

(Speed Post)

No. IFCI/RTI/1221/2023 - 2308210/8

Dated: 21-08-2023

To,



Dear Sir,

Sub: RTI Application no. IFCIL/R/E/23/00043 dated 20/07/2023 -- Reply on behalf of IFCI Ltd. under the provisions of the RTI Act, 2005

- 1) Please refer to the aforesaid application filed under the provisions of the RTI Act, 2005.
- 2) In response to your query nos. 1 & 2, IFCI has filed Original Application (OA) No.98/2000 against the guarantors and the company before the Debt Recovery Tribunal, Delhi for recovery of IFCI's dues. IFCI has also filed its claim in CP No. 44/1998, w.r.t. M/s Rajinder Steels Ltd., before Hon'ble High Court, Allahabad. The Original Application has been decreed and Recovery Certificate (RC) No.162/2010 has been issued and the same is pending execution.
- 3) In response to your query no.3, the recovery statement is enclosed for the period from 01/07/1990 to 08/08/2023.
- 4) In response to your query no.4, the document is not available in the custody of IFCI. All the documents have been submitted before the Debt Recovery Tribunal - Delhi in the Recovery proceedings.
- 5) The details of First Appellate Authority for preferring an appeal within a period of 30 days is - Shri Atul Saxena, CGM, First Appellate Authority, IFCI Limited, IFCI Tower, 61, Nehru Place, New Delhi-110019



(केंद्रीय लोक सूचना अधिकारी, आईएफसीआई लिमिटेड)

"The information is supplied under the provisions of the RTI Act, 2005"

