

RAJASTHAN STATE INDUSTRIAL DEVELOPMENT
AND INVESTMENT CORPORATION LIMITED,
Udyog Bhawan, Tilak Marg, Jaipur-302 005

No.: Inv./F&R/55/2019
Dated : 7th August 2019

OFFICE ORDER

A review meeting of the Investment activity of the Corporation was held under the Chairmanship of the Managing Director on 1st July 2019. It was observed that in most of the cases where the Corporation has extended financial assistance in the form of Term Loan, Equity or Interest Free Sales Tax Loan (IFSTL), the units are located in RIICO Industrial Areas or stand alone area. It was further pointed out that as the Unit Heads are generally not aware about the outstanding dues of the Corporation, they do not take cognizance of the default made by the units in respect to the above mentioned financial assistances, at the time of considering requests for sub-division, sale, transfer, issuing NOC etc. of the allotted plots.

In view of above, it has been directed that intimations be given to Advisor (Infra) and all the concerned Unit Heads about the Term Loan, Equity or Interest Free Sales Tax Loan (IFSTL) sanctioned by RIICO, its outstanding dues, buy-back commitment, address of the unit etc. so that cognizance may be given by the unit office at the time of considering request(s) for sub-division, transfer, sale, issuing NOC, or other similar request etc., for the plots located in Industrial Area(s) or stand alone area(s).

The Unit Head shall make a note on the concerned file itself in regard to the outstanding dues of the Corporation towards Term Loan, Equity or Interest Free Sales Tax Loan (IFSTL), for ready reference. Any request from the allottee for sub-division, transfer, sale, or other similar requests, NOC etc.; in the cases where there are outstanding dues of the Corporation, would also be referred to the Investment Division at HO for their comments, and no such request shall be considered by the unit office if there are defaults in payment of Corporation's dues by the concerned allottee.

All the concerned are requested to note the above and take requisite actions at their end to facilitate recovery of Corporation's money.

AGM (P&D) Sir

(D.K. Sharma)
CGM (Investment)

Copy to:

1. Advisor (Infra)
2. Unit Head
3. Record File

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to Sr. Rm. (P&D)

