

**SCHEME OF COMPROMISE OR ARRANGEMENT**

**AMONGST**

**JBF INDUSTRIES LIMITED**

**AND**

**ITS RESPECTIVE SHAREHOLDERS AND CREDITORS**

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**SCHEME OF COMPROMISE OR ARRANGEMENT  
UNDER SECTION 230 TO 232 OF THE COMPANIES ACT 2013**

**JBF INDUSTRIES LIMITED**

**AND**

**ITS RESPECTIVE SHAREHOLDERS AND CREDITORS**

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**PREAMBLE**

This Composite Scheme of Compromise or Arrangement hereinafter referred to as “the Scheme” is presented under provisions of Section 230 to Section 232 of the Companies Act, 2013 and other relevant provisions of the Companies Act, 2013 (the “Act”), if any, read with Sections 2(19AA) or 2(42C) of the Income Tax, 1961, as may be applicable, for (1) compromise by the Specified Creditors (as defined hereinafter) in the manner provided for herein and as envisaged in the Scheme. In addition, this composite scheme of arrangement or compromise also provides for various other matters consequential or otherwise integrally connected herewith.

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The Scheme also provides for various other matters consequential or otherwise internally connected herewith.

**A. THE PETITIONER COMPANY:**JBF Industries Limited (CIN: L99999DN1982PLC000128) is a public limited Company, incorporated on July 12, 1982 under the provisions of the Companies Act, 1956, having its registered office at Survey No. 273, Village Athola, Silvassa, Dadra Nagar Haveli – 396 230, India. The equity share of the Petitioner Company are listed on Bombay Stock Exchange Limited and National Stock Exchange of India.

The main objects of the Petitioner Company according to its Memorandum of Association are as follows:

*“To carry on the business of manufacturing, ginning preparing, combing, spinning, weaving, processing, purchasing, selling, distributing, importing, exporting and dealers in yarn, manmade fibre and textiles” (“Business”)*

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The Petitioner Company is an industry leader in the Polyester Industry value chain in India. Established in 1982, the Petitioner Company is engaged in the business of developing, manufacturing and supply of products in the polyester value chain which are of bottle grade, textile grade and film grade, thin grade, thick grade and metallised grade, including textile grade chips, bottle grade chips, partially oriented yarn, grade chips and polyester films.

#### **B. RATIONALE:**

The performance of the Petitioner Company was adversely impacted by sustained pressure in global commodities market, foreign exchange fluctuations and overall economic downturn. Due to turbulent economic market conditions in global markets coupled with steep fall in the value addition in ranges such as PTA- PET, CHIPS-YARN etc, , the business of the Petitioner Company had an adverse impact and suffered operational losses.

JBF Global Pte Ltd., a private limited company incorporated and organized under the laws of Republic of Singapore (“**JBF Global**”) is a subsidiary of the Petitioner Company. 85.50% of the share capital of JBF Global is held by the Petitioner Company.

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JBF Petrochemicals Limited (formerly known as JBF Glycol Limited) is a public limited Company, incorporated on September 18, 2008 under the provisions of the Companies Act, 1956, having its registered office at Survey Number 273, Village Athola, Dadra Nagar Haveli, Silvassa 396230 (“**JBF Petro**”). JBF Petro is a subsidiary of JBF Global and a step down subsidiary of the Petitioner Company.

JBF Petro’s greenfield project for the manufacture of 1.25 million tonne per annum of Purified Terephthalic Acid (PTA) at D-4, 214, Village Bajpe and Kalavar, Mangalore SEZ, Taluka Mangalore District Dakshina Kannada, Karnataka 574 142 (“**Project**”) has been delayed and is not yet completed and accordingly, JBF Petro has not been able to generate revenue, and in turn, the Petitioner Company and JBF Petro have not been able to meet their debt obligations. JBF Petro requires funds of approximately US\$ 80,000,000 to US\$ 100,000,000 to complete and operationalize the Project.

Consequently, the Petitioner Company has defaulted on its debt obligations to its Specified Creditors (as defined hereinafter). The

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Petitioner Company has committed defaults in respect of various loans and facilities availed from its Specified Creditors (as defined hereinafter) and certain such creditors have classified the account of the Petitioner Company as a 'non-performing asset' in their books. The Petitioner Company craves leave to refer to and rely upon the financing documents entered into by it with its Specified Creditors (as defined hereinafter).

Certain Operational Creditors (as defined hereinafter) have filed in respect of the Petitioner Company to commence corporate insolvency resolution process under the Insolvency & Bankruptcy Code, 2016 of the Petitioner Company in the National Company Law Tribunal, Ahmedabad Bench. However, none of these applications have yet been admitted by the National Company Law Tribunal, Ahmedabad Bench. A list of the applications that have been filed in respect of the Petitioner Company to commence corporate insolvency resolution process under the Insolvency & Bankruptcy Code, 2016 of the Petitioner Company in the National Company Law Tribunal, Ahmedabad Bench, but yet to be admitted, are hereto annexed and marked colly as **Schedule A**.

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As security for JBF Petro's debt obligations to its creditors, the Petitioner Company has issued a corporate guarantee in favour of the creditors of JBF Petro. On account of defaults on the part of JBF Petro, its creditors have invoked the corporate guarantee and demanded payment of an amount of approximately US\$ 252,000,000 from the Petitioner Company. Additionally, the creditors of JBF Petro, through their security trustee, have invoked the pledge created in favour of such security trustee, on over 51% of the equity shares of JBF Petro and accordingly, these shares have been transferred to the dematerialised securities account of the security trustee i.e. IDBI Trusteeship Services Ltd. (however, the creditors of JBF Petro have still not adjusted any amount against the borrowings of JBF Petro).

Given the Petitioner Company's present financial position, the Petitioner Company is neither in a position to make payment of the amounts demanded by JBF Petro Creditors under the aforementioned corporate guarantee nor will it be in a position to contribute amounts aggregating to approximately US\$ 80,000,000 to US\$ 100,000,000 to JBF Petro, whether by way of debt or equity, for completing and commissioning the Project and/or meeting its debt obligations to JBF Petro Creditors from its own

resources. It is therefore incumbent on the Petitioner Company to find a way forward which includes a disinvestment and a restructuring of the debt in terms of timing of repayment. This Scheme envisages a total plan of resolution of all debt repayment.

A snapshot of the financial performance of the Petitioner Company over the last 5 years is as follows:

| <b>Particulars</b>               | <b>Mar-18</b> | <b>Mar-17</b> | <b>Mar-16</b> | <b>Mar-15</b> | <b>Mar-14</b> |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Sales / Turnover (in Rs. Crores) | 3,573.86      | 4,271.45      | 3,939.94      | 4,126.88      | 4,784.71      |
| EBIDTA (in Rs. Crores)           | 237.43        | 389.67        | 433.50        | 468.85        | 309.39        |
| Depreciation (in Rs. Crores)     | 94.85         | 97.10         | 100.56        | 96.76         | 112.22        |
| Finance Cost (in Rs. Crores)     | 306.20        | 237.44        | 237.18        | 171.55        | 167.87        |
| Profit after Tax (in Rs. Crores) | (123.80)      | 35.63         | 61.73         | 139.44        | 15.02         |
| Net Fixed Asset (in Rs.)         | 1,468         | 1,534         | 1,551         | 1,626         | 1,546         |



|  |        |        |         |         |        |
|--|--------|--------|---------|---------|--------|
| Crores)                                  | .41    | .26    | .54     | .37     | .99    |
| Equity paidup capital (in Rs. Crores)    | 81.87  | 81.87  | 81.87   | 65.50   | 65.32  |
| Preference share capital (in Rs. Crores) | 14.91  | 14.91  | 14.91   | 14.91   | 14.91  |
|  | 1,465  | 1,591  | 1,558   | 1,102   | 995.5  |
| Net Worth (in Rs. Crores)                | .50    | .73    | .95     | .25     | 5      |
| EBIDTA %                                 | 6.64 % | 9.12 % | 11.00 % | 11.36 % | 6.47 % |
|  | -      |        |         |         |        |
| Return on Net Worth %                    | 8.45 % | 2.24 % | 3.96 %  | 12.65 % | 1.51 % |
|  | -      |        |         |         |        |
| Return on Capital Employed %             | 7.57 % | 2.18 % | 3.89 %  | 13.05 % | 7.27 % |

Pursuant to the terms of the share subscription agreement dated August 03, 2015 entered into amongst the Petitioner Company, the Investor, and Mr Bhagirath Arya, Mrs. Chinar Arya Mittal, Mr Cheerag Bhagirath Arya, Mrs Veena Bhagirath Arya and Vaidic Resources Private Limited (together, the “**Existing Promoter Group**”), the Investor, in its capacity as a strategic investor and

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partner subscribed to the share capital of the Petitioner Company(as amended, varied and restated, as the case may be, from time to time)(“**Petitioner Company SSA**”). The *inter-se* rights of the parties to the Petitioner Company SSA, in their capacity as shareholders of the Petitioner Company were recorded in a shareholders’ agreement dated August 03, 2015, as amended on December 21, 2015 and September 21, 2017 (as amended, varied and restated, as the case may be, from time to time)(“**Petitioner Company SHA**”).The Petitioner Company SSA and the Petitioner Company SHA are hereinafter collectively referred to as “**Investment Agreements**”. Similar investment agreements were entered into amongst *inter alia* the Investor, the Existing Promoter Group and JBF Global, for the acquisition of compulsorily convertible preference shares in JBF Global by the Investor.A copy of the Investment Agreements are hereto annexed and marked colly as **Schedule B**.

The Business of the Petitioner Company has potential for sustainable and profitable growth and is capable of attracting investors, strategic partners. The Petitioner Company’s cash flows have been over-burdened due to the delay caused in commissioning of the Project of JBF Petro and the debt

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obligations undertaken by the Petitioner Company on behalf of JBF Petro.

In view of the above, the Petitioner Company, JBF Petro and their largest investor *viz.* the Investor (i.e. KKR Jupiter Investors Pte. Ltd.) have devised a two-fold restructuring and reorganisation scheme – (i) corporate restructuring and reorganisation of *inter alia* JBF Global, JBF Petro and the Petitioner Company; and (ii) restructuring scheme whereby the debt obligations owed by the Petitioner Company to its creditors are proposed to be restructured/refinanced and the defaults on the part of the Petitioner Company are proposed to be regularised.

For the purpose of *inter alia* bringing about the corporate restructuring and reorganisation of *inter alia* JBF Global, JBF Petro and the Petitioner Company, the Petitioner Company, the Investor, the Existing Promoter Group, JBF Petro and JBF Global have entered into a binding term sheet dated August 14, 2018 (“**Term Sheet**”). The Petitioner Company craves leave to refer to and rely upon the Term Sheet, as and when required.

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The Scheme will be in the best interest of shareholders, creditors, employees and other stakeholders of the Petitioner Company, JBF Petro and JBF Global, and has been filed pursuant to the authority granted by the Board (as defined hereinafter) of the Petitioner Company *vide* its resolution dated August 14, 2018..

**C. SALIENT FEATURES OF THE SCHEME:**

The salient features of the scheme are as follows:

1. Lenders to waive penal interest charged since April 2018;
2. The Petitioner Company proposes to repay part of the dues to its Financial Creditors (as defined hereinafter) with the aim to restructure its account in the books of its Financial Creditors;
3. Convert part of the total debt owed by the Petitioner Company into sustainable limits with proper repayment plan and repay the unsustainable portion in accordance with this Scheme;
4. Repay devolved Letters of Credit (“LCs”) in tandem with release of non fund based facilities and repay all devolved LCs within a period as mutually agreed with the relevant creditors;

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5. Revised repayment schedule and revise rates of interest on all borrowings at 9% p. a. till March 2022 and 11.33 % till the final repayment date;
  6. Convert of the debt owed to the ICD Creditors (as defined hereinafter) and other Specified Creditors (as defined hereinafter) into equity in accordance with the Act, the regulations prescribed by SEBI (as defined hereinafter) and other applicable laws; and
  7. Finalization of terms and schedule for repayment of all the Operational Creditors.

**D.** The Scheme is divided into the following parts:

- a) **PART I** deals with the Definitions and Share Capital;
- b) **PART II** deals with the arrangement or compromise with the Specified Creditors of the Petitioner Company;
- c) **PART III** deals with Other Terms and Conditions.

## **PART I**

### **1. DEFINITIONS AND SHARE CAPITAL**

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1.1. **DEFINITIONS**

In this Scheme unless the context otherwise requires, and unless defined above, the following expressions shall have the following meaning:

“Act” or “The Act” means the Companies Act, 2013, or any statutory modification or reenactment thereof for the time being in force, rules, regulations, orders, or an statutory modification or re-enactment or amendments thereof;

“Affiliate” in relation to a Person,

(a) being a corporate entity, means any Person, which directly or indirectly through 1 (one) or more intermediate Persons, Controls, is Controlled by, or is under the common Control of such Person;

(b) being an individual, means any Person, who is directly or indirectly through 1 (one) or more intermediate Persons Controlled by, or is under common Control with such individual or a Relative (the term “**Relative**” would have

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the meaning as ascribed to it under the Act) of such individual;

(c) in any other case, means a Person directly or indirectly through 1 (one) or more intermediate Persons Controlled by, or under common Control of a Party/Parties to this Agreement;

“Appointed Date” mean August 28, 2018 or such other date as may be decided by the Board, and is the date with effect from which the Scheme shall take effect;

“Board” in relation to the Petitioner Company shall mean the respective Board of Directors of the Petitioner Company;

“BSE” means Bombay Stock Exchange Limited where the equity shares of the Petitioner Company are listed;

“Control” when used with respect to any Person, means and includes the possession, directly or indirectly, of, acting alone or together with another Person, the ability to direct the management and policies of such Person, whether: (i) through the ownership of over 50% (fifty per cent) of the voting equity

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(stock) or interest of such Person; (ii) through the power to appoint more than half of the members of the board of directors or similar governing body of such Person; or (iii) pursuant to applicable law or contractual arrangements or otherwise and “Controlled” and “Controls” shall be construed accordingly;

“Cut Off Date” means July 31, 2018;

“Effective Date” means the last of the dates on which the certified copy of the order of the National Company Law Tribunal, Ahmedabad Bench at Ahmedabad sanctioning the Scheme is filed by the Petitioner Company and the JBF Petro with the Registrar of Companies, Ahmedabad, Gujarat;

“Encumbrances” means any options, pledge, mortgage, lien, security, interest, claim, charge, pre-emptive right, limitation, attachment, restraint or any other encumbrance of any kind or nature whatsoever;

“Financial Creditors” means the creditors that have extended financial debt in the nature of fund base and non-fund based



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limits to the Petitioner Company, the details and proportion of which, as at July 31, 2018, are laid down in *Schedule C* hereto;

“Financial Creditors Facilities” means the facilities extended by the Financial Creditors, the details and proportion of which, as at July 31, 2018, are laid down in *Schedule C* hereto;

“Governmental Authority” means any applicable central, state or local government, legislative body, regulatory authority, agency or commission or any court, tribunal, board, bureau, instrumentality, judicial or arbitral body having jurisdiction over the territory of India;

“ICD Creditors” means the loans and advances extended by corporate entities (not being Financial Creditors or Operational Creditors) to JBF Petro or the Petitioner Company (as the case may be), the details and proportion of which, as at July 31, 2018, are laid down in *Schedule D* hereto;

“ICD Creditors Advances” means the loans and advances extended by the ICD Creditors, the details and proportion of which, as at July 31, 2018, are laid down in *Schedule D* hereto;

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“Investor” means KKR Jupiter Investors Pte. Ltd., a company organized under the laws of the Republic of Singapore. The term Investor shall mean and include KKR Jupiter Investors Pte. Ltd. and its Affiliates;

“IT Act” means the Income Tax Act, 1961;

“National Company Law Tribunal” or “NCLT” means the National Company Law Tribunal, Ahmedabad Bench having jurisdiction in relation to the Petitioner Company and JBF Petro;

“NSE” means National Stock Exchange of India where the equity shares of the Petitioner Company are listed;

“Operational Creditors” means the creditors that have extended operational debt in respect of goods or services to the Petitioner Company, the details and proportion of which, as at July 31, 2018, are laid down in Schedule E hereto;

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“Operation Creditors Facilities” means the facilities extended by the Operational Creditors, the details and proportion of which, as at July 31, 2018, are laid down in Schedule E hereto;

“RoC” means the Registrar of Companies, Ahmedabad;

“Scheme” means this Scheme of Arrangement or Compromise in its present form, including the schedules, as amended or modified in accordance with the provisions hereof;

“SEBI” means the Securities and Exchange Board of India;

“Specified Creditors” collectively means the Financial Creditors, the ICD Creditors; the Operational Creditors and the Unsecured Financial Creditors;

“Unsecured Financial Creditors” means the creditors that have extended unsecured financial debt in the nature of fund base and non-fund based limits to the Petitioner Company, the details and proportion of which is laid down in Schedule F hereto;

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“Unsecured Financial Creditors Facilities” means the facilities extended by the Unsecured Financial Creditors, the details and proportion of which is laid down in **Schedule F** hereto.

## 1.2. SHARE CAPITAL

The share capital of the Petitioner Company as on March 31, 2018 is as under:

| <b>Particulars</b>   | <b>In INR.</b>       |
|--|----------------------|
| <b>Authorized:</b>   |                      |
| 1,000,00,000 Equity Shares of Rs.10 each                           | 100,00,00,000        |
| 1,25,00,000 Cumulative Redeemable Preference shares of Rs.100 each | 125,00,00,000        |
| <b>Total</b>   | <b>225,00,00,000</b> |
| <b>Issued, Subscribed and Paid –Up:</b>                            |                      |
| 81,871,849 Equity Shares of Rs.10 each fully paid up               | 81,87,18,490         |
| 75,709 2.5% Cumulative Redeemable Preference                       |                      |

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|   |                     |
|---|---------------------|
| Shares of Rs.100 each fully paid up   | 75,70,900           |
| 1,415,000 20% Cumulative Redeemable<br>Preference Shares of Rs.100 each fully paid up | 14,15,00,000        |
| <b>Total</b>  | <b>96,77,89,390</b> |

Subsequent to the above date, there has been no change in the authorised, issued, subscribed and paid-up share capital of the Petitioner Company.

## **PART II**

### **2. ARRANGEMENT OR COMPROMISE WITH THE CREDITORS OF THE PETITIONER COMPANY**

This Scheme provides for arrangement or compromise with Specified Creditors, without any further act, application or deed in full and final settlement of the dues including interest in the manner provided hereinafter. The upfront payments are based on effectiveness of the Scheme and the inflow of funds by end of March 2019. If there is a change in the timing of inflow, it will have a consequential impact on the repayment structure

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accordingly. The arrangement/compromise pursuant to this Scheme shall supersede all the previous terms and conditions agreed upon between the Petitioner Company, and the Specified Creditors and shall be binding on all such parties.