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Website: www.ifcilt.com

CLN: L74899DL1993GO1053677

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COMPANY	LOAN CODE	DUE DATE	VALUE DATE	ALLOCATION	ALLOCATION DESC	PRIN REC'D	INTT REC'D
RAJINDER STEELS LTD	9007023001	01-Jun-92	01-Jun-92	21	Principal	328056	0
RAJINDER STEELS LTD	9007023001	01-Jun-92	01-Jun-92	85	Int on Rental	0	9
RAJINDER STEELS LTD	9007023001	01-Jun-92	01-Jun-92	98	LD	0	1
RAJINDER STEELS LTD	9007023001	01-Jun-92	01-Jun-92	95	Rental Charges	0	264567
RAJINDER STEELS LTD	9007023001	01-Jul-92	01-Jul-92	21	Principal	330490	0
RAJINDER STEELS LTD	9007023001	01-Jul-92	01-Jul-92	95	Rental Charges	0	280135
RAJINDER STEELS LTD	9007023001	01-Aug-92	01-Aug-92	21	Principal	334944	0
RAJINDER STEELS LTD	9007023001	01-Aug-92	01-Aug-92	95	Rental Charges	0	259642
RAJINDER STEELS LTD	9007023001	01-Sep-92	01-Sep-92	21	Principal	339036	0
RAJINDER STEELS LTD	9007023001	01-Sep-92	01-Sep-92	95	Rental Charges	0	251089
RAJINDER STEELS LTD	9007023001	01-Oct-92	01-Oct-92	21	Principal	344152	0
RAJINDER STEELS LTD	9007023001	01-Oct-92	01-Oct-92	95	Rental Charges	0	246473
RAJINDER STEELS LTD	9007023001	01-Nov-92	01-Nov-92	21	Principal	348831	0
RAJINDER STEELS LTD	9007023001	01-Nov-92	01-Nov-92	95	Rental Charges	0	241794
RAJINDER STEELS LTD	9007023001	01-Dec-92	01-Dec-92	21	Principal	353573	0
RAJINDER STEELS LTD	9007023001	01-Dec-92	01-Dec-92	95	Rental Charges	0	237052
RAJINDER STEELS LTD	9007023001	01-Jan-93	01-Jan-93	21	Principal	358379	0
RAJINDER STEELS LTD	9007023001	01-Jan-93	01-Jan-93	95	Rental Charges	0	232272
RAJINDER STEELS LTD	9007023001	01-Feb-93	01-Feb-93	21	Principal	363251	0
RAJINDER STEELS LTD	9007023001	01-Feb-93	01-Feb-93	95	Rental Charges	0	227374
RAJINDER STEELS LTD	9007023001	01-Mar-93	01-Mar-93	21	Principal	277564	0
RAJINDER STEELS LTD	9007023001	01-Mar-93	01-Mar-93	95	Rental Charges	0	222436
RAJINDER STEELS LTD	9007023001	01-Mar-93	01-Mar-93	21	Principal	90625	0
RAJINDER STEELS LTD	9007023001	01-Apr-93	13-Apr-93	21	Principal	373194	0
RAJINDER STEELS LTD	9007023001	01-Apr-93	13-Apr-93	95	Rental Charges	0	217431
RAJINDER STEELS LTD	9007023001	01-May-93	05-May-93	21	Principal	374790	0
RAJINDER STEELS LTD	9007023001	01-May-93	05-May-93	33	Int on Pri Defa	0	1993
RAJINDER STEELS LTD	9007023001	01-May-93	05-May-93	65	Int on Rental	0	1143
RAJINDER STEELS LTD	9007023001	01-May-93	05-May-93	88	LD	0	399
RAJINDER STEELS LTD	9007023001	01-May-93	05-May-93	95	Rental Charges	0	212358
RAJINDER STEELS LTD	9007023001	01-May-93	01-Jun-93	21	Principal	3477	0
RAJINDER STEELS LTD	9007023001	01-Jun-93	01-Jun-93	21	Principal	378711	0
RAJINDER STEELS LTD	9007023001	01-Jun-93	01-Jun-93	33	Int on Pri Defa	0	707
RAJINDER STEELS LTD	9007023001	01-Jun-93	01-Jun-93	65	Int on Rental	0	375
RAJINDER STEELS LTD	9007023001	01-Jun-93	01-Jun-93	88	LD	0	139
RAJINDER STEELS LTD	9007023001	01-Jun-93	01-Jun-93	95	Rental Charges	0	207216
