

STATUS OF ACCOUNTS AS ON 31.12.2011							
[SUBJECT TO CLERICAL ERROR IF ANY]							
SrNo.	NAME OF CONCERN/PARTY	DISTT.	PL	INTT	MISC	TOTAL	LOAN BALANCE
1	IAMBIKA HOSIERY	BLP-INDS	349000	2899391	2950	3251341	3251341
2	ESS BEE PACKAGING	BLP-INDS	14217000	198316467	1015772	213549239	213549239
3	GEETA READYMADE GARMENTS	BLP-INDS	262287	318624	7866	588777	588777
4	HIMACHAL THREAD IND	BLP-INDS	170000	308886	11765	490651	490651
5	JAY KAY PAINTS	BLP-INDS	120568	531165	0	651733	651733
6	MOUNT VIEW HOTEL CUM REST.	BLP-INDS	1438200	14700464	135635	16274299	16274299
7	NEGAH RESORTS	BLP-INDS	2244000	5156672	4566	7405238	7405238
8	RAJ KUMAR QUARRIES	BLP-INDS	780000	7761790	1382	8543172	8543172
9	SAMPDA INDUSTRIES	BLP-INDS	635000	1279197	2900	1917097	1917097
10	SHIVALIK BREQUITTED	BLP-INDS	314907.26	1745646	20451	2081004.26	2081004
11	SHREE DURGA ENTT.	BLP-INDS	221500	7121037	799	7343336	7343336
12	SHRI RAMA RICE	BLP-INDS	1987111	65843044	47695	67877850	67877850
13	SUNEEL ENGG. WORKS	BLP-INDS	117280	1350928	19	1468227	1468227
14	SUNRISE MALT	BLP-INDS	5900000	101250530	59460	107209990	107209990
15	GEETA READYMADE	BLP-SOFT	106861	5076	0	111937	111937
16	NEGAH RESORTS	BLP-SOFT	863000	174667	0	1037667	1037667
17	ACHHAR SINGH HIB-474	BLP-TPT	142820	831805	6430	981055	981055
18	CHHOTA RAM HP-24-3453	BLP-TPT	251371	7421986	250	7673607	7673607
19	DEVI RAM HP-02 247	BLP-TPT	167445	6337177	3897	6508519	6508519
20	GARJA RAM	BLP-TPT	31146	142060	26274	199480	199480
21	HEM SINGH HIB-2723	BLP-TPT	220740	1345558	14556	1580854	1580854
22	KAMLA THAKUR HP-24-2739	BLP-TPT	307285	5760179	0	6067464	6067464
23	KRISHAN DAYAL HP-24-2657	BLP-TPT	251153	2845484	11500	3108137	3108137
24	LEKH RAM HP-23-845	BLP-TPT	86924	472223	500	559647	559647
25	PIAR SINGH HP-23-2344	BLP-TPT	0	14865217	0	14865217	14865217
26	RAM DUTT HP-11-0731	BLP-TPT	135790	894142	0	1029932	1029932
27	RAMA RANI HIB1453	BLP-TPT	143497	3875296	30924	4049717	4049717
28	SHYAM KUMAR KONDAL HIB-379	BLP-TPT	0	758252	25050	783302	783302
29	SITA RAM HP-23 0696	BLP-TPT	178629	3858838	0	4037467	4037467
30	ACHHAR SINGH HIB-474	BPL-SMFX	47600	433743	0	481343	481343
31	CHHOTTA RAM HP-22-3453	BPL-SMFX	66297	1233321	0	1299618	1299618
32	DEVI RAM HP-24-0247	BPL-SMFX	41458	951480	0	992938	992938
33	HEM SINGH HIB-2723	BPL-SMFX	52785	1225472	0	1278257	1278257
34	KRISHAN DAYAL HP-24-2657	BPL-SMFX	53767	558438	0	612205	612205
35	LEKH RAM HP-23-0845	BPL-SMFX	56751	681064	0	737815	737815
36	PIAR SINGH HP-23-2344	BPL-SMFX	0	1266462	0	1266462	1266462
37	RAM DUTT HP-11-0731	BPL-SMFX	0	232115	0	232115	232115
38	SITA RAM HP-23-0696	BPL-SMFX	58618	1765842	0	1824460	1824460
39	S.M. CHEMICAL WORKS	CHM-INDS	244217	2544	1192	247953	376953
40	SHEFALI FOOD PROCESSORS	CHM-INDS	730000	1795281	763	2526044	2526044
41	VALLEY AGRO FOODS	CHM-INDS	291693	476454	100	768247	2197247
42	SHAFALI FOOD	CHM-SOFT	187000	122326	0	309326	309326
43	SANJEEV KUMAR HP-48-1124	CHM-TPT	327000	11395421	0	11722421	11722421
44	THETHI RAM	CHM-TPT	60685	1171428	0	1232113	1232113
45	CEMENT CONCREAT MOULD	HMR-INDS	80000	1640356	2271	1722627	1722627
46	DATA INFORMATION SERVICE	HMR-INDS	494423	1299478	15863	1809764	1809764
47	HIMACHAL EDUCATIONAL SOCIETY	HMR-INDS	1536000	1467142	472	3003614	6067614
48	HIMACHAL SILVER REFINERY	HMR-INDS	466400	29550301	49673	30066374	30066374
49	KANWAR TEXTILE	HMR-INDS	218005	3409256	10331	3637592	3637592
50	VERMA ROLLER FLOUR MILL	HMR-INDS	1820655	1275489	73734	3169878	3169878
51	NIKKA RAM HP-22-1107	HMR-SMFX	47549	901724	0	949273	949273
52	PHUNU RAM HP-22-0603	HMR-SMFX	37288	306233	0	343521	343521
53	DATA INFORMATION	HMR-SOFT	247000	447337	0	694337	694337
54	VERMA ROLLER FLOUR MILL	HMR-SOFT	910487	199156	0	1109643	1109643
55	MARCHU RAM HIH-1545	HMR-TPT	168964	1483857	20	1652841	1652841
56	NIKKA RAM HP-22-1107	HMR-TPT	234277	7803757	7683	8045717	8045717
57	PHONU RAM HP-22-0603	HMR-TPT	185823	3247430	3032	3436285	3436285
58	ALLIED METAL WORKS	KGR-INDS	541333.91	14449055	0	14990388.91	14990388.91
59	ANEETA ENTT.	KGR-INDS	110000	4648328	113593	4871921	4871921
60	ASHOKA SPUN PIPES	KGR-INDS	1565000	37566648	69752.55	39201400.55	39201400.55
61	BANTA ALLIED INDS.	KGR-INDS	343996	6839270	6650	7189916	7189916
62	BAWA RESTAURANT	KGR-INDS	121655	0	0	121655	480655
63	BRAHAMPURTA WASHING SOAP	KGR-INDS	369000	6994674.76	###	7504801	7504801
64	DOLPHINE PAINTS	KGR-INDS	200000	1949577	19034	2168611	2168611
65	GOEL OIL MILLS	KGR-INDS	914000	12514453	69794	13498247	13498247
66	HARJINDER SINGH BAZWA	KGR-INDS	1765682	9292654	44153	11102489	11102489
67	HIMACHAL SALES	KGR-INDS	1581627	42465819	41868	44089314	44089314
68	HIMACHAL TEXTILES	KGR-INDS	833000	23362536	60740	24256276	24256276
69	HIMACHAL WOOD COMPRESSOR	KGR-INDS	335725.09	19571554.72	59368	19966647.81	19966647.81
70	HIMALAYA STONE CRUSHER	KGR-INDS	2499000	2353556	23998	4876554	4876554
71	HIMALAYAN SPUN PIPE	KGR-INDS	1126000	25049368	7484	26182852	26182852
72	HOTEL PONG VIEW	KGR-INDS	0	0	0	0	326877
73	HOTEL VICTORYA PALACE	KGR-INDS	527232	53261	200	580693	6752693
74	JASWAN RESORTS	KGR-INDS	1125243	1557779	3550	2686572	2686572
75	JAWALA STONE CRUSHER	KGR-INDS	1234561.56	13742074	6908	14983543.56	14983543.56

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76	K.C. HOTEL	KGR-INDS	1133466	386334	19	1519819	1519819
77	KAILASH TEXTILES	KGR-INDS	720000	20900697	70759	21691456	21691456
78	KAISTHA STONE CRUSHER	KGR-INDS	153431.7	7185398.91	11545	7350375.61	7350376
79	KAMLLESH HANDLOOM	KGR-INDS	0	7764	0	7764	7764
80	KANCHAN POLYTHENE INDS.	KGR-INDS	125980	3878766	155668	4160414	4160414
81	KANDWAL WOOLEN MILLS	KGR-INDS	214505.83	9797846	13351	10025702.83	10025703