2.1. **Financial Creditors Facilities:** The Financial Creditors Facilities, as on the Cut OffDate have a total outstanding of Rs. 2339.34 Crores, which shall be restructured on the terms and payable in the manner laid down in **ScheduleG** hereto;

2.2. **ICD Creditors Advances:**

2.2.1. The ICD Creditors Advances, as on the Cut Off Date have a total outstanding of Rs. 44.39 Crores, which shall be converted into ordinary equity shares of the Petitioner Company, in accordance with the provisions of the Act, regulations issued by the Securities and Exchange Board of India and other applicable laws.

2.2.2. The Board be given the authority, accordance with the Act, the regulations prescribed by SEBI (as defined hereinafter) and other applicable laws, to finalise the terms of such conversion of the ICD Creditors Advances into ordinary

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equity shares and/or compulsorily convertible debentures with conversion provision in not more than 18 months from the Appointed Date, and/or such other instrument of the Petitioner, as may be mutually agreed by the Board and the ICD Creditors Company and take any other actions necessary for effectuating the conversion of the ICD Creditors Advances to ordinary equity shares of the Petitioner Company.

2.3. **Operational Creditors Facilities:**The Operational Creditors Facilities, as on the Cut Off Date have a total outstanding of Rs. 170.21 crores, which shall be restructured on the terms and payable in the manner laid down in *ScheduleH* hereto;

2.4. **Unsecured Financial Creditors Facilities:** The Unsecured Financial Creditors Facilities, as on the Cut Off Date have a total outstanding of Rs. 440.30 crores, which shall be restructured on the terms and payable in the manner laid down in *ScheduleI* hereto.

### **PART III**

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### **3. OTHER TERMS AND CONDITIONS**

#### **3.1. LEGAL PROCEEDING**

On and from the Effective Date, the Specified Creditors shall withdraw all the legal proceedings (if any) instituted by them in relation to recovery of the amounts due any payable by the Petitioner Company.

#### **3.2. ACTIONS IN FURTHERANCE OF THE TERM SHEET**

On and from the Effective Date, it shall be deemed that the Specific Creditors have provided their consents for the purpose of undertaking the activities specified in the Term Sheet, and the Board shall be authorised to do all such acts, deeds, matters and things and sign all documents and ancillary documents as may be necessary to give effect to the Term Sheet, to modify or finalise the terms of the Term Sheet, if required, and do all other things necessary for the purposes of, or in relation to the effectuating the Term Sheet.



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### 3.3. **APPLICATION TO NCLT**

The Petitioner Company and the JBF Petro shall, as may be required, make applications and/or petitions under Sections 230 through 232 of the Act and/ or other applicable provisions of the Act to the NCLT for sanction of this Scheme and all matters ancillary or incidental thereto.

### 3.4. **SEVERABILITY AND INCONSISTENCIES**

3.4.1. If any part of this Scheme is invalid, ruled illegal by any court or authority of competent jurisdiction or unenforceable under the present or future laws, then it is the intention of the parties that such part shall be severable from the remainder of this Scheme and this Scheme shall not be affected thereby, unless the deletion of such part shall cause this Scheme to become materially adverse to any party, in which case the parties shall attempt to bring about a modification in this Scheme, as will best preserve for the parties, the benefits and obligations of this Scheme, including but not limited to such part.

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3.4.2. In the event of any inconsistency between any of the terms and conditions of any earlier arrangement between the Petitioner Company and its shareholders and/or creditors and the terms and conditions of this Scheme, the latter shall prevail.

**3.5. MODIFICATION OR AMENDMENTS TO THE SCHEME**

3.5.1. The Petitioner Company through its Board may assent to any modifications/ amendments to the Scheme or to any conditions or limitations that the NCLT and/ or any other authority may deem fit to direct or impose or which may be otherwise considered necessary, desirable or appropriate by them.

3.5.2. The Petitioner Company acting through its respective authorized representatives, be and are hereby authorized to take all such steps as may be necessary, desirable or proper to resolve any doubts, difficulties or questions whether by reason of any directive or orders of any authority or

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otherwise howsoever arising out of or under or by virtue of the Scheme and/or any matter concerned or connected therewith.

**3.6. EFFECTIVENESS AND CONDITIONALITY OF THE SCHEME**

The effectiveness of the Scheme is and shall be conditional upon and subject to:

- a. The Scheme being approved by the requisite majorities in number and value of such classes of persons including the shareholders and/or creditors of the Petitioner Company as may be required under applicable laws;
- b. The Scheme being approved by the “public” shareholders of the Petitioner Company through postal ballot/e-voting with the votes cast by “public” shareholders in favour of the Scheme being more than the votes cast against it, as required under Para 5.16(a) of the SEBI Circular CIR/CFD/DIL/5/2013 dated February 04, 2013, as modified by SEBI Circular No. CIR/CFD/DIL/8/2013 dated May 21, 2013. For the purposes

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of this sub-clause, the term 'public' shall have the meaning ascribed to such term under Rule 2 of Securities Contracts (Regulation) Rules, 1957.

- c. The Stock Exchanges issuing their observation/ no-objection letters and SEBI issuing its comments on the Scheme, as required under applicable laws.
- d. The Scheme being sanctioned by the NCLT under Sections 230 to 232 of the Act and/or other applicable provisions of the Act;
- e. Certified copies of the orders of the NCLT sanctioning this Scheme being filed with the RoC, by the Petitioner Company;
- f. The Petitioner Company and the Specified Creditors having executed all the necessary security agreement, modification of security agreement or any other documents necessary to implement the Scheme;
- g. Receipt of such other approvals and sanctions as may be required under applicable laws for the time being in force.

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**3.7. OPERATIVE DATE OF THE SCHEME**

The Scheme, although operative from the Appointed Date, shall become effective from the Effective Date.

**3.8. EFFECT OF NON-RECEIPT OF THE APPROVALS  
OR SANCTIONS**

In the event any of the sanctions, consents or approvals referred to in the Clause 4.4 of this PART IV above is not obtained or received and/or the Scheme, or any part thereof, has not been sanctioned by the NCLT before March 31, 2019 or within such further period or periods (which the Boards of the Petitioner Company are hereby empowered and authorised to agree to and extend, from time to time, without any limitation) this Scheme shall stand revoked, cancelled and become null and void and be of no effect, save and except in respect of any act or deed done prior thereto as is contemplated hereunder or as to any rights and/or liabilities which might have arisen or accrued pursuant thereto and which shall be governed and be preserved or worked out as is

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specifically provided in the Scheme or as may otherwise arise in applicable law.

**3.9. COSTS, CHARGES & EXPENSES**

The Petitioner Company shall bear its own costs, charges, taxes including duties, levies and all other expenses, if any (save as expressly otherwise agreed) arising out of, or incurred in carrying out and implementing this Scheme and matters incidental thereto.

**For JBF Industries Limited**

Name :

Designation :

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Place :

Telephone :

Fax :

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## SCHEDULE A

**(A list of the applications that have been filed in respect of the Petitioner Company to commence corporate insolvency resolution process under the Insolvency & Bankruptcy Code, 2016 of the Petitioner Company in the National Company Law Tribunal, Ahmedabad Bench, but yet to be admitted)**

| Sr.<br>No. | Particulars   | Amount                |
|------------|---|-----------------------|
| 1          | IBC Application Nos. 194 of 2018 -<br>SABIC Asia Pacific Pte Ltd. v. JBF<br>Industries Ltd. | Rs.<br>15,06,45,432/- |
| 2          | IBC Application Nos. 221 of 2018 -<br>SABIC Asia Pacific Pte Ltd. v. JBF<br>Industries Ltd. | Rs.<br>20,89,86,435/- |



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**SCHEDULE B**

**(A copy of the Investment Agreements)**



|                        |                                |            |           |            |            |       | int.) |            |            |       |            |   |                          |          |            | 8        |                          |
|------------------------|--------------------------------|------------|-----------|------------|------------|-------|-------|------------|------------|-------|------------|---|--------------------------|----------|------------|----------|--------------------------|
|                        |                                |            |           |            |            | A     | B     | C =<br>A+B | D          | E     | F=D<br>+E  | G | H=C<br>+F+<br>G          | I        | J=H-<br>I  | K        | L=J+<br>K                |
| <b>Secured Lenders</b> |                                |            |           |            |            |       |       |            |            |       |            |   |                          |          |            |          |                          |
| 1                      | DBS Bank                       | -          | -         | -          | -          | -     | -     | -          | -          | -     | -          | - | -                        | -        | -          | -        | -                        |
| 2                      | Bank of<br>India (New<br>Loan) | 57.0<br>0  | 36.0<br>0 | 146.<br>25 | 239.<br>25 | 41.98 | 2.43  | 44.41      | 188.2<br>0 | 10.66 | 198.<br>86 | - | <b>243.</b><br><b>27</b> | 1.6<br>3 | 241.6<br>4 | 2.4<br>3 | <b>244.0</b><br><b>7</b> |
| 3                      | ICICI Bank<br>Limited          | 257.<br>60 | 20.0<br>0 | 60.0<br>0  | 337.<br>60 | 20.57 | 2.37  | 22.94      | 75.53      | 13.34 | 88.8<br>7  | - | <b>111.</b><br><b>81</b> | 2.0<br>8 | 109.7<br>3 | 1.1<br>2 | <b>110.8</b><br><b>5</b> |
| 4                      | Andhra                         | 50.0       | 32.0      | 78.0       | 160.       | 9.38  | 1.57  | 10.95      | 93.34      | 11.18 | 104.       | - | <b>115.</b>              | -        | 115.4      | 1.1      | <b>116.6</b>             |

|   |                          |        |        |        |        |       |      |       |       |       |       |      |              |     |       |     |              |
|---|--------------------------|--------|--------|--------|--------|-------|------|-------|-------|-------|-------|------|--------------|-----|-------|-----|--------------|
|   | Bank                     | 0      | 0      | 0      | 00     |       |      |       |       |       | 52    |      | <b>47</b>    |     | 7     | 5   | <b>2</b>     |
| 5 | South Indian Bank        | 50.0   | -      | -      | 50.0   | 30.93 | -    | 30.93 | -     | -     | -     | -    | <b>30.9</b>  | -   | 30.93 | 0.3 | <b>31.24</b> |
|   |                          | 0      |        |        | 0      |       |      |       |       |       |       |      | <b>3</b>     |     |       | 1   |              |
| 6 | IFCI Limited             | 100.00 | -      | -      | 100.00 | 22.77 | 1.42 | 24.19 | -     | -     | -     | -    | <b>24.1</b>  | 0.0 | 24.16 | 0.2 | <b>24.40</b> |
|   |                          |        |        |        |        |       |      |       |       |       |       |      | <b>9</b>     | 3   |       | 4   |              |
| 7 | Union Bank of India      | -      | 5.00   | 128.00 | 133.00 | -     | -    | -     | 135.3 | 4.16  | 139.5 | -    | <b>139.5</b> | -   | 139.5 | 1.4 | <b>140.9</b> |
|   |                          |        |        |        |        |       |      |       | 5     |       | 51    |      | <b>51</b>    |     | 1     | 0   | <b>1</b>     |
| 8 | Bank of Baroda           | 50.0   | 100.00 | 384.00 | 534.00 | 29.77 | 2.93 | 32.70 | 437.7 | 19.93 | 457.7 | 43.9 | <b>533.7</b> | 2.9 | 530.7 | 5.3 | <b>536.1</b> |
|   |                          | 0      |        |        |        |       |      |       | 9     |       | 72    | 32   | <b>74</b>    | 5   | 9     | 4   | <b>3</b>     |
| 9 | Tamilnad Mercantile Bank | 30.0   | -      | -      | 30.0   | 20.22 | 2.12 | 22.34 | -     | -     | -     | -    | <b>22.3</b>  | -   | 22.34 | 0.2 | <b>22.56</b> |
|   |                          | 0      |        |        | 0      |       |      |       |       |       |       |      | <b>4</b>     |     |       | 2   |              |

|    |   |            |            |            |            |            |           |            |            |       |            |   |                          |          |            |          |                          |
|----|---|------------|------------|------------|------------|------------|-----------|------------|------------|-------|------------|---|--------------------------|----------|------------|----------|--------------------------|
| 10 | Syndicate<br>Bank                       | 70.0<br>0  | -          | -          | 70.0<br>0  | 49.27      | 6.39      | 55.66      | -          | -     | -          | - | <b>55.6</b><br><b>6</b>  | 1.4<br>0 | 54.26      | 0.5<br>6 | <b>54.82</b>             |
| 11 | Bank of<br>India<br>(Corporate<br>Loan) | 75.0<br>0  | -          | -          | 75.0<br>0  | 6.86       | 0.30      | 7.16       | -          | -     | -          | - | <b>7.16</b>              | 0.0<br>4 | 7.12       | 0.0<br>7 | <b>7.19</b>              |
| 12 | Canara<br>Bank                          | 219.<br>54 | -          | -          | 219.<br>54 | 219.5<br>4 | 13.6<br>1 | 233.1<br>5 | -          | -     | -          | - | <b>233.</b><br><b>15</b> | 1.9<br>2 | 231.2<br>3 | 2.3<br>3 | <b>233.5</b><br><b>6</b> |
| 13 | State Bank<br>of India                  | -          | 100.<br>00 | 350.<br>00 | 450.<br>00 | -          | -         | -          | 301.3<br>4 | 59.26 | 360.<br>60 | - | <b>360.</b><br><b>60</b> | 8.6<br>7 | 351.9<br>3 | 3.6<br>1 | <b>355.5</b><br><b>4</b> |
| 14 | Standard<br>Chartered                   | -          | 30.5<br>0  | 77.5<br>0  | 108.<br>00 | -          | -         | -          | 104.7<br>8 | -     | 104.<br>78 | - | <b>104.</b><br><b>78</b> | -        | 104.7<br>8 | 1.0<br>5 | <b>105.8</b><br><b>3</b> |

|    |              |      |      |      |      |       |      |       |       |       |      |     |             |     |       |     |              |
|----|--------------|------|------|------|------|-------|------|-------|-------|-------|------|-----|-------------|-----|-------|-----|--------------|
|    | Bank         |      |      |      |      |       |      |       |       |       |      |     |             |     |       |     |              |
| 15 | IDBI Bank    | -    | 24.5 | 162. | 187. | -     | -    | -     | 173.6 | 24.34 | 197. | -   | <b>197.</b> | -   | 197.9 | 1.9 | <b>199.9</b> |
|    |              |      | 0    | 50   | 00   |       |      |       | 4     |       | 98   |     | <b>98</b>   |     | 8     | 8   | <b>6</b>     |
| 16 | Axis bank    | -    | 16.0 | 56.0 | 72.0 | -     | -    | -     | 66.35 | 2.34  | 68.6 | -   | <b>68.6</b> | 0.0 | 68.60 | 0.6 | <b>69.29</b> |
|    |              |      | 0    | 0    | 0    |       |      |       |       |       | 9    |     | <b>9</b>    | 9   |       | 9   |              |
| 17 | Indian       | -    | 20.0 | 70.0 | 90.0 | -     | -    | -     | 84.61 | 0.91  | 85.5 | -   | <b>85.5</b> | -   | 85.52 | 0.8 | <b>86.37</b> |
|    | Overseas     |      | 0    | 0    | 0    |       |      |       |       |       | 2    |     | <b>2</b>    |     |       | 6   |              |
|    | Bank         |      |      |      |      |       |      |       |       |       |      |     |             |     |       |     |              |
|    | <b>TOTAL</b> | 959. |      | 1512 | 2855 | 451.2 | 33.1 | 484.4 | 1660. | 146.1 | 1807 | 43. | <b>2334</b> | 18. | 2315. | 23. | <b>2339.</b> |
|    |              | 14   | 384  | .25  | .39  | 9     | 4    | 3     | 93    | 2     | .05  | 32  | <b>.8</b>   | 81  | 99    | 36  | <b>34</b>    |

**SCHEDULED****(Details of ICD Creditors & ICD Creditors Advances)**

The outstanding of JBF Petro towards its ICD Creditors as on July 31, 2018 is as follows:

| <b>Sr.<br/>No.</b> | <b>ICD Creditors</b>               | <b>Total<br/>Outstanding<br/>(Principal<br/>and<br/>Interest)<br/>(Rs. Crs.)</b> |
|--------------------|------------------------------------|--|
| 1                  | Kavita Industries Private Limited  | 11.50  |
| 2                  | Neeshay Industries Private Limited | 12.05  |
| 3                  | Vaidic Resources Private Limited   | 18.79  |
| 4                  | JBF Petrochemicals – Promoter loan | 2.05   |
|                    | <b>Total</b>                       | <b>44.39</b>   |