RAJINDER STEELS LTD	9007023001	01-Jun-93	01-Jul-93	21	Principal	4598	0
RAJINDER STEELS LTD	9007023001	01-Jul-93	01-Jul-93	21	Principal	388621	0
RAJINDER STEELS LTD	9007023001	01-Jul-93	01-Jul-93	33	Int on Pri Defa	0	66
RAJINDER STEELS LTD	9007023001	01-Jul-93	01-Jul-93	88	LD	0	4
RAJINDER STEELS LTD	9007023001	01-Jul-93	01-Jul-93	95	Rental Charges	0	202004
RAJINDER STEELS LTD	9007023001	01-Aug-93	05-Aug-93	21	Principal	393904	0
RAJINDER STEELS LTD	9007023001	01-Aug-93	05-Aug-93	95	Rental Charges	0	198721
RAJINDER STEELS LTD	9007023001	01-Sep-93	01-Sep-93	21	Principal	398089	0
RAJINDER STEELS LTD	9007023001	01-Sep-93	01-Sep-93	33	Int on Pri Defa	0	734
RAJINDER STEELS LTD	9007023001	01-Sep-93	01-Sep-93	65	Int on Rental	0	386
RAJINDER STEELS LTD	9007023001	01-Sep-93	01-Sep-93	88	LD	0	68
RAJINDER STEELS LTD	9007023001	01-Sep-93	01-Sep-93	95	Rental Charges	0	191368
RAJINDER STEELS LTD	9007023001	01-Sep-93	04-Oct-93	21	Principal	1170	0
RAJINDER STEELS LTD	9007023001	01-Oct-93	04-Oct-93	21	Principal	404687	0
RAJINDER STEELS LTD	9007023001	01-Oct-93	04-Oct-93	33	Int on Pri Defa	0	16
RAJINDER STEELS LTD	9007023001	01-Oct-93	04-Oct-93	88	LD	0	1
RAJINDER STEELS LTD	9007023001	01-Oct-93	04-Oct-93	95	Rental Charges	0	185938
RAJINDER STEELS LTD	9007023001	01-Nov-93	01-Nov-93	21	Principal	410188	0
RAJINDER STEELS LTD	9007023001	01-Nov-93	01-Nov-93	33	Int on Pri Defa	0	827
RAJINDER STEELS LTD	9007023001	01-Nov-93	01-Nov-93	88	LD	0	51
RAJINDER STEELS LTD	9007023001	01-Nov-93	01-Nov-93	95	Rental Charges	0	180437
RAJINDER STEELS LTD	9007023001	01-Dec-93	01-Dec-93	21	Principal	415764	0
RAJINDER STEELS LTD	9007023001	01-Dec-93	01-Dec-93	95	Rental Charges	0	174861
RAJINDER STEELS LTD	9007023001	01-Jan-94	01-Jan-94	21	Principal	421416	0
RAJINDER STEELS LTD	9007023001	01-Jan-94	01-Jan-94	95	Rental Charges	0	169209
RAJINDER STEELS LTD	9007023001	01-Feb-94	01-Feb-94	21	Principal	427145	0
RAJINDER STEELS LTD	9007023001	01-Feb-94	01-Feb-94	95	Rental Charges	0	183480
RAJINDER STEELS LTD	9007023001	01-Mar-94	01-Mar-94	21	Principal	432951	0
RAJINDER STEELS LTD	9007023001	01-Mar-94	01-Mar-94	95	Rental Charges	0	167674
RAJINDER STEELS LTD	9007023001	01-Apr-94	01-Apr-94	21	Principal	438837	0
RAJINDER STEELS LTD	9007023001	01-Apr-94	01-Apr-94	95	Rental Charges	0	151788
RAJINDER STEELS LTD	9007023001	01-May-94	08-May-94	21	Principal	444802	0
RAJINDER STEELS LTD	9007023001	01-May-94	08-May-94	95	Rental Charges	0	145823
RAJINDER STEELS LTD	9007023001	01-Jun-94	01-Jun-94	21	Principal	448512	0
RAJINDER STEELS LTD	9007023001	01-Jun-94	01-Jun-94	33	Int on Pri Defa	0	1609
RAJINDER STEELS LTD	9007023001	01-Jun-94	01-Jun-94	65	Int on Rental	0	527
RAJINDER STEELS LTD	9007023001	01-Jun-94	01-Jun-94	88	LD	0	201
RAJINDER STEELS LTD	9007023001	01-Jun-94	01-Jun-94	95	Rental Charges	0	139776
RAJINDER STEELS LTD	9007023001	01-Jul-94	01-Jul-94	21	Principal	2337	0
RAJINDER STEELS LTD	9007023001	01-Jul-94	01-Jul-94	21	Principal	454668	0