82	KANGRA STONE CRUSHER	KGR-INDS	487500	14850837	60679	15399016	15399016
83	KAPOOR POLYTHENE INDS.	KGR-INDS	123682	3212680	18854	3355216	3355216
84	KESARI ROLLER FLOUR	KGR-INDS	6000000	26028669	161898	32190567	32190567
85	KSB RUBBER INDS	KGR-INDS	666577	2905873	42075	3614525	3614525
86	LION TEXTILES	KGR-INDS	810000	16952768	9400	17772168	17772168
87	LUXUMI FRUIT PROCESSING	KGR-INDS	654719.55	27747200	6470	28408389.55	28408389.67
88	LUXURY RESORTS (P) LTD.	KGR-INDS	0	0	0	0	645424
89	MACRONE ALLIED INDS.	KGR-INDS	878790	9566470	67621	10512881	10512881
90	MAHAJAN OIL MILLS	KGR-INDS	1638000	75400614	83721	77122335	77122335
91	MANU GARMENTS	KGR-INDS	974000	782374	9542	1765916	1765916
92	NARINDRA ENNTT.	KGR-INDS	982372	5979711	0	6962083	6962083
93	NATASHA SHOPPING COMPLEX	KGR-INDS	224695	0	0	224695	224695
94	NATRAJ HOLIDAY RESORTS	KGR-INDS	151714	0	0	151714	541714
95	NAYYAR WOOLEN	KGR-INDS	2766967	7921061	69434	10757462	10757462
96	ONKAR STONE CRUSHER	KGR-INDS	191608	3046636	24600	3262844	3262844
97	ORIENTAL SPICES	KGR-INDS	611000	3264949	6934	3882883	3882883
98	PATIAL SPORTS INDS.	KGR-INDS	317500	10973401	5780	11296681	11296681
99	RAJA HOSIERY	KGR-INDS	36800	2111549.85	6574	2154923.85	2154923.85
100	RAKESH HOSIERY	KGR-INDS	297500	13534178	41083	13872761	13872761
101	RAKESH KALIA	KGR-INDS	145013	48349	0	193362	1614316
102	ROYAL PALACE HOTEL	KGR-INDS	220	0	0	220	4026500
103	SARAF TUBES	KGR-INDS	1717000	20557084.2	7490	22281574.2	22281574.2
104	SHAKTI PAPER INDS.	KGR-INDS	730100.55	46435518	63518	47229136.55	47229136.55
105	SHANDIL INDS.	KGR-INDS	853834	2531501	40492	3425827	3425827
106	SHREE THAKUR TEXTILE MILLS	KGR-INDS	1207000	19254272.95	52739	20514011.95	20514011.98
107	SILVER OAK RESORT	KGR-INDS	0	4022546	300	4022846	8652920
108	SOMBAL SCREWS INDS.	KGR-INDS	1826000	46419756.49	9746	48255502.49	48255502.49
109	SOOD STONE CRUSHER	KGR-INDS	477000	14929498	8727	15415225	15415225
110	SUDEEP PRODUCTS	KGR-INDS	219499	5739438	58591	6017528	6017528
111	TALWAR & SOOD HOTEL	KGR-INDS	6538813	83738118	9766	90286697	90286697
112	VINAYAL PLASTIC	KGR-INDS	313920	13599409.69	53271	13966600.69	13966600.69
113	VIRDI INDUSTRIES	KGR-INDS	660060.24	11131112.46	38102	11829274.7	11829274.7
114	ANEETA ENTERPRISES	KGR-SOFT	36000	146769	0	182769	182769
115	BAWA RESTAURANT	KGR-SOFT	108879	0	0	108879	246879
116	HIMALAYA STONE CRUSHER	KGR-SOFT	762143	215710	0	977853	977853
117	HOTEL PONG VIEW	KGR-SOFT	0	0	0	0	147385
118	K.C. HOTEL	KGR-SOFT	475000	142273	0	617273	617273
119	MANU GARMENTS	KGR-SOFT	261000	127347	0	388347	388347
120	NATASHA SHOPPING COMPLEX	KGR-SOFT	48408	0	0	48408	48408
121	ORIENTAL SPICES	KGR-SOFT	209000	30373	0	239373	239373
122	RAKESH KALIA	KGR-SOFT	107707	3739	0	111446	300446
123	SHAKTI PAPER INDUSTRIES	KGR-SOFT	122000	44328	0	166328	166328
124	SHANDIL INDUSTRIES	KGR-SOFT	257271	142158	0	399429	399429
125	BAL RAM KRISHAN KAISTH K-1744	KGR-TPT	200152	18284726	18130	18503008	18503008
126	GIAN CHAND MINHAS (SF) K-8388	KGR-TPT	181458.9	7889474	34034	8104966.9	8104966.9
127	NAGROTA EX-SERVICEMEN	KGR-TPT	118940.18	709239	26274	854453.18	854453.18
128	SUSHEEL KUMAR	KGR-TPT	104205.31	2789000	12242	2905447.31	2905447.31
129	HOTEL AMIT	KLU-SOFT	12891	254	0	13145	13145
130	LIVING TECHNOLOGIES	KLU-SOFT	275000	68733	0	343733	343733
131	SAMRAT PAYING GUEST HOUSE	KLU-SOFT	6848	0	0	6848	13488
132	ARVIND CABLE NETWORK	KNR-INDS	85355	187658	0	273013	653013
133	GREEN VALLEY G. HOUSE	KNR-INDS	1236903	718006	2532	1957441	2185441
134	PAWAN MUSIC CENTRE	KNR-INDS	182000	2084586	14385	2280971	2280971
135	SNOW LINE INDIA	KNR-INDS	594000	8647561	14474	9256035	9256035
136	ARVIND CABLE NETWORK	KNR-SOFT	53168	2999	0	56167	56167
137	GREEN VALLEY G. HOUSE	KNR-SOFT	187731	39764	0	227495	266495
138	SNOW LINE INDIA	KNR-SOFT	207000	34032	0	241032	241032
139	CRESCENT MOON PUBLIC SCHOOL	KUL-INDS	2134000	1841165	26535	4001700	4001700
140	HOTEL AMIT	KUL-INDS	39991	0	0	39991	39991
141	HOTEL AROMA CLASSIC	KUL-INDS	0	0	0	0	654941
142	HOTEL HIDAMBA	KUL-INDS	2459165	10658894	0	13118059	13118059
143	HOTEL SANDYA PALACE	KUL-INDS	373049	0	452	373501	1068101
144	HOTEL SEAGULL	KUL-INDS	1445748	134879	2884	1583511	4268511
145	HOTEL VALLEY HEIGHT	KUL-INDS	2353000	38075800	410	40429210	40429210
146	JYOTI MINING & MINERALS	KUL-INDS	484723	4499047	3155	4986925	4986925
147	LIVING TECHNOLOGIES	KUL-INDS	795479	469578	13350	1278407	1278407
148	MAHAN ROLLER FLOUR MILL	KUL-INDS	0	0	0	0	33990000
149	PADDY'S TREKS	KUL-INDS	694514	16035474	25186	16755174	16755174
150	REGENT HOLIDAY HOME	KUL-INDS	2910034	14264833	1219	17176086	17176086
151	ROHIT ANGORA TEXTILE	KUL-INDS	571169	1995570	33600	2600339	2600339

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152	SAMRAT PAYING GUEST HOUSE	KUL-INDS	6492	0	0	6492	110492
153	SHIVANI WOOL CARDING	KUL-INDS	0	0	0	0	393098
154	LAL SINGH HP-49-0579	KUL-TPT	287435	11357279	453	11645167	11645167
155	DEV BHOOMI , TYRES	MND-INDS	363560	4964388	775	5328723	5328723
156	HOTEL SOHAN LAL	MND-INDS	185000	27642	0	212642	11395642
157	HOTEL SUNRISE	MND-INDS	1006000	16620678	1196	17627874	17627874
158	JAINDERPAL INDUSTRIES	MND-INDS	104000	517311.88	18628	639939.88	639939.88
159	JAYANTI TILES	MND-INDS	477140	14749078	1748	15227966	15227966
160	LAKE VIEW HOTEL	MND-INDS	431517.3	20282284.7	60992	20774794	20774794
161	MAHALAXMI BAKERY	MND-INDS	55092	45134	2429	102655	102655
162	MIDWAY TOURIST RESORTS	MND-INDS	1826096	0	0	1826096	1826096
163	NAKSHATRA TYRE RETREADERS	MND-INDS	42951	0	410	43361	43361
164	N-FEED	MND-INDS	635000	2646109	9090	3290199	3290199