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RIICO

STATEMENT OF OUTSTANDING TERM LOAN AS ON 31.03.2019

Sl. No.	Code	Name of Borrower	Amount, Rs. in Lacs	Address	RM Unit
JAIPUR REGION					
1	A122A	M/s. A. Gangwal Real Estate LLP	3058.80	Plot No. A-5, Airport Enclave Yojna (Airport Plaza Ext.) Tonk Road, Jaipur	Jaipur South
2	H031A	M/s. Hotel Harry's, Jaipur	312.50	Hotel - Plot No. 13, Govind Marg Janta Colony Jaipur, Office : 104 Ashiyara Appratment, Tilak Nagar Jaipur	Jaipur South
3	K059A	Ksheer Sagar Developers Pvt. Ltd.	3669.30	Opp. BSNL Office, Tonk Road, Nr. Durapura Flyover, Durapura, Jaipur-302011	Jaipur South
4	N029B	Nifty Innovation Pvt. Limited	83.32	Plot E-367, RIICO Industrial Area, Sitapura, Jaipur 302022	EPIP, Sitapura
5	N031A	M/s Narayan Height & Towers	821.57	Land at Khasra no.12/1, 15, Village Sukhdevpura Nataniwala, Tehsil Sanganer, Opp. Chokhi Dhani, Main Tonk Road, Jaipur Office : S-220, Time Square, Central Spine, Vidhyadhar Nagar, Jaipur	EPIP, Sitapura
6	K012A	Kesri Vanaspati Prod. Ltd, Newai	2.99	Village Maharajpura, Newai	EPIP, Sitapura
7	S270C	Sharma Memorial Hospital & Research Institute	1208.06	Shipra Path, Near Technology Park, Mansarovar, Jaipur 302017	Jaipur Rural
8	V030A	Vivek Pharmachem India Limited	1965.73	N.H.8, Village Chimanpura, Amber, Jaipur	Jaipur Rural
9	P063A	Premier Bars Pvt. Ltd	1191.96	Plot A/105,106, RIICO Indstrial Area, Phase II, Bagru Extension, Jaipur	Jaipur Rural
10	A121A	M/s. Anukriti Builders & Developers	762.57	Khasra no. 639 to 644 and 646, Village Jaisinghpura Bass, Bhankrata, Tehsil Sanganer, Ajmer Road, Jaipur	Jaipur Rural
11		Sanjeevani Fodder Products Pvt. Ltd.	303.77	Plot No. 78-79, RIICO Ind. Area, Bagru (Old), Jaipur	Jaipur Rural
12	S296A	SNG Real Estate (P) Limited	1715.34	Plot No. C - 04 Near Tambi Petrol Pump, Peetal Factory, Bani Park, Jaipur	Jaipur North
13	K057A	Kings & Knights Heritage Hotel P.Ltd	3034.50	Bishangarh Fort, Village Bishangarh, Tchsil Shahpura, Jaipur	Jaipur North
14	J046A	Jaipur Metals & Electricals Ltd	88.35	Station Road, Jaipur	Jaipur North
BHIWADI REGION					
15	C040A	Clutch Auto Limited	3513.24	SP-173-174, RIICO Industrial Area, Kaharani, Bhiwadi, Alwar	Bhiwadi-I
16	C039E	Cords Cables Industries Ltd	2312.50	Unit-1: Plot A-525, RIICO Industrial Area, Chopanki, Bhiwadi Unit-2: SP-239, 240 & 241 RIICO Industrial Area Kaharani, Bhiwadi	Bhiwadi-I
17	S281B	Sarvasv Machinery and Equipment Private limited	205.00	Plot B-194 (B) & 195, RIICO Industrial Area, Kaharani, Bhiwadi, Alwar	Bhiwadi-I
18	T041A	Toshima Packaging Pvt. Limited	331.94	Plot E-117, RIICO Industrial Area, Kaharani, Bhiwadi, Alwar	Bhiwadi-I
19		C V Steels Limited	91.21	E-368 & A-1113, RIICO Industrial Area, Bhiwadi	Bhiwadi-I
20		EON Polymers Limited	212.36	Plot E-1191, Phase-IV, RIICO Industrial Area, Bhiwadi	Bhiwadi-I
21		Nirmal Steel Tubes Limited	80.00	Plot A-353 (A), A-352, RIICO Industrial Area, Bhiwadi	Bhiwadi-I
22		Parasrampuriya Synthetics Limited	89.44	SP-145, D&E, RIICO Industrial Area, Bhiwadi	Bhiwadi-I
23	D062D	Budve Engineering Limited	573.50	Plot No. SP6-311(A), Industrial Area Karoli, Dist. Alwar (Raj.)	Bhiwadi-II
24	V028A	Vcc Kay Polycoats Ltd.	728.83	Plot No. SP-1, RIICO Industrial Area, Tapukara, Bhiwadi, Alwar	Bhiwadi-II
25	R139A	RGTL India Limited	361.83	SP-293-296, RIICO Industrial Area, Chopanki, Bhiwadi, Alwar	Bhiwadi-II
26	G053A	Gemscab Industries Ltd	2529.50	Plot No SP- 4/869, RIICO Indstrial Area, Pathredi P.O. Tapukara, Bhiwadi, Alwar	Bhiwadi-II
27	T040A	Tenjuki Hotels Pvt Limited	48.40	Plot S-2, New Industrial Complex (Majrakath), Neemrana, Alwar	Neemrana
28	S288B	Sanganeria Spinnings Mills Ltd	2083.27	SP -15 A & SP-20A, RIICO Indstrial Area Neemrana, Alwar	Neemrana
29	Y005A	Yogi Properties Pvt. Limited	951.00	Hotel at Plot No. M-2, RIICO Industrial Area Shahjahanpur, Distt. Alwar	Neemrana
30	G037A	G.S. Pharmabutors	0.23	RIICO Industrial Area, Behrore	Neemrana

