FEDDERS ENGINEERING

FEDDERS ELECTRIC & ENGINEERING LTD.
(Formerly Fedders Lloyd Corporation Ltd.)
C-4 ,Phase-II , Noida 201305
Uttar Pradesh (INDIA)
Tel. : 91-120-4258918
CIN : L29299UP1957PLC021118

6th September, 2019

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400 001,
Maharashtra
BSE Code: 500139
Fax No.: 022-22722039

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051, Maharashtra
NSE Code: FEDDERELEC
Fax No.: 022-2659 8237/38

Sub.: List of Creditors of the Company under Corporate Insolvency Resolution Process

Dear Sir,

With reference to the captioned subject, please find enclosed herewith the List of Creditors of the Corporate Debtor prepared in accordance with the provision of regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Please consider this information as relevant disclosure as required under Regulation 30 read with sub-clause 16(e) of Clause A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take the above information on record and oblige.

Thanking you,

FOR AND ON BEHALF OF
FEDDERS ELECTRIC AND ENGINEERING LIMITED

Shagun Bajpai

FEDDERS ELECTRIC AND ENGINEERING LTD. New Delhi

SHAGUN BAJPAI
COMPANY SECRETARY
ICSI MEMBERSHIP NO.: A45982

Issued with the approval of Mr. Ashok Kumar Gulla, Interim Resolution Professional
IP Registration No.: IBBI/IPA-003/IP-N00024/2017-2018/10174

(Fedders Electric and Engineering Limited is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are currently being managed by the Interim Resolution Professional, Mr. Ashok Kumar Gulla, appointed by the Hon'ble National Company Law Tribunal, Allahabad vide order dated 14th August, 2019)

FEDDERS ELECTRIC & ENGINEERING LIMITED
UNDERGOING CORPORATE INSOLVENCY RESOLUTION
LIST OF FINANCIAL CREDITORS

Sr.No.	Name of Bank	Date of Submission of Claim	Address & E-mail	Claims Received	Claims Admitted (Provisional)*	Voting Share
1	State Bank of India	29.08.19	State Bank of India, Stressed Asset Management Branch I, 12th Floor, Jawahar Vyapar Bhawan, STC Building, 1 Tolstoy Marg, Janpath, New Delhi-110001. Email ID - sbi.04109@sbi.co.in	₹ 5,78,76,92,821.87	₹ 5,78,76,92,821.87	58.35%
2	Punjab National Bank	23.08.19	Punjab National Bank, International Banking Branch, 8th Floor, DCM Building, 16, Barakhamba Road, New Delhi - 110001. Email ID - ibbbo2254@gmail.com	₹ 1,22,44,69,206.56	₹ 1,22,44,69,206.56	12.35%
3	Axis Bank	30.08.19	Axis Bank Limited, Axis House, Structured Assets Group, Plot No. 1-14, Tower-1, IV Floor, Sector-128, Noida-201304. Email ID - Recoverycell.North@axisbank.com, Sonal5.gupta@axisbank.com	₹ 1,05,26,18,638.42	₹ 1,05,26,18,638.42	10.61%
4	Central bank of India	29.08.19	Central Bank of India, Corporate Finance Branch, 5, Jeevan Tara Building, Parliament Street, New Delhi - 11001. Email - ID samdelhi@centralbank.co.in	₹ 87,72,19,650.90	₹ 87,72,19,650.90	8.84%
5	Karnataka Bank	30.08.19	Karnataka Bank Limited, Noida Sector - 18 Branch, F-27/28, Ground Floor, Sector - 18, Noida (UP) - 201301. Email ID - noida@ktkbank.com	₹ 44,98,08,149.80	₹ 44,98,08,149.80	4.54%
6	ICICI Bank	30.08.19	ICICI Bank Limited, NBCC Place, Bhisham Pitamha Marg, Pragati Vihar, New Delhi - 110003. Email ID - subhashish.gupta@icicibank.com, rajendra.sharma@icicibank.com	₹ 46,12,41,812.68	₹ 46,12,41,812.68	4.65%
7	Standard Chartered Bank	30.08.19	Standard Chartered Bank, Group Special Assets Management, 2nd Floor, Building No. 7A, DLF Cyber City, Sector 24/25/25A, Gurgaon - 122002. Email - ID kiran.hedge@sc.com, deepakkumar.gupta@sc.com, pradeep.gupta@sc.com	₹ 6,52,39,691.28	₹ 6,52,39,691.28	0.66%
8	Toyota Financial	30.08.19	1st Floor, Centropolis No. 21, Langford Road, Richmond Town, Bangalore- 560025. Email ID - Parth.sachdeva@tfsin.co.in	₹ 2,64,217.60	₹ 2,64,217.60	0.00%
	Total			**₹ 9,91,85,54,189.11**	**₹ 9,91,85,54,189.11**	**100.00%**