**SCHEDULEE****(Details of Operational Creditors & Operational Creditors  
Advances)**

The outstanding of the Petitioner Company towards its Operational Creditors as on July 31, 2018 is as follows:

| <b>Sr.<br/>No.</b> | <b>Supplier Name</b>         | <b>Total<br/>Outstandings (in<br/>Rs.)</b> | <b>Nature</b>     |
|--------------------|------------------------------|--|-------------------|
| 1                  | AGARWAL STEEL<br>CORPORATION | 1,21,611                                   | Regular<br>Supply |
| 2                  | ASHOKA TRADERS               | 4,880                                      | Regular<br>Supply |
| 3                  | ANAND ENTERPRISE             | 21,669                                     | Regular<br>Supply |
| 4                  | BORSARA MACHINES             | 12,284                                     | Regular<br>Supply |
| 5                  | BAL ROADLINES                | 1,16,08,363                                | Regular<br>Supply |



|    |                                |             |                   |
|----|--------------------------------|-------------|-------------------|
| 6  | BALAJI FORMS AND<br>STATIONERY | 2,26,708    | Regular<br>Supply |
| 7  | DEEP TRADERS                   | 36,734      | Regular<br>Supply |
| 8  | DIBHA PAINTS                   | 15,206      | Regular<br>Supply |
| 9  | EXAL CORPORATION               | 6,380       | Regular<br>Supply |
| 10 | FLOWON MARKETING               | 81,703      | Regular<br>Supply |
| 11 | FILATEX INDIA LIMITED          | 1,99,74,442 | Regular<br>Supply |
| 12 | FIGI INDUSTRIES                | 2,78,986    | Regular<br>Supply |
| 13 | GUPTA RADIO SERVICE            | 55,728      | Regular<br>Supply |
| 14 | HYDRO TECH SERVICES            | 12,14,431   | Regular<br>Supply |
| 15 | HI TECH AQUA SYSTEMS           | 61,549      | Regular<br>Supply |
| 16 | HINDUSTAN PETROLEUM            | -           | Regular           |

|    |                                   |                  |                       |
|----|-----------------------------------|------------------|-----------------------|
|    | CORPORATIO                        | 867              | Supply                |
| 17 | INSURANCE & TAX<br>CONSULTANCY SE | 82,080           | Regular<br>Supply     |
| 18 | IDEA CELLULAR<br>LIMITED          | 937              | Regular<br>Supply     |
| 19 | JATIN TEX SPARES                  | 16,992           | Regular<br>Supply     |
| 20 | KAY INTERNATIONAL<br>LIMITED      | -<br>1,612       | Regular<br>Supply     |
| 21 | KAY KAY YARNS                     | 14,57,708        | Regular<br>Supply     |
| 22 | MAHESHWARI TRADING<br>COMPANY     | 32,000           | Regular<br>Supply     |
| 23 | MAKHARIA<br>MACHINERIES PVT.LTD.  | -<br>5,72,814    | Regular<br>Supply     |
| 24 | MCC PTA INDIA<br>CORP.PVT.LTD.    | -<br>4,37,67,057 | Regular<br>Supply     |
| 25 | MAXO TEX                          | 7,443            | Non regular<br>Supply |
| 26 | NISHANT SEALS                     | 7,434            | Regular<br>Supply     |

|    |                                      |           |                   |
|----|--------------------------------------|-----------|-------------------|
| 27 | OM LAB CHEM                          | 5,905     | Regular<br>Supply |
| 28 | PREMIER TOOLS<br>TRADING CO.         | 1,68,315  | Regular<br>Supply |
| 29 | PRIYA ENTERPRISES                    | 5,43,163  | Regular<br>Supply |
| 30 | PESTO SERVICES (VAPI)                | 37,908    | Regular<br>Supply |
| 31 | PODDAR PIGMENTS LTD.                 | 91,04,299 | Regular<br>Supply |
| 32 | POWER EQUIPMENT<br>COMPANY           | 7,616     | Regular<br>Supply |
| 33 | PADMA<br>AIRCONDITIONING AND<br>REFR | 19,514    | Regular<br>Supply |
| 34 | PRISCO - CHEM                        | 9,58,986  | Regular<br>Supply |
| 35 | RAJ CHEMOTEX AND<br>ALLIED AGENCI    | 12,13,188 | Regular<br>Supply |
| 36 | RACHANA FLUORO<br>POLYMERS           | 30,680    | Regular<br>Supply |

|    |                                   |                   |                   |
|----|-----------------------------------|-------------------|-------------------|
| 37 | RAJVI TEXTILES                    | 2,20,546          | Regular<br>Supply |
| 38 | RAJ FILTERS                       | 8,70,726          | Regular<br>Supply |
| 39 | R. P. YARNS PVT.LTD.              | 46,809            | Regular<br>Supply |
| 40 | RELIANCE INDUSTRIES<br>LTD. (MEG) | -<br>1,58,36,350  | Regular<br>Supply |
| 41 | RELIANCE INDUSTRIES<br>LTD. (PTA) | -<br>23,63,37,295 | Regular<br>Supply |
| 42 | SURESH GENERAL<br>STORES          | 6,514             | Regular<br>Supply |
| 43 | STAR ELECTRIC WORKS               | 86,596            | Regular<br>Supply |
| 44 | S. M. ENTERPRISES                 | 19,392            | Regular<br>Supply |
| 45 | SAPCON INSTRUMENTS<br>PVT.LTD.    | 9,204             | Regular<br>Supply |
| 46 | SHRI NAKODA<br>ENTERPRISES        | 29,801            | Regular<br>Supply |
| 47 | SUNERA INDUSTRIES                 |                   | Regular           |

|    |                                   |             |                       |
|----|-----------------------------------|-------------|-----------------------|
|    |                                   | 1,41,896    | Supply                |
| 48 | SHIVAM ELECTRICALS                | 17,550      | Regular<br>Supply     |
| 49 | SHALIMAR ENGINEERING<br>WORKS     | 2,61,417    | Regular<br>Supply     |
| 50 | SHILPA SYNTHETICS                 | 2,812       | Regular<br>Supply     |
| 51 | SIRIRAM FILTRATION<br>AND ENGINE  | 5,82,920    | Regular<br>Supply     |
| 52 | SUNSHINE<br>CORPORATION           | 5,310       | Regular<br>Supply     |
| 53 | SM AUTOMATION<br>SYSTEMS          | 10,500      | Non regular<br>Supply |
| 54 | SHREE JAYRAM M.VAGH               | 4,76,162    | Regular<br>Supply     |
| 55 | SURAJ CLINIC                      | 28,800      | Regular<br>Supply     |
| 56 | SILVERFAB ENGINEERS               | 2,22,914    | Regular<br>Supply     |
| 57 | SILVASSA INDUSTRIES<br>ASSOCIATIO | -<br>17,700 | Regular<br>Supply     |

|    |                                   |                |                   |
|----|-----------------------------------|----------------|-------------------|
| 58 | TULSI PRINTING PRESS              | 22,230         | Regular<br>Supply |
| 59 | TUSHAR HARDWARE &<br>GENERAL STOR | 5,21,404       | Regular<br>Supply |
| 60 | THERMAX LIMITED                   | -<br>34,56,427 | Regular<br>Supply |
| 61 | TANAY SALES<br>CORPORATION        | 15,815         | Regular<br>Supply |
| 62 | VADILAL CHEMICALS<br>LIMITED      | 3,95,308       | Regular<br>Supply |
| 63 | VOLTAMP<br>TRANSFORMERS LTD.      | -<br>1,57,000  | Regular<br>Supply |
| 64 | VASHI ELECTRICALS<br>PVT.LTD.     | 64,164         | Regular<br>Supply |
| 65 | VRAJ INDUSTRIAL<br>PRODUCTS       | 14,225         | Regular<br>Supply |
| 66 | VIKRAM ENTERPRISES                | 1,61,431       | Regular<br>Supply |
| 67 | VIJAY ELECTRICAL AND<br>MECHANICA | 12,521         | Regular<br>Supply |
| 68 | WIN INSULATORS                    |                | Regular           |

|    |                                   |             |                   |
|----|-----------------------------------|-------------|-------------------|
|    |                                   | 1,28,361    | Supply            |
| 69 | MAS SEALING SYSTEMS<br>PVT LTD.   | 57,761      | Regular<br>Supply |
| 70 | SHRI NAKODA<br>ENGINEERING        | 2,91,210    | Regular<br>Supply |
| 71 | S.P. THAKKAR<br>TRANSPORT         | 16,47,326   | Regular<br>Supply |
| 72 | RELIANCE INDUSTRIES<br>LTD. (JAMN | 1,00,18,098 | Regular<br>Supply |
| 73 | ARIHANT ENTERPRISES,<br>SILVASSA  | 5,310       | Regular<br>Supply |
| 74 | MADAN SALES<br>CORPORATION        | 5,827       | Regular<br>Supply |
| 75 | HRIM TULJA BHAWANI<br>COMPUTER    | 26,850      | Regular<br>Supply |
| 76 | UNIVERSAL<br>ENTERPRISES          | 2,04,506    | Regular<br>Supply |
| 77 | ELGI EQUIPMENTS<br>LIMITED        | 2,32,000    | Regular<br>Supply |
| 78 | NISHAT NURSERY PVT.<br>LTD.       | 5,743       | Regular<br>Supply |

|    |                                   |             |                       |
|----|-----------------------------------|-------------|-----------------------|
| 79 | PRECISION ENGINEERS               | 1,67,250    | Regular<br>Supply     |
| 80 | FAIRDEAL PROCESS<br>AUTOMATION PV | -<br>67,840 | Regular<br>Supply     |
| 81 | JAIN SCIENTIFIC GLASS<br>WORKS    | -<br>40,710 | Regular<br>Supply     |
| 82 | JAN MARKETING                     | 65,992      | Regular<br>Supply     |
| 83 | STAR BATTERY                      | 5,049       | Regular<br>Supply     |
| 84 | A. K. CLEARING AGENCY             | 8,073       | Regular<br>Supply     |
| 85 | SNEHA MARKETING                   | 1,76,688    | Non regular<br>Supply |
| 86 | SHREE JALARAM<br>TRADERS          | 2,04,240    | Regular<br>Supply     |
| 87 | JIWAN ROADLINES                   | 9,82,278    | Regular<br>Supply     |
| 88 | ASIAN ROADLINES                   | 2,55,156    | Regular<br>Supply     |
| 89 | NOVELTY STATIONERY                |             | Regular               |



|    |                                   |          |                   |
|----|-----------------------------------|----------|-------------------|
|    | AND COMPUTE                       | 2,980    | Supply            |
| 90 | CYRET TECHNOLOGIES<br>(I) PVT. LT | 9,72,001 | Regular<br>Supply |
| 91 | GLOBAL PACKAGING                  | 64,310   | Regular<br>Supply |
| 92 | BRIJESH JOSHI AND CO.             | 1,15,711 | Regular<br>Supply |
| 93 | MANOJ KUMAR<br>AGRAWAL            | 7,01,619 | Regular<br>Supply |
| 94 | SMC PNEUMATICS INDIA<br>PVT.LTD.  | 46,012   | Regular<br>Supply |
| 95 | J.K. ENTERPRISES                  | 26,000   | Regular<br>Supply |
| 96 | UMESH VED &<br>ASSOCIATES         | 3,240    | Regular<br>Supply |
| 97 | JAGDISH PATEL & CO.               | 2,25,000 | Regular<br>Supply |
| 98 | RAI GENERAL STORES                | 43,976   | Regular<br>Supply |
| 99 | INDIA GLYCOLS LIMITED             | 6,84,400 | Regular<br>Supply |

|     |                                   |           |                   |
|-----|-----------------------------------|-----------|-------------------|
| 100 | INDO RUBBER<br>CORPORATION        | 48,722    | Regular<br>Supply |
| 101 | ATLAS COPCO INDIA<br>LTD.         | 11,55,708 | Regular<br>Supply |
| 102 | HAMZA ELECTRIC &<br>WINDING WORKS | 7,184     | Regular<br>Supply |
| 103 | SURAT GOODS<br>TRANSPORT PVT. LTD | 37,08,760 | Regular<br>Supply |
| 104 | SIDDHARTH TRADING<br>CO.          | 4,248     | Regular<br>Supply |
| 105 | KESHARI ENTERPRISES               | 10,20,155 | Regular<br>Supply |
| 106 | KWALITY STATIONERY<br>MART        | 5,72,401  | Regular<br>Supply |
| 107 | A/O, CASH BSNL TEL NO<br>2781300  | 1,720     | Regular<br>Supply |
| 108 | A/O, CASH BSNL TEL NO<br>2781400  | 1,709     | Regular<br>Supply |
| 109 | SANJAY FURNITURE<br>MART          | 1,21,031  | Regular<br>Supply |
| 110 | ASSOCIATED ROAD                   |           | Regular           |

|     |                                   |               |                   |
|-----|-----------------------------------|---------------|-------------------|
|     | CARRIERS LIMIT                    | 1,37,00,103   | Supply            |
| 111 | VAPI TECHNO TRADERS               | 50,044        | Regular<br>Supply |
| 112 | PROCESS PRECISION<br>INSTRUMENTS  | 7,847         | Regular<br>Supply |
| 113 | NATIONAL SECURITIES<br>DEPOSITORY | -<br>2,44,471 | Regular<br>Supply |
| 114 | SHREE MARUTI COURIER<br>SERVICE P | 12,700        | Regular<br>Supply |
| 115 | SHEETAL INDUSTRIAL<br>SERVICES    | 7,198         | Regular<br>Supply |
| 116 | S. PATEL INDUSTRIAL<br>PRODUCTS   | 7,061         | Regular<br>Supply |
| 117 | POPULAR ELECTRIC<br>STORES        | 5,257         | Regular<br>Supply |
| 118 | DAKSHIN GUJARAT VIJ<br>COMPANY LT | 14,736        | Regular<br>Supply |
| 119 | EXCEL FORKLIFT<br>SERVICES        | 63,807        | Regular<br>Supply |
| 120 | PIONEER HOTEL                     | 2,939         | Regular<br>Supply |

|     |                                  |             |                   |
|-----|----------------------------------|-------------|-------------------|
| 121 | DHL EXPRESS (INDIA)<br>PVT. LTD. | 6,888       | Regular<br>Supply |
| 122 | A/O, CASH BSNL TEL NO<br>2781200 | 1,975       | Regular<br>Supply |
| 123 | VINAYAK ENTERPRISE               | 33,377      | Regular<br>Supply |
| 124 | D.G.V.C.L. (GEB)                 | 3,78,79,407 | Regular<br>Supply |
| 125 | SPECTRA TECHNOVISION<br>IND PVT. | 1,338       | Regular<br>Supply |
| 126 | PREMIER ELECTRONICS<br>SERVICES  | 9,243       | Regular<br>Supply |
| 127 | KEI INDUSTRIES LIMITED           | 1,49,720    | Regular<br>Supply |
| 128 | ARIHANT ENTERPRISES              | 12,685      | Regular<br>Supply |
| 129 | R. H. PETROLEUM PVT.<br>LTD.     | 1,36,290    | Regular<br>Supply |
| 130 | RAVI AMARCHAND<br>DALMIA         | -<br>45,000 | Regular<br>Supply |
| 131 | KATLAX ENTERPRISES               |             | Regular           |

|     |                                   |          |                       |
|-----|-----------------------------------|----------|-----------------------|
|     | PVT. LTD.                         | 75,048   | Supply                |
| 132 | SHREE LAXMI INDUSTRY              | 2,03,112 | Regular<br>Supply     |
| 133 | KIKLA WALA HOSPITAL               | 20,385   | Regular<br>Supply     |
| 134 | S. M. ENGINEERING<br>WORKS        | 2,77,633 | Regular<br>Supply     |
| 135 | WONT INDUSTRIAL<br>EQUIPMENTS     | 31,212   | Non regular<br>Supply |
| 136 | EVEREST TOOLS &<br>HARDWARE STORE | 15,039   | Regular<br>Supply     |
| 137 | BALAJI COMPUTERS                  | 3,15,296 | Regular<br>Supply     |
| 138 | SHREE SAI WATER<br>SUPPLIER       | 17,280   | Regular<br>Supply     |
| 139 | HARSH ENGINEERING                 | 1,08,999 | Regular<br>Supply     |
| 140 | BANSARI SAFETY<br>PRODUCTS        | 18,108   | Regular<br>Supply     |
| 141 | JET COMPUTRONIX                   | 68,341   | Regular<br>Supply     |

|     |                                      |             |                   |
|-----|--------------------------------------|-------------|-------------------|
| 142 | JITENDER ROADLINES                   | 4,49,427    | Regular<br>Supply |
| 143 | NIKET<br>COMMUNICATIONS &<br>SEC. SY | 21,653      | Regular<br>Supply |
| 144 | PATIDAR AGRO ENG. CO.                | 36,960      | Regular<br>Supply |
| 145 | VASANTKUMAR N.<br>DHIMMAR            | 5,400       | Regular<br>Supply |
| 146 | POPULAR HOTELS &<br>RESORTS          | 2,521       | Regular<br>Supply |
| 147 | RAHUL AGENCIES                       | 13,832      | Regular<br>Supply |
| 148 | K.G.N. ENTERPRISES                   | 16,406      | Regular<br>Supply |
| 149 | CHECKMATE SERVICES<br>PVT. LTD.      | 9,23,711    | Regular<br>Supply |
| 150 | INDIAN OIL<br>CORPORATION LTD. ,P    | 7,39,03,006 | Regular<br>Supply |
| 151 | INDIA TOOLS CENTRE                   | 52,686      | Regular<br>Supply |

|     |                                   |          |                   |
|-----|-----------------------------------|----------|-------------------|
| 152 | DECENT FILAMENTS                  | 2,79,659 | Regular<br>Supply |
| 153 | KIRLOSKAR CHILLERS<br>PVT. LTD.   | 8,16,513 | Regular<br>Supply |
| 154 | SHRI VALLABH<br>ENGINEERING CO.   | 80,447   | Regular<br>Supply |
| 155 | ANKUR A. PANDYA                   | 20,444   | Regular<br>Supply |
| 156 | SYNDICATE SALES AND<br>SERVICES P | 28,407   | Regular<br>Supply |
| 157 | J M BRAZING WORKS                 | 46       | Regular<br>Supply |
| 158 | NATIONAL FIRE SERVICE             | 12,768   | Regular<br>Supply |
| 159 | PELIKAN SYSTEMS                   | 1,356    | Regular<br>Supply |
| 160 | SHREE SWASTIK YARNS               | 2,24,199 | Regular<br>Supply |
| 161 | DAMAN GANGA VALLEY<br>RESORT PVT. | 8,891    | Regular<br>Supply |
| 162 | SUYOG PRINTERS                    |          | Regular           |

|     |                                   |           |                       |
|-----|-----------------------------------|-----------|-----------------------|
|     |                                   | 10,119    | Supply                |
| 163 | MEWAD TRACTOR                     | 4,396     | Regular<br>Supply     |
| 164 | ELGI EQUIPMENTS LTD.,<br>COIMBATO | 90,712    | Regular<br>Supply     |
| 165 | SOJITZ CORPORATION                | 74,26,482 | Regular<br>Supply     |
| 166 | GUJARAT STATE<br>PETROLEUM CORPOR | 4,105     | Regular<br>Supply     |
| 167 | RAMDEV REFRACTORY<br>& INSULATION | 1,53,400  | Regular<br>Supply     |
| 168 | GLOBAL TECHNOLOGIES               | 2,77,992  | Regular<br>Supply     |
| 169 | NETWORK OFFICE<br>AUTOMATION      | 32,000    | Regular<br>Supply     |
| 170 | FAIR TRADE                        | 12,799    | Non regular<br>Supply |
| 171 | BAL ROADLINES PVT.<br>LTD.        | 22,84,402 | Regular<br>Supply     |
| 172 | CHOKHAWALA TEXTILES               | 28,292    | Regular<br>Supply     |



|     |                                   |          |                        |
|-----|-----------------------------------|----------|------------------------|
| 173 | AMIT YARN                         | 4,25,925 | Regular<br>Supply      |
| 174 | RAKESH TRADERS                    | 43,709   | Regular<br>Supply      |
| 175 | S. R. SYNTHETICS                  | 18,968   | Regular<br>Supply      |
| 176 | SHAKTI YARN PVT. LTD.             | 2,35,073 | Regular<br>Supply      |
| 177 | GLAVES CORPORATION                | 96,408   | Regular<br>Supply      |
| 178 | HI-TECH AQUA SERVICES             | 1,78,425 | Regular<br>Supply      |
| 179 | OSWAL TRAVEL LINE                 | 27,239   | Regular<br>Supply      |
| 180 | NATIONAL<br>ELECTRICALS, SILVASSA | 1,40,581 | Regular<br>Supply      |
| 181 | OERLIKON TEXTILE<br>INDIA PVT. LT | 45,739   | -<br>Regular<br>Supply |
| 182 | BHARAT PETROLEUM<br>CORPORATION L | 77,597   | Regular<br>Supply      |
| 183 | AIC TECHNIK PVT. LTD.             |          | Regular                |

|     |                                   |                  |                   |
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|     |                                   | 15,930           | Supply            |
| 184 | RELIANCE INDUSTRIES<br>LTD.(MEG - | -<br>3,33,50,479 | Regular<br>Supply |
| 185 | GUJARAT STATE<br>PETRONET LTD.    | 33,91,032        | Regular<br>Supply |
| 186 | PARTH TRADERS                     | 3,34,469         | Regular<br>Supply |
| 187 | CLARIANT CHEMICALS<br>INDIA LTD.  | 29,16,991        | Regular<br>Supply |
| 188 | VODAFONE NO.<br>9820296016 (S N S | 994              | Regular<br>Supply |
| 189 | VODAFONE NO.<br>9820031757 (RAKES | 5,529            | Regular<br>Supply |
| 190 | POOJA ENTERPRISES                 | 1,06,554         | Regular<br>Supply |
| 191 | SAM INTERNATIONAL<br>PVT. LTD., S | 85,411           | Regular<br>Supply |
| 192 | LAXMI CHEMICALS                   | 74,257           | Regular<br>Supply |
| 193 | ARBUDA ACID AND<br>CHEMICAL CO.   | 1,08,049         | Regular<br>Supply |