	ALWAR				
31	T042A	Tecpro Systems Ltd.	3023.46	Plot nos. 203, 203(A) MIA, Alwar	MIA, Alwar
	BHILWARA				
32	B046K	Balar Synthetics Pvt. Limited	1218.75	Unit-I: Mali Khera, Ajmer Road Mandal, Bhilwara.(Unit-I), Unit -II:- Village Danta Nilwari, Tehsil Baneda, Bhilwara	Bhilwara
33	B063A	BTM Corp Textiles Pvt. Ltd	1662.44	Plot G-144 to 148, IV Phase, RIICO Industrial Area, Bhilwara	Bhilwara
34	D031A	D. Ranilia Fabrics Pvt. Ltd	447.10	Factory: Araji No. 1/7263, Village Laxmi Pura, Revenue Village Pur, Bhilwara Office: G-15-16, Ambaji Textile Market, Bhilwara	Bhilwara
35	E020A	Eminent Dealers Pvt. Ltd	933.36	Factory: Village Lambiakala, Tehsil Baneda, Dist. Bhilwara Office: 505, Saurav Tower, C-2, C-Block, Vaishali Nagar, Jaipur-302021	Bhilwara
36	G040G	Giriraj Spintex Pvt. Ltd..	34.00	Plot G-177, RIICO Industrial Area, Bilia, Bhilwara	Bhilwara
37	G049A	Gulab Suitings Pvt. Limited	218.36	Factory : Araji No. 571, 572, Village Data Niwari, Teshil Banera, Bhilwara . Office: 113-114 Bhairav Complx Pur Road Bhilwara	Bhilwara
38	A107D	Airtex (India) Pvt. Limited	88.89	Plot F-65, RIICO Industrial Area, Biliya, Bhilwara	Bhilwara
39	P053E	Puja Synthetics Pvt. Ltd	6.39	Plot E-145, RIICO Industrial Area, Bhilwara	Bhilwara
40	R114J	Ranjan Fabrics Pvt. Ltd	604.36	F- 179,180 & 181, RIICO Industrial Area, Bhilwara	Bhilwara
41	R126A	Ratangiri India Limited	288.68	Araji No. 1196-1201, 1203 & 1204, Village Bilian Kalan, Chittoregarh Road, Tehsil & Distt. Bhilwara	Bhilwara
42	J053A	Jogniya Explosives Pvt. Ltd.	490.00	Office: Oppsite Bhopal Mica, Pansal Road, Jawahar Nagar, Bhilwara 311001 Factory: Village Kangani & Hadiya-Khedi, Tehsil Sahada, Distt. Bhilwara	Bhilwara
43	S240I	Shiv Om Sulz Fab Pvt. Ltd	77.79	Plot G-104-105, IV Phase, RIICO Industrial Area, Bhilwara	Bhilwara
44	S238E	Shivam Sulz Pvt. Limited	234.00	Factory : Plot G-39, RIICO Industrial Area (Extm.), Bhilwara Office: 105 Ambaji Textile Market, Bhilwara 311001,	Bhilwara
45	S244G	Shivmahal Textiles Pvt. Ltd	62.30	Plot F-264 RIICO Industrial Area, Phase-III, Bhilwara Plot F-53, RIICO Ind. Area, Ph.I & II, Bhilwara	Bhilwara
46	S245F	Sunrise Synthetics Pvt. Limited	187.84	Plot G-83-84, RIICO Industrial Area , Phase-IV, Pur Road, Bhilwara	Bhilwara
47	S217K	Susheel Yarns Pvt Limited	685.00	Facory: Araji No. 386-387, Village & Tehsil Arjiya, Bhilwara - 311001 Office: 16, Rajendra Marg, Bhilwara	Bhilwara
48		R.K.Texcon Limited	76.80	Khasra No. 211, 212, 1089/213, & 213, Gram Guwardi, Swaroopganj, Chittoregarh, Bhilwara	
49		Jagdamba Processores Limited	60.18	Village Guwardi, Hamirganj Road, Bhilwara	
	PALI				
50	H032A	M/s Hotel Kaushal International	260.00	Opp. Tata Motors, Near Krishi Upaj Mandi, Barmer Road, NH-15, Sanchore, Jalore 343041	Pali
	KOTA REGION				
51	M107A	Malkera Hotel & Resorts Pvt. Ltd.	755.07	Plot No. 4 & 5, Rajiv Gandhi Nagar, Jhalawar Road, Kota 324005	Kota
52	S284B	Surya Chambal Power Ltd.	69.30	Village Rangpur, Dstt. Kota 324002	Kota
53	S004B	Samcor Glass Pvt. Limited	416.32	Kota Baran Road, Village Naya Mohra, Tehsil Ladpura, Kota	Kota
54	A123A	M/s. Anandit International	500.00	Hotel at Village Rathoran ki Dhani, (Maliyon ki Dhani), Teshil Gudamalani, District Barmer 344031	Barmer
55	S298A	SVP Global Venture Limited	1766.68	Plot No. SP2-1, RIICO Industrial Area, Dhandoli, Distt. Jhalawar	Jhalawar