RAJINDER STEELS LTD	9007023001	01-Jul-94	01-Jul-94	33	Int on Pri Defa	0	32
RAJINDER STEELS LTD	9007023001	01-Jul-94	01-Jul-94	88	LD	0	3
RAJINDER STEELS LTD	9007023001	01-Jul-94	01-Jul-94	95	Rental Charges	0	133647
RAJINDER STEELS LTD	9007023001	01-Jul-94	01-Aug-94	21	Principal	2372	0
RAJINDER STEELS LTD	9007023001	01-Aug-94	01-Aug-94	21	Principal	460782	0
RAJINDER STEELS LTD	9007023001	01-Aug-94	01-Aug-94	33	Int on Pri Defa	0	33
RAJINDER STEELS LTD	9007023001	01-Aug-94	01-Aug-94	88	LD	0	3
RAJINDER STEELS LTD	9007023001	01-Aug-94	01-Aug-94	95	Rental Charges	0	127435
RAJINDER STEELS LTD	9007023001	01-Aug-94	06-Sep-94	21	Principal	2408	0
RAJINDER STEELS LTD	9007023001	01-Sep-94	06-Sep-94	21	Principal	489487	0
RAJINDER STEELS LTD	9007023001	01-Sep-94	06-Sep-94	33	Int on Pri Defa	0	34
RAJINDER STEELS LTD	9007023001	01-Sep-94	06-Sep-94	88	LD	0	3
RAJINDER STEELS LTD	9007023001	01-Sep-94	06-Sep-94	95	Rental Charges	0	121138
RAJINDER STEELS LTD	9007023001	01-Oct-94	04-Oct-94	21	Principal	474402	0
RAJINDER STEELS LTD	9007023001	01-Oct-94	04-Oct-94	33	Int on Pri Defa	0	1341
RAJINDER STEELS LTD	9007023001	01-Oct-94	04-Oct-94	88	LD	0	126
RAJINDER STEELS LTD	9007023001	01-Oct-94	04-Oct-94	95	Rental Charges	0	114756
RAJINDER STEELS LTD	9007023001	01-Oct-94	16-Nov-94	21	Principal	1467	0
RAJINDER STEELS LTD	9007023001	01-Nov-94	16-Nov-94	21	Principal	482338	0
RAJINDER STEELS LTD	9007023001	01-Nov-94	16-Nov-94	33	Int on Pri Defa	0	821
RAJINDER STEELS LTD	9007023001	01-Nov-94	16-Nov-94	88	LD	0	77
RAJINDER STEELS LTD	9007023001	01-Nov-94	16-Nov-94	95	Rental Charges	0	108287
RAJINDER STEELS LTD	9007023001	01-Dec-94	07-Dec-94	21	Principal	484498	0
RAJINDER STEELS LTD	9007023001	01-Dec-94	07-Dec-94	33	Int on Pri Defa	0	4021
RAJINDER STEELS LTD	9007023001	01-Dec-94	07-Dec-94	88	LD	0	378
RAJINDER STEELS LTD	9007023001	01-Dec-94	07-Dec-94	95	Rental Charges	0	101730
RAJINDER STEELS LTD	9007023001	01-Dec-94	01-Jan-95	21	Principal	4399	0
RAJINDER STEELS LTD	9007023001	01-Jan-95	01-Jan-95	21	Principal	489322	0
RAJINDER STEELS LTD	9007023001	01-Jan-95	01-Jan-95	33	Int on Pri Defa	0	1864
RAJINDER STEELS LTD	9007023001	01-Jan-95	01-Jan-95	88	LD	0	166
RAJINDER STEELS LTD	9007023001	01-Jan-95	01-Jan-95	95	Rental Charges	0	95084
RAJINDER STEELS LTD	9007023001	01-Jan-95	01-Feb-95	21	Principal	8219	0
RAJINDER STEELS LTD	9007023001	01-Feb-95	01-Feb-95	21	Principal	495963	0
RAJINDER STEELS LTD	9007023001	01-Feb-95	01-Feb-95	33	Int on Pri Defa	0	87
RAJINDER STEELS LTD	9007023001	01-Feb-95	01-Feb-95	88	LD	0	8
RAJINDER STEELS LTD	9007023001	01-Feb-95	01-Feb-95	95	Rental Charges	0	88348
RAJINDER STEELS LTD	9007023001	01-Feb-95	01-Mar-95	21	Principal	6314	0
RAJINDER STEELS LTD	9007023001	01-Mar-95	01-Mar-95	95	Rental Charges	0	81520
RAJINDER STEELS LTD	9007023001	01-Mar-95	01-Mar-95	21	Principal	509105	0