*Subject to Further Details sought about interest rate/penal interest charged in the account

* Includes NFB Claim comprising of BG's Outstanding

State Bank of India	75,26,00,000
Punjab National Bank	18,05,28,146
Central bank of India	14,99,74,934
ICICI Bank	5,07,32,345
Standard Chartered Bank	6,52,39,691

The amount of claim will undergo change with the cancellation/surrendering of these BG's



FEDDERS ELECTRIC & ENGINEERING LIMITED UNDERGOING CORPORATE INSOLVENCY RESOLUTION		
SUMMARY OF CLAIMS OF EMPLOYEES/WORKMEN		
Sr. No	**Name of Employee/Workmen**	**Amount Claimed***
1	Abhas Gupta	1,25,000
2	Abhay Kumar Verma	1,63,480
3	Abhishek Goel	2,25,137
4	Abhishek Kumar	1,31,107
5	Adesh Kumar	2,06,352
6	Adesh Kumar	1,90,000
7	Ajay Vashisht	3,08,832
8	Akhtar Aziz Siddiqi	20,16,822
9	Alok Kumar Singh	1,08,143
10	Alok Sharma	1,49,139
11	Amarjeet Singh	2,92,000
12	Amit	1,82,900
13	Amit Ranjan Paul	1,49,465
14	Amit Sharma	1,13,539
15	Anand Kumar Dubey	58,024
16	Anand Ram Shankhar Shukla	7,11,017
17	Anil Kumar Balodi	1,52,789
18	Anil Kumar Chaudhary	1,50,768
19	Anil Kumar Gupta	15,24,280
20	Ankur Kumar	2,50,000
21	Anup Bhargava	11,89,978
22	Anup Kishore	3,91,055
23	Archana Singh	27,450
24	Arjun Singh Tomar	4,07,982
25	Arun Kumar Yadav	99,899
26	Arvind Singh	31,116
27	Ashok Kumar Singh	4,02,047
28	B S Gautam	23,81,900
29	Bachcha Lal Yadav	8,00,543
30	Baij Nath	2,18,419
31	Bajrang Das Manikpuri	1,09,998
32	Balwinder Kumar	2,42,000
33	Bibhuti Bhushan Naik	92,712
34	Biswa Ranjan Panda	89,576
35	Chetan Malviya	1,12,048
36	Debasish Chakraborty	1,18,062
37	Deepak Dahiya	1,89,980
38	Deepak Pandey	2,12,711
39	Deepak Ray	37,839
40	Desh Raj	2,45,000
41	Devender Kumar	4,79,988
42	Devendra Bikram Mishra	11,04,925
43	Devendra Singh Bisht	4,01,030
44	Devesh Goyal	4,56,757
45	Devesh Goyal	76,218
46	Dineshwar kumar Nirmalkar	5,77,387
47	Durgesh Kumar	3,31,755
48	G. Veera Kumar	5,08,223
49	Gaurav Kumar	3,80,927
50	Gopal Singh Bhist	2,63,559
51	Gourav Srivastav	67,306
52	Govind Pawar	38,701
53	Guddu Gupta	43,632



