

Information on distribution of Amounts to Debenture Holders on Sale of Assets/One Time Settlement of Dues.

Sr. No.	Name of the Issuer	Secured / Unsecured	Type (P/R/PPL)	Issue Size (in Rs. crores)	Type of Default	Details of action taken
1	Gujarat Perstrop Elektroniks Ltd.	Secured	PCD	7.98	Payment of Interest/Redemption of principal	An amount of Rs. 3.49 Crores received from the official liquidator, Ahmedabad. An amount of Rs. 60.43 per debenture of Rs. 40/- per debenture is distributed. Cheques issued to the debentureholders through ISIL, the R & T Agent in June, 2011.
2	KND Engineering Ltd.	Secured	NCD	29.53	Payment of Interest/Redemption of principal	The Company's proposal for OTS payment of Rs.24.25 crore as full & final amount for the debenture holders was accepted and accordingly received the payment from the Company and the same has been paid to the debenture holders. Consent Terms filed with the Bombay High Court and Suit stands disposed of. The company has also paid majority of retail debentureholders. For the debenture holders who have not been paid of the amount, their amount approx. Rs. 28 lakhs has been deposited in a Separate Bank Account with Canara Bank, Kolkatta Branch. The Company is in process of paying the remaining retail
3	Montari Leathers Ltd.	Secured	PCD	5.94	Payment of Interest/Redemption of principal	An amount of Rs.74.95 lakhs received on sale of assets under SARFAESI Act, 2002 is being distributed to the debenture holders. Public Notice was published in Business Standard and Dinmani(Tamil) Newspaper. The Debenture holders have been requested to surrender the debenture certificates and to claim their pro-rata share
4	Pennar Aluminium Ltd.	Secured	PCD	56.5	Payment of Interest/Redemption of principal	Assets sold under SARFAESI Act, 2002 and amount deposited in Indusind Bank, Hyderabad. The Company has sent letters to individual debenture holders for surrender of duly discharged certificates. Amount is being distributed to the debenture holders
5	Rajasthan Petrosynthetics Ltd.	Secured	PCD	9.43	Payment of Interest/Redemption of principal	We have received an amount of Rs. 28 lakhs from IDBI towards the share of Debentureholders which has been kept with the separate bank account with IDBI bank. We published notices in the Business Standard and Dainik Bhaskar about distribution of amount. Cheques issued to all the debenture holders
6	Spartek Ceramics Limited	Secured	Public	5.03	Redemption / Interest	Registered under BIFR 2006. IDBI Bank (OA) submitted BRS proposing to repay 40% of principal amount to all debentureholders. Accordingly, company has repaid all Institutional Debentureholders. While small debentureholders are yet to be repaid. Pending BIFR Clearance. IDBI Bank (OA) is holding amount due to small debentureholders Rs. 86 lacs in a separate account.
7	Spartek Ceramics Limited	Secured	Public	2.75	Redemption / Interest	
8	Shalimar Wire Industries Limited (SWIL)	Secured	Public	7.12	Redemption / Interest	Registered under BIFR 2004. BIFR vide its order dated 10.06.2010 has sanctioned Rehabilitation Scheme. Accordingly Company has paid all the Financial Institutions except NIA, NIC & OIC under OTS. Amount of Rs. 2.08 Crores is pending due to non surrender of debenture certificates. Company is following with them