RAJINDER STEELS LTD	9007023001	01-Mar-95	01-Mar-95	33	Int on Pri Defa	0	80
RAJINDER STEELS LTD	9007023001	01-Mar-95	01-Mar-95	88	LD	0	7
RAJINDER STEELS LTD	9007023001	01-Apr-95	01-Apr-95	95	Rental Charges	0	74599
RAJINDER STEELS LTD	9007023001	01-May-95	01-May-95	21	Principal	523041	0
RAJINDER STEELS LTD	9007023001	01-May-95	01-May-95	95	Rental Charges	0	67584
RAJINDER STEELS LTD	9007023001	01-Jun-95	01-Jun-95	21	Principal	530151	0
RAJINDER STEELS LTD	9007023001	01-Jun-95	01-Jun-95	95	Rental Charges	0	80474
RAJINDER STEELS LTD	9007023001	01-Jul-95	14-Jul-95	21	Principal	537358	0
RAJINDER STEELS LTD	9007023001	01-Jul-95	14-Jul-95	95	Rental Charges	0	53287
RAJINDER STEELS LTD	9007023001	01-Aug-95	01-Aug-95	21	Principal	540886	0
RAJINDER STEELS LTD	9007023001	01-Aug-95	01-Aug-95	33	Int on Pri Defa	0	3168
RAJINDER STEELS LTD	9007023001	01-Aug-95	01-Aug-95	65	Int on Rental	0	313
RAJINDER STEELS LTD	9007023001	01-Aug-95	01-Aug-95	88	LD	0	326
RAJINDER STEELS LTD	9007023001	01-Aug-95	01-Aug-95	95	Rental Charges	0	45962
RAJINDER STEELS LTD	9007023001	01-Aug-95	01-Sep-95	21	Principal	3797	0
RAJINDER STEELS LTD	9007023001	01-Sep-95	01-Sep-95	21	Principal	548212	0
RAJINDER STEELS LTD	9007023001	01-Sep-95	01-Sep-95	33	Int on Pri Defa	0	53
RAJINDER STEELS LTD	9007023001	01-Sep-95	01-Sep-95	88	LD	0	5
RAJINDER STEELS LTD	9007023001	01-Sep-95	01-Sep-95	95	Rental Charges	0	38858
RAJINDER STEELS LTD	9007023001	01-Sep-95	01-Oct-95	21	Principal	3855	0
RAJINDER STEELS LTD	9007023001	01-Oct-95	01-Oct-95	21	Principal	559618	0
RAJINDER STEELS LTD	9007023001	01-Oct-95	01-Oct-95	33	Int on Pri Defa	0	52
RAJINDER STEELS LTD	9007023001	01-Oct-95	01-Oct-95	88	LD	0	5
RAJINDER STEELS LTD	9007023001	01-Oct-95	01-Oct-95	95	Rental Charges	0	31053
RAJINDER STEELS LTD	9007023001	01-Oct-95	01-Oct-95	21	Principal	57	0
RAJINDER STEELS LTD	9507019002	01-Oct-95	01-Nov-95	38	Int on Int Defa	0	4993
RAJINDER STEELS LTD	9007023001	01-Nov-95	01-Nov-95	21	Principal	567178	0
RAJINDER STEELS LTD	9007023001	01-Nov-95	01-Nov-95	95	Rental Charges	0	23447
RAJINDER STEELS LTD	9007023001	01-Mar-96	01-Apr-96	32	Int on Pri	0	14631
RAJINDER STEELS LTD	9007023001	01-Mar-96	01-Apr-96	88	LD	0	1872
RAJINDER STEELS LTD	9507019002	01-Mar-96	01-Apr-96	32	Int on Pri	0	346208
RAJINDER STEELS LTD	9507019002	01-Mar-96	01-Apr-96	88	LD	0	36153
RAJINDER STEELS LTD	9507019003	01-Mar-96	01-Apr-96	88	LD	0	47976
RAJINDER STEELS LTD	9507019003	01-Mar-96	01-Apr-96	95	Rental Charges	0	459428
RAJINDER STEELS LTD	9507019002	01-Mar-96	01-Apr-96	21	Principal	93346	0
RAJINDER STEELS LTD	9507019003	01-Mar-96	01-Apr-96	21	Principal	1423738	0
RAJINDER STEELS LTD	9507019003	01-Mar-96	01-Apr-96	88	LD	0	351489
RAJINDER STEELS LTD	9507019003	01-Mar-96	01-Apr-96	95	Rental Charges	0	3585925