Sr. No	Name of Employee/Workmen	Amount Claimed*
54	Hari Om Kurmi	15,460
55	Hariom Kurmi	33,820
56	Harpreet Singh	7,38,622
57	Himanshu Shukla	1,29,219
58	Hirak Kanti Ghorai	91,526
59	Jagannath Mohapatra	79,760
60	Jagmohan Singh	70,000
61	Joginder Kumar Gupta	53,074
62	Jorge Wilkinson	61,993
63	Kabeer Nanchahal	1,40,211
64	Kailash Nath Sharma	20,85,114
65	Kamla Butola	2,53,956
66	Kamlesh Kumar Verma	1,83,464
67	Kamlesh Vishwakarma	11,185
68	Kashmir Chand	66,430
69	Krian Arora	4,05,000
70	Kuldeep Kumar Rathor	6,94,359
71	Lal Babu	77,971
72	Lalan Kumar Jha	50,695
73	Lalit Bhatt	4,65,860
74	Madan Singh Rawat	53,041
75	Mahendra Kumar Pathak	8,54,662
76	Mahesh Chand Bhatt	4,09,210
77	Mahesh Choudhary	2,13,995
78	Mahesh Jay Kumar Burase	3,00,000
79	Mahesh Lalwani	2,49,651
80	Manish Pandey	16,85,095
81	Manish Panwar	94,654
82	Manoj Kumar	86,002
83	Manoj Kumar	76,917
84	Manoj Kumar Soni	46,950
85	Manoj Kumar Verma	9,23,098
86	Md. Salim Ali	66,785
87	Mithilesh Kumar Panda	1,07,862
88	Mohan Singh Rawat	5,27,286
89	Mukesh Kumar	6,25,684
90	Nagendra Kumar	52,565
91	Nand Lal Mewara	15,00,000
92	Nihar sharma	3,37,741
93	Nimit Kumar	78,522
94	Nitin Kumar	2,73,097
95	Nitish Kumar	92,229
96	Noorul Ain	1,06,047
97	Pallavi Gandotra	84,774
98	Pawan Joshi	2,51,402
99	Phool Chand Sharma	1,41,079
100	Pradeep Kumar Yadav	4,00,000
101	Pradeep Singh Panwar	50,459
102	Pramod Kumar Kaushik	18,000
103	Pravesh Sharma	96,412
104	Pulkit Bhasin	58,829
105	Purusottam Kar	74,054
106	Puspkant Patel	82,164
107	Rahul Kumar	1,45,000
108	Rahul Pratap	1,36,856
109	Rajaram Muniappan	5,13,639
110	Rajeev Mani Tripathai	86,869

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Sr. No	Name of Employee/Workmen	Amount Claimed*
111	Rajender Kumar Kashyap	6,72,870
112	Rajender Kumar	2,62,236
113	Rajendra Kumar Jha	1,04,554
114	Rajesh Kumar Mishra	3,20,933
115	Rajesh Kumar Shukla	54,256
116	Rajesh Kumar Srivastava	79,272
117	Rajinder Kumar Dogra	6,17,376
118	Raju Verma	3,37,519
119	Rakesh	2,26,796
120	Rakesh Kumar Kakkar	57,958
121	Ramesh Chandra Tiwari	62,887
122	Ramesh Chndra Sawalenhiya	8,00,000
123	Ramesh Kumar	38,069
124	Ravinder Singh	25,000
125	Ritu Srivatava	12,856
126	Sajjanlal Nrimal	87,500
127	Sandeep	64,846
128	Sanjay Kumar Banerjee	1,56,599
129	Sanjay Kumar Mishra	16,675
130	Sanjay Kumar Singh	22,634
131	Sanjay Singh	45,634
132	Sanjib Saha	1,09,668
133	Sant Kumar Arora	16,09,454
134	Santosh Kumar	60,542
135	Satish Behl	28,55,826
136	Shailaja Nomula	49,506
137	Sham Sunder Dhawan	1,93,80,812
138	Shivram Pal	48,681
139	Shree Ram	3,32,316
140	Shruti Anand	63,620
141	Sourav Kumar Mishra	1,12,360
142	Sridharan Nagarajan	17,19,375
143	Sudhakar Tripathi	68,300
144	Sudhir	1,31,402
145	Sumit Patel	75,000
146	Sumit Salunke	1,57,013
147	Suresh Kumar Nagpal	3,97,682
148	Surinder Singh	8,102
149	Sushil Chaurasia	9,37,405
150	Sushil Gaur	1,00,000
151	Sushil Kumar	1,65,444
152	T Dinesh Rao	1,02,612
153	Tajender Singh	77,793
154	Tapan Kumar Mishra	3,90,532
155	Vaibhav Semwal	1,23,123
156	Varun Prakash Tiwari	83,447
157	Vikas Jain	89,108
158	Vikas Pal	1,91,603
159	Vinay Parmar	42,806
160	Vinit Bhargav	5,40,000
161	Vipin Kumar	71,835
162	Vipul Kumar	13,362
163	Vivek Singhal	1,48,117
	TOTAL	**7,02,71,182**