165	SHAKTI HIMCON HANDLOOM INDS	MND-INDS	274000	8659308	2682	8935990	8935990
166	SHRI VASHUDEV PAPER INDS	MND-INDS	628004	0	0	628004	828004
167	UJJAWAL BLOCKS & FENCI	MND-INDS	376000	396964	9307	782271	1046271
168	VERMA WOODEN FURNITURE INDS	MND-INDS	294000	1887610	5546	2187156	2187156
169	VIDYA BHARTI PUBLIC SCHOOL	MND-INDS	639137	319787	0	958924	4592205
170	VINOD INDUSTRIES	MND-INDS	155000	2244559	0	2399559	2399559
171	DEV BHOOMI TYRES	MND-SOFT	56000	15359	0	71359	71359
172	JAINDER PAL INDUSTRIES	MND-SOFT	40000	5984	0	45984	45984
173	MAHALAKSHMI BAKERY	MND-SOFT	25369	1504	0	26873	26873
174	N- FEED	MND-SOFT	123511	342500	0	466011	466011
175	SHRI VASUDEV PAPER INDS.	MND-SOFT	76423	0	0	76423	197423
176	VERMA WOODEN INDS.	MND-SOFT	113000	14985	0	127985	127985
177	DINA NATH SHARMA HP33-6413	MND-TPT	215020	312786	0	527806	527806
178	KARTAR SINGH	MND-TPT	34912	2225	0	37137	37137
179	KULDEEP KUMAR SHARMA	MND-TPT	47782	3444463	18023	3510268	3510268
180	RAMESH KUMAR HID-1399	MND-TPT	138745	2165305	0	2304050	2304050
181	VINOD KUMAR SHRMA (JCB)	MND-TPT	45792	210171	0	255963	255963
182	ANCIENTS LAB	SIR-SOFT	250000	40991	0	290991	290991
183	ESS AAR FABRICS	SIR-SOFT	300000	456517	0	756517	756517
184	ESS CHEMICALS	SIR-SOFT	50000	208475	0	258475	258475
185	GILKENSON & CO.	SIR-SOFT	109000	37506	0	146506	146506
186	HOTEL MEHAK	SIR-SOFT	40000	4466	0	44466	44466
187	J.B. AGRO IND..	SIR-SOFT	41000	6641	0	47641	47641
188	KATARIA POTTERIES	SIR-SOFT	200000	60533	0	260533	260533
189	MANKOO PLYWOOD	SIR-SOFT	9000	105278	0	114278	114278
190	UNITED CHEMICAL	SIR-SOFT	20800	8179	0	28979	28979
191	ADITYA CHEMICALS	SLN-INDS	543703	8299937	37255	8880895	8880895
192	ADVID DRUGS	SLN-INDS	3516907	8677351	0	12194258	12194258
193	AGRITROCO ENGG.	SLN-INDS	2862000	45795243	48343	48705586	48705586
194	AGRON LABORATORIES	SLN-INDS	1000000	3783155	35099	4818254	4818254
195	AIMIL PHARMACEUTICALS	SLN-INDS	30154819	2449110	630	32604559	80966343
196	AJAY CONTAINERS	SLN-INDS	558307	4155076	105725	4819108	4819108
197	AJEET INTERNATIONAL	SLN-INDS	4420000	115804721	76308	120301029	120301029
198	ALLEXI SURGICAL CO	SLN-INDS	1710000	15255493	52275	17017768	17017768
199	ANANYA PERCISIONS	SLN-INDS	0	0	0	0	135624
200	ANDRU INDUSTRIES	SLN-INDS	2375498	0	0	2375498	18716128
201	ANISAN FASTNERS	SLN-INDS	841335	7539320	11804	8392459	8392459
202	ANKITA PACKAGES	SLN-INDS	121533	3188342	0	3309875	3309875
203	ANU FAB	SLN-INDS	1411000	18392800	50150	19853950	19853950
204	ANURAG PHARMACEUTICAL	SLN-INDS	2692000	3320839	0	6012839	37771839
205	AQUA CHAMUNDA	SLN-INDS	4250000	81417725	288616	85956341	85956341
206	ARADHANA PAPERS	SLN-INDS	3187000	116745078	704513	120636591	120636591
207	ASIAN TEXTILES	SLN-INDS	286158	1216245	40368	1542771	1542771
208	ASSOCIATED TRADING CO	SLN-INDS	377000	1184250	24879	1586129	1586129
209	ATTAM APPARELL	SLN-INDS	0	0	0	0	2390246
210	AUTOCRATIC FILTERS	SLN-INDS	581877	3027637	16598	3626112	3626112
211	B.V.R. FOOD	SLN-INDS	916000	23970246	65981	24952227	24952227
212	BAGHAL ENTT.	SLN-INDS	190844	302404	0	493248	493239
213	BANSAL ELECTRONICS	SLN-INDS	641287	2162291	18263	2821841	2821841
214	BAROTIWALA PAPERS	SLN-INDS	3000000	163409151	13095	166422246	166422246
215	BASSI COMMERCIAL COMPLEX	SLN-INDS	0	0	0	0	1809131
216	BEST AUTO	SLN-INDS	501640	0	0	501640	3278643
217	BHIMA INDUSTRIES	SLN-INDS	722026	38713	430	761169	1396169
218	BONZO RESORTS	SLN-INDS	0	0	0	0	2561611
219	BRIGHT INDUSTRIES	SLN-INDS	820000	2635113	0	3455113	3455113
220	BUSHEHAR POLY PACKS	SLN-INDS	2404866	42101151	197836	44703853	44703853
221	CANANA STEELS	SLN-INDS	6000000	120876832	158791	127035623	127035623
222	CEE KAY INDUSTRIES	SLN-INDS	279200	6846524	25997	7151721	7151721
223	CHANDI POLY FAB	SLN-INDS	4671195	50663214	141742	55476151	55476151
224	CHANDIGARH IRON STEEL	SLN-INDS	14182653	2986862	0	17169515	51099515
225	CHANDRIKA TEXTILES	SLN-INDS	560000	20049885	136	20610021	20610021
226	CHENAB RUBBER	SLN-INDS	613825	15425037	22354	16061216	16061216
227	CONTINENTAL CANNING	SLN-INDS	1181210	9116823	46074	10344107	10344107

STATUS OF ACCOUNTS AS ON 31.12.2011							
[SUBJECT TO CLERICAL ERROR IF ANY]							LOAN
Sr.No.	NAME OF CONCERN/PARTY	DISTT.	PL	INTT	MISC	TOTAL	BALANCE
228	CONTINENTAL SPINNERS LTD	SLN-INDS	5751124	48476184	88297	54315605	54315605
229	COSMETICA CORPORATION	SLN-INDS	0	0	0	0	6863659
230	D.B.POSITIVE ENGG.	SLN-INDS	251548	668400	8786	928734	928734
231	DAGSHAI AUTO	SLN-INDS	416500	1837770	51307	2305577	2305577
232	DES RAJ PAPERS	SLN-INDS	3000000	165586574	250	168586824	168586824
233	DURGA FLOUR MILLS	SLN-INDS	9329	11632	2259	23220	23220
234	EAGLE STEELS	SLN-INDS	696165	69548306	50211	70294682	70294682
235	EAST INDIA INDUSTRIAL CABLE	SLN-INDS	2612244	66434156	85514	69131914	69131914
236	ELECTRO KOHLI	SLN-INDS	918000	14256076	5433	15179509	15179509
237	EVEREST ENTT.	SLN-INDS	61617	373254	12979	447850	447850
238	FOAM TECHNIQUES	SLN-INDS	3000000	81757454	9282	84766736	84766736
239	FORT RESORTS	SLN-INDS	0	0	0	0	601321
240	G.M.S. TOOLS	SLN-INDS	403403	3300421	14303	3718127	3718127
241	G.S.T. OIL PRODUCTS	SLN-INDS	0	481801	0	481801	481801
242	GILTEC ENGINEERING	SLN-INDS	497000	15455207	28877	15981084	15981084
243	GLOBE PRECISION IND. PVT LTD	SLN-INDS	0	0	0	0	27440285
244	GLOW ELECTRO STAMPING	SLN-INDS	4811000	53403685	0	58214685	58214685
245	GOBIND PHARMA CHEM	SLN-INDS	5997000	144294601	0	150291601	150291601
246	H.P.RUBBER INDS	SLN-INDS	470579	703092	11739	1185410	1185410
247	H.P.RUBKLAME	SLN-INDS	3000000	120577065	23190	123600255	123600255
248	HIGH TECH COMPONENT	SLN-INDS	408855	0	250	409105	409105
249	HIGHWAY CEE CEE	SLN-INDS	142148	8156772	0	8298920	8298920