RAJINDER STEELS LTD	9507023001	01-Apr-96	01-Apr-96	65	Int on Rental		0	222
RAJINDER STEELS LTD	9507023001	01-Apr-96	01-Apr-96	66	LD		0	29
RAJINDER STEELS LTD	9507018002	01-Apr-96	01-Apr-96	33	Int on Pri Defa		0	1594
RAJINDER STEELS LTD	9507019002	01-Apr-96	01-Apr-96	65	Int on Rental		0	6531
RAJINDER STEELS LTD	9507019002	01-Apr-96	01-Apr-96	68	LD		0	549
RAJINDER STEELS LTD	9507019003	01-Apr-96	01-Apr-96	33	Int on Pri Defa		0	24317
RAJINDER STEELS LTD	9507019003	01-Apr-96	01-Apr-96	65	Int on Rental		0	72158
RAJINDER STEELS LTD	9507019003	01-Apr-96	01-Apr-96	88	LD		0	10074
RAJINDER STEELS LTD	9507019002	01-Apr-96	01-Apr-96	21	Principal	160540	0	
RAJINDER STEELS LTD	9507019002	01-Apr-96	01-Apr-96	95	Rental Charges		0	228580
RAJINDER STEELS LTD	9507019003	01-Apr-96	01-Apr-96	21	Principal	1448406	0	
RAJINDER STEELS LTD	9507019003	01-Apr-96	01-Apr-96	65	Rental Charges		0	2004472
RAJINDER STEELS LTD	9507019003	01-May-96	01-May-96	33	Int on Pri Defa		0	49021
RAJINDER STEELS LTD	9507019003	01-May-96	01-May-96	65	Int on Rental		0	108215
RAJINDER STEELS LTD	9507019003	01-May-96	01-May-96	88	LD		0	18419
RAJINDER STEELS LTD	9507019003	01-May-96	01-May-96	95	Rental Charges		0	10669
RAJINDER STEELS LTD	9507019003	01-May-96	20-May-96	21	Principal	533246	0	
RAJINDER STEELS LTD	9507019003	01-May-96	20-May-96	95	Rental Charges		0	1670754
RAJINDER STEELS LTD	9507019002	01-Sep-96	01-Oct-96	21	Principal	55640	0	
RAJINDER STEELS LTD	9507019002	01-Sep-96	01-Oct-96	95	Rental Charges		0	224036
RAJINDER STEELS LTD	9507019003	01-Sep-96	01-Oct-96	65	Int on Rental		0	1316312
RAJINDER STEELS LTD	9507019002	01-Sep-96	01-Nov-96	21	Principal	118117	0	
RAJINDER STEELS LTD	9507019003	01-Sep-96	01-Nov-96	21	Principal	232698	0	
RAJINDER STEELS LTD	9507019003	01-Sep-96	01-Nov-96	21	Principal	807817	0	
RAJINDER STEELS LTD	9507019002	01-Oct-96	01-Oct-96	33	Int on Pri Defa		0	2872
RAJINDER STEELS LTD	9507019002	01-Oct-96	01-Oct-96	65	Int on Rental		0	3703
RAJINDER STEELS LTD	9507019002	01-Oct-96	01-Oct-96	88	LD		0	687
RAJINDER STEELS LTD	9507019002	01-Oct-96	01-Oct-96	95	Rental Charges		0	212608
RAJINDER STEELS LTD	9507019003	01-Oct-96	01-Oct-96	33	Int on Pri Defa		0	17198
RAJINDER STEELS LTD	9507019003	01-Oct-96	01-Oct-96	65	Int on Rental		0	21757
RAJINDER STEELS LTD	9507019003	01-Oct-96	01-Oct-96	88	LD		0	4068
RAJINDER STEELS LTD	9507019003	01-Oct-96	01-Oct-96	95	Rental Charges		0	1890549
RAJINDER STEELS LTD	9507019002	01-Oct-96	01-Nov-96	21	Principal	176512	0	
RAJINDER STEELS LTD	9507019003	01-Oct-96	01-Nov-96	21	Principal	1580331	0	
RAJINDER STEELS LTD	9507019002	01-Nov-96	01-Nov-96	33	Int on Pri Defa		0	5032
RAJINDER STEELS LTD	9507019002	01-Nov-96	01-Nov-96	88	LD		0	526
RAJINDER STEELS LTD	9507019002	01-Nov-96	01-Nov-96	95	Rental Charges		0	269795
RAJINDER STEELS LTD	9507019003	01-Nov-96	01-Nov-96	33	Int on Pri Defa		0	44934
RAJINDER STEELS LTD	9507019003	01-Nov-96	01-Nov-96	88	LD		0	4652