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| 194 | GEPIL (D & N. H.) PVT.<br>LTD.    | 14,345        | Regular<br>Supply     |
| 195 | XINGTAI NINGSHUO<br>PLASTIC CHEMI | -<br>1,68,603 | Regular<br>Supply     |
| 196 | OM PRECISION<br>ENGINEERING       | 61,124        | Regular<br>Supply     |
| 197 | SAGAR DIAGNOSTICS                 | 82,258        | Regular<br>Supply     |
| 198 | RUNGTA POLYFAB                    | 4,13,799      | Regular<br>Supply     |
| 199 | HARSH TRADE                       | 38,800        | Regular<br>Supply     |
| 200 | FORTUNE FIBRES                    | 20,061        | Non regular<br>Supply |
| 201 | THE PROFESSIONAL<br>COURIERS      | 5,424         | Regular<br>Supply     |
| 202 | PRIMARY SOLUTIONS                 | 34,244        | Regular<br>Supply     |
| 203 | SHREE GANESH SALES<br>CORPORATION | 1,24,608      | Regular<br>Supply     |
| 204 | VIPUL TRADERS                     |               | Regular               |

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|-----|-----------------------------------|----------|-------------------|
|     |                                   | 4,38,252 | Supply            |
| 205 | BALAJI INSTRUMENTS<br>AND ELECTRI | 6,343    | Regular<br>Supply |
| 206 | SIMRAN TRANSPORT CO.              | 6,69,314 | Regular<br>Supply |
| 207 | P. K. ENTERPRISES                 | 3,40,489 | Regular<br>Supply |
| 208 | SUNCHEM<br>CORPORATION            | 1,72,575 | Regular<br>Supply |
| 209 | WEL PACK INDUSTRIES<br>LTD.       | 4,609    | Regular<br>Supply |
| 210 | CHEM SELL                         | 90,624   | Regular<br>Supply |
| 211 | SHREE BALAJI TRADERS              | 3,78,489 | Regular<br>Supply |
| 212 | ELITE CORPORATION                 | 51,620   | Regular<br>Supply |
| 213 | SUPER STATIONERY<br>MART          | 3,819    | Regular<br>Supply |
| 214 | MARS PETROCHEM PVT.<br>LTD. (VAPI | 12,258   | Regular<br>Supply |

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| 215 | TOTAL HR SILVASSA                 | 7,020       | Regular<br>Supply |
| 216 | UNISON CONTROLS PVT<br>LTD.       | 24,136      | Regular<br>Supply |
| 217 | RELIABLE TESTING                  | 35,640      | Regular<br>Supply |
| 218 | LAXMINARAIN<br>VISAMBHARNATH      | 1,69,00,550 | Regular<br>Supply |
| 219 | PRESCIENT COLOR<br>LIMITED        | 46,10,821   | Regular<br>Supply |
| 220 | SEHIYON CATERERS                  | 33,598      | Regular<br>Supply |
| 221 | TIMEX BELTING<br>COMPANY          | 6,22,074    | Regular<br>Supply |
| 222 | RIDDHI FABRICS                    | 1,736       | Regular<br>Supply |
| 223 | GOYAL PETROFILS<br>YARNS (P.) LTD | 6,54,072    | Regular<br>Supply |
| 224 | V. K. SHAH AND CO.                | 5,29,710    | Regular<br>Supply |
| 225 | SORBEAD INDIA                     |             | Regular           |

|     |                                |             |                       |
|-----|--------------------------------|-------------|-----------------------|
|     |                                | 23,96,568   | Supply                |
| 226 | ANI DISTRIBUTORS               | 82,666      | Regular<br>Supply     |
| 227 | MANISHA PACKAGING              | 31,58,474   | Regular<br>Supply     |
| 228 | LINK INTIME INDIA PVT.<br>LTD. | 25,778      | Regular<br>Supply     |
| 229 | G. P. GASKETS                  | 36,911      | Regular<br>Supply     |
| 230 | YOGINI MERCANTILE<br>PVT. LTD. | 16,76,076   | Non regular<br>Supply |
| 231 | TOFIC TEMPO SERVICE            | 2,65,078    | Regular<br>Supply     |
| 232 | ARIHANT TRADERS                | 25,127      | Regular<br>Supply     |
| 233 | AADITYA TEX CHEM               | 2,69,901    | Regular<br>Supply     |
| 234 | LOK CHEMICALS<br>PRIVATE LTD.  | 2,95,71,356 | Regular<br>Supply     |
| 235 | UNISTAR<br>ENVIRONMENT&RESEAR  | 1,01,400    | Regular<br>Supply     |

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|     | CH L                             |             |                       |
| 236 | LIBRA ELECTRONICS<br>AND SYSTEM, | 1,41,687    | Regular<br>Supply     |
| 237 | AGARWAL FABTEX PVT.<br>LTD.      | 23,947      | Regular<br>Supply     |
| 238 | KAY KAY MARKETING                | 5,40,018    | Regular<br>Supply     |
| 239 | RAVI BAJRANGLAL<br>BAJAJ         | 22,766      | Non regular<br>Supply |
| 240 | R. P. SALES<br>CORPORATION       | 1,29,91,194 | Regular<br>Supply     |
| 241 | DELIGHT TRANSFOCARE<br>SERVICES  | 34,300      | Regular<br>Supply     |
| 242 | ADITYA INVESTMENT                | 1,41,617    | Regular<br>Supply     |
| 243 | HIMGIRI COOLING<br>TOWERS        | 49,859      | Regular<br>Supply     |
| 244 | SUPERTECH ENGINEERS              | 6,53,438    | Regular<br>Supply     |
| 245 | AMBA POLYMERS                    | 71,680      | Non regular<br>Supply |

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|-----|-----------------------------------|-----------|-----------------------|
| 246 | ORBIT INSTRUMENTS                 | 51,625    | Regular<br>Supply     |
| 247 | HARSHAD C MEHTA                   | 91,469    | Non regular<br>Supply |
| 248 | JANKIDAS AGGARWAL &<br>SONS       | 6,43,575  | Regular<br>Supply     |
| 249 | N. P. BELTING PRIVATE<br>LIMITED  | 6,05,082  | Regular<br>Supply     |
| 250 | BRITE ENTERPRISE                  | 1,25,736  | Regular<br>Supply     |
| 251 | SHREE MAHALAXMI<br>ENGINEERING WO | 10,048    | Regular<br>Supply     |
| 252 | C.M.C.TEXTILES PVT LTD            | 3,83,448  | Regular<br>Supply     |
| 253 | PRAKASH INDUSTRIAL<br>SERVICES PV | 26,720    | Regular<br>Supply     |
| 254 | KUEHNE + NAGEL PVT.<br>LTD.       | 38,28,138 | Regular<br>Supply     |
| 255 | AERO PACK PRODUCTS<br>PVT. LTD.   | 3,62,496  | Regular<br>Supply     |
| 256 | SRI SAI INDUSTRIES                |           | Regular               |



|     |                                   |             |                        |
|-----|-----------------------------------|-------------|------------------------|
|     |                                   | 3,64,333    | Supply                 |
| 257 | CREDIT ANALYSIS &<br>RESEARCH LTD | 19,64,771   | Regular<br>Supply      |
| 258 | M. R. SHAH LOGISTICS<br>PVT. LTD. | 52,66,982   | Regular<br>Supply      |
| 259 | SHAH INDUSTRIAL<br>PRODUCTS       | 31,897      | Regular<br>Supply      |
| 260 | ADARSH FILAMENTS<br>PVT. LTD.     | 65,663      | Non regular<br>Supply  |
| 261 | B2B TRADES                        | 7,262       | Regular<br>Supply      |
| 262 | FAIRDEAL JUMBO<br>PACKAGING PVT.  | 1,18,61,612 | Regular<br>Supply      |
| 263 | ACCURATE LABS                     | 1,451       | -<br>Regular<br>Supply |
| 264 | SATYAM SYNTHETICS                 | 1,05,252    | Regular<br>Supply      |
| 265 | PRAGATI LABOUR<br>SUPPLIERS       | 4,10,058    | Regular<br>Supply      |
| 266 | PHOENIX ENGINEERING               | 60,141      | Regular<br>Supply      |

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|-----|-----------------------------------|----------|-----------------------|
| 267 | ASHOK KUMAR LUNIA                 | 3,80,045 | Regular<br>Supply     |
| 268 | RANGOLI INDUSTRIES<br>PVT. LTD.   | 37,682   | Non regular<br>Supply |
| 269 | A -1 GEBI PLASTICS                | 57,425   | Regular<br>Supply     |
| 270 | NETWORK ELECTRONICS               | 25,288   | Regular<br>Supply     |
| 271 | SHAKTI STATIONERS &<br>COMPUTER   | 15,083   | Regular<br>Supply     |
| 272 | KHAGESHWAR<br>MAHAPATRA           | 2,500    | Regular<br>Supply     |
| 273 | SHREE BALAJI<br>ENTERPRISES (MUMB | 2,55,308 | Non regular<br>Supply |
| 274 | RUSSELL AIRFLOW<br>SYSTEMS PVT. L | 26,904   | Regular<br>Supply     |
| 275 | TITANIUM TEN<br>ENTERPRISE PVT. L | 7,575    | Regular<br>Supply     |
| 276 | SILVER TEX INDUSTRIES             | 5,98,332 | Regular<br>Supply     |
| 277 | PRECITEX EQUIPMENTS               | -        | Regular               |

|     |                                   |                |                   |
|-----|-----------------------------------|----------------|-------------------|
|     | PVT. LTD.                         | 8,703          | Supply            |
| 278 | POWER POINT<br>CARTRIDGES PVT. LT | 26,904         | Regular<br>Supply |
| 279 | RISHI YARNS                       | 3,055          | Regular<br>Supply |
| 280 | SUPER TRANSPORT<br>ORGANISATION   | 2,08,39,657    | Regular<br>Supply |
| 281 | BHARAT BAVA JADAV                 | 11,40,508      | Regular<br>Supply |
| 282 | SIDDHIVINAYAK<br>ENTERPRISE       | 42,750         | Regular<br>Supply |
| 283 | DASMESH KRUPA                     | 22,77,443      | Regular<br>Supply |
| 284 | CMA CGM AGENCIES<br>(INDIA) PVT L | -<br>39,069    | Regular<br>Supply |
| 285 | JB TRANSPORT<br>CORPORATION       | 7,34,724       | Regular<br>Supply |
| 286 | THE NEW INDIA<br>ASSURANCE CO. LT | -<br>37,28,857 | Regular<br>Supply |
| 287 | DINESH B. AHIR                    | 19,300         | Regular<br>Supply |

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| 288 | SIDDHI VINAYAK YARNS              | 7,12,414         | Regular<br>Supply     |
| 289 | SURENDRA AGRAWAL<br>(HUF)         | 23,143           | Non regular<br>Supply |
| 290 | URJAA RAYON                       | 58,062           | Non regular<br>Supply |
| 291 | ARIHANT TRADERS<br>(SURAT)        | 3,205            | Regular<br>Supply     |
| 292 | CORAL INDIA                       | 9,416            | Non regular<br>Supply |
| 293 | OMKAR AGENCIES                    | 2,11,247         | Non regular<br>Supply |
| 294 | TANISH ENGINEERING                | 18,562           | Regular<br>Supply     |
| 295 | HI-TECH SALES                     | 52,652           | Regular<br>Supply     |
| 296 | BELTING ENTERPRISES<br>PVT. LTD.  | 59,164           | Regular<br>Supply     |
| 297 | INDIAN OIL<br>CORPORATION LTD,MEG | -<br>8,56,31,838 | Regular<br>Supply     |
| 298 | SHREE SAI AGENCYS                 |                  | Regular               |

|     |                                   |             |                       |
|-----|-----------------------------------|-------------|-----------------------|
|     |                                   | 31,217      | Supply                |
| 299 | HARI OM ENTERPRISE                | 49,316      | Regular<br>Supply     |
| 300 | S. ASHOK KUMAR                    | 45,000      | Non regular<br>Supply |
| 301 | DASHMESH TRANSPORT<br>COMPANY     | 94,65,542   | Regular<br>Supply     |
| 302 | MAITRY INSTRUMENTS<br>AND CONTROL | 97,586      | Regular<br>Supply     |
| 303 | AMBASSADOR EXPRESS<br>HOLIDAYS PV | 1,53,108    | Regular<br>Supply     |
| 304 | AIRTEL A/C NO.<br>7000365737 (RAK | 1,887       | Regular<br>Supply     |
| 305 | SHEKH SAJED ALI                   | 11,700      | Regular<br>Supply     |
| 306 | RAFTAAR LOGISTICS (I)<br>PVT. LTD | 5,12,17,118 | Regular<br>Supply     |
| 307 | SHREE JYOTI MOTOR                 | 10,030      | Regular<br>Supply     |
| 308 | JALARAM SECURITY<br>SERVICES      | 11,600      | Regular<br>Supply     |

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| 309 | CAPITAL MOVERS                   | 10,30,144    | Regular<br>Supply     |
| 310 | RISHABH ENTERPRISES              | 7,48,661     | Regular<br>Supply     |
| 311 | SAMARTH LIFTERS                  | 2,39,888     | Regular<br>Supply     |
| 312 | SHREE SHYAM<br>ENGINEERING WORKS | 2,95,834     | Regular<br>Supply     |
| 313 | RISHIKA PACKAGING                | 2,26,548     | Regular<br>Supply     |
| 314 | SABIC ASIA PACIFIC PTE.<br>LTD.  | 53,75,15,740 | Non regular<br>Supply |
| 315 | SHREE SAI FORKLIFT<br>SERVICES   | 1,47,901     | Regular<br>Supply     |
| 316 | ABHAY TRADING CO.                | 42,66,091    | Regular<br>Supply     |
| 317 | GITANJALI TEXTILES               | 3,615        | Regular<br>Supply     |
| 318 | LUCKY TEXTILE<br>TRADERS         | 3,57,478     | Non regular<br>Supply |
| 319 | AMOLAK RAM                       |              | Regular               |

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|     | AGGARWAL AND SONS                 | 1,05,84,940 | Supply                |
| 320 | GOVIND TEXTILES                   | 42,844      | Regular<br>Supply     |
| 321 | SHREE SAINATH<br>MANPOWERS        | 13,45,561   | Regular<br>Supply     |
| 322 | SURENDRA ENGINEERS                | 1,50,000    | Non regular<br>Supply |
| 323 | RASHMI CRANE                      | 28,21,067   | Regular<br>Supply     |
| 324 | ASHUTOSH TRANSPORT<br>CO.         | 5,96,708    | Regular<br>Supply     |
| 325 | M. H. TRADERS                     | 1,87,111    | Regular<br>Supply     |
| 326 | AVA CHEMICALS PVT.<br>LTD.        | 67,850      | Regular<br>Supply     |
| 327 | EKAVIRA PRINTERS AND<br>STATIONER | 1,15,649    | Regular<br>Supply     |
| 328 | BHAVIN POLY FAB                   | 98,900      | Regular<br>Supply     |
| 329 | GHEEWALA YARN<br>AGENCY           | 26,577      | Regular<br>Supply     |

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| 330 | KETEX INDUSTRIAL<br>HANDLING P.LT | 1,67,265      | Regular<br>Supply     |
| 331 | ALIDHRA MACHINES<br>PVT.LTD.      | 55,370        | Regular<br>Supply     |
| 332 | PERFECT INDUSTRIAL<br>SERVICES    | 7,722         | Regular<br>Supply     |
| 333 | INDO ELECTRICALS                  | 25,476        | Regular<br>Supply     |
| 334 | J. P. SAINI                       | 28,908        | Regular<br>Supply     |
| 335 | SONAM BAJAJ                       | 63,005        | Regular<br>Supply     |
| 336 | MANISH TRADELINK                  | 23,600        | Regular<br>Supply     |
| 337 | W.R. GRACE TRADING<br>(HONG KONG) | -<br>8,09,545 | Regular<br>Supply     |
| 338 | MAHEE ROAD CARRIERS               | 14,058        | Regular<br>Supply     |
| 339 | GAURAV P. SHARMA                  | 1,91,465      | Non regular<br>Supply |
| 340 | HARI OM ENGINEERING               |               | Regular               |



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|-----|-----------------------------------|-------------|-----------------------|
|     | WORKS                             | 6,74,904    | Supply                |
| 341 | WITMANS INDUSTRIES<br>PVT. LTD.   | 1,41,77,222 | Regular<br>Supply     |
| 342 | DEVASHREE P.<br>VIJAYAKAR         | 1,57,500    | Regular<br>Supply     |
| 343 | KIRAN S. SARAF                    | 28,396      | Non regular<br>Supply |
| 344 | VRAJ ADVISORY PVT.<br>LTD.        | 1,260       | Regular<br>Supply     |
| 345 | ARUN ENTERPRISES                  | 1,21,543    | Regular<br>Supply     |
| 346 | VAMATEX INDUSTRIES                | 2,31,363    | Regular<br>Supply     |
| 347 | SILVASSA SPARES LINK              | 2,69,308    | Regular<br>Supply     |
| 348 | BISLERI INTERNATIONAL<br>PVT. LTD | -<br>60,668 | Regular<br>Supply     |
| 349 | SHREE ROADWAYS                    | 1,53,662    | Regular<br>Supply     |
| 350 | KANDUI INDUSTRIES<br>PVT. LTD.    | 69,83,733   | Regular<br>Supply     |