250	HILLCREST FOODS	SLN-INDS	0	0	0	0	20058419
251	HIM AUTO INDUSTRIES	SLN-INDS	1258000	58205388	17011	59480399	59480399
252	HIM TECHNO FORGE	SLN-INDS	0	0	0	0	5835962
253	HIM WIRE MESH INDUSTRIES	SLN-INDS	747756	3270326	43500	4061582	4061582
254	HIMACHAL AIR PRODUCT	SLN-INDS	1836955	169868176	10080	171715211	171715211
255	HIMACHAL AUTOMOBILES	SLN-INDS	720394	14717769	0	15438163	15438163
256	HIMACHAL COAL COOKING	SLN-INDS	157002	673133	36432	866567	866567
257	HIMACHAL CONCAST	SLN-INDS	642450	42168817	140784	42952051	42952051
258	HIMACHAL GLUCOSE	SLN-INDS	3288786	71650166	3960	74942912	74942912
259	HIMACHAL PAPER BOARD	SLN-INDS	1198376	106053527	58927	107310830	107310830
260	HIMACHAL PAPER PRODUCTS	SLN-INDS	177815	13280674	69275	13527764	13527764
261	HIMACHAL RUBBER INDUSTRIES	SLN-INDS	10523	1597349	6570	1614442	1614442
262	HIMACHAL SALES CONTAINERS	SLN-INDS	827224	41652720	49043	42528987	42528987
263	HIMACHAL SHOTS & METALS	SLN-INDS	0	0	0	0	1358984
264	HIMACHAL TILES MFG.	SLN-INDS	458198	1244247	23122	1725567	1725567
265	HIMACHAL TUBE & WIRES	SLN-INDS	3509937	8933719	100040	12543696	12543696
266	HIMACHAL TYRE RETREADING	SLN-INDS	1280000	19526944	73307	20880251	20880251
267	HIMALAYA SURGICAL	SLN-INDS	150000	467374	22023	639397	639397
268	HIMALAYA WEAVING	SLN-INDS	23200	68292	3833	95325	95325
269	HIMALYAN VEGFRUIT	SLN-INDS	0	0	0	0	779904
270	HIMCAP CLOSURES	SLN-INDS	179276	0	0	179276	1804276
271	HIMCO TOOLS & ENGG.	SLN-INDS	655000	7615045	6354	8276399	8276399
272	HOROLOGICAL COMPONENT	SLN-INDS	0	0	0	0	142693
273	HOTEL GAURI MAHASHIV	SLN-INDS	1713000	33435477	164253	35312730	35312730
274	HOTEL PALACE VIEWA/C 1-11-111	SLN-INDS	1885841	41591056	7115	43484012	43484012
275	HYPINE CARBON	SLN-INDS	3000000	15966605	161341	19127946	19127946
276	IFTEX OIL & CHEMICALS	SLN-INDS	0	0	0	0	1275657
277	INCA FOOD	SLN-INDS	27090000	3216129	0	30306129	51721134
278	INDIAN CAPSHELLS	SLN-INDS	5610000	28012071	61811	33683882	33683882
279	IRONGATE SILK JACQUARD	SLN-INDS	5200000	14277390	136580	19613970	19613970
280	J.C. KNITWEARS	SLN-INDS	438000	14643272	70982	15152254	15152254
281	J.K.REXINE PVT LTD	SLN-INDS	7596000	130004945	637846	138238791	138238791
282	JAGDAMBA REST.	SLN-INDS	339667	479145	3107	821919	821919
283	JHANVI HOSIERY INDS'	SLN-INDS	21988376	14218678	504603	36711657	43851657
284	K.K. PLASTICS	SLN-INDS	505900	10799214	45170	11350284	11350284
285	KALA AUTO REPAIRS	SLN-INDS	433831	2552097	14850	3000778	3000778
286	KALIMA ENTERPRISES	SLN-INDS	3484000	47572800	155200	51212000	51212000
287	KANOI HERBALS	SLN-INDS	2463000	19083799	96622	21643421	21643421
288	KASAUJI RESORTS PVT LTD	SLN-INDS	0	0	0	0	1013935
289	KAUNDALS OIL MILLS	SLN-INDS	899072	1996840	0	2895912	2895912
290	KHUKHRAIN FOOD PRODUCT	SLN-INDS	2444667	8030707	18752	10494126	10494126
291	KIRAN AUTO	SLN-INDS	176000	1594200	17540	1787740	1787740
292	KRAFT PAPERS	SLN-INDS	3693000	13078954	111794	16883748	16883748
293	KRISHNA SOYA PRODUCTS	SLN-INDS	168159	3527812	28991	3724962	3724962
294	KUMAR INDUSTRIES	SLN-INDS	19772	172034	9810	201616	201616
295	LA BELLE FASHIONERS	SLN-INDS	2776953	15008441	107638	17893032	17893032
296	LALJI PAPERS	SLN-INDS	3000000	183203282	163105	186366387	186366387
297	LIPIDS INDIA	SLN-INDS	3000000	158761537	160208	161921745	161921745
298	LUXMI BISCUIT	SLN-INDS	665000	21876973	3275	22545248	22545248
299	LUXURY RESORTS	SLN-INDS	4284600	9647024	244607	14176231	14176231
300	MAGNUM BUSINESS	SLN-INDS	0	0	0	0	1250000
301	MAHESH UDYOG WEL. ASSO.	SLN-INDS	326842	2851467	32649	3210958	3210958
302	MAHIT INDIA	SLN-INDS	500000	6890032	8755	7398787	7398787
303	MAJHOLI ALUMINIUM	SLN-INDS	3518000	64279231	42805	67840036	67840036

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[SUBJECT TO CLERICAL ERROR IF ANY]							LOAN
Sr.No.	NAME OF CONCERN/PARTY	DISTT.	PL	INTT	MISC	TOTAL	BALANCE
304	MANSON INDIA	SLN-INDS	3297916	66115654	63040	69476610	69476610
305	MEENU ENGINEERING	SLN-INDS	330000	2536274	241169	3107443	3107443
306	MEHTA POLY PIPE	SLN-INDS	559741	8822221	8345	9390307	9390307
307	MENON ELECTRONICS	SLN-INDS	514009	2123951	26630	2664590	2664590
308	MICRO TECHNIKA	SLN-INDS	1668000	24915337	90108	26673445	26673445
309	MONGA DRUGS	SLN-INDS	2136000	25148075	61795	27345870	27345870
310	NAINA COLD RETREADES	SLN-INDS	654000	1084384	29819	1768203	1768203
311	NAPA PAPER A/C 11	SLN-INDS	1134000	18914975	0	20048975	20048975
312	NAPA PAPER A/C1	SLN-INDS	382614	1442419	614047	2439080	2439080
313	NATIONAL DISKS	SLN-INDS	327000	41766558	90587	42184145	42184145
314	NAV DURGA BOARD & PAPERS	SLN-INDS	3000000	9051332	0	12051332	12051332
315	NECTOR PRODUCT(INDIA)	SLN-INDS	5450000	21400024	158454	27008478	27008478
316	NET-TRANS SOLUTIONS	SLN-INDS	2020000	1697367	9607	3726974	3709974
317	NISHA COMMERCIAL COMP	SLN-INDS	775000	249034	39	1024073	4519055
318	NIVA ELECTRONICS	SLN-INDS	571802	13849315	1619	14422736	14422736
319	OBEROI ENTT.	SLN-INDS	5998600	70445899	724758	77169257	77169257
320	ORIENTAL RADIATORS	SLN-INDS	3097133	41630632	59530	44787295	44787295
321	ORION INDUSTRIAL COMMERCIAL CO	SLN-INDS	1462477	0	0	1462477	8666697
322	OSHO HOME APPLIANCE	SLN-INDS	1154000	1703139	45785	2902924	2902924
323	PANWAR INDUSTRIES	SLN-INDS	0	4013942	0	4013942	4013942
324	PARAMAX ENTT.	SLN-INDS	557812	7633963	29596	8221371	8221371
325	PEARL POLYMERS	SLN-INDS	0	0	0	0	22495000
326	PIONEER POLY PRODUCTS	SLN-INDS	572694	4683254	27665	5283613	5283613
327	PREET TEXTILES	SLN-INDS	896000	29065389	33421	29994810	29994810
328	PREMIUM OUTWEARS PVTLTD	SLN-INDS	3066000	2209649	37984	5313633	5313633
329	PSJ ENTERPRISES	SLN-INDS	27222690	38618683	165040	66006413	66006413