*Note: The above claims are under verification

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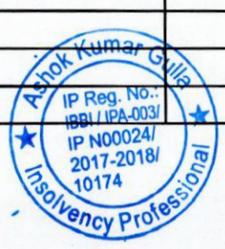
FEDDERS ELECTRIC & ENGINEERING LIMITED
UNDERGOING CORPORATE INSOLVENCY RESOLUTION

SUMMARY OF CLAIMS OF OPERATIONAL CREDITORS (OTHER THAN EMPLOYEES AND WORKMEN)

Sr. No	Name of Operational Creditor	Amount Claimed*
1	A. M Power & Constructions	2,98,973
2	Abhishek Kumar Sahu	7,81,474
3	Ace Transmission	2,95,756
4	Aero Flow Engineers	27,05,294
5	Amardeep Sharma	4,18,000
6	Amit Kumar	85,819
7	Anand Plastic Industries	3,92,133
8	Arun Kumar Singh	64,008
9	Ashish Kumar Lonare	4,09,670
10	Atoz Cargo Movers Private Limited	1,57,536
11	Ayee Bee Machinery Udyog	9,54,046
12	Baldeo Kose	11,48,741
13	Best Enterprises	14,92,054
14	Bhagyodaya Transport Company	20,35,570
15	Central Fabrication Unit	2,22,917
16	Chanchal Packaging	1,37,022
17	Chandan Kumar Thakur	40,160
18	Chopra Cranes	17,89,598
19	Classic Enginnering Co.	33,98,421
20	Crescent Techno Solution Pvt Ltd (Formerly known as Crescent Techonologies Pvt Ltd)	30,32,600
21	Delta Security Force & HR Service Private Limited	4,31,592
22	Dinesh Kumar	5,80,000
23	Flexitron	1,20,478
24	Gaurav Enterprises	4,42,471
25	German Polymers and Coating Pvt Ltd	20,27,259
26	Gupta Iron & Steel Co.	1,82,207
27	Gupta Traders	84,246
28	Gyan Prakash Yadav	4,84,658
29	Hawk Security and Manpower Services	1,33,343
30	Hemant Kumar Gajbhim	36,159
31	Huleshwar Prasad	1,74,271
32	Impact Engineering Services	5,15,000
33	Indus Energy Consultants LLP	39,10,268
34	Ishwar Singh Enterprises	32,58,892
35	J K Rai	8,07,263
36	Jaico Chentech Private Limited	5,82,060
37	Jeet Singh	58,735
38	Jitendra Kumar	3,82,819
39	Jitendra Singh	70,00,000
40	Kala Amb Goods Freight Carrier	2,61,000
41	Kamlesh Enterprises	12,23,409
42	Kansai Nerolac Paints Limited	54,83,932
43	Kaushik Sons	3,53,672
44	Kits & Tools	1,70,232