RAJINDER STEELS LTD	9507019003	01-Nov-96	01-Nov-96	95	Rental Charges		0	1835205
RAJINDER STEELS LTD	9507019003	01-Nov-96	01-Nov-96	21	Principal	1096015	0	
RAJINDER STEELS LTD	9507019002	01-Nov-96	30-Sep-97	21	Principal	118121	0	
RAJINDER STEELS LTD	9507019003	01-Nov-96	30-Sep-97	21	Principal	4074890	0	
RAJINDER STEELS LTD	9507019003	01-Nov-96	30-Sep-97	65	Int on Rental		0	802515
RAJINDER STEELS LTD	9507019003	01-Nov-96	30-Sep-97	88	LD		0	93201
RAJINDER STEELS LTD	9507019002	01-Dec-96	30-Sep-97	21	Principal	182183	0	
RAJINDER STEELS LTD	9507019002	01-Dec-96	30-Sep-97	33	Int on Pri Defa		0	1952
RAJINDER STEELS LTD	9507019002	01-Dec-96	30-Sep-97	65	Int on Rental		0	32
RAJINDER STEELS LTD	9507019002	01-Dec-96	30-Sep-97	88	LD		0	207
RAJINDER STEELS LTD	9507019002	01-Dec-96	30-Sep-97	95	Rental Charges		0	190805
RAJINDER STEELS LTD	9507019003	01-Dec-96	30-Sep-97	21	Principal	1641420	0	
RAJINDER STEELS LTD	9507019003	01-Dec-96	30-Sep-97	33	Int on Pri Defa		0	67353
RAJINDER STEELS LTD	9507019003	01-Dec-96	30-Sep-97	65	Int on Rental		0	16294
RAJINDER STEELS LTD	9507019003	01-Dec-96	30-Sep-97	88	LD		0	8734
RAJINDER STEELS LTD	9507019003	01-Dec-96	30-Sep-97	95	Rental Charges		0	1634052
RAJINDER STEELS LTD	9507019002	01-Jan-97	30-Sep-97	21	Principal	185086	0	
RAJINDER STEELS LTD	9507019002	01-Jan-97	30-Sep-97	33	Int on Pri Defa		0	5129
RAJINDER STEELS LTD	9507019002	01-Jan-97	30-Sep-97	65	Int on Rental		0	3905
RAJINDER STEELS LTD	9507019002	01-Jan-97	30-Sep-97	88	LD		0	912
RAJINDER STEELS LTD	9507019002	01-Jan-97	30-Sep-97	95	Rental Charges		0	197436
RAJINDER STEELS LTD	9507019003	01-Jan-97	30-Sep-97	21	Principal	1667577	0	
RAJINDER STEELS LTD	9507019003	01-Jan-97	30-Sep-97	33	Int on Pri Defa		0	97833
RAJINDER STEELS LTD	9507019003	01-Jan-97	30-Sep-97	65	Int on Rental		0	49320
RAJINDER STEELS LTD	9507019003	01-Jan-97	30-Sep-97	88	LD		0	15345
RAJINDER STEELS LTD	9507019003	01-Jan-97	30-Sep-97	95	Rental Charges		0	1663801
RAJINDER STEELS LTD	9507019002	01-Feb-97	30-Sep-97	21	Principal	158035	0	
RAJINDER STEELS LTD	9507019002	01-Feb-97	30-Sep-97	33	Int on Pri Defa		0	8290
RAJINDER STEELS LTD	9507019002	01-Feb-97	30-Sep-97	65	Int on Rental		0	6887
RAJINDER STEELS LTD	9507019002	01-Feb-97	30-Sep-97	88	LD		0	1686
RAJINDER STEELS LTD	9507019002	01-Feb-97	30-Sep-97	95	Rental Charges		0	201088
RAJINDER STEELS LTD	9507019003	01-Feb-97	30-Sep-97	21	Principal	1694151	0	
RAJINDER STEELS LTD	9507019003	01-Feb-97	30-Sep-97	33	Int on Pri Defa		0	126114
RAJINDER STEELS LTD	9507019003	01-Feb-97	30-Sep-97	65	Int on Rental		0	74096
RAJINDER STEELS LTD	9507019003	01-Feb-97	30-Sep-97	88	LD		0	20908
RAJINDER STEELS LTD	9507019003	01-Feb-97	30-Sep-97	95	Rental Charges		0	1750729
RAJINDER STEELS LTD	9507019002	01-Mar-97	30-Sep-97	21	Principal	191032	0	
RAJINDER STEELS LTD	9507019002	01-Mar-97	30-Sep-97	33	Int on Pri Defa		0	10389