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| 351 | TECHNOCRAFTS<br>SWITCHGEARS PVT.L | -<br>2,39,360 | Regular<br>Supply     |
| 352 | INSTRUMENTATION<br>&SCIENTIFIC IN | -<br>8,986    | Regular<br>Supply     |
| 353 | EQUISCALE<br>TECHNOLOGIES         | 2,86,787      | Regular<br>Supply     |
| 354 | NARENDRA AGARWAL<br>(HUF)         | 5,61,343      | Regular<br>Supply     |
| 355 | NARESH AGENCY                     | 3,532         | Non regular<br>Supply |
| 356 | SHEELA ENTERPRISES                | 3,37,733      | Regular<br>Supply     |
| 357 | A/O,CASH BSNL TEL.<br>NO.2680144  | 1,154         | Regular<br>Supply     |
| 358 | A/O,CASH BSNL TEL.<br>NO.2680147  | 1,154         | Regular<br>Supply     |
| 359 | A/O,CASH BSNL TEL.<br>NO.2680146  | 1,154         | Regular<br>Supply     |
| 360 | KASHIBAA YARN<br>PVT.LTD.         | 1,81,343      | Non regular<br>Supply |
| 361 | MANOHAR CAPITAL                   |               | Regular               |

|     |                                   |           |                       |
|-----|-----------------------------------|-----------|-----------------------|
|     | MARKETS LTD.                      | 1,583     | Supply                |
| 362 | SHIV KUMAR MEHTA                  | 38,931    | Regular<br>Supply     |
| 363 | ANKUR A AGRAWAL                   | 32,765    | Regular<br>Supply     |
| 364 | ISHAAN FIBRE<br>INTERNATIONAL     | 33,30,543 | Regular<br>Supply     |
| 365 | GAURAV YARNS                      | 3,42,594  | Non regular<br>Supply |
| 366 | RKG POLYPLAST PVT.<br>LTD.        | 60,14,908 | Regular<br>Supply     |
| 367 | PRIME INTERNATIONAL               | 17,797    | Regular<br>Supply     |
| 368 | J. R. GASES                       | 213       | Regular<br>Supply     |
| 369 | JAY MAA DURGE<br>ENTERPRISE       | 6,82,926  | Regular<br>Supply     |
| 370 | PHOENIX TEXTILE<br>ENGINEERING PV | 39,648    | Regular<br>Supply     |
| 371 | EXECUTIVE<br>ENGG.DAMANGANGA      | 1,18,105  | Regular<br>Supply     |

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|     | CANA                              |               |                   |
| 372 | SAITECH MECHFAB                   | 2,340         | Regular<br>Supply |
| 373 | PARTH ENGINEERS AND<br>CO         | 1,65,565      | Regular<br>Supply |
| 374 | TOSHNIWAL INDUSTRIES<br>PVT. LTD. | 37,241        | Regular<br>Supply |
| 375 | PRAKASH CORPORATION               | 5,129         | Regular<br>Supply |
| 376 | PANKTI TEX                        | 2,07,537      | Regular<br>Supply |
| 377 | SHREEJI YARN INDIA<br>PVT.LTD.    | 6,347         | Regular<br>Supply |
| 378 | SIDDHARTH WEAVES<br>PVT.LTD.      | 29,076        | Regular<br>Supply |
| 379 | SUNBIRD SEALS &<br>PLASTICS PVT.L | 1,48,680      | Regular<br>Supply |
| 380 | RAJ BARCODE SYSTEMS<br>PVT. LTD.  | 1,95,408      | Regular<br>Supply |
| 381 | SAURASHTRA ENVIRO<br>PROJECTS PVT | -<br>3,22,252 | Regular<br>Supply |

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|-----|-----------------------------------|---------------|-------------------|
| 382 | S. M. ENGG. & ELECTRIC<br>WORKS   | 65,267        | Regular<br>Supply |
| 383 | SATYAM SALES                      | 38,727        | Regular<br>Supply |
| 384 | GLORIOUS YARN                     | 10,179        | Regular<br>Supply |
| 385 | CARTRIDGE ZONE                    | 35,931        | Regular<br>Supply |
| 386 | KARNI YARNS                       | 9,861         | Regular<br>Supply |
| 387 | VALOREM ADVISORS                  | 59,400        | Regular<br>Supply |
| 388 | THE ORIENTAL INS<br>CO.LTD A/C AB | -<br>4,73,784 | Regular<br>Supply |
| 389 | SHIRISH B. DESAI &<br>BROTHERS    | 14,68,368     | Regular<br>Supply |
| 390 | SHREENATHJI SUPPLIERS             | 32,196        | Regular<br>Supply |
| 391 | JAIN CLEARING &<br>FORWARDING AGE | 17,06,867     | Regular<br>Supply |
| 392 | SAUMYA                            |               | Regular           |

|     |                                   |             |                   |
|-----|-----------------------------------|-------------|-------------------|
|     | INTERNATIONAL                     | 47,993      | Supply            |
| 393 | P. R. PACKING SERVICE             | 1,56,50,408 | Regular<br>Supply |
| 394 | MATRIX GUANGZHOU<br>CHEMICALS COR | 52,79,037   | Regular<br>Supply |
| 395 | AKSHAT FREIGHT<br>CARRIERS PVT. L | 1,99,87,303 | Regular<br>Supply |
| 396 | GIRIKRISHNA S. MANIAR             | 1,57,500    | Regular<br>Supply |
| 397 | ROHAN ENTERPRISE                  | 10,45,702   | Regular<br>Supply |
| 398 | MANISH POLYMERES                  | 2,454       | Regular<br>Supply |
| 399 | URJAA EXIM PVT.LTD.               | 84,620      | Regular<br>Supply |
| 400 | VODAFONE NO.<br>9322918091 (PARES | 870         | Regular<br>Supply |
| 401 | INDERJIT GOYAL                    | 1,09,441    | Regular<br>Supply |
| 402 | MOKSH LABELS                      | 1,12,664    | Regular<br>Supply |

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|-----|-----------------------------------|------------------|-------------------|
| 403 | GUJARAT ENERGY<br>TRANSMISSION CO | -<br>34,398      | Regular<br>Supply |
| 404 | J. K. PACKAGING                   | -<br>5,64,33,556 | Regular<br>Supply |
| 405 | DNH POWER<br>DISTRIBUTION CORPORA | 10,48,76,148     | Regular<br>Supply |
| 406 | M. K. CORPORATION                 | 35,01,396        | Regular<br>Supply |
| 407 | LOTTE CHEMICAL<br>CORPORATION     | -<br>95,61,503   | Regular<br>Supply |
| 408 | AMBIKA PAINTS                     | 5,41,861         | Regular<br>Supply |
| 409 | GLAVES INNOVATIONS<br>PVT. LTD.   | -<br>3,60,000    | Regular<br>Supply |
| 410 | DIPAK ENGINEERING<br>INDUSTRIES   | 11,253           | Regular<br>Supply |
| 411 | HIRAL CHEMICALS                   | 12,532           | Regular<br>Supply |
| 412 | KHANNA AND KHANNA<br>LIMITED      | 1,51,92,049      | Regular<br>Supply |
| 413 | AJAY KUMAR DHAKAD                 |                  | Regular           |

|     |                                   |             |                       |
|-----|-----------------------------------|-------------|-----------------------|
|     |                                   | 89,970      | Supply                |
| 414 | SHREENATHJI LOGISTICS             | 16,624      | Regular<br>Supply     |
| 415 | AACHAL ELECTRICALS<br>SERVICE     | 4,762       | Regular<br>Supply     |
| 416 | ABB INDIA LIMITED                 | 1,00,000    | Non regular<br>Supply |
| 417 | SANTOSH DEVI PAREEK               | 11,16,442   | Regular<br>Supply     |
| 418 | SHREE SALASAR<br>TRADING COMPANY  | 2,75,135    | Regular<br>Supply     |
| 419 | JAGRUTI TRADERS                   | 27,460      | Regular<br>Supply     |
| 420 | LIFE CARE MEDICO AND<br>GENERAL   | 39,579      | Regular<br>Supply     |
| 421 | BAFNA TRADERS                     | 1,17,329    | Regular<br>Supply     |
| 422 | JAWAHARLAL NEHRU<br>PORT TRUST    | -<br>10,008 | Regular<br>Supply     |
| 423 | DURGA BEARINGS<br>(MUMBAI) PVT LT | 51,212      | Regular<br>Supply     |



|     |                                   |             |                   |
|-----|-----------------------------------|-------------|-------------------|
| 424 | OMEGA SERVICES                    | 68,146      | Regular<br>Supply |
| 425 | PRECITECH<br>LABORATORIES PVT. LT | 5,89,880    | Regular<br>Supply |
| 426 | SANIL DHAYALKAR                   | 30,100      | Regular<br>Supply |
| 427 | KAVITA AUXILIARIES<br>PVT LTD     | 1,29,64,915 | Regular<br>Supply |
| 428 | KUSUM ENTERPRISE                  | 1,08,515    | Regular<br>Supply |
| 429 | INDIA VALVES AND<br>AUTOMATION    | 1,34,797    | Regular<br>Supply |
| 430 | RIGHT CLICK INFOTECH              | 26,910      | Regular<br>Supply |
| 431 | CITY HEART HOSPITAL               | 23,895      | Regular<br>Supply |
| 432 | JAY AMBE ENTERPRISE,<br>SILVASSA  | 1,30,561    | Regular<br>Supply |
| 433 | WEIFANG DERUN<br>CHEMICAL CO., LI | 50,12,543   | Regular<br>Supply |
| 434 | NIDHI RAYONS                      |             | Regular           |

|     |                                   |             |                   |
|-----|-----------------------------------|-------------|-------------------|
|     |                                   | 2,40,195    | Supply            |
| 435 | A R ENGINEERING<br>WORKS          | 87,558      | Regular<br>Supply |
| 436 | SHREE KRISHNANAND<br>INFRA & DEVE | 2,94,34,793 | Regular<br>Supply |
| 437 | YOKOGAWA INDIA<br>LIMITED         | 2,26,200    | Regular<br>Supply |
| 438 | BGRS TEXTILE SERVICES<br>LLP      | 13,64,385   | Regular<br>Supply |
| 439 | SHREE SAIBABA<br>LOGISTICS        | 64,612      | Regular<br>Supply |
| 440 | CITY MEDICAL STORE                | 8,205       | Regular<br>Supply |
| 441 | KWALITY CONVEYORS                 | 99,052      | Regular<br>Supply |
| 442 | XOMOX SANMAR<br>LIMITED - TAMILNA | 2,42,646    | Regular<br>Supply |
| 443 | THE PROFESSIONAL<br>COURIERS (AND | 4,630       | Regular<br>Supply |
| 444 | INDIAN OIL<br>CORPORATION LTD DEG | 77,57,034   | Regular<br>Supply |

|     |                                       |           |                   |
|-----|---------------------------------------|-----------|-------------------|
| 445 | CHANDRA<br>CONSTRUCTION &<br>ENGINEER | 18,98,198 | Regular<br>Supply |
| 446 | RAJNIKANT JAGNNATH<br>OZA             | 61,560    | Regular<br>Supply |
| 447 | KIRAN HARIHAR OZA                     | 61,560    | Regular<br>Supply |
| 448 | SHREEJI ENGINEERING<br>CO.            | 43,36,713 | Regular<br>Supply |
| 449 | HVD DISTRIBUTORS<br>PVT.LTD.          | 48,675    | Regular<br>Supply |
| 450 | VAPI HYDRAULICS                       | 25,448    | Regular<br>Supply |
| 451 | YASHASVI YARNS<br>LIMITED UNIT II     | 25,56,703 | Regular<br>Supply |
| 452 | RAVI PLAST MOLD PVT<br>LIMITED        | 26,143    | Regular<br>Supply |
| 453 | SAI KRUPA LABOUR<br>SUPPLIERS         | 5,11,497  | Regular<br>Supply |
| 454 | TRIDENT MATERIAL<br>HANDLING PVT.     | 62,640    | Regular<br>Supply |

|     |                             |           |                        |
|-----|-----------------------------|-----------|------------------------|
| 455 | TECHNOFIRM<br>SOLUTIONS LLP | 60,770    | Regular<br>Supply      |
| 456 | MOHIT RAYONS                | 31,968    | Regular<br>Supply      |
| 457 | BALAJI COMPUTER<br>SERVICES | 925       | Regular<br>Supply      |
| 458 | P. M. ENTERPRISE            | 11,68,311 | Regular<br>Supply      |
| 459 | DEEPAK M TAYAL              | 16,807    | Regular<br>Supply      |
| 460 | SONIA ENTERPRISE            | 6,02,520  | Regular<br>Supply      |
| 461 | FOX SOLUTIONS               | 1,24,309  | Regular<br>Supply      |
| 462 | H. J. INTERNATIONAL         | 200       | -<br>Regular<br>Supply |
| 463 | BOHRA ENTERPRISE            | 10,341    | Regular<br>Supply      |
| 464 | TMT SOLUTIONS INC           | 55,966    | -<br>Regular<br>Supply |
| 465 | JASRAJ CARRIERS             |           | Regular                |

|     |                                   |                |                   |
|-----|-----------------------------------|----------------|-------------------|
|     |                                   | 4,11,856       | Supply            |
| 466 | SHREE AMARJOYT<br>TIMBER MART     | 12,76,716      | Regular<br>Supply |
| 467 | THERMAX LIMITED                   | -<br>5,36,000  | Regular<br>Supply |
| 468 | DEEPAK<br>NAVINCHANDRA MEHTA      | 2,79,469       | Regular<br>Supply |
| 469 | SHREE JAY YOGESHWAR<br>SAW MILL   | 31,52,439      | Regular<br>Supply |
| 470 | AMSON TECHNO<br>SERVICES          | 2,14,147       | Regular<br>Supply |
| 471 | ADANI ENTERPRISES<br>LTD.         | -<br>32,35,480 | Regular<br>Supply |
| 472 | S. D. JAITHWAR & CO.<br>(PROPRIET | 2,16,000       | Regular<br>Supply |
| 473 | MAHESHWARI<br>STRUCTURES          | -<br>86,326    | Regular<br>Supply |
| 474 | PINTU TRANSPORT<br>SERVICE        | 12,270         | Regular<br>Supply |
| 475 | THERMAX LIMITED                   | 30,06,720      | Regular<br>Supply |

|     |                                   |           |                   |
|-----|-----------------------------------|-----------|-------------------|
| 476 | GEETA CHAUHAN                     | 60,453    | Regular<br>Supply |
| 477 | LIPAP SYSTEMS PVT LTD             | 6,03,781  | Regular<br>Supply |
| 478 | ROYAL COMPOSITES<br>PRIVATE LIMIT | 11,15,100 | Regular<br>Supply |
| 479 | SHREENATH TRADERS                 | 2,50,164  | Regular<br>Supply |
| 480 | CHEMI SOL<br>CORPORATION          | 48,191    | Regular<br>Supply |
| 481 | NEELKANTHVARNI<br>ROADLINES       | 27,152    | Regular<br>Supply |
| 482 | SHEKHAWATI POLY<br>YARN LTD.(II)  | 9,00,620  | Regular<br>Supply |
| 483 | SHREE JALARAM<br>ELECTRONICS      | 33,335    | Regular<br>Supply |
| 484 | ZEDEN AUTOMATION<br>SYSTEMS       | 5,202     | Regular<br>Supply |
| 485 | JK INDUSTRIES                     | 15,03,456 | Regular<br>Supply |
| 486 | NISHI DATA FORMS                  |           | Regular           |

|     |                                   |              |                       |
|-----|-----------------------------------|--------------|-----------------------|
|     |                                   | 1,14,714     | Supply                |
| 487 | KAMODA OZA                        | 68,940       | Regular<br>Supply     |
| 488 | MAHALAXMI TRADING<br>CO.          | 24,139       | Regular<br>Supply     |
| 489 | NAYNESH S SHAH                    | 5,231        | Regular<br>Supply     |
| 490 | AMIGO INDUSTRIES                  | 2,03,96,529  | Regular<br>Supply     |
| 491 | BHOOMI BEVERAGES                  | 855          | Regular<br>Supply     |
| 492 | TATA COMMUNICATIONS<br>LIMITED    | 1,91,700     | Regular<br>Supply     |
| 493 | PEACE LABOUR<br>CONTRACTOR        | 1,49,381     | Regular<br>Supply     |
| 494 | TEXCO INTERNATIONAL               | 63,130       | Regular<br>Supply     |
| 495 | RELIANCE INDUSTRIES<br>LTD.(PTA - | 13,20,40,502 | Regular<br>Supply     |
| 496 | TIRUPATI ENTERPRISES              | 1,97,193     | Non regular<br>Supply |

|     |                                  |          |                   |
|-----|----------------------------------|----------|-------------------|
| 497 | VODAFONE INDIA<br>LIMITED        | 31,677   | Regular<br>Supply |
| 498 | RUNGTA RAYON                     | 4,37,717 | Regular<br>Supply |
| 499 | S. NANDA INDUSTRIES<br>PVT. LTD. | 7,46,828 | Regular<br>Supply |
| 500 | MANI MORE SYNTHETICS<br>PVT.LTD. | 76,151   | Regular<br>Supply |
| 501 | DURGA POLY YARN<br>PVT.LTD.      | 17,965   | Regular<br>Supply |
| 502 | E.T.P. MATERIAL                  | 7,25,437 | Regular<br>Supply |
| 503 | HIRABAA SYNTHETICS               | 1,37,490 | Regular<br>Supply |
| 504 | A.S.ENTERPRISE                   | 18,633   | Regular<br>Supply |
| 505 | SHAH TRADERS                     | 55,979   | Regular<br>Supply |
| 506 | KRISHNA ENTERPRISES              | 68,146   | Regular<br>Supply |
| 507 | AMRUT PAPER                      |          | Regular           |



|     |                                   |           |                       |
|-----|-----------------------------------|-----------|-----------------------|
|     | CONVERTORS                        | 10,56,096 | Supply                |
| 508 | GMR PREFAB BUILDING               | 9,33,181  | Non regular<br>Supply |
| 509 | MEHUL OZA                         | 68,940    | Regular<br>Supply     |
| 510 | KANU ENTERPRISES                  | 2,23,366  | Regular<br>Supply     |
| 511 | KRISHNA ENTERPRISES               | 19,422    | Regular<br>Supply     |
| 512 | SINEWAVE COMPUTER<br>SERVICES PVT | 5,900     | Regular<br>Supply     |
| 513 | DESPA TEL CERAMIC<br>COATS PVT. L | 81,173    | Regular<br>Supply     |
| 514 | PROMTECH ENGINEERS<br>AND CONSULT | 1,07,675  | Regular<br>Supply     |
| 515 | RUNGTA RAYON TEX<br>PVT. LTD.     | 2,51,654  | Non regular<br>Supply |
| 516 | SRIDHAR NATARAJAN                 | 57,452    | Regular<br>Supply     |
| 517 | SUNRISE HEATER                    | 65,537    | Regular<br>Supply     |

|     |                                 |          |                       |
|-----|---------------------------------|----------|-----------------------|
| 518 | KUSUM YARN                      | 70,615   | Regular<br>Supply     |
| 519 | AIRMAX AND HYDINT<br>PNEUMATICS | 7,331    | Regular<br>Supply     |
| 520 | SHREE BALAJI<br>CORPORATION     | 2,62,035 | Regular<br>Supply     |
| 521 | SHREE GURUKRUPA<br>ENTERPRISE   | 3,15,325 | Regular<br>Supply     |
| 522 | SUNMAAN ENTERPRISES             | 2,32,825 | Regular<br>Supply     |
| 523 | RIGHT CLICK SERVICES            | 2,52,720 | Regular<br>Supply     |
| 524 | STG PACS CORPORATION            | 6,138    | Non regular<br>Supply |
| 525 | NAKSH STONE                     | 48,370   | Regular<br>Supply     |
| 526 | SAIKRUPA ENTERPRISE             | 77,373   | Regular<br>Supply     |
| 527 | CHEMEX CORPORATION              | 3,87,040 | Regular<br>Supply     |
| 528 | DIPAK NAVINCHANDRA              |          | Regular               |