330	PUPPI OIL MILLS	SLN-INDS	1729662	2460697	0	4190359	4190359
331	R K B HERBALS	SLN-INDS	2497410	5432058	51526	7980994	7980993
332	R.K.COMM.COMPLEX	SLN-INDS	0	0	0	0	66449
333	RAJEEV SPINNERS	SLN-INDS	971750	57850826	44609	58867185	58867185
334	RAMAN PACKAGES	SLN-INDS	673565	49937589	134874	50746028	50746028
335	ROHIT CHEMICALS	SLN-INDS	3475000	87238649	155397	90869046	90869046
336	ROOP AGRO (P) LTD	SLN-INDS	1435227	47288841	53700	48777768	48777768
337	ROYAL PAPER MOULDINGS	SLN-INDS	3675000	15969189	65117	19709306	19709306
338	S.K. FASTNERS	SLN-INDS	1734197	46947718	56283	48738198	48738198
339	S.V. PLASTICS	SLN-INDS	468000	963774	0	1431774	1431774
340	SADA SHIV COMPLEX	SLN-INDS	0	0	0	0	24918
341	SADGURU INDUSTRIES	SLN-INDS	0	0	0	0	3414167
342	SAINIK PLASTIC	SLN-INDS	630000	25532251	10464	26172715	26172715
343	SANJEEV BAKERY	SLN-INDS	778250	38602888	991	39382129	39382129
344	SANJEEV DIANA	SLN-INDS	20	0	0	20	20
345	SARAVHATIKARI METAL	SLN-INDS	73592	0	38	73630	73630
346	SARS PLASTIC	SLN-INDS	0	0	0	0	11260000
347	SATGURU AGRO FOOD	SLN-INDS	0	0	0	0	1186910
348	SATNAM CHEMICALS	SLN-INDS	327110	43429402	20070	43776582	43776582
349	SATYA COMPLEX	SLN-INDS	0	0	0	0	37849
350	SATYAM INDUS.	SLN-INDS	362197	1197734	0	1559931	1559931
351	SHAKTI OIL MILLS	SLN-INDS	572000	9721507	34987	10328494	10328494
352	SHANDIL INDUSTRIES	SLN-INDS	369820	5549261	20587	5939668	5939668
353	SHANT ICE FACTORY	SLN-INDS	816814	1943090	61845	2821749	2821749
354	SHEENU STEELS	SLN-INDS	1442479	4232416	40233	5715128	5715128
355	SHEETAL PACKERS	SLN-INDS	2763000	125788941	112973	128664914	128664914
356	SHIVA PACKAGES	SLN-INDS	4420000	18260095	134261	22814356	22814356
357	SHIVALIK AGRO & ALLIED	SLN-INDS	0	1757455	0	1757455	1757455
358	SHIVALIK VIDEO	SLN-INDS	5480860	77703796	152689	83337345	83337345
359	SHIVAM STEEL FANRICATION	SLN-INDS	140000	231674	8165	379839	379839
360	SHIWALIK FORGINGS	SLN-INDS	1490000	48653961	27904	50171865	50171865
361	SHREE VISHNU PAPERS	SLN-INDS	18101	53246301	59291	53323693	53323693
362	SHRI SADGURU IND.(UNIT-II)	SLN-INDS	245295	0	0	245295	3500295
363	SINGHI TIN CONTAINERS	SLN-INDS	650977	4864450	17213	5532640	5532640
364	SIRI RAMA STEEL	SLN-INDS	28503535	2854069	0	31357604	62022604
365	SKY VIEW HOTEL	SLN-INDS	464683	2515059	23628	3003370	3003370
366	SMART FASHNERS	SLN-INDS	1734952	14019949	37914	15792815	15792815
367	SOLO TAPES	SLN-INDS	650000	4215967	16117	4882084	4882084
368	STANDARD VIDEO	SLN-INDS	2791941	75889991	157347	78839279	78839279
369	STAR PLAST POLYMERS	SLN-INDS	447510	330200	39584	817294	1524294
370	SUNEET ELECTRICALS	SLN-INDS	875000	3019917	63001	3957918	3957918
371	SURYA INDUSTRIES	SLN-INDS	757228	4409579	28821	5195628	5195628
372	SWETANK OFFSET PRESS	SLN-INDS	584402	14063294	56060	14703756	14703756
373	TAJPAL SALDI	SLN-INDS	3066000	2033019	55114	5154133	5154133
374	THAKURCONFECTIONERY	SLN-INDS	25626	338010	1463	365099	365099
375	TIMPEX ENGG.	SLN-INDS	12518	368811	18737	400066	400066
376	TISHU & FIBERS	SLN-INDS	3000000	87920520	112982	91033502	91033502
377	TRIVENI CASTINGS	SLN-INDS	356601	1317072	19710	1693383	1693383
378	TURN-O-MECH	SLN-INDS	310380	1903767	12014	2226161	2226161
379	UNITED ELECTRONICS	SLN-INDS	2700000	110203734	221820	113125554	113125554

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SrNo.	NAME OF CONCERN/PARTY	DISTT.	PL	INTT	MISC	TOTAL	BALANCE
380	UNITED ZIPPERS	SLN-INDS	1885000	73792032	66864	75743896	75743896
381	VAISHNU PIPES	SLN-INDS	4280901	42957515	47643	47286059	47286059
382	VEE KAY ELECTRONICS	SLN-INDS	775834	2889525	43013	3708372	3708372
383	VEERA CHEMICALS	SLN-INDS	115599	8036434	37720	8189753	8189753
384	VERMA CARTON	SLN-INDS	96000	1002992	4749	1103741	1103741
385	VIDHI PLASTIC	SLN-INDS	1184337	47202720	57969	48445026	48445026
386	VIKASH INSTRUMENTS	SLN-INDS	1800000	28099064	16335	29915399	29915399
387	VIKRAM CEMENTS	SLN-INDS	5897000	44452143	1029	50350172	50350172
388	VIKRANT SURGICAL	SLN-INDS	534502	15290616	32959	15858077	15858077
389	VINIT LEATHER BOARD	SLN-INDS	228867	0	0	228867	1108897
390	VINY CONFECTIONERY	SLN-INDS	33919	5066948	101083	5201950	5201950
391	WELDMAN LABORATORIES	SLN-INDS	650000	1247267	555	1897822	1897822
392	ROOP LAL HIS 3284	SLN-SMFX	52910	673678	0	726588	726588
393	SOHAN LAL HP-11-0409	SLN-SMFX	45394	438191	0	483585	483585
394	AGRON LAB	SLN-SOFT	200000	457294	0	657294	657294
395	ANANYA PRECISIONS PVT LTD	SLN-SOFT	0	0	0	0	59000
396	ANISON FASTNERS	SLN-SOFT	131000	31697	0	162697	162697
397	ASSOCIATED TRADING CO	SLN-SOFT	40000	102781	0	142781	142781
398	AUTOCRATE FILTER	SLN-SOFT	231000	31063	0	262063	262063
399	BHAGAL ENTT.	SLN-SOFT	82000	26785	0	108785	108785
400	BHIMA INDUSTRIES	SLN-SOFT	438395	71923	0	510318	860318
401	CHANANA STEEL TUBES	SLN-SOFT	180000	51219	0	231219	231219
402	D.B.POSITIVE ENGG.	SLN-SOFT	91000	3710	0	94710	94710
403	G.M.S. TOOLS	SLN-SOFT	50000	12707	0	62707	62707
404	GILTEK ENGINEERING	SLN-SOFT	60000	21874	0	81874	81874
405	GLOW ELECTRO STAMPING	SLN-SOFT	200000	1118221	0	1318221	1318221
406	H.P.RUBBER	SLN-SOFT	242000	334485	0	576485	576485
407	HIGH TECH COMPONENTS	SLN-SOFT	435420	0	0	435420	435420
408	HIMACHAL AUTOMOBILES	SLN-SOFT	100000	26547	0	126547	126547
409	HIMACHAL GLUCOSE	SLN-SOFT	200000	53994	0	253994	253994
410	HIMALAYA SURGICALS	SLN-SOFT	15000	58523	0	73523	73523
411	KALA AUTO REPAIRS	SLN-SOFT	166000	22057	0	188057	188057
412	LAXMI BISCUITS	SLN-SOFT	60000	17668	0	77668	77668
413	MICRO TECHNICA	SLN-SOFT	125000	425804	0	550804	550804
414	NAINA COLD TRETREADS	SLN-SOFT	46000	20895	0	66895	66895
415	NET TRANS SOLUTIONS	SLN-SOFT	129000	44403	0	173403	173403