RAJINDER STEELS LTD	9507019002	01-Mar-97	30-Sep-97	65	Int on Rental	0	9581
RAJINDER STEELS LTD	9507019002	01-Mar-97	30-Sep-97	88	LD	0	2085
RAJINDER STEELS LTD	9507019002	01-Mar-97	30-Sep-97	95	Rental Charges	0	198068
RAJINDER STEELS LTD	9507019003	01-Mar-97	30-Sep-97	21	Principal	1721148	0
RAJINDER STEELS LTD	9507019003	01-Mar-97	30-Sep-97	33	Int on Pri Defa	0	140046
RAJINDER STEELS LTD	9507019003	01-Mar-97	30-Sep-97	65	Int on Rental	0	97437
RAJINDER STEELS LTD	9507019003	01-Mar-97	30-Sep-97	88	LD	0	24798
RAJINDER STEELS LTD	9507019003	01-Mar-97	30-Sep-97	95	Rental Charges	0	1729732
RAJINDER STEELS LTD	9507019002	01-Apr-97	01-Apr-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019003	01-Apr-97	01-Apr-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019002	01-Apr-97	01-Apr-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019002	01-Apr-97	30-Sep-97	33	Int on Pri Defa	0	14765
RAJINDER STEELS LTD	9507019002	01-Apr-97	30-Sep-97	65	Int on Rental	0	31982
RAJINDER STEELS LTD	9507019002	01-Apr-97	30-Sep-97	88	LD	0	3042
RAJINDER STEELS LTD	9507019002	01-Apr-97	30-Sep-97	95	Rental Charges	0	195044
RAJINDER STEELS LTD	9507019003	01-Apr-97	30-Sep-97	33	Int on Pri Defa	0	18447
RAJINDER STEELS LTD	9507019003	01-Apr-97	30-Sep-97	65	Int on Rental	0	485115
RAJINDER STEELS LTD	9507019003	01-Apr-97	30-Sep-97	88	LD	0	34079
RAJINDER STEELS LTD	9507019003	01-Apr-97	30-Sep-97	95	Rental Charges	0	1702305
RAJINDER STEELS LTD	9507019002	01-May-97	01-May-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019003	01-May-97	01-May-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019002	01-May-97	01-May-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019002	01-May-97	16-Jan-98	33	Int on Pri Defa	0	17496
RAJINDER STEELS LTD	9507019002	01-May-97	16-Jan-98	65	Int on Rental	0	17899
RAJINDER STEELS LTD	9507019002	01-May-97	16-Jan-98	88	LD	0	3696
RAJINDER STEELS LTD	9507019002	01-May-97	16-Jan-98	95	Rental Charges	0	190031
RAJINDER STEELS LTD	9507019003	01-May-97	16-Jan-98	33	Int on Pri Defa	0	207399
RAJINDER STEELS LTD	9507019003	01-May-97	16-Jan-98	65	Int on Rental	0	177080
RAJINDER STEELS LTD	9507019003	01-May-97	16-Jan-98	88	LD	0	40151
RAJINDER STEELS LTD	9507019003	01-May-97	16-Jan-98	95	Rental Charges	0	1674441
RAJINDER STEELS LTD	9507019002	01-Jun-97	01-Jun-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019003	01-Jun-97	01-Jun-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019002	01-Jun-97	01-Jun-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019002	01-Jun-97	16-Jan-98	33	Int on Pri Defa	0	21447
RAJINDER STEELS LTD	9507019002	01-Jun-97	16-Jan-98	65	Int on Rental	0	22442
RAJINDER STEELS LTD	9507019002	01-Jun-97	16-Jan-98	88	LD	0	4583
RAJINDER STEELS LTD	9507019002	01-Jun-97	16-Jan-98	95	Rental Charges	0	168909
RAJINDER STEELS LTD	9507019003	01-Jun-97	16-Jan-98	33	Int on Pri Defa	0	244854
RAJINDER STEELS LTD	9507019003	01-Jun-97	16-Jan-98	65	Int on Rental	0	218845
RAJINDER STEELS LTD	9507019003	01-Jun-97	16-Jan-98	88	LD	0	48401
RAJINDER STEELS LTD	9507019003	01-Jun-97	16-Jan-98	95	Rental Charges	0	1646132
RAJINDER STEELS LTD	9507019002	01-Jul-97	01-Jul-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019003	01-Jul-97	01-Jul-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019002	01-Jul-97	01-Jul-97	21	Principal	0	0
RAJINDER STEELS LTD	9507019002	01-Jul-97	16-Jan-98	33	Int on Pri Defa	0	24066
RAJINDER STEELS LTD	9507019002	01-Jul-97	16-Jan-98	65	Int on Rental	0	26640
RAJINDER STEELS LTD	9507019002	01-Jul-97	16-Jan-98	88	LD	0	5190
RAJINDER STEELS LTD	9507019002	01-Jul-97	16-Jan-98	95	Rental Charges	0	185617
RAJINDER STEELS LTD	9507019003	01-Jul-97	16-Jan-98	33	Int on Pri Defa	0	266582
RAJINDER STEELS LTD	9507019003	01-Jul-97	16-Jan-98	65	Int on Rental	0	247455
RAJINDER STEELS LTD	9507019003	01-Jul-97	16-Jan-98	88	LD	0	53680
RAJINDER STEELS LTD	9507019003	01-Jul-97	16-Jan-98	95	Rental Charges	0	1617373
					TOTALs	37176458	40366343