|     |                                  |          |                   |
|-----|----------------------------------|----------|-------------------|
|     | MEHTA (HUF)                      | 6,57,741 | Supply            |
| 529 | OM SAI TRADERS                   | 1,75,774 | Regular<br>Supply |
| 530 | DEEP REFRIGERATION               | 8,850    | Regular<br>Supply |
| 531 | K.G.N. ELECTRIC WORKS<br>& SALES | 9,384    | Regular<br>Supply |
| 532 | DIVYA PRINTERS                   | 24,875   | Regular<br>Supply |
| 533 | HARI OM POWER<br>ELECTRONICS     | 6,136    | Regular<br>Supply |
| 534 | VODAFONE NO.<br>9819879442       | 262      | Regular<br>Supply |
| 535 | ARHAM WIRE PRODUCTS              | 12,414   | Regular<br>Supply |
| 536 | POWER COOL SERVICE               | 18,808   | Regular<br>Supply |
| 537 | SHREENATHJI<br>HYDROFLEX         | 10,808   | Regular<br>Supply |
| 538 | HARESH ENTERPRISE                | 73,278   | Regular<br>Supply |

|     |                                   |               |                       |
|-----|-----------------------------------|---------------|-----------------------|
| 539 | VODAFONE WEST<br>LIMITED          | 285           | Regular<br>Supply     |
| 540 | GUJARAT GAS LIMITED               | 18,998        | Regular<br>Supply     |
| 541 | SHELL EASTERN<br>CHEMICALS (S)    | 1,81,26,306   | Regular<br>Supply     |
| 542 | SINGHI TEXTILES                   | 9,453         | Non regular<br>Supply |
| 543 | VISHAL SHIPPING<br>AGENCIES PVT.  | 1,58,18,254   | Regular<br>Supply     |
| 544 | SHIVKRUPA<br>ENTERPRISES          | 10,322        | Regular<br>Supply     |
| 545 | PINAKIN ENGINEERS<br>AND CONTRACT | -<br>2,94,000 | Regular<br>Supply     |
| 546 | POOJA CONTAINER<br>MOVERS         | 40,65,966     | Regular<br>Supply     |
| 547 | SHUBHAM FORKLIFT<br>SERVICES      | 20,933        | Regular<br>Supply     |
| 548 | BURHANI WIRE CLOTH<br>CO.         | 16,20,259     | Regular<br>Supply     |
| 549 | H S CORPORATION INDIA             |               | Regular               |

|     |                                   |           |                   |
|-----|-----------------------------------|-----------|-------------------|
|     |                                   | 8,449     | Supply            |
| 550 | SARIGAM CLEAN<br>INITIATIVE       | 27,36,500 | Regular<br>Supply |
| 551 | OMKAR ENTERPRISES                 | 15,694    | Regular<br>Supply |
| 552 | TIRUPATI SYNTHETICS               | 60,012    | Regular<br>Supply |
| 553 | REENA INDUSTRIAL<br>PRODUCTS      | 15,788    | Regular<br>Supply |
| 554 | JINHARSH INDUSTRIAL<br>SOLUTIONS  | 25,378    | Regular<br>Supply |
| 555 | DUGAR POLYMERS<br>LIMITED ( UNIT- | 13,826    | Regular<br>Supply |
| 556 | INDIANA TECHNICAL<br>CERAMICS     | 4,07,639  | Regular<br>Supply |
| 557 | PRISM INDUSTRIAL<br>INSTRUMENTATI | 17,550    | Regular<br>Supply |
| 558 | REALM CONSTRUCTION<br>FASTENERS   | 39,884    | Regular<br>Supply |
| 559 | RAMANJINI M.                      | 24,532    | Regular<br>Supply |

|     |                                   |          |                       |
|-----|-----------------------------------|----------|-----------------------|
| 560 | LAXMI GRAPHICS                    | 7,524    | Regular<br>Supply     |
| 561 | MAX SPARE LIMITED                 | 1,42,636 | Regular<br>Supply     |
| 562 | DIVYANSH<br>CORPORATION           | 15,096   | Non regular<br>Supply |
| 563 | WIN STAR INDUSTRIES<br>P.LTD.     | 1,41,080 | Regular<br>Supply     |
| 564 | DEEPAK ENGINEERING<br>WORKS       | 1,40,209 | Regular<br>Supply     |
| 565 | FS COMPRESSORS INDIA<br>PVT. LTD. | 70,800   | Regular<br>Supply     |
| 566 | INNOVATIVE ENGINEERS              | 10,238   | Regular<br>Supply     |
| 567 | UNIQUE INDUSTRIES                 | 1,00,538 | Regular<br>Supply     |
| 568 | GLOBAL PACKAGING                  | 1,04,002 | Regular<br>Supply     |
| 569 | JSR TRADERS                       | 5,489    | Regular<br>Supply     |
| 570 | RATHI ENTERPRISE                  |          | Regular               |

|     |                                   |           |                   |
|-----|-----------------------------------|-----------|-------------------|
|     |                                   | 8,315     | Supply            |
| 571 | BSE LIMITED                       | 10,89,987 | Regular<br>Supply |
| 572 | BLUE SKY DECORATORS               | 30,00,566 | Regular<br>Supply |
| 573 | SAMA ELECTRONIC &<br>REFRIGRATION | 21,223    | Regular<br>Supply |
| 574 | PRECISION ENGINEERS               | 7,240     | Regular<br>Supply |
| 575 | KAMAL ENTERPRISES                 | 1,68,405  | Regular<br>Supply |
| 576 | ADITYA TIMPACK PVT.<br>LTD.       | 6,41,375  | Regular<br>Supply |
| 577 | J. D. FILTERS<br>TECHNOLOGY       | 1,09,620  | Regular<br>Supply |
| 578 | DEV PLASTIC<br>INDUSTRIES         | 8,94,145  | Regular<br>Supply |
| 579 | MARUBENI<br>CORPORATION           | 7,24,045  | Regular<br>Supply |
| 580 | INDIAN MOTORS                     | 45,318    | Regular<br>Supply |

|     |                                   |          |                       |
|-----|-----------------------------------|----------|-----------------------|
| 581 | VIJAY HEARING                     | 90,359   | Regular<br>Supply     |
| 582 | SAI HYDRAULICS                    | 1,43,724 | Regular<br>Supply     |
| 583 | MAPLE AUTOMATION                  | 3,39,215 | Regular<br>Supply     |
| 584 | MAHAJAN BAG HOUSE                 | 50,118   | Regular<br>Supply     |
| 585 | SIDDHI VINAYAK<br>SAFETY          | 1,27,372 | Regular<br>Supply     |
| 586 | NAKUL A AGRAWAL                   | 2,89,890 | Regular<br>Supply     |
| 587 | SHEKHAWATI POLY<br>YARN LTD.      | 3,96,713 | Regular<br>Supply     |
| 588 | SIRIRAM FILTERATION<br>AND ENGINE | 1,15,050 | Regular<br>Supply     |
| 589 | JAY JALARAM LABOUR<br>SUPPLIER    | 7,15,083 | Regular<br>Supply     |
| 590 | ZENITH MARKETING                  | 31,080   | Non regular<br>Supply |
| 591 | PUSHPSONS FIBROL PVT.             |          | Regular               |



|     |                                  |              |                   |
|-----|----------------------------------|--------------|-------------------|
|     | LTD.                             | 35,59,175    | Supply            |
| 592 | BRAINFRAME<br>TECHNOLOGIES       | 39,500       | Regular<br>Supply |
| 593 | PINTEX INDUSTRIAL<br>CORPORATION | 44,840       | Regular<br>Supply |
| 594 | MCPI PRIVATE LIMITED             | 42,59,73,950 | Regular<br>Supply |
| 595 | JAYANT PACKING<br>INDUSTRY       | 2,32,960     | Regular<br>Supply |
| 596 | MARUDHAR<br>REFRACTORIES         | 1,17,785     | Regular<br>Supply |
| 597 | SIDDHI PLASTIC                   | 5,09,288     | Regular<br>Supply |
| 598 | SHAKUN MINERALS                  | 41,211       | Regular<br>Supply |
| 599 | MOHIT BAJAJ                      | 2,495        | Regular<br>Supply |
| 600 | FILAMENT YARN<br>AGENCY          | 3,891        | Regular<br>Supply |
| 601 | RUCHIKA EXIM                     | 8,84,355     | Regular<br>Supply |

|     |                                   |           |                   |
|-----|-----------------------------------|-----------|-------------------|
| 602 | PUJAN ENTERPRISE                  | 32,644    | Regular<br>Supply |
| 603 | TUV RHEINLAND (INDIA)<br>PVT. LTD | 18,468    | Regular<br>Supply |
| 604 | ZIETA TECHNOLOGIES<br>PVT. LTD.   | 53,09,280 | Regular<br>Supply |
| 605 | RIDDHI SIDDHI<br>INDUSTRIES       | 7,62,847  | Regular<br>Supply |
| 606 | KRISHNA SERVICES                  | 5,400     | Regular<br>Supply |
| 607 | MACHHAR POLYMER<br>PVT. LTD.      | 20,42,819 | Regular<br>Supply |
| 608 | SAMARPAN INDUSTRIES               | 5,90,213  | Regular<br>Supply |
| 609 | JAGDISHBHAI K.<br>BHANDARI        | 38,337    | Regular<br>Supply |
| 610 | PATHAK H. D. &<br>ASSOCIATES      | 49,50,000 | Regular<br>Supply |
| 611 | NIRANKAR FORKLIFT<br>SERVICE      | 1,31,157  | Regular<br>Supply |
| 612 | SD PACK SOLUTIONS                 |           | Regular           |

|     |                                   |                  |                   |
|-----|-----------------------------------|------------------|-------------------|
|     |                                   | 1,37,437         | Supply            |
| 613 | DURGA LOGISTIC                    | 23,38,905        | Regular<br>Supply |
| 614 | STARCHEM POLYTRADE<br>PRIVATE LIM | -<br>1,46,91,511 | Regular<br>Supply |
| 615 | KAMDHENU<br>ELECTRICALS           | 2,457            | Regular<br>Supply |
| 616 | VISHVA CORPORATION                | 3,613            | Regular<br>Supply |
| 617 | STARLON EXIM PVT.<br>LTD.         | 7,54,56,385      | Regular<br>Supply |
| 618 | IMC CHAMBER OF<br>COMMERCE AND IN | -<br>50,255      | Regular<br>Supply |
| 619 | HEXACELL PACKAGING<br>PRIVATE LIM | 11,81,210        | Regular<br>Supply |
| 620 | ASHRAF TRADERS                    | 57,968           | Regular<br>Supply |
| 621 | RELIANCE INDUSTRIES<br>LTD.- SILV | -<br>1,95,085    | Regular<br>Supply |
| 622 | RELIABLE ELECTRO<br>TRACK         | 462              | Regular<br>Supply |

|     |                                 |             |                   |
|-----|---------------------------------|-------------|-------------------|
| 623 | PRACHI ROADLINES                | 1,44,007    | Regular<br>Supply |
| 624 | ACCURATE SERVICES               | 495         | Regular<br>Supply |
| 625 | EAST WEST ROADLINES             | 5,95,382    | Regular<br>Supply |
| 626 | ULTRA POWER CONTROL             | 33,971      | Regular<br>Supply |
| 627 | MARUBENI CHEMIX<br>CORPORATION  | 2,47,62,972 | Regular<br>Supply |
| 628 | SUVIN AGENCIES                  | 19,352      | Regular<br>Supply |
| 629 | JMV LPS LTD.                    | -<br>17,905 | Regular<br>Supply |
| 630 | SHREE THREADS                   | 8,478       | Regular<br>Supply |
| 631 | BABA ENGINEERING<br>WORKS       | 2,63,615    | Regular<br>Supply |
| 632 | TRIDENT PAPER BOX<br>INDUSTRIES | 9,05,044    | Regular<br>Supply |
| 633 | PRAKASH FILAMENTS               |             | Regular           |

|     |                                  |           |                   |
|-----|----------------------------------|-----------|-------------------|
|     |                                  | 3,414     | Supply            |
| 634 | R. K. ENTERPRISES                | 79,858    | Regular<br>Supply |
| 635 | TITAANIUM TEN<br>ENTERPRISE LTD. | 1,39,210  | Regular<br>Supply |
| 636 | SANSKAR RAJENDRA<br>NAGAR        | 9,000     | Regular<br>Supply |
| 637 | SAYYAM KANTILAL<br>SAKARIA       | 25,974    | Regular<br>Supply |
| 638 | HARYANA PETROCHEM                | 6,61,655  | Regular<br>Supply |
| 639 | J J PLASTALLOY PVT LTD           | 95,64,254 | Regular<br>Supply |
| 640 | SHREE KRISHNA<br>ENTERPRISE      | 4,425     | Regular<br>Supply |
| 641 | JAGDISH GANU SURTI               | 22,500    | Regular<br>Supply |
| 642 | SATYAM SYNTHETICS                | 13,247    | Regular<br>Supply |
| 643 | YOGINI MERCANTILE<br>LLP         | 7,20,005  | Regular<br>Supply |

|     |                                   |                  |                   |
|-----|-----------------------------------|------------------|-------------------|
| 644 | SAINATH STRUCTURES<br>PVT. LTD.   | -<br>6,485       | Regular<br>Supply |
| 645 | SHUBHLAXMI<br>ENTERPRISE          | 3,77,208         | Regular<br>Supply |
| 646 | AMTRADE                           | -<br>6,89,99,998 | Regular<br>Supply |
| 647 | AAXIS NANO<br>TECHNOLOGIES PVT.LT | 1,70,544         | Regular<br>Supply |
| 648 | RATHOD TARPAULIN<br>TRADING       | 28,28,945        | Regular<br>Supply |
| 649 | GLOLINE EQUIPMENT<br>PVT LTD      | -<br>1,006       | Regular<br>Supply |
| 650 | OM ELECTRIC<br>ENGINEERING        | 1,29,941         | Regular<br>Supply |
| 651 | MERCURY OILS AND<br>LUBRICANTS    | 41,134           | Regular<br>Supply |
| 652 | ANKUR ENTERPRISES                 | 1,246            | Regular<br>Supply |
| 653 | ORIENT ALWAYS                     | 1,26,21,873      | Regular<br>Supply |
| 654 | JUGAL KISHORE DARAK               |                  | Regular           |

|     |                             |             |                   |
|-----|-----------------------------|-------------|-------------------|
|     |                             | 1,024       | Supply            |
| 655 | SUN STATIONERY AND SAFETY   | 37,653      | Regular<br>Supply |
| 656 | TARANJOT RESOURCES PVT LTD. | 2,66,60,573 | Regular<br>Supply |
| 657 | KAVERI TRADELINK            | 3,42,978    | Regular<br>Supply |
| 658 | MAX TOTAL LOGISTICS         | 2,76,348    | Regular<br>Supply |
| 659 | ZEEL ELECTRICALS            | 10,004      | Regular<br>Supply |
| 660 | SHREE BALAJI SYNTHETICS     | 2,214       | Regular<br>Supply |
| 661 | MANISHA TEX FAB             | 28,654      | Regular<br>Supply |
| 662 | SHAKTI POLY FIN             | 85,179      | Regular<br>Supply |
| 663 | SHRI SAI KRUPA ENTERPRISES  | 708         | Regular<br>Supply |
| 664 | ENERGYCA HVAC INDUSTRIES    | 12,870      | Regular<br>Supply |

|     |                                   |                |                   |
|-----|-----------------------------------|----------------|-------------------|
| 665 | SAI ENTERPRISES                   | 43,500         | Regular<br>Supply |
| 666 | WELLKNOWN<br>POLYESTERS LTD.      | -<br>73,632    | Regular<br>Supply |
| 667 | RELIANCE INDUSTRIES<br>LTD. (DEG/ | 59,12,135      | Regular<br>Supply |
| 668 | ALHIND TOURS &<br>TRAVELS PVT. LT | 75,085         | Regular<br>Supply |
| 669 | HI TECH VALVE<br>SERVICES         | 2,088          | Regular<br>Supply |
| 670 | HPP COURIER &<br>ANGADIA          | 31,416         | Regular<br>Supply |
| 671 | JAYANTI ELASTOMER<br>PROCESSOR    | 32,922         | Regular<br>Supply |
| 672 | CHEMPURE                          | -<br>36,108    | Regular<br>Supply |
| 673 | IDEAL ENGINEERS                   | 14,137         | Regular<br>Supply |
| 674 | RELIANCE INDUSTRIES<br>LTD. (MEG) | -<br>95,36,864 | Regular<br>Supply |
| 675 | SIYARAM PACKAGING                 |                | Regular           |



|     |                                   |              |                   |
|-----|-----------------------------------|--------------|-------------------|
|     | PVT.LTD.                          | 93,38,367    | Supply            |
| 676 | DHANVI ENTERPRISE                 | 61,871       | Regular<br>Supply |
| 677 | LABOSERVE<br>ENTERPRISES          | 58,410       | Regular<br>Supply |
| 678 | DASMESH ENTERPRISES               | 13,09,424    | Regular<br>Supply |
| 679 | GANESH STATIONERY                 | 14,490       | Regular<br>Supply |
| 680 | SUNRISE PAPER<br>PRODUCTS         | 54,45,636    | Regular<br>Supply |
| 681 | DISHARSH AGENCIES<br>LLP          | 10,85,643    | Regular<br>Supply |
| 682 | RELIANCE INDUSTRIES<br>LTD. (MEG- | 13,26,54,189 | Regular<br>Supply |
| 683 | CHANDRASING<br>CHHITUSING CHAUHAN | 39,000       | Regular<br>Supply |
| 684 | J S B ENGINEERING                 | 60,460       | Regular<br>Supply |
| 685 | D. R. DEVELOPERS                  | 82,632       | Regular<br>Supply |

|     |                                   |           |                   |
|-----|-----------------------------------|-----------|-------------------|
| 686 | VENATOR MATERIALS<br>CORPORATION  | 35,85,052 | Regular<br>Supply |
| 687 | YUG GRAPHICS                      | 590       | Regular<br>Supply |
| 688 | SANRACHANA<br>STRUCTURAL STRENGTH | 78,909    | Regular<br>Supply |
| 689 | MAHARSHI MEHI<br>ENTERPRISES      | 32,000    | Regular<br>Supply |
| 690 | AKSHAT FABRIC                     | 30,17,045 | Regular<br>Supply |
| 691 | SHREE SAI AGENCYES                | 63,484    | Regular<br>Supply |
| 692 | VIDHI STATIONERY &<br>XEROX       | 22,591    | Regular<br>Supply |
| 693 | PRC LOGISTICS PVT. LTD            | 4,26,888  | Regular<br>Supply |
| 694 | MARUTI POLY FILM<br>PACK LLP      | 10,05,022 | Regular<br>Supply |
| 695 | N P INDUSTRIES                    | 3,53,350  | Regular<br>Supply |
| 696 | KRISHNAKUMAR                      |           | Regular           |

