

Lakeland Chemicals (India) Limited

Financial Creditors list of claims

Sr. No.	Name of Financial Creditor	Claimed (INR)	Verified (INR)	Nature	Details of Security
					Description of Securities PRIMARY SECURITY: Hypothecation charge on STOCKS AND BOOK DEBTS COLLATERAL SECURITY:- Factory land & Bldg. located at Sr. No. 63/6A & 63/6B village Mandap Khalapur Dist Raigad admeasuring area of 17865 sq. mts Hypothecation of Plant & Machineries / other Fixed Assets (excluding factory land & Building Additional land admeasuring 6500 sq. mts adjoining factory land purchased by company
1	Bank of Baroda	1,82,13,04,634	1,82,13,04,634	Secured	
2	Chemical Corp Private Limited	1,57,36,027	1,50,00,000	Unsecured	
3	Dhruvin Pharma	1,50,00,000	1,50,00,000	Unsecured	
4	Trade Link	78,68,013	75,00,000	Unsecured	
5	N.N. Sales	70,00,000	70,00,000	Unsecured	
6	Prakash Modi	31,00,000	31,00,000	Unsecured	
7	Sandeep Modi	20,00,000	20,00,000	Unsecured	
8	Naitik Modi	9,00,000	9,00,000	Unsecured	
9	Divine Oleo Formulations (India) LLP	1,80,00,000	1,80,00,000	Unsecured	
	Total	1,89,09,08,674	1,88,98,04,634		