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45	Kruger Ventilation Industries India Pvt Ltd	3,97,863
46	Kruger Ventilation Industries North India Pvt Ltd	12,07,224
47	Lakhan Singh	3,45,409
48	Lancers Security Guard Services	17,36,552
49	Laxman Singh Contractor	35,31,470
50	M.k Engineering Works	8,15,972
51	Mahashakti Electric and Machinery Store	1,50,924
52	Maheshwari Smelting	3,57,306
53	Manharn Lal Nishad	6,65,175
54	Mani Ram	31,830
55	Manjeet Kumar	2,92,583
56	Marson's Electricals Industries PROP. MEI Power Pvt Ltd	4,65,48,370
57	Mayank Mani Vyas	21,000
58	MKK Metal Sections Pvt Ltd	12,66,568
59	Nand InfraProjects Pvt Ltd	47,04,414
60	Narmada Infracon	5,44,254
61	National Securites Depository Limited	2,91,618
62	New Krishna Logistics	6,94,400
63	Nicotra India Private Limited	16,62,778
64	Nitesh Enterprises	7,68,698
65	North India Transways	10,89,653
66	OSB Security Services Private Limited	1,29,373
67	Phool Chand Verma	3,24,000
68	Poornima Mishra	1,22,760
69	PPS Construction	37,48,560
70	Pradeep Kumar	75,105
71	Prakash Kumar Thakur	35,360
72	Pramod Kumar Kaushik	18,000
73	Prasad Construction	22,741
74	Prateek Roadways Private Limited	11,62,362
75	Pravesh Kumar Gupta	1,57,369
76	Priyanshu Traders	4,74,004
77	R & S Fabrication Works	99,64,780
78	R P Traders	6,75,101
79	Rajender Kumar Tripathi	1,28,119
80	Ramco Plast Product Pvt Ltd	5,57,724
81	Roshan Kumar Singh	1,10,000
82	S K Pandey & Co	5,44,400
83	S P Singh	32,68,206
84	Sai Service Security Agency Pvt Ltd	3,34,620
85	Sapuran Lal Patel	15,51,722
86	Satyawati Packaging Pvt Ltd	48,000
87	Security and Intelligence Services (SIS) India Limited	4,46,563
88	Security and Intelligence Services India Ltd	6,87,254
89	Shah Industrial Traders	30,42,789
90	Shakti Enterprises	7,32,458
91	Sher Singh Chouhan	2,13,546
92	Shranav Enterprises	7,78,838
93	Shree Balaji Trading Co.	3,84,299
94	Shri Lakshmi Pulp and Paper Mart	12,873
95	Shubham Enterprises	13,55,420
96	Simon Coil & Heart Exchanger	13,32,110
97	Skyline Financial Services Pvt Ltd	4,93,215



98	Specturm Filtaration Private Limited	21,11,189
99	Sridharan Nagarajan	5,40,000
100	Sukhmani Engineers Pvt Ltd	2,34,14,562
101	Sunrise Industrial Services	3,38,492
102	Superstar Security and General Services	8,17,235
103	Suresh Kumar Mishra	74,532
104	Swapnil Pawar	6,732
105	Taj Electricals	90,90,984
106	Trimurti Balaji Construction & Builders Private Limite	48,00,000
107	Trivdev Enterprises	12,95,121
108	U V Associates	21,31,248
109	Uma Sahu	56,32,246
110	V.K Sood Engineers & Contractors Private Limited	4,87,21,581
111	Vaibhav Wadhwa, Delhi Advertising Agency	23,360
112	Valco Industries Limited	1,87,218
113	Vats Construction	3,72,615
114	Viavi Solutions Inc	63,310
115	Vicky Plastics	1,87,591
116	Vijay Kumar	14,35,671
117	Vikas Fabricator	48,57,684
118	Vimal Intertrade Pvt Ltd	56,749
119	Vipin Kumar Contractor	3,26,746
120	Yamuna Traders	7,79,201
	TOTAL	**25,58,83,557**
*Note: The above claims are under verification		