|     |                                |           |                   |
|-----|--------------------------------|-----------|-------------------|
|     | VAISHNAV                       | 19,631    | Supply            |
| 697 | KPMG                           | 2,94,043  | Regular<br>Supply |
| 698 | SHREE R S<br>CONSTRUCTION      | 2,73,964  | Regular<br>Supply |
| 699 | GOLDEN CARRYING<br>CORPORATION | 4,07,484  | Regular<br>Supply |
| 700 | AEROCHEM INDUSTRIES            | 12,39,142 | Regular<br>Supply |
| 701 | SHREE RAM<br>SWITCHGEAR        | 1,86,279  | Regular<br>Supply |
| 702 | BOB CAPITAL MARKETS<br>LIMITED | 23,10,000 | Regular<br>Supply |
| 703 | GHEEWALA SYNTHETICS            | 5,057     | Regular<br>Supply |
| 704 | WELL CAREFULLY<br>PRODUCTS     | 61,378    | Regular<br>Supply |
| 705 | OM ENGINEERS                   | 19,972    | Regular<br>Supply |
| 706 | TILAK POLYPACK PVT.<br>LTD.    | 7,19,488  | Regular<br>Supply |

|     |                                   |          |                   |
|-----|-----------------------------------|----------|-------------------|
| 707 | CHEMI ENTERPRISES LLP             | 5,23,200 | Regular<br>Supply |
| 708 | VEENAYAK POLY PRINTS<br>PVT. LTD. | 38,565   | Regular<br>Supply |
| 709 | BHARTI AIRTEL LIMITED             | 1,40,400 | Regular<br>Supply |
| 710 | SHREE SAI ENTERPRISE              | 28,611   | Regular<br>Supply |
| 711 | SHIVA MECHSOL                     | 9,452    | Regular<br>Supply |
| 712 | SHREE BALAJEE CUSTOM<br>CLEARANCE | 23,520   | Regular<br>Supply |
| 713 | SHREE MARUTI COURIER<br>SERVICE P | 3,346    | Regular<br>Supply |
| 714 | ALL CARGO LOGISTICS<br>LTD.       | 57,232   | Regular<br>Supply |
| 715 | SERV E LEKTRONNICS                | 10,003   | Regular<br>Supply |
| 716 | CHAMAK POLYMERS<br>PVT. LTD.      | 77,261   | Regular<br>Supply |
| 717 | DOCLAND                           |          | Regular           |

|     |                                   |           |                   |
|-----|-----------------------------------|-----------|-------------------|
|     | CORPORATION                       | 21,006    | Supply            |
| 718 | AMOLAKRAM<br>AGGARWAL AND SONS    | 25,77,721 | Regular<br>Supply |
| 719 | SHRADDHA INDUSTRIES               | 10,974    | Regular<br>Supply |
| 720 | GANDHAR OIL REFINERY<br>INDIA LTD | 3,89,253  | Regular<br>Supply |
| 721 | G.K. CATERERS                     | 1,11,211  | Regular<br>Supply |
| 722 | DEVENDRA KUMAR<br>SINGH           | 17,820    | Regular<br>Supply |
| 723 | KISHORE R. PATEL                  | 1,12,500  | Regular<br>Supply |
| 724 | BOOKING POINT                     | 7,998     | Regular<br>Supply |
| 725 | ANJANI INSULATION                 | 30,712    | Regular<br>Supply |
| 726 | RAMCOM TECNOLOGIES                | 8,986     | Regular<br>Supply |
| 727 | BENLON INDIA LIMITED              | 2,85,271  | Regular<br>Supply |

|     |                                   |             |                   |
|-----|-----------------------------------|-------------|-------------------|
| 728 | R K SILK MILLS                    | 18,970      | Regular<br>Supply |
| 729 | MANISHA SHIVRATAN<br>BIYANI       | 1,05,428    | Regular<br>Supply |
| 730 | SCHENCK PROCESS<br>INDIA PVT. LTD | -<br>61,808 | Regular<br>Supply |
| 731 | PURE CHEM                         | 72,370      | Regular<br>Supply |
| 732 | HARI OM STATIONERY                | 40,681      | Regular<br>Supply |
| 733 | FORXAR INDUSTRIES<br>PVT. LTD.    | 44,840      | Regular<br>Supply |
| 734 | DIYANI ENGINEERING                | -<br>60,192 | Regular<br>Supply |
| 735 | AIR CONTROL                       | 24,526      | Regular<br>Supply |
| 736 | SANGHVI ELECTRONICS               | 34,893      | Regular<br>Supply |
| 737 | VENKTESHWAR<br>FILAMENTS PVT LTD. | 65,110      | Regular<br>Supply |
| 738 | PIYUSH SHYAMJIBHAI                |             | Regular           |

|     |                               |          |                   |
|-----|-------------------------------|----------|-------------------|
|     | SOLANKI                       | 2,65,344 | Supply            |
| 739 | SHIVAM TRANSPORT CO.          | 11,708   | Regular<br>Supply |
| 740 | SNEHA INTERNATIONAL           | 6,01,943 | Regular<br>Supply |
| 741 | GANESH SYNTHETICS             | 13,696   | Regular<br>Supply |
| 742 | KRISHNA ENTERPRISE            | 2,35,976 | Regular<br>Supply |
| 743 | SHREE UMIYA YARN<br>PVT. LTD. | 10,636   | Regular<br>Supply |
| 744 | DIVY CORPORATION              | 39,424   | Regular<br>Supply |
| 745 | ANUJ PANSARI                  | 10,241   | Regular<br>Supply |
| 746 | TECHNO THERM                  | 24,244   | Regular<br>Supply |
| 747 | ENGIMECH<br>TECHNOLOGY        | 58,764   | Regular<br>Supply |
| 748 | DR. SANGAMSINH G<br>SOLANKI   | 91,800   | Regular<br>Supply |

|     |                                   |             |                   |
|-----|-----------------------------------|-------------|-------------------|
| 749 | HAZIRA VISHTAR TRUCK<br>MALIK WEL | 6,67,924    | Regular<br>Supply |
| 750 | SAI ENGINEERS                     | 11,840      | Regular<br>Supply |
| 751 | FI-BROS ENGINEERING               | 4,720       | Regular<br>Supply |
| 752 | TIRUPATI CORPORATION              | 11,644      | Regular<br>Supply |
| 753 | VIR ENGINEERS                     | 47,790      | Regular<br>Supply |
| 754 | SAI CORPORATE TRADE<br>SERVICES   | 1,49,000    | Regular<br>Supply |
| 755 | SANTRAM ENGINEERS<br>PVT.LTD.     | -<br>33,280 | Regular<br>Supply |
| 756 | M K FABRICATION                   | 12,870      | Regular<br>Supply |
| 757 | J M ELECTRICAL &<br>AUTOMATION LL | 2,124       | Regular<br>Supply |
| 758 | JKJS & CO. LLP                    | 58,320      | Regular<br>Supply |
| 759 | PATEL ENTERPRISE                  |             | Regular           |



|     |                                |          |                        |
|-----|--------------------------------|----------|------------------------|
|     |                                | 85,414   | Supply                 |
| 760 | MANJU INTERTEX PVT LTD.        | 20,060   | Regular<br>Supply      |
| 761 | MATRIX LAB                     | 1,620    | Regular<br>Supply      |
| 762 | BHARAT WOOD WORKS              | 1,28,128 | Regular<br>Supply      |
| 763 | MATESHWARI ELECTRICALS         | 2,464    | Regular<br>Supply      |
| 764 | NETWORK TECHLAB INDIA PVT LTD. | 4,83,328 | Regular<br>Supply      |
| 765 | WALK IN NET                    | 9,750    | Regular<br>Supply      |
| 766 | BHAGYODAY ENTERPRISE           | 8,496    | Regular<br>Supply      |
| 767 | KANTI KARAMSEY & CO. ADVISORS  | 1,62,000 | Regular<br>Supply      |
| 768 | BHAGWATI ROOF INDUSTRIES       | 87,315   | -<br>Regular<br>Supply |
| 769 | SHREE GREEN ENVIRONMENTAL LABO | 44,655   | Regular<br>Supply      |

|     |                                   |                       |                   |
|-----|-----------------------------------|-----------------------|-------------------|
| 770 | SAVAN RETAILERS<br>PRIVATE LIMITE | 14,999                | Regular<br>Supply |
| 771 | SHREE ROADWAYS                    | 2,08,339              | Regular<br>Supply |
| 772 | GLOBAL VENDING<br>SERVICES        | 32,787                | Regular<br>Supply |
| 773 | OMEGA INDUSTRIES                  | 1,74,720              | Regular<br>Supply |
| 774 | J. K. BHAGERIA &<br>ASSOCIATES    | 5,000                 | Regular<br>Supply |
| 775 | GUJARATMITRA (PVT)<br>LIMITED     | 4,944                 | Regular<br>Supply |
| 776 | VIJAY FERROMET PVT.<br>LTD.       | 36,604                | Regular<br>Supply |
| 777 | PLASMIX PRIVATE<br>LIMITED        | 17,11,000             | Regular<br>Supply |
| 778 | UNIFY TEXTURISERS<br>PVT. LTD     | 2,38,33,050           | Regular<br>Supply |
|     | <b>Total</b>                      | <b>1,70,21,42,937</b> |                   |



|   |                               |                        |                       |                       |                                  |                               |                | <b>C</b>                            |                        |               | <b>F</b> |                          | <b>H=</b>               |  |
|---|-------------------------------|------------------------|-----------------------|-----------------------|----------------------------------|-------------------------------|----------------|-------------------------------------|------------------------|---------------|----------|--------------------------|-------------------------|--|
|   |                               |                        |                       |                       | <b>A</b>                         | <b>B</b>                      | <b>A</b>       | <b>D</b>                            | <b>E</b>               | <b>D</b>      | <b>G</b> | <b>F+</b>                | <b>G</b>                |  |
|   |                               |                        |                       |                       |                                  |                               | <b>+</b>       |                                     |                        | <b>+</b>      |          | <b>G</b>                 |                         |  |
|   |                               |                        |                       |                       |                                  |                               | <b>B</b>       |                                     |                        | <b>E</b>      |          |                          |                         |  |
| 1 | Bank of<br>India<br>unsecured | 1<br>1<br>0.<br>3<br>5 | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | 1<br>1<br>0.<br>3<br>5           | 3<br>0.4<br>4<br>3            | 34<br>.4<br>3  | <b>34</b><br><b>.4</b><br><b>3</b>  | 0.<br>1<br>8           | 34<br>.2<br>5 | 0.3<br>4 | <b>34.5</b><br><b>9</b>  |                         |  |
| 2 | Lakshmi<br>Vilas Bank         | 7<br>5                 | -<br>-                | -<br>-                | 7<br>5                           | 6<br>9.<br>7.1<br>3<br>7      | 76<br>.5<br>5  | <b>76</b><br><b>.5</b><br><b>5</b>  | -<br>-                 | 76<br>.5<br>5 | 0.7<br>7 | <b>77.3</b><br><b>2</b>  |                         |  |
| 3 | ECL<br>Finance<br>Limited     | 1<br>5<br>2            | -<br>-<br>-           | -<br>-<br>-           | 1<br>4<br>5<br>3.<br>2<br>0<br>8 | 1<br>4<br>53.<br>67<br>0<br>8 | 19<br>6.<br>75 | <b>19</b><br><b>6.</b><br><b>75</b> | 4<br>8.<br>9<br>5      | 14<br>7.<br>8 | 1.9<br>7 | <b>149.</b><br><b>77</b> |                         |  |
| 4 | IFCI<br>Limited               | 5<br>0                 | -<br>-                | -<br>-                | 5<br>0                           | 2<br>8.                       | 0.2<br>4       | 28<br>.5                            | <b>28</b><br><b>.5</b> | -<br>-        | 28<br>.5 | 0.2<br>9                 | <b>28.8</b><br><b>2</b> |  |

|  |   |    |    |    |    |    |     |    |    |                  |     |            |
|--|---|----|----|----|----|----|-----|----|----|------------------|-----|------------|
|  | New Loan                                  |    |    |    | 2  |    | 3   | 3  |    | 3                |     |            |
|  |   |    |    |    | 9  |    |     |    |    |                  |     |            |
|  |   | 3  |    |    | 3  | 2  |     |    | 4  |                  |     |            |
|  |   | 8  | 0. | 0. | 8  | 7  |     | 33 | 33 | 28               |     |            |
|  | <b>TOTAL</b>                              | 7. | 0  | 0  | 7. | 4. | 61. | 6. | 6. | 9.               | 3.3 | 290.       |
|  |   | 3  | 0  | 0  | 3  | 7  | 51  | 26 | 26 | 1                | 7   | 50         |
|  |   | 5  |    |    | 5  | 5  |     |    |    | 13               |     |            |
|  |   |    |    |    |    |    |     |    |    |                  |     |            |
|  |   |    |    |    |    |    |     |    |    |                  |     |            |
|  | <b>Preference shares of Bank of India</b> |    |    |    |    |    |     |    |    |                  |     | 113.<br>96 |
|  |   |    |    |    |    |    |     |    |    |                  |     |            |
|  |   |    |    |    |    |    |     |    |    | <b>Sub Total</b> |     | 404.<br>46 |
|  | <b>Promoter Loan</b>                      |    |    |    |    |    |     |    |    |                  |     | 35.8<br>4  |
|  |   |    |    |    |    |    |     |    |    | <b>Total</b>     |     | 440.<br>30 |



**SCHEDULE G****(Details of Restructuring of the Financial Creditors Facilities)**

| <b>Total Debt</b>  | <b>Amount</b> | <b>ROI (p.a.)</b>                            | <b>Repayment (%)</b>  |
|--|---------------|--|---|
| Secured Project<br>Term Debt as on<br>31st July, 2018        | 428           | Implementation<br>Date to March<br>2021 – 9% | FY19/FY20 – 25.00%;<br>FY21-FY33 –<br>Structured repayment<br>(mentioned below) |
| FITL Loan (up to<br>31 <sup>st</sup> July 2018)              | 160           | FY 2022-33 -<br>11.33%                       | Net of interest<br>payments made<br>through TRA<br>Mechanism                    |
| FITL Loan<br>(expected up to<br>31 <sup>st</sup> August, 18) | 23            |  |   |
| WCTL   | 520           |  | Term Debt-I:-   |
| IFCI <sup>#</sup>  | 23            |  | FY19/FY20 – 25.00%;<br>FY21-FY33 –<br>Structured (below)                        |
| <b>Restructured<br/>Term Debt* (A)</b>                       | <b>1,155</b>  |  |   |
| WC (NFB) – LC  | 800           | 1.00%  | NA (discounting<br>assumed at 8.5% p.a.).                                       |

|                      |              |                   |  |
|----------------------|--------------|-------------------|--|
|                      |              |                   | Rs.800 cr is the LC limit to be sanctioned/renewed.      |
| WC (FB) – CC         | 384          | Same as term debt | NA; Rs.400 cr will be sanctioned/renewed by all lenders. |
| <b>Sub-Total (B)</b> | <b>1,184</b> |                   |  |
| <b>Grand Total</b>   | <b>2,339</b> |                   |  |

**Repayment schedule of TL, FITL and WCTL:** The entire debt facilities (including IFCI and ECL) will be made as per below mentioned schedule:

| <b>Year</b> | <b>Repayment %</b> |
|-------------|--------------------|
| <b>FY19</b> | 20.00              |
| <b>FY20</b> | 5.00               |
| <b>FY21</b> | 4.50               |
| <b>FY22</b> | 3.25               |
| <b>FY23</b> | 4.00               |



|             |      |
|-------------|------|
| <b>FY24</b> | 6.00 |
| <b>FY25</b> | 6.50 |
| <b>FY26</b> | 7.00 |
| <b>FY27</b> | 6.25 |
| <b>FY28</b> | 5.75 |
| <b>FY29</b> | 6.00 |
| <b>FY30</b> | 6.25 |
| <b>FY31</b> | 6.50 |
| <b>FY32</b> | 6.50 |
| <b>FY33</b> | 6.50 |

| <b>Sr<br/>.<br/>N<br/>o.</b> | <b>Name of Banks /<br/>Financial<br/>Institutions</b> | <b>TL<br/>(Rs.<br/>Cr.)</b> | <b>FIT<br/>L<br/>(Rs.<br/>Cr.)</b> | <b>Ad<br/>d.<br/>FIT<br/>L<br/>(Rs.<br/>.<br/>Cr.)</b> | <b>FB<br/>LI<br/>MI<br/>TS<br/>(Rs.<br/>Cr.)</b> | <b>NFB<br/>LIM<br/>ITS<br/>(Rs.<br/>Cr.)</b> | <b>WC<br/>TL<br/>(Rs.<br/>Cr.)</b> | <b>Total<br/>Restru<br/>ctured<br/>Debt<br/>(Rs.<br/>Cr.)</b> |
|------------------------------|---|-----------------------------|------------------------------------|--|--|--|------------------------------------|---|
| <b>1</b>                     | <b>DBS Bank</b>                                       | -                           | -                                  | -  | -  | -  | -                                  | -   |
| <b>2</b>                     | <b>Bank of India ( New Loan)</b>                      | 41.9<br>8                   | 11.<br>46                          | 2.4<br>3   | 36.<br>00  | 77.3<br>7                                    | 74.8<br>3                          | 244.07  |

|           |                                       |            |           |          |            |            |            |        |
|-----------|---------------------------------------|------------|-----------|----------|------------|------------|------------|--------|
| <b>3</b>  | <b>ICICI Bank Limited</b>             | 20.5<br>7  | 13.<br>63 | 1.1<br>2 | 20.<br>00  | 31.7<br>4  | 23.7<br>9  | 110.85 |
| <b>4</b>  | <b>Andhra Bank</b>                    | 9.38       | 12.<br>75 | 1.1<br>5 | 32.<br>00  | 41.2<br>6  | 20.0<br>8  | 116.62 |
| <b>5</b>  | <b>South Indian Bank</b>              | 30.9<br>3  | -         | 0.3<br>1 | -          | -          | -          | 31.24  |
| <b>6</b>  | <b>IFCI Limited</b>                   | 22.7<br>7  | 1.3<br>9  | 0.2<br>4 | -          | -          | -          | 24.40  |
| <b>7</b>  | <b>Union Bank Of India</b>            | -          | 4.1<br>6  | 1.4<br>0 | 5.0<br>0   | 67.7<br>1  | 62.6<br>4  | 140.91 |
| <b>8</b>  | <b>Bank of Baroda</b>                 | 29.7<br>7  | 19.<br>91 | 5.3<br>4 | 100<br>.00 | 203.<br>14 | 177.<br>97 | 536.13 |
| <b>9</b>  | <b>Tamilnad Mercantile Bank</b>       | 20.2<br>2  | 2.1<br>2  | 0.2<br>2 | -          | -          | -          | 22.56  |
| <b>10</b> | <b>Syndicate Bank</b>                 | 49.2<br>7  | 4.9<br>9  | 0.5<br>6 | -          | -          | -          | 54.82  |
| <b>11</b> | <b>Bank of India (Corporate Loan)</b> | 6.86       | 0.2<br>6  | 0.0<br>7 | -          | -          | -          | 7.19   |
| <b>12</b> | <b>ECB - Canara o/s USD 32.00 mio</b> | 219.<br>54 | 11.<br>69 | 2.3<br>3 | -          | -          | -          | 233.56 |
| <b>13</b> | <b>State Bank of</b>                  | -          | 50.       | 3.6      | 100        | 185.       | 16.1       | 355.54 |

|           |                                |             |            |            |            |             |             |                |
|-----------|--------------------------------|-------------|------------|------------|------------|-------------|-------------|----------------|
|           | <b>India</b>                   |             | 59         | 1          | .00        | 15          | 9           |                |
| <b>14</b> | <b>Standard Chartered Bank</b> | -           | -          | 1.0        | 30.        | 41.0        | 33.2        | 105.83         |
|           |                                |             |            | 5          | 50         | 0           | 8           |                |
| <b>15</b> | <b>IDBI Bank</b>               | -           | 24.        | 1.9        | 24.        | 85.9        | 63.1        | 199.96         |
|           |                                |             | 34         | 8          | 50         | 6           | 8           |                |
| <b>16</b> | <b>Axis bank</b>               | -           | 2.2        | 0.6        | 16.        | 29.6        | 20.7        | 69.29          |
|           |                                |             | 5          | 9          | 00         | 2           | 3           |                |
| <b>17</b> | <b>Indian Overseas Bank</b>    | -           | 0.9        | 0.8        | 20.        | 37.0        | 27.5        | 86.37          |
|           |                                |             | 1          | 6          | 00         | 3           | 8           |                |
|           | <b>Total</b>                   | <b>451.</b> | <b>160</b> | <b>23.</b> | <b>384</b> | <b>799.</b> | <b>520.</b> | <b>2,339.3</b> |
|           |                                | <b>29</b>   | <b>.45</b> | <b>36</b>  | <b>.00</b> | <b>98</b>   | <b>27</b>   | <b>4</b>       |

## **SCHEDULEH**

### **(Details of Restructuring of the Operational Creditors Facilities)**

All Operational Creditors will be paid in course of normal business, in cases where the supply of goods and services is regular. In case where supply from parties is not regular the amount will be paid in 60 equal monthly instalments without any further interest, except in cases where regular procurement is continued and payment terms are agreed otherwise. The details of Operational Creditors Facilities laid down in **Schedule C** classify as to whether the supply of goods and services is regular or not-regular/irregular.

