

LAGGAR INDUSTRIES LIMITED				
LIST OF CREDITORS				
S No	Name of Creditor	Claim Amount	Amount Admitted	Security Interest
1	Canara Bank, ARM Branch, Sector 34, Chandigarh	419859128	419859128	As per List below
	TOTAL	419859128	419859128	

Details of Security Interest

A. LAGGAR INDUSTRIES LIMITED:

PRIME SECURITY:

1ST CHARGE OF HYPOTHECATION OF STOCKS AND BOOK DEBTS

(I) STOCKS – Rs 1340.90 LACS

(II) BOOK DEBTS –Rs 796.32 LACS

(AS PER SANCTION LETTER DATED 17.06.2016)

COLLATERAL SECURITY:

1. Equitable mortgage of Property measuring 4 Kanal (1 Marla= 272 Sq feet) comprised in Khewat & Khatoni No 65/70, 73/1, 78/1 Khasra No 8//4/1/2, 5/3, 6, 7/1, 14, 15/1, 9/II, 10/1/2, 10/2, 8/26 in the name of M/s Laggar Industries Pvt. Ltd. Situated in village Nurpur, Pathankot Road, Jalandhar.

2. Equitable mortgage of Property measuring 4 Kanal (1 Marla= 272 Sq feet) comprised in Khasra No 8//4/1/2, 5/3, 6, 7/1, 14, 15/1, 9//i, 10/1/2, 10/2, 8/26 in the name of M/s Laggar Industries Pvt. Ltd. situated in village Nurpur Pathankot Road Jalandhar.

3. Equitable mortgage of Property measuring 4 Kanal (1 Marla= 272 Sq feet) comprised in Khasra No 8/14/1/2, 5/3, 6, 7/1, 14, 15/1, 9//i, 10/1/2, 10/2, 8/26 in the name of M/s Laggar Industries Pvt. Ltd. situated in village Nurpur Pathankot Road Jalandhar.

4. Equitable mortgage of Property measuring 4 Kanal (1 Marla 272 Sq feet) comprised in Khewat&Khatoni No 65/70, 73/1, 78/iKhasra No 8//4/1/2, 5/3, 6, 7/1, 14, 15/i, 9//i, 10/1/2, 10/2, 8/26 6 in the name of M/s Laggar Industries Pvt. Ltd. situated in village Nurpur Pathankot Road Jalandhar as per Jamabandi for the year 1992-93.

5. Equitable mortgage of Property measuring 4 Kanal (1 Marla 272 Sq feet) comprised in Khewat&Khatoni No 65/70, 73/1, 78/1 Khasra No 8/14/1/2, 5/3, 6, 7/1, 14, 15/1, 9//i, 10/1/2, 10/2, 8/26 in the name of M/s Laggar Industries Pvt. Ltd. situated in village Nurpur Pathankot Road Jalandhar.

6. Equitable mortgage of Property measuring 4 Kanal (1 Marla= 272 Sq feet) comprised in Khewat&Khatoni No 65/70, 73/1, 78/1 Khasra No 81/4/1/2, 5/3, 6, 7/1, 14, 15/1, 9//i, 10/1/2,

10/2,8/26 in the name of M/s Laggar Industries Pvt. Ltd. Situated in village Nurpur Pathankot Road Jalandhar.

7. Equitable mortgage of Property Bearing No. 56 measuring 8 Kanal 19 Marla comprised in Khewat 14 Khatoni 18 Khewat No 96 Khatoni No 117 Khasra No 8//5/2, 8//4/2, 81/3/in the name of Smt. Nirmal Sobti W/o Sh Satpal Sobti situated in SaheedUdham Singh Nagar, village Nurpur Pathankot road Jalandhar.

Value : Valued at Rs 2311.68 lacs as per sanction letter dated 17.06.2016

8. Equitable mortgage of Residential house No 62 Measuring 14 Marla 190 sq yards Situated in Mota Singh Nagar Green 7 8 Park Jalandhar in the name of M/s Supriya Sobti.

VALUE: Rs. 219.91 as per sanction letter dated 17.06.2016

9. Equitable mortgage of flat situated at 138, 3rd Floor , Sant Nagar , East of Kailash , Delhi in the name of Sh. Sanchit Sobti.

Valuation – Rs 35 lacs as per sanction letter dated 17.06.2016.