BHARATPUR					
56	M106A	Mammon Concast Pvt Ltd	317.70	Plot E 129 to 132 & F 134, RIICO Growth Center, Dholpur	Bharatpur
UDAIPUR REGION					
57	R140C	Reliance Chemotex Industries Ltd.	520.60	Village Kanpur Post Box No. 73, Udaipur	Udaipur
58	P011B	Perfect Thread Mills Ltd. Udaipur	51.47	Village Amberi, Near Sukher Industrial Area, Udaipur	Udaipur
59	M003A	M.Text Processors (Rfc A/C)	56.34	Unit Sold by RFC	Udaipur
ABUROAD					
60		Indian Polytex Pvt. Ltd.	36.98	B-146, Ambaji Industrial Area, AbuRoad	Aburoad
BANSWARA					
61	B060A	Billenium Cement Limited (Sale of Kalyan Sunderam Cement)	9.74	Unit Sold by RFC	Banswara
Total			50493.22		

DISTRICT WISE POSITION --- EQUITY BUY-BACK CASES

S. No.	Name of the company	Cost of Equity (Rs. in Lacs)	Advance Received	Buy Back agreement in the name	Address	Unit office
1	Mount Granites Ltd.	3.80	1.86	(1) Shri Sudesh Kumar Sinha, Jaipur (2) Shri Neeraj Kumar Srivastava, Abu Road	E-43-44, Ambaji Industrial Area, Abu Road, Distt : Sirohi (Raj.)	Abu Road
2	Rajasthan XLO Sanwa Midland Ltd	42.29	0.00	(1) M/s. XLO India Limited (2) Shri Sanjay C. Saran, Mumbai	Plot No. 129, Matsya Industrial Area (MIA), Desula, Alwar (Raj.)	Alwar
3	XLO United Clutch Products Ltd.	15.00	0.00	M/s. XLO India Limited,	127-128, Matsya Industrial Area (MIA), Dousala, Distt : Alwar (Raj.)	Alwar
4	JL Knit (India) Ltd.	44.00	8.80	(1) Shri Jia Lal Agarwal, New Delhi (2) Shri Parveen Kumar Singla (3) Shri Manoj Kumar Singla New Delhi	Plot No. 121, Matsya Industrial Area (MIA), Alwar (Raj.)	Alwar
5	HPM industries Ltd.	20.00	0.00	(1) Shri Prem Prakash Agarwal (2) Shri Kishan Das, New Delhi	209, Matsya Industrial Area (MIA), Distt : Alwar (Raj.)	Alwar
6	I.G. Telecom Ltd.	31.50	0.23	I.G. Telecom Ltd, Kolkata	E340-341, Industrial Area, Bhiwadi, Teh Tijara, Distt : Alwar	Bhiwadi - [
7	Murak Galva Sheets Ltd.	61.40	0.00	Shri V.K. Garg, New Delhi	Plot No. 496 (A&C), RIICO Industrial Area, Bhiwadi, Distt : Alwar (Raj.)	Bhiwadi - [
8	Stanford Engineering Ltd.	10.50	1.40	(1) Shri Jayant Anderji Gandhi (2) Shri Janak J. Gandhi (3) Shri Rajan J. Gandhi	SPA-502, RIICO Industrial Area, Bhiwadi, Distt : Alwar	Bhiwadi - [
9	Punsumi Foils & Components Ltd	80.00	10.00	Punsumi India Limited, Jaipur	F-457, RIICO Industrial Area, Bhiwadi Distt : Alwar (Raj.)	Bhiwadi - [
10	Electronics Circuits Ltd.	17.00	3.00	(1) Shri P.D. Agrwal, New Delhi (2) Shri S.S. Bhartia, New Delhi	A-315 (A), RIICO Industrial Area, Bhiwadi, Distt : Alwar (Raj.)	Bhiwadi - [
11	Karnav Leather chemicals Ltd.	30.00	0.00	Shri Rajesh Kumar Sharma, New Delhi	A145-J, RIICO Industrial Area, Bhiwadi, Distt : Alwar (Raj.)	Bhiwadi - [
12	Periwal Bricks Ltd.	10.00	0.00	(1) Shri J.P. Periwal, Delhi (2) Shri M.C. Periwal Delhi	Sri Doongar Garh, Distt : Bikaner (Raj.)	Bikaner
13	Mouldwell Electronics Ltd,	5.00	0.00	(1) Shri Laxman Singh Mehta, Jaipur (2) Shri Rajat Roop Rai, Jaipur	H-140-144, Industrial Area, Bagru, Distt: Jaipur (Raj.)	Jaipur (Rural)
14	Thar cements Ltd.	22.75	12.00	(1) Shri Virendra Singh, New Delhi (2) Shri Raman Goyal, New Delhi (3) Shri Ashok Gupta, New Delhi	Village : Sitapur, Teh. Nawalgarh, Distt: Jhunjhunu (Raj.)	Jhunjhunu
15	Rivona Industries Ltd.	50.00	5.00	(1) Smt. Sakuntala Agarwal, Sirohi (2) Smt. Manju Agarwal, Mumbai (3) Shri R.P. Gupta, Mumbai	Plot No. 7/7, Jodhana Industrial Estate, Ind Phase, Basni, Jodhpur (Raj.)	Jodhpur

