

RATHI GRAPHIC TECHNOLOGIES LIMITED

(Under CIRP vide Order Number (IB)No.325/ALD/2019 dated 03.02.2020)
Regd office: D-12A, Sector-9, New Vijay Nagar, Ghaziabad-201009 (U.P)
Corress. Office: 24/1A, Mohan Cooperative Industrial Estate, Mathura Road Delhi 110044
CIN: L26960UP1991PLC013770

SUNIL KUMAR AGRAWAL

INTERIM RESOLUTION PROFESSIONAL

IP Reg. No: IBBI/IPA-002/IP-N00081/2017-18/10222

Regd. Address: E-29, South Extension II, New Delhi-110049

Corress Address: 904, Sector 7C, Faridabad-121006

Tel. 0129 4881648, 91 – 9319703648

E-mail:-rathigraphic.cirp@gmail.com,aggarwalsk21@yahoo.com

LIST OF FINANCIAL CREDITORS

(with voting rights)

SI. No.	Name of Creditor	Total Amount of Claim received (Principal, Interest & Othes) Amount (In Rs.)	Total Amount of Claim admitted (In Rs.)	Security (If Any)	Voting Percent (%)
1	State Bank of India Stressed Assets Management Branch-I 12 th Floor, Jawahar Vyapar Bhawan, 1, Tolstoy Marg, New Delhi-110001	109,800,000	109,800,000	1. Primary: All current assets including inventory & receivables. And, Exclusive 1 st hypothecation charge on entire current assets. 2. Collateral: EM of factory land & building SP-921 RIICO, Industrial Area-III, Bhiwadi First charge on entire fixed assets (Present & Future) 3. Guarantee: Personal guarantee of promoter director. Rs. 3.99 Crore as on 31.03.2016 1 Sh Raj Kumar Rathi	90.68%
2.	Exim Scrips Dealers Pvt Ltd Mukti Chambers, 4 th floor, Suit No 412, 4 Clive Row, P S Hare Street, Kolkata, West Bengal – 700007	11,281,836	11,281,836	Nil	9.32%
	TOTAL	121,081,836	121,081,836		100%