(This property have been sold via e-auction dated 13.12.2019 for Rs 53.60 lacs and adjusted in the account of M/s Laggar Industries).

10. Hypothecation of Plant and Machinery

Valuation – WDV - Rs 16.73 lacs as per sanction letter dated 17.06.2016

B. JULLUNDUR ENGINEERING COMPANY:

(CORPORATE GUARANTEE: LAGGAR INDUSTRIES LIMITED):

PRIME SECURITY:

1ST CHARGE OF HYPOTHECATION OF STOCKS AND BOOK DEBTS

(I) STOCKS – Rs 225.85 LACS

(II) BOOK DEBTS –Rs 532.47 LACS

(AS PER SANCTION LETTER DATED 13.07.2016)

COLLATERAL SECURITY:

1. Equitable mortgage of Property measuring 4 Kanal (1 Marla= 272 Sq feet) comprised in Khewat & Khatoni No 65/70, 73/1, 78/1 Khasra No 8//4/1/2, 5/3, 6, 7/1, 14, 15/1, 9/II, 10/1/2, 10/2,8/26 Situated in village Nurpur, Pathankot Road, Jalandhar.

2. Equitable mortgage of Property measuring 4 Kanal (1 Marla= 272 Sq feet) comprised in Khasra No 8//4/1/2, 5/3, 6, 7/1, 14, 15/1, 9/i, 10/1/2, 10/2, 8/26 situated in village Nurpur Pathankot Road Jalandhar.

3. Equitable mortgage of Property measuring 4 Kanal (1 Marla= 272 Sq feet) comprised in Khasra No 8/14/1/2, 5/3, 6, 7/1, 14, 15/1, 9/i, 10/1/2, 10/2, 8/26 situated in village Nurpur Pathankot Road Jalandhar.

4. Equitable mortgage of Property measuring 4 Kanal (1 Marla 272 Sq feet) comprised in Khewat&Khatoni No 65/70, 73/1, 78/iKhasra No 8//4/1/2, 5/3, 6, 7/1, 14, 15/i, 9/i, 10/1/2,

10/2, 8/26 6 situated in village Nurpur Pathankot Road Jalandhar as per Jamabandi for the year 1992-93.

5. Equitable mortgage of Property measuring 4 Kanal (1 Marla 272 Sq feet) comprised in Khewat&Khatoni No 65/70, 73/1, 78/1 Khasra No 8/14/1/2, 5/3, 6, 7/1, 14, 15/1, 9/i, 10/1/2, 10/2, 8/26 situated in village Nurpur Pathankot Road Jalandhar.

6. Equitable mortgage of Property measuring 4 Kanal (1 Marla= 272 Sq feet) comprised in Khewat&Khatoni No 65/70, 73/1, 78/1 Khasra No 81/4/1/2, 5/3, 6, 7/1, 14, 15/1, 9/i, 10/1/2, 10/2, 8/26 Situated in village Nurpur Pathankot Road Jalandhar.

7. Equitable mortgage of Property Bearing No. 56 measuring 8 Kanal 9 Marla comprised in Khewat 14 Khatoni 18 Khewat No 96 Khatoni No 117 Khasra No 8//5/2, 8//4/2, 81/3/i situated in SaheedUdham Singh Nagar, village Nurpur Pathankot road Jalandhar.

Value : Valued at Rs 2311.68 lacs as per sanction letter dated 17.06.2016

8. Equitable mortgage of Residential house No 62 Measuring 14 Marla 190 sq yards Situated in Mota Singh Nagar Green 7 8 Park Jalandhar.

VALUE: Rs. 219.91 as per sanction letter dated 17.06.2016

9. Equitable mortgage of flat situated at 138, 3rd Floor , Sant Nagar , East of Kailash , Delhi in the name of Sh. Sanchit Sobti.

Valuation – Rs 35 lacs as per sanction letter dated 17.06.2016.

(This property have been sold via e-auction dated 13.12.2019 for Rs 53.60 lacs and adjusted in the account of M/s Laggar Industries).

10. Hypothecation of Plant and Machinery

Valuation – WDV - Rs 1.80 lacs as per sanction letter dated 13.07.2016

Rajiv Khurana

Interim Resolution Professional

For Laggar Industries Limited

Regd. No. : IBBI/IPA-001/IP-P00126/2017-18/10268

Email: cirp.laggar@gmail.com

Mobile : 98155 47399

Date : 23.05.2024

Place : Chandigarh