S. No.	Name of the company	Cost of Equity (Rs. in Lacs)	Advance Received	Buy Back agreement in the name	Address	Unit office
16	Derby Textiles Ltd.	26.00	60.07	(1) Derby Tea & Industries Ltd, Kolkata (2) Daga & Company (Pvt. Limited,	Marudhar Industrial Area, Phase-III, Jodhpur (Raj.)	Jodhpur
17	Nihon Nirman Ltd.	88.50	0.00	(1) Shri Jagdish Prasad Bhalotia (2) Shri V.C. Bhalotia, Kolkata	Gottan, Distt : Nagaur (Raj.)	Nagaur
18	M.V. Cotspin Ltd	25.00	9.11	(1) Shri Vivek Agarwal, Kolkata (2) Shri Mahesh Chandra Agarwal, Kolkata	Plot No. 14-B, RIICO Industrial Area, Neemrana, Distt : Alwar (Raj.)	Neemrana
19	Golden Poly Marbles Ltd.	15.00	0.00	(1) Shri A.K. Gupta, Delhi (2) Shri A.P. Gupta, Delhi	B-171, Behror Industrial Area, Distt: Alwar (Raj.)	Neemrana
20	Rajasthan Polyvin Tubes Ltd.	7.00	0.00	(1) Shri Mukesh Trivedi (2) Shri Rakesh Trivedi (3) Shri Zujar K.M.	Vill. Mokhampura, Distt : Pratapgarh (Raj.)	Pratapgarh
21	Basera Cement Ltd.	12.40	1.18	Shri Sandeep Karwa, Jaipur	Plot No. F-8-13, Industrial Area, Sri Madhopur, Distt : Sikar (Raj.)	Sikar
22	Sudarshan Cement & Multi Projects Ltd.	1.80	0.09	Shri K.C. Taparua, Jaipur	Vill. Danwas, P.O. Akrabahatta, Abu Road, Distt : Sirchi (Raj.)	Sirohi
23	Shree Rajasthan Texchem Ltd (Now Shree Rajasthan Synthex Ltd.)	40.00	26.98	M/s. Shree Rajasthan Syntex Limited	P.O. 209, N.H. 8, Pulla-Bhuhana Road, Udaipur	Udaipur
24	Echon Industries Ltd.	50.00	11.25	1. Shri Jitendra Taylia, Udaipur 2. Shri Virendra Kumar Agarwal, Udaipur	B-2, RIICO Industrial Area, Gudli, Teh. Mavli, Distt : Udaipur	Udaipur
25	Polar Marmo Agglomerates Ltd,	18.50	9.48	(1) Shri Sajjan Kumar Agrawal, Noida (2) Shri Anil Kumar Agrawal, Noida	Plot No. SP 1-3, Industrial Area, Pratapgarh, Udaipur (Raj.)	Udaipur
26	Sirosmelt India Ltd.	50.00	0.00	(1) Shri Ganesh Lal Siroya, Udaipur (2) Shri Onkar Surana, Mumbai (3) M/s. Kalpana Metals Pvt. Ltd, Mumbai	A-107, Road No. 1, Mewar Industrial Area, Udaipur (Raj.)	Udaipur
27	Siera Micro Electronics Ltd,	25.00	0.00	(1) Dr. K.H. Deshwar (2) Dr. K.C. Joshi (3) Shri R. Umashankar	Jaipur-Bindayaka Road, Kanakpura Industrial Area, Sirsi, Jaipur (Raj.)	VKI, Jaipur
28	Partap Rajasthan Copper Foils & Laminates Ltd.	75.90	0.00	Partap Steel Rolling Mills Limited	12/6, National Highway-2, Vishwakarma Industrial Area, Jaipur	VKI, Jaipur
	Total (Rs. in Lacs)	878.34	160.45			

