt. Ltd. situated at plot no.6/J, 6/J-1, 6/B & 6Q situated at HIA Hathkhoj, Durg.</p> <p>3. Extention on charges on residential land and building situated at Motilal Nehru Nagar, Bhilai in the name of Mr. Vikrant Jain.</p> <p>PERSONAL GURANTEEE OF DIRECTORS</p> <p>1. Mr. Vikrant Jain</p> <p>2. Mrs. Tanushree Jain W/o Mr. Siddharth Jain</p>
Total				302,437,903	302,437,903				

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