416	NIVA ELECTRONICS	SLN-SOFT	70000	261057	0	331057	331057
417	PARAMAX ENTT	SLN-SOFT	138000	21872	0	159872	159872
418	PIONEER POLY PRODUCTS	SLN-SOFT	150000	161388	0	311388	311388
419	PREMIUM OUTWEARPVTLTD	SLN-SOFT	881099	181521	0	1062620	1062620
420	R.K. COMMERCIAL COMPLEX	SLN-SOFT	3787	0	0	3787	3787
421	S.K. FASTNERS	SLN-SOFT	325000	81403	0	406403	406403
422	S.V.PLASTICS	SLN-SOFT	70000	54175	0	124175	124175
423	SADA SHIV COMPLEX	SLN-SOFT	237	0	0	237	237
424	SADGURU INDUSTRIES	SLN-SOFT	69902	0	0	69902	139902
425	SANJEEV BAKERY	SLN-SOFT	100000	32020	0	132020	132020
426	SATYA COMPLEX	SLN-SOFT	6	0	0	6	65006
427	SHIVAM STEEL FAB.	SLN-SOFT	39000	50617	0	89617	89617
428	SKY VIEW HOTEL	SLN-SOFT	108000	622656	0	730656	730656
429	SOLO TAPES	SLN-SOFT	250000	33283	0	283283	283283
430	SURYA INDUSTRIES	SLN-SOFT	40000	88096	0	128096	128096
431	TEJPAL SALDI EXPORT	SLN-SOFT	881099	181521	0	1062620	1062620
432	TIMPEX ENGINEERING	SLN-SOFT	34179	101631	0	135810	135810
433	TURNO-O-MECH	SLN-SOFT	36000	128094	0	164094	164094
434	VIKAS INSTRUMENTS	SLN-SOFT	150000	35418	0	185418	185418
435	WELD MEN LAB.	SLN-SOFT	214000	243720	0	457720	457720
436	GIAN CHAND THAKUR HIS1735	SLN-TPT	222000	4565186	30572	4817758	4817758
437	HIRA SINGH HPA-1971	SLN-TPT	71658.08	7854164	34965	7960787.08	7960787.08
438	LAKHBIR SINGH(SF) HPA-1986	SLN-TPT	160114.73	1851974	16224.54	2028313.27	2028313.27
439	MAST RAM HIA-7185 (SF)	SLN-TPT	154536	3145350	0	3299886	3299886
440	NAND LAL SHARMA	SLN-TPT	151505	17038	0	168543	600643
441	NARENDER NARAIN SHARMA(SF)	SLN-TPT	163000	2887130	18193	3068323	3068323
442	NARENDER PARKASH HP-13-801	SLN-TPT	305127	11904561	343	12210031	12210031
443	PREM NATH JASWAL HPA-1426	SLN-TPT	146365.9	488514	2229	637108.9	637108.9
444	RAJINDER KR SHARMA (SF)	SLN-TPT	162091.14	4022469	22394.15	4206954.29	4206954.29
445	RAM KRISHAN VERMA	SLN-TPT	193845	780786	0	974631	974631
446	RAM KUMAR(SF)	SLN-TPT	20339	200823	0	221162	221162
447	ROOP LAL DHIMAN HIS-3284	SLN-TPT	245856	2746177	1537	2993570	2993570
448	SOHAN LAL HP-11-409	SLN-TPT	193066	2569681	1980	2764727	2764727
449	SUNDER SINGH THAKUR HP-13-1157	SLN-TPT	178314	980124	3881	1162319	1162319
450	YUDHISTER KUMAR(SF) HPA-2105	SLN-TPT	137621.81	5136361	17230	5291212.81	5291212.81
451	ARANYAM ORCHARD G.HOUSE	SML-INDS	544440	3836944	20275	4401659	4401659
452	BIMLA CHAUHAN GUEST HOUSE	SML-INDS	495860	1513952	0	2009811.94	2009812
453	BISHAN ROPEWAYS	SML-INDS	159000	988854	662	1148516	1148516
454	BRIGHT COMPUTERR	SML-INDS	161961	383445	2400	547806	547806
455	C.R.VERMA IND	SML-INDS	58050	153592	0	211642	211642

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SrNo.	NAME OF CONCERN/PARTY	DISTT.	PL	INTT	MISC	TOTAL	BALANCE
456	CHAUHAN & SINGH IND.	SML-INDS	177000	7689617	5300	7871917	7871917
457	D.N. MINERALS	SML-INDS	889000	14324576	67628	15281204	15281204
458	ESS CEE IND	SML-INDS	178000	3835046	0	4013046	4013046
459	FRIENDS COPYING CENTRE	SML-INDS	71920	347876	17755	437550	437550
460	GREEN VALLEY CIDER(P) LTD	SML-INDS	1210771	0	0	1210771	2480771
461	H.KUMAR TEXTILES	SML-INDS	570000	15800355	8006	16378361	16378361
462	HILL CREST GARDEN	SML-INDS	1902639	128764	5290	2036693	2036693
463	HIMALAYACHAL PHARM.	SML-INDS	163000	9662343.87	22011	9847354.87	9847354.87
464	HOTEL BASERA	SML-INDS	119	0	0	119	60119
465	HOTEL DREAM LAND	SML-INDS	1159	0	0	1159	767159
466	HOTEL KAMAL	SML-INDS	451000	19209556	4186	19664742	19664742
467	HOTEL SURYA	SML-INDS	0	0	0	0	1664000
468	IMAN GUEST HOUSE	SML-INDS	421800	3614637	14472	4050909	4050909
469	ISHWAR SINGH SAW MILLS	SML-INDS	55000	3548272.33	9511.85	3612784.18	3612784
470	JAI MATA STONE CRUSHER	SML-INDS	403783	9136999	4320	9545102	9545102
471	JEARH ELECTRONICS (P) LTD	SML-INDS	5775000	79831863	2618	85609481	85609481
472	KEONTHAL HERITAGE	SML-INDS	1814000	2458002	876	4272878	4272878
473	KISAN GRAM UDYOG	SML-INDS	337000	5147868	22768	5507636	5507636
474	KRISHAN FRUITS	SML-INDS	390000	1401231	4750	1795981	1795981
475	KUSUM ENTERPRISES	SML-INDS	112000	664345	9894	786239	786239
476	MOON INTERNATIONAL PVT LTD	SML-INDS	7899665	63751	200	7963616	7963616
477	NEELAM IND.	SML-INDS	450081	14034210.1	25476.9	14509768	14509768
478	NEW PREM HOTEL CHAILA	SML-INDS	21118	0	0	21118	21118
479	PARIHAR PRINTING & PACK.	SML-INDS	86565	6768	6900	100233	100233
480	PICK-A-CHICK	SML-INDS	111860	99350	12996	224206	224206
481	PICNIC RESORTS	SML-INDS	4691	1145	0	5836	5836
482	PUSHPA ENTERPRISES	SML-INDS	287000	3738349	710	4026059	4026059
483	RAMESH ROPEWAY	SML-INDS	254000	1664871	18805	1937676	1937676
484	RAVI STONE CRUSHERS	SML-INDS	818000	5917337	809	6736146	6736146
485	RENDEZVOUS BUS. CENTRE	SML-INDS	173529	114587	1960	290076	290076
486	ROYAL BUTTON MASHROOM	SML-INDS	1427875	2222740	107335	3757950	3757950
487	S.L. INDUSTRIES	SML-INDS	608000	3908250	60494	4576744	4576744
488	SANTOSH HOSIERY	SML-INDS	205756	4159231	6959	4371946	4371946
489	SHAKUTLAM PRINTER	SML-INDS	261600	1787584	40859	2090043.68	2090044
490	SHARMA RESTAURANT	SML-INDS	486000	7837726	808	8324534	8324534
491	SHIV SHAKTI PHOTOSTAT	SML-INDS	0	1899155	0	1899155	1899155
492	SINGHASNI RESTAURANT	SML-INDS	143000	3179873	4826	3327699	3327699
493	SNOW VIEW HOTEL N/K	SML-INDS	1230000	14635414	63081	15928495	15928495
494	SUNSHINE GUEST HOUSE	SML-INDS	85561	12472	0	98033	98033
495	SURYA ADVERTISERS	SML-INDS	1740349	346577	0	2086926	2086926
496	TARA CARTON WORKS	SML-INDS	663254	304248	3704	971206	971206
497	TARUN FABRICATION WORKS	SML-INDS	486940	251407	11992	750339	896359
498	USHA H.P.ELECTRONICS (P) LTD	SML-INDS	997137	18544598	25037	19566772	19566772
499	VAISHALI FILMS	SML-INDS	374000	2648329	13900	3036229	3036229