ALICO
List of Outstanding Dues of IFSTL towards Principal as on March 31, 2019

S. No.	Name of Unit	Location	Principal	Address	Unit Office
1	Bharat Chemical & Fertilizers Ltd.	Alwar	908200	Plot No. 203 A, MIA, Alwar	ALWAR
2	K.rishna & Company	Alwar	24000	Plot No. ESC-80, MIA, Desula, Alwar	ALWAR
3	Lords Chloro Alkali Ltd. (Formerly Modi Alkalies Ltd.)	Alwar	11227200	Plot No. SP-460, MIA, Alwar	ALWAR
4	Madan Oil & Fats Pvt. Ltd.	Alwar	2370800	Plot No. C-160, MIA, Alwar	ALWAR
5	Saraf Paper Mills Ltd.	Alwar	361500	MIA Extension, Delhi Alwar Road,	ALWAR
6	Sri. Padma Paper Mills Ltd.	Alwar	262800	Plot No. 221, Phase-III, MIA, Alwar	ALWAR
7	Surya Power Ltd.	Alwar	3367000	Plot No. A-461/462, MIA, Desula, Alwar	ALWAR
8	Tab India Ltd. (S08100+84600)	Alwar	592700	Plot No. 208-MIA, Alwar	ALWAR
9	Bhilwara Woortex Ltd.	Udaipur	40000	Plot No. E 88 to 93 RIICO Industrial Area, Pur Road, Bhilwara	BHILWARA
10	Aravali Forging Ltd.	Alwar	835100	Plot No. A-109-110, Industrial Area, Bhiwadi Alwar	BHIWADI
11	Chetna Polycroats Pvt. Ltd.	Alwar	310580	Plot No. A-104-105, Industrial Area, Bhiwadi-Alwar	BHIWADI
12	ECS Paper Ltd.	Alwar	165800	Plot No. SP-A-531, RIICO Industrial, Bhiwadi, Alwar	BHIWADI
13	Spintex Tube & Cones Ltd.	Alwar	283400	Plot No. SP-498, Industrial Area, Bhiwadi, Alwar	BHIWADI
14	Rajasthan Communication Ltd.	Jaipur	1388000	Plot No. 3, Kanakpura Industrial Area, Jaipur	JAIPUR
15	Pali Cable Pvt. Ltd.	Pali	82880	P.O. Jhunetha, Village-Raipur, Marwar, Pali	PALI
16	Kohinoor Solvex Pvt. Ltd.	Hanumangarh	1304000	Village-Satipura, Sangria Road, Hanumangarh	SRI GANGA NAGAR
17	Raj Oil Industries Pvt. Ltd.	Hanumangarh	371800	Plot No. 72/82, Industrial Area, Hanumangarh	SRI GANGA NAGAR
18	Rajasthan Oil & Rice Mills Pvt. Ltd.	Hanumangarh	213617	Plot No. 87-94, Industrial Area, Hanumangarh	SRI GANGA NAGAR
19	Mewar Industries Corporation Pvt. Ltd.	Udaipur	221300	Plot No. S-5 E-Class, Pratapnagar, Udaipur	UDAIPUR
20	Nissan Transformers Pvt. Ltd.	Udaipur	55584	Plot No. E-43/44, MIA, Madri, Udaipur	UDAIPUR
21	Rajasthan Glyoxal Ltd.	Udaipur	1338500	Post Box No.93, F Road 199, Mewar Industrial Area, Udaipur	UDAIPUR
22	Jaipur Wire Ind.Pvt. Ltd.	Jaipur	171500	Plot No. G-505, VKIA Road No.9, Jaipur	VKIA, JAIPUR
			TOTAL		
				25896261	
Interest overdues					
1	Lords Chloro, Alkali Ltd.	Alwar	(Rs. in lacs)	Plot No. SP-460, MIA, Alwar	ALWAR
3	Kansra Bearing Pvt. Ltd.	Jodhpur	611.46	Plot No. A-41 (B), MIA, Phase-II, Basni, Jodhpur	JODHPUR
2	Triupti Fiber Industries Ltd.	Sirohi	180.06	Post Box No.1, Triupti Nagar, Abu Road, Sirohi	SIROHI
4	Shruti Syntex Ltd.	Udaipur	67.44	Village Loyara, Post Box No.91, Udaipur	UDAIPUR
			TOTAL		
				938.69	

D:\IFSTL\list of outstanding dues of IFSTL towards principal interest.xlsx

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