**SCHEDULE I****(Details of Restructuring of the Unsecured Financial Creditors  
Facilities)**

| <b>S<br/>r.<br/>N<br/>o.</b> | <b>Name of<br/>Banks /<br/>Financial<br/>Institutions</b> | <b>TL<br/>(Rs.<br/>Cr.)</b> | <b>FIT<br/>L<br/>(Rs.<br/>Cr.)</b> | <b>Add.<br/>FITL<br/>(Rs.<br/>Cr.)</b> | <b>FB<br/>LIMI<br/>TS<br/>(Rs.<br/>Cr.)</b> | <b>NFB<br/>LIMI<br/>TS<br/>(Rs.<br/>Cr.)</b> | <b>WC<br/>TL<br/>(Rs.<br/>Cr.)</b> | <b>Total<br/>Debt<br/>(Rs.<br/>Cr.)</b> |
|------------------------------|---|-----------------------------|------------------------------------|--|---|--|------------------------------------|---|
| 1                            | <b>Bank of<br/>India<br/>unsecured</b>                    | 34.0<br>0                   | 0.25                               | 0.34                                   | -   | -  | -                                  | 34.59                                   |
| 2                            | <b>Lakshmi<br/>Vilas Bank</b>                             | 69.3<br>8                   | 7.17                               | 0.77                                   | -   | -  | -                                  | 77.32                                   |
| 3                            | <b>ECL<br/>Finance<br/>Limited</b>                        | 143.<br>08                  | 4.72                               | 1.97                                   | -   | -  | -                                  | 149.7<br>7                              |
| 4                            | <b>IFCI<br/>Limited<br/>New Loan</b>                      | 28.2<br>9                   | 0.24                               | 0.29                                   | -   | -  | -                                  | 28.82                                   |
|                              | <b>TOTAL :</b>  | 274.                        | 12.3                               | 3.37                                   | -   | -  | -                                  | 290.5                                   |

|                                       |  |    |   |  |  |  |              |
|---------------------------------------|--|----|---|--|--|--|--------------|
|                                       |  | 75 | 8 |  |  |  | 0            |
| <b>Add : Preference Share Capital</b> |  |    |   |  |  |  | <b>113.9</b> |
|                                       |  |    |   |  |  |  | <b>6</b>     |
| <b>TOTAL :</b>                        |  |    |   |  |  |  | <b>404.4</b> |
|                                       |  |    |   |  |  |  | <b>6</b>     |
| <b>Promoter Loan</b>                  |  |    |   |  |  |  | <b>35.84</b> |
| <b>Grand Total</b>                    |  |    |   |  |  |  | <b>440.3</b> |
|                                       |  |    |   |  |  |  | <b>0</b>     |

**Terms of Restructuring**

| <b>Total Debt</b>  | <b>Amount<br/>(in Rs.<br/>Crores)</b> | <b>ROI (p.a.)</b>                            | <b>Repayment (%)</b>  |
|--|---------------------------------------|--|---|
| Un Secured<br>Project Term<br>Debt as on<br>31st July,<br>2018 | 34                                    | Implementation<br>Date to March<br>2021 – 9% | FY19/FY20 – 25.00%;<br>FY21-FY33 – Structured<br>repayment (mentioned<br>below) |
| FITL Loan (up<br>to 31 <sup>st</sup> July                      | 12                                    | FY 2022-33 -<br>11.33%                       | Net of interest payments<br>made through TRA                                    |

|   |            |                      |   |
|---|------------|----------------------|---|
| 2018)   |            |                      | Mechanism   |
| FITL Loan<br>(expected up<br>to 31 <sup>st</sup> August,<br>18) | 3          |                      | Term Debt-I:- FY19/FY20<br>– 25.00%; FY21-FY33 –<br>Structured (below)  |
| IFCI <sup>#</sup>   | 28         |                      |   |
| <b>Restructured<br/>Term Debt*<br/>(A)</b>                      | <b>78</b>  |                      |   |
| LVB Loan (To<br>continue as<br>unsecured<br>lender)             | 69         | Same as term<br>debt | FY19 – 20% repayment;<br>Balance to be repaid out of<br>surplus cash generation<br>beyond 1.1x DSCR with an<br>option to transfer to other<br>promoter entity |
| ECL Loan (To<br>continue as<br>unsecured<br>lender)             | 143        | Same as term<br>debt |   |
| <b>Sub-Total (B)</b>  | <b>212</b> |                      |   |
| <b>Grand Total</b>  |            |                      |   |

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**Repayment schedule of TL, FITL and WCTL:** The entire debt facilities (including IFCI and ECL) will be made as per below mentioned schedule:

| <b>Year</b> | <b>Repayment<br/>%</b> |
|-------------|------------------------|
| <b>FY19</b> | 20.00                  |
| <b>FY20</b> | 5.00                   |
| <b>FY21</b> | 4.50                   |
| <b>FY22</b> | 3.25                   |
| <b>FY23</b> | 4.00                   |
| <b>FY24</b> | 6.00                   |
| <b>FY25</b> | 6.50                   |
| <b>FY26</b> | 7.00                   |
| <b>FY27</b> | 6.25                   |
| <b>FY28</b> | 5.75                   |
| <b>FY29</b> | 6.00                   |
| <b>FY30</b> | 6.25                   |
| <b>FY31</b> | 6.50                   |



|             |      |
|-------------|------|
| <b>FY32</b> | 6.50 |
| <b>FY33</b> | 6.50 |

**Bank of India(“BOI”)** – BOI had sanctioned Term Loan (Rs.113.96 cr approx.) against derivative losses incurred by the Petitioner Company. This term loan was later on converted into CRPS in FY 2011. Since the redemption of BOI CRPS was scheduled to be repaid in next three years and with the current liquidity constraints, it is proposed to structure the CRPS redemption. However, since it is an equity instrument, the same will be redeemed post debt payments. Thus, it is proposed to give first priority on cash flows to Bank of India towards the CRPS instrument post scheduled debt servicing obligations and cash flow above DSCR of 1.1x.

The redemption of BOI CRPS for the purpose of financial projections is proposed to be made in nine (9) equal annual instalments and the dividend pay out to be at the rate of 3.75% p.a. The redemption schedule (subject to above condition and availability of surplus cash) is produced below:

**IFCI Limited(“IFCI”)**– IFCI term debt of sanctioned limit of Rs.50 crore (O/s. ~Rs.28.53 crore) and the aforementioned facilities shall carry

residual charge on fixed assets and current assets of the Petitioner Company and will have an with a restructured repayment schedule with rate of 9% for initial period of 3 years i.e. from September 2018 to March 2021 and then 11.33% for remaining period i.e. FY 2022 to FY 2033.

**ECL Finance Limited (“ECL”)** – ECL debt will continue as an unsecured debt with an exclusive charge on shares pledged by the Promoters. The ECL debt will continue with a restructured repayment schedule with rate of 9% for initial period of 3 years i.e. from FY 2019 to FY 2021 and then 11.33% for remaining period i.e. FY 2022 to FY 2033. As deliberated in the consortium and as represented by the company post negotiations with ECL, 20% of ECL debt (~Rs.29 crore) will be repaid in the first year i.e. March 2019 and balance repayment will be made out of surplus cash generation beyond DSCR of 1.1x with an option to transfer to another promoter entity.

**Lakshmi Vilas Bank (“LVB”)**- LVB debt will continue as an unsecured lender with a restructured repayment schedule with rate of 9% for initial period of 3 years i.e. from September 2018 to March 2021 and then 11.33% for remaining period i.e. FY 2022 to FY 2033. As deliberated in the consortium and as represented by the company post negotiations with

LVB, 20% of LVB debt (~Rs.14 crore) will be repaid in the first year i.e. March 2019 and balance repayment will be made out of surplus cash generation beyond DSCR of 1.1x with an option to transfer to another promoter entity.

Pursuant to the Petitioner Company defaulting in its obligations to repay the Unsecured Financial Creditors, the Unsecured Financial Creditors had enforced the pledge of equity shares of the Petitioner Company, provided by the promoters of the Petitioner Company, and sold such equity shares of the Petitioner Company on the open market. However, such Unsecured Financial Creditors of the Petitioner Company have still not adjusted any amount against the borrowings of the Petitioner Company. The details relating to such sale of shares of the Petitioner Company upon enforcement of the pledge provided by the promoters of the Petitioner Company are as follows:

| <b>Sr. no.</b> | <b>Lenders</b> | <b>Date of Sale</b> | <b>No of Shares</b> | <b>Value</b> | <b>Rate per share</b> |
|----------------|----------------|---------------------|---------------------|--------------|-----------------------|
| 1              | Edelweiss      | 13/03/2018          | 1,70,000            | 204,71,332   | 120                   |
| 3              | Edelweiss      | 18/06/2018          | 45,000              | 33,35,4074   | 74                    |

|   |           |           |          |          |          |
|---|-----------|-----------|----------|----------|----------|
|   |           | 8         |          | 0        |          |
| 4 | Edelweiss | 18/06/201 | 8        | 97,493   | 72,26,18 |
|   |           | 8         |          | 1        | 74       |
| 5 | Edelweiss | 03/08/201 | 8        | 24,72,13 | 613,15,8 |
|   |           | 8         |          | 0        | 17       |
|   |           | 13/08/201 |          | 295,53,5 |          |
| 6 | Edelweiss | 8         | 8,93,321 | 60       | 33       |
| 7 | Edelweiss | 14/08/201 | 8        | 85,320   | 26,79,55 |
|   |           | 8         |          | 2        | 31       |
| 1 | Edelweiss | 27/07/201 | 8        | 2,67,500 | 85,99,75 |
|   |           | 8         |          | 6        | 32       |
| 2 | Edelweiss | 27/07/201 | 8        | 4,98,060 | 159,79,7 |
|   |           | 8         |          | 57       | 32       |
| 3 | Edelweiss | 02/08/201 | 8        | 10,73,18 | 282,67,6 |
|   |           | 8         |          | 3        | 40       |
|   |           | 03/08/201 |          |          | 26       |
| 4 | Edelweiss | 8         | 36,317   | 9,00,168 | 25       |
| 1 | IFCI      | 18/01/201 | 8        | 2,450    | 5,22,000 |
|   |           | 8         |          |          | 213      |
| 2 | IFCI      | 17/01/201 | 8        | 48,793   | 103,52,0 |
|   |           | 8         |          | 00       | 212      |

|    |      |           |        |          |          |    |     |
|----|------|-----------|--------|----------|----------|----|-----|
| 3  | IFCI | 22/03/201 | 8      | 43,700   | 47,66,00 | 0  | 109 |
| 4  | IFCI | 26/03/201 | 8      | 12,363   | 11,95,00 | 0  | 97  |
| 5  | IFCI | 27/03/201 | 8      | 41,900   | 38,00,00 | 0  | 91  |
| 6  | IFCI | 01/04/201 | 8      | 27,711   | 23,99,00 | 0  | 87  |
| 7  | IFCI | 07/06/201 | 8      | 88,445   | 64,17,80 | 8  | 73  |
| 8  | IFCI | 07/06/201 | 8      | 1,53,707 | 108,53,8 | 17 | 71  |
| 9  | IFCI | 08/06/201 | 8      | 23,328   | 15,58,03 | 6  | 67  |
| 10 | IFCI | 11/06/201 | 8      | 10,297   | 6,54,889 | 64 | 64  |
| 11 | IFCI | 15/06/201 | 8      | 24,375   | 15,50,25 | 0  | 64  |
| 12 | IFCI | 25/06/201 | 8      | 2,092    | 1,29,181 | 62 | 62  |
| 13 | IFCI | 26/06/201 | 10,000 | 5,88,000 | 59       |    |     |

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|    |      |           |   |        |          |    |    |
|----|------|-----------|---|--------|----------|----|----|
|    |      | 8         |   |        |          |    |    |
| 14 | IFCI | 26/06/201 | 8 | 5,624  | 3,30,129 | 59 |    |
| 15 | IFCI | 27/06/201 | 8 | 37,868 | 21,55,73 | 8  | 57 |
| 16 | IFCI | 27/06/201 | 8 | 22,048 | 12,39,57 | 4  | 56 |
| 17 | IFCI | 28/06/201 | 8 | 27,154 | 14,46,75 | 7  | 53 |
| 18 | IFCI | 28/06/201 | 8 | 16,843 | 8,98,613 | 53 |    |
| 19 | IFCI | 29/06/201 | 8 | 38,661 | 19,49,26 | 4  | 50 |
| 20 | IFCI | 29/06/201 | 8 | 49,893 | 25,21,04 | 8  | 51 |
| 21 | IFCI | 02/07/201 | 8 | 4,344  | 2,09,020 | 48 |    |
| 22 | IFCI | 02/07/201 | 8 | 9,245  | 4,43,532 | 48 |    |
| 23 | IFCI | 03/07/201 | 8 | 45,299 | 21,04,42 | 4  | 46 |

|    |      |           |   |          |          |    |    |
|----|------|-----------|---|----------|----------|----|----|
| 24 | IFCI | 03/07/201 | 8 | 15,387   | 7,18,481 | 47 |    |
| 25 | IFCI | 09/07/201 | 8 | 4,60,250 | 183,44,8 | 29 | 40 |
| 26 | IFCI | 09/07/201 | 8 | 3,09,665 | 123,65,0 | 47 | 40 |
| 27 | IFCI | 10/07/201 | 8 | 57,096   | 21,84,91 | 5  | 38 |
| 28 | IFCI | 10/07/201 | 8 | 16,171   | 6,22,672 |    | 39 |
| 29 | IFCI | 13/07/201 | 8 | 32,534   | 10,49,22 | 2  | 32 |
| 30 | IFCI | 16/07/201 | 8 | 63,275   | 19,39,37 | 9  | 31 |
| 31 | IFCI | 16/07/201 | 8 | 54,627   | 16,80,32 | 7  | 31 |
| 32 | IFCI | 17/07/201 | 8 | 52,383   | 15,32,20 | 3  | 29 |
| 33 | IFCI | 17/07/201 | 8 | 16,649   | 4,88,648 |    | 29 |
| 34 | IFCI | 18/07/201 |   | 1,10,636 | 30,66,11 |    | 28 |

|                          |      |                   |   |                 |                 |    |             |    |
|--------------------------|------|-------------------|---|-----------------|-----------------|----|-------------|----|
|                          |      | 8                 |   | 1               |                 |    |             |    |
| 35                       | IFCI | 18/07/201         | 8 | 16,598          | 4,61,424        | 28 |             |    |
| 36                       | IFCI | 19/07/201         | 8 | 66,931          | 18,17,39        | 1  | 27          |    |
| 37                       | IFCI | 19/07/201         | 8 | 53,655          | 14,19,17        | 5  | 26          |    |
| 38                       | IFCI | 20/07/201         | 8 | 9,75,000        | 264,74,3        | 70 | 27          |    |
| 39                       | IFCI | 20/07/201         | 8 | 20,25,00        | 558,13,6        | 0  | 58          | 28 |
| 40                       | IFCI | 23/07/201         | 8 | 3,28,003        | 95,44,88        | 7  | 29          |    |
| 41                       | IFCI | 23/07/201         | 8 | 1,00,000        | 29,10,00        | 0  | 29          |    |
| <b>GRAND TOTAL</b>       |      |                   |   | <b>111,38,3</b> | <b>3788,45,</b> |    |             |    |
| <b>(A+B+C+D+E)</b>       |      |                   |   | <b>24</b>       | <b>980</b>      |    | <b>34.0</b> |    |
| <b>Promoter loans</b>    |      | <b>Amt in INR</b> |   |                 |                 |    |             |    |
| In JBF Industries<br>Ltd |      |                   |   |                 |                 |    |             |    |



|                              |           |                               |
|------------------------------|-----------|-------------------------------|
|                              | 3046,27,3 |                               |
| Bhagirath Arya               | 28        |                               |
|                              | 537,47,32 | 3583,74,6                     |
| Chirag Arya                  | 1         | 48                            |
|                              |           |                               |
| In JBF<br>Petrochemicals Ltd |           |                               |
|                              | 204,71,33 | 204,71,33                     |
| Bhagirath Arya               | 2         | 2                             |
|                              |           |                               |
| <b>Total</b>                 |           | <b>3788,45,9</b><br><b>80</b> |