500	VIKRAM GUEST HOUSE	SML-INDS	589334	0	0	589334	589334
501	GIAN CHAND HIS-2780	SML-SMFX	36406	264276	0	300682	300682
502	MANOHAR LAL HP-07-1294	SML-SMFX	43323	949482	0	992805	992805
503	SUDHARSHAN SINGH HIS-2091	SML-SMFX	33450	306503	0	339953	339953
504	ARANYAM ORCHARD ADVENTURE	SML-SOFT	147000	1229250	0	1376250	1376250
505	BIMLA CHAUHAN GUEST HOUSE	SML-SOFT	168000	405280	0	573280	573280
506	BISHAN ROAPWAY	SML-SOFT	66000	10257	0	76257	76257
507	BRIGHT COMPUTERS	SML-SOFT	54000	86965	0	140965	140965
508	D.N. MINERALS	SML-SOFT	149000	36935	0	185935	185935
509	HILL CREST GARDEN	SML-SOFT	737000	16831	0	753831	753831
510	IMAN GUEST HOUSE	SML-SOFT	172000	21915	0	193915	193915
511	JERATH ELECTRONICS	SML-SOFT	285000	76407	0	361407	361407
512	KEONTNAL HERITAGE	SML-SOFT	436000	164469	0	600469	600469
513	KRISHAN FRUIT PROCESSING INDS.	SML-SOFT	104550	12427	0	116977	116977
514	KUSUM ENTERPRISES	SML-SOFT	50000	240590	0	290590	290590
515	NEELAM INDUSTRIES	SML-SOFT	14828	4082	0	18910	18910
516	PICK-A-CHIK	SML-SOFT	53095	3413	0	56508	56508
517	RAMESH ROPEWAY CHIRGAON	SML-SOFT	103000	379917	0	482917	482917
518	RENDEZVOUS BUSINESS	SML-SOFT	40382	1936	0	42318	42318
519	S L INDUSTRIES SHIMLA	SML-SOFT	0	24488	0	24488	24488
520	SURYA ADVERTISERS	SML-SOFT	602000	60640	0	662640	662640
521	TARA CARTON WORKS	SML-SOFT	28000	5558	0	33558	33558
522	TARUN FABRICATION WORKS	SML-SOFT	96000	22877	0	118877	164877
523	VAISHALI FILMS	SML-SOFT	153000	620826	0	773826	773826
524	AMAR NATH MALHOTRA HIS-5437	SML-TPT	104000	7082241	72169	7258410	7258410
525	AMAR SAIN	SML-TPT	0	0	0	0	226864
526	ANIL BHARDWAJ HP-63-0542	SML-TPT	99641	57945	0	157586	157586
527	ANUP CHAUHAN HP-63-0530	SML-TPT	271520	358537	0	630057	630057
528	ASHO BHATIA HIS-4580	SML-TPT	186600	2267235	52244	2506079	2506079
529	ASHOK KUMAR HP01A-3325	SML-TPT	25385	0	0	25385	25385
530	B.D. & CO. HPS-4445	SML-TPT	173848	8516884	12409	8703141	8703141
531	BABU RAM HP-14-5505	SML-TPT	267051	43158	336	310545	310545

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532	BALBIR SINGH HP--1-3307	SML-TPT	352000	352840	0	704840	704840
533	BHIM SEN HIS-1592	SML-TPT	328460	14087205	0	14415665	14415665
534	BIMLA DEVI HP-01A-3322	SML-TPT	344110	242883	2900	589893	589893
535	BUDHIA RAM HPS-4764	SML-TPT	211000	7750905	0	7961905	7961905
536	DAULAT RAM HIS-2761	SML-TPT	237988	5107200	0	5345188	5345188
537	DINESH DHANTA	SML-TPT	0	0	0	0	168276
538	GIAN CHAND HIS-2780	SML-TPT	74530	1019748	0	1094278	1094278
539	GULAB SINGH HP-51-1784	SML-TPT	480000	1341798	187	1821985	1821985
540	H.L. VERMA	SML-TPT	0	0	0	0	7804
541	HANS RAJ CHAUHAN HP-01A-3283	SML-TPT	242190	128480	548	371218	371218
542	HET RAM CHAUHAN HP-07-0957	SML-TPT	276520	5379141	0	5655661	5655661
543	HITENDER K.SHARMA HP-51-0116	SML-TPT	254626	245890	0	500516	500516
544	JAGAT RAM HP01A-3296	SML-TPT	183955	142519	0	326474	326474
545	JAGIR SINGH HPS-4384	SML-TPT	206609	9092453	10023	9309085	9309085
546	JIA LAL JUSTA HP-07-1855	SML-TPT	206777	2322407	0	2529184	2529184
547	JITENDER SHARMA	SML-TPT	150277	22489	0	172766	328766
548	KALI RAM HIS-2527	SML-TPT	206959	2724839	0	2931798	2931798
549	KAMLA DEVI HP-10-2825	SML-TPT	265050	293448	200	558698	558698
550	KESHAV RAM CHAUHAN HIS-1619	SML-TPT	182568	2470677	0	2653245	2653245
551	KRISHAN DUTT SHARMA HIS-22270	SML-TPT	61113	2764579	300	2825992	2825992
552	LEELA DUTT VERMA HPS-4767	SML-TPT	225224	21848621	31314	22105159	22105159
553	MADAN LAL VEERMA HP01A-3268	SML-TPT	126720	118198	0	244918	244918
554	MAHESH KUMAR	SML-TPT	0	0	0	0	159134
555	MANJIT SINGH HPS-5181	SML-TPT	0	1575445	275	1575720	1575720
556	MANMOHAN KAUR ANAND	SML-TPT	193592	933940	5725	1133257	1133257
557	MANOHAR LAL THAKUR	SML-TPT	210627	4829994	0	5040621	5040621
558	MANOIHAR LAL KASHYAP HP-51-2703	SML-TPT	520768	2127862	0	2648630	2648630
559	MATHU RAM SHARMA	SML-TPT	0	0	0	0	232427
560	MOHAN LAL SHARMA	SML-TPT	136001	27493	0	163494	823974
561	MOHINDER SINGH HP-07-1171	SML-TPT	293242	12867290	0	13160532	13160532
562	MOHINDER SINGH HP-08-0773	SML-TPT	290240	12431027	0	12721267	12721267
563	O.P RAJTA	SML-TPT	0	0	0	0	156066
564	OM PRAKASH HP-02-6715	SML-TPT	31095	0	0	31095	31095
565	PARAS RAM HP-01A-3332	SML-TPT	352000	322659	0	674659	674659
566	PARWATI DEVI HP01A-3305	SML-TPT	141073	0	0	141073	141073
567	PAWAN KUMAR HP-01A-3315	SML-TPT	126380	0	0	126380	126380
568	PURAN CHAND SHARMA	SML-TPT	0	0	0	0	421791
569	R.P SANDHU	SML-TPT	0	0	0	0	103919
570	RAJEEV SINGH HP-01-1514	SML-TPT	464744	13105377	43303	13613424	13613424
571	RAJESH KMAR HPS-7099	SML-TPT	90000	2743670	14299	2847969	2847969
572	RAJESH SAMRAT HP-10-1721	SML-TPT	27843	21124	0	48967	48967
573	RAJINDER SINGH HP-07-1718	SML-TPT	326919	11470222	56948	11854089	11854089
574	RALESH KUMAR HP-10-0720	SML-TPT	222113	3340306	0	3562419	3562419
575	RAM BHAJ	SML-TPT	0	0	0	0	173225
576	RAM LAL HP-63-0776	SML-TPT	11040	2013	0	13053	13053
577	RAMESH CHAND THALUR	SML-TPT	0	0	0	0	146618
578	RAMESH CHAUHAN HP-09-0947	SML-TPT	300000	11774473	6984	12081457	12081457
579	RAMESH THAKUR HIB-296	SML-TPT	211000	5673083	288	5884371	5884371
580	RANDHIR VERMA HP-07-993	SML-TPT	378600	2508738	435	2887773	2887773
581	RAVINDER AZAD HIS-7172	SML-TPT	145708	1608430	0	1754138	1754138
582	ROSHAN LAL VERMA HP-02-4183	SML-TPT	83728	837716	0	921444	921444
583	SALIG RAM HP-01A-3223	SML-TPT	260860	356491	0	617351	617351
584	SHIV SHAKTI HAT. HP-10-0111	SML-TPT	301222	5972074	0	6273296	6273296
585	SHYAM LAL SHARMA HIS-1593	SML-TPT	105935	2505571	0	2611506	2611506
586	SMT.ARUN SOOD	SML-TPT	0	0	0	0	210072
587	SUDERSHAN SINGH HIS0-2091	SML-TPT	127300	2000135	37716	2165151	2165151
