

LAKSHMI PRECISION SCREWS LIMITED FORM C (AMT. IN CR)

S. No.	Name & Address of Financial Creditor	Claim Principal	Interest	Penal Interest	Other Charges	TOTAL AMOUNT CLAIMED BY CLAIMANT
1	Canara Bank Delhi Road, Near Power House, Rohtak-124001(Haryana)	1,359,635,893.00	11,474,354.00	-	-	1,371,110,247.00
2	Corporation Bank, Neb Sarai Branch, Plot No-35, Ignou Road, Neb Sarai, New Delhi-110068 cb1688@corpbank.co.in	62,967,195.00	777,016.00	-	-	63,744,211.00
3	Hero Fincorp Limited "S" 34, Community Centre, Basant Lokvasant Viharnew Delhidl110057In	115,425,406.00	-	-	-	115,425,406.00
4	Kary Financial Services Ltd.762, Building No.7, 6Th Floor,Solitaire Corporate Park, Andheri (East)Mumbaimh400093In	176,736,283.00	33,293,728.00	-	4,000,000.00	210,030,011.00
5	Intec Capital Limited "" 701,MANJUSHA57 NEHRU PLACENEW DELHIDL110019IN	13,071,710.00	6,198,650.00	-	75,000.00	19,270,360.00
6	Haryana State Industrial And Infrastructure Development Corporation Ltd C-13&14Sector-6Panchkula hr134109In	231,320,706.00	137,160,156.00	13,241,929.00	-	368,480,862.00
7	State Bank Of India SME Southe Extension Branch,N-3, Ring Road South Extension,Paert-1,New Delhi-110049 sbi.13913@sbi.co.in	318,026,547.00	25,165,766.00	-	-	343,192,313.00
8	Maruti Suzuki India Ltd. , Plot No31 Nelson Mandela Road Vasant Kunj New Delhi**	26,498,307.60	732,499.00	-	-	27,230,806.60
9	Aun Kumar Jain 6B/10N.E.A. old Rajinder Nagar New Delhi 110060 smitablobal2001@yahoo.com	868,250.00	-	-	-	868,250.00
10	Rameshwar Dayal Jain C-13 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	113,211.00	-	-	-	113,211.00
11	Yogender Kumar Jain & Sons HUF C-13 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	4,052,413.00	-	-	-	4,052,413.00
12	Yogender Kumar Jain C-14 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	25,178,796.00	-	-	-	25,178,796.00
13	Rameshwar Dayal Jain & HUF C-13 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	1,176,215.00	-	-	-	1,176,215.00
14	Arun Kumar Jain & Sons HUF C-14 Vivek Vihar , New Delhi110095 arunjain1958@gmail.com	6,920,547.00	-	-	-	6,920,547.00
15	Bon Lon Private Limited 6B/10N.E.A. old Rajinder Nagar New Delhi 110060 smitablobal2001@yahoo.com	13,375,000.00	-	-	-	13,375,000.00

16	RCI Industries & Technologies Limited B-97, All Heavens Building, Wazipur, Ring Rod, New Delhi 110052 rajivgupta@rciind.com	103,479,880.00	-	-	-	103,479,880.00
17	Sushil Jain & Sons HUF F-92, Green Park, New Delhi 110016	3,950,749.00	-	-	-	3,950,749.00
18	Twinkle Jain F-92, Green Park, New Delhi 110016	1,536,495.00	-	-	-	1,536,495.00
19	Lalit Kumar Jain House No. 1, Huda Sector 1 Rohtak 124001 lkjain@lpsindia.com	126,139,228.00	-	-	-	126,139,228.00
20	Gagan Jain House No. 16, Huda Sector 1 Rohtak 124001 gagan@lpsindia.com	6,721,197.00	-	-	-	6,721,197.00
21	Gautam Jain House No. 16, Huda Sector 1 Rohtak 124001 gautam@lpsindia.com	7,070,633.00	-	-	-	7,070,633.00
22	BON Lon Steels Private Limited 6B/10 Ground Floor, N.E.A, Old Rajinder Nagar, New Delhi- 110060 bonlongroup.com	20,668,041.00	-	-	-	20,668,041.00
23	Rita Jain House No- 15, HUDA, Sector 1, Rohtak 124001	6,068,342.00	-	-	-	6,068,342.00
24	Simpi Jain House No- 16, HUDA, SECTOR 1, ROHTAK 124001	900,000.00	-	-	-	900,000.00
25	Yashika Jain House No- 15, HUDA, Sector 1, Rohtak 124001	200,000.00	-	-	-	200,000.00
26	Universal Precision Screws N H 10 Kharawar Bye Pass Delhi Road Kharawar Rohatk-124001	23,563,279.00	-	-	-	23,563,279.00
27	Dinesh Kumar Jain 764/28, Bharat Colony Model Town Rohtak 124001 Hr In	451,758,853.00	-	-	-	451,758,853.00
28	Amit Jain H. No. 9 Sector 1 Rohak, Mob 9896656422, amit@upsind.com	8,871,481.00	-	-	-	8,871,481.00
29	Vijay Kumar Jain H. N. 9 Sector 1 Rohtak, vkjain@upsind.com	8,208,266.00	-	-	-	8,208,266.00