588	SURESH KUMAR	SML-TPT	0	0	0	0	52687
589	SURINDER KR. CHAUHAN	SML-TPT	214167	6982300	18327	7214794	7214794
590	T.C RANOTE	SML-TPT	0	0	0	0	216149
591	VIJENDER SINGH	SML-TPT	0	0	0	0	127676
592	VIKRAM SINGH NEGTA HP-01A-3279	SML-TPT	286730	161403	0	448133	448133
593	VINOD KUMAR JHINGTA	SML-TPT	0	0	0	0	90877
594	A.Z.MARBLES	SMR-INDS	980332	7276634	74297	8331263	8331263
595	ADAM PAPERS	SMR-INDS	5967000	147678330	654239	154299569	154299569
596	AJANTA THREAD	SMR-INDS	2702327	87589326	117414	90409067	90409067
597	ALCON CHEMICALS	SMR-INDS	105612	2918639	5565	3029816	3029816
598	ANAND ENTERPRISES	SMR-INDS	775000	14528979	0	15303979	15303979
599	ANCIANT LAB	SMR-INDS	619000	7958660	32583	8610243	8610243
600	ANUJ CEMENTS	SMR-INDS	2814294	11219758	502725	14536777	14540777
601	ARPIT ENT.	SMR-INDS	30000	55678	42051	127729	127729
602	AVI STEEL IND.	SMR-INDS	489551	3906349	69111	4465011	4465011
603	BANSAL CHEMICALS	SMR-INDS	1500000	35191840	37319	36729159	36729159
604	BHARAT PRODUCTS	SMR-INDS	170000	4853230	0	5023230	5023230
605	BHUTYL POLY PACKS	SMR-INDS	5391000	96626713	151913	102169626	102169626
606	BLACK GOLD RUBBER	SMR-INDS	3966	0	0	3966	2083966
607	CALCHEM INDS. INDIA	SMR-INDS	600000	238136	0	838136	5838136

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Sr.No.	NAME OF CONCERN/PARTY	DISTT.	PL	INTT	MISC	TOTAL	BALANCE
608	CHAUHAN LIME & CHEMICALS	SMR-INDS	348611	12815101	7278	13170990	13170990
609	DEEPAK OIL & GENERAL	SMR-INDS	1900000	45173503	153150	47226653	47226653
610	DIMPLE WOOLLEN CARPETS	SMR-INDS	427909	9523343	17995	9969247	9969247
611	DOON VALLEY SOCIETY	SMR-INDS	0	0	0	0	733676
612	ELLEENA FASTNERS	SMR-INDS	3610000	73617237	149561	77376798	77376798
613	ESS AAR FABRICS	SMR-INDS	1400891	5700567	19872	7121330	7121330
614	ESS CHEMICALS	SMR-INDS	1180934	15578700	61501	16821135	16821135
615	FAIR DEAL SPICES	SMR-INDS	390359	3653064	59179	4102602	4102602
616	GILKENSON & CO.	SMR-INDS	1236000	75442496	84497	76762993	76762993
617	HIGH-Q-PAPERS	SMR-INDS	381041	6604556	36740	7022337	7022337
618	HIM EXTRACTION	SMR-INDS	1184166	14977675	12789	16174630	16174630
619	HIM MINES	SMR-INDS	1056480	3457435	56012	4569927	4569927
620	HIM STONE RUBBER P LTD	SMR-INDS	0	0	0	0	659063
621	HIMACHAL AGRO CHEM	SMR-INDS	554380	9036909	90240	9681529	9681529
622	HIMACHAL AUTO WORKS	SMR-INDS	2028000	31363665	40610	33432275	33432275
623	HIMACHAL FOUNDRY & ENGG.	SMR-INDS	78987	3952827	14989	4046803	4046803
624	HIMACHAL LEATHER BOARD	SMR-INDS	1210000	7708434	60156	8978590	8978590
625	HIMACHAL LEATHER FAB.	SMR-INDS	3500000	80333147	214829	84047976	84047976
626	HIMALAYA GLASS INDUSTRIES	SMR-INDS	4546173	96948439	1554	101496166	101496166
627	HIMALAYA HANDLOOM	SMR-INDS	367127	8417576	24382	8809085	8809084
628	HIMGIRI SPORTS	SMR-INDS	1059446	16722175	753	17782374	17782374
629	HIMGIRIPOLY BONDS	SMR-INDS	3849000	14748151	0	18597151	18597151
630	HI-TECH INDUSTRIES	SMR-INDS	0	0	0	0	4618000
631	HOLIDAY RESORTS	SMR-INDS	2241000	34719256	3200	36963456	36963456
632	HOTEL MEHAK	SMR-INDS	73992	27381	4125	105498	105498
633	HOTEL PAL REGENCY	SMR-INDS	0	0	0	0	6339016
634	J.B. AGRO INDUSTRIES	SMR-INDS	650000	9087469	5129	9742598	9742598
635	JAI BHARAT AGRO IMPLEMENT	SMR-INDS	877704	8970281	14567	9862552	9862552
636	JAI KITICHENETS	SMR-INDS	188361	224109	0	412470	412470
637	JAIKARA LUBRICATING OIL REF.	SMR-INDS	666844	5943948	61943	6672735	6672735
638	JASMER PACK	SMR-INDS	0	0	0	0	5955000
639	JIWAN CEMENTS	SMR-INDS	5994599	129943541	6000	135944140	135044140
640	KAILASH WIRE CHEMICALS	SMR-INDS	1753000	94749715	158362	96661077	96661077
641	KANWAR PAPERS	SMR-INDS	2549220	84023368	882819	87455407	87455407
642	KASANA ELECTRICAL	SMR-INDS	290685	1325675	20380	1636740	1636740
643	KATARIA POTTERIES	SMR-INDS	2295000	44963392	98036	47356428	47356428
644	KESHWA CHEMICALS	SMR-INDS	219950	9442114	25650	9687714	9687714
645	KHAS FOOD	SMR-INDS	791904	4663455	39106	5494465	5494465
646	KUMAR POLYPACKS	SMR-INDS	140487	3545916	4733	3691136	3691136
647	MAHAN BIOSYS	SMR-INDS	2449574	0	0	2449574	12124574
648	MAHAN HEALTH CARE	SMR-INDS	6535434	0	0	6535434	16585434
649	MAHESHWARI INDUSTRIES	SMR-INDS	960000	34627276	73284	35660560	35660560
650	MANKOO PLYBOARDS	SMR-INDS	2219000	61576728	13103	63808831	63808831
651	MEDIFORCE HEALTHCARE	SMR-INDS	0	0	0	0	9195645
652	MODH. RICE & GENERAL MILLS	SMR-INDS	1960000	27034723	157289	29152012	29152012
653	MYRON APPLIANCES P LTD	SMR-INDS	0	0	0	0	578243
654	NATIONAL OIL & FLOUR MILLS	SMR-INDS	348638	865567	59316	1273521	1273521
655	NEELKANT AUTO	SMR-INDS	2121615	26434928	100272	28656815	28656815
656	OGLI PAPERS	SMR-INDS	1713496	85195808	190084	87099388	87099388
657	ORIENTAL REMEDIES& CHEM.	SMR-INDS	103534	109945	98231	311710	311710
658	PANKOO CHEMICAL	SMR-INDS	1181096	13251823	145409	14578328	14578328
659	R.K. ALLOYS	SMR-INDS	1310865	8364993	0	9675858	9675858
660	R.R.CEMENTS	SMR-INDS	5986000	82711331	72953	88770284	88770284
661	R.S.RUBBERS	SMR-INDS	0	23812	0	23812	23812
662	RASHTRIYA RUBBER UDYOG	SMR-INDS	445624	8410391	25518	8881533	8881533
663	RAYAM SUPER TEXTILES	SMR-INDS	1003000	22330716	57310	23391026	23391026
664	REGENT RUBBERS	SMR-INDS	1440672	15087142	44384	16572198	16572198
665	RELAINCE CHEMICALS	SMR-INDS	1802596	13880372	168122	15851090	15851090
666	RENUKA ENGG. WORKS	SMR-INDS	1860181	42596708	190127	44647016	44647016
667	RENUKA FOOTWEARS	SMR-INDS	619313	9260459	47802	9927574	9927575
668	ROSELLA PLASTO	SMR-INDS	2832367	45090085	57419	47979871	47979871
669	S.S.PLASTIC	SMR-INDS	450000	1528661	43714	2022375	2022375
670	SAFTY STEELS	SMR-INDS	723605	12387767	61161	13172533	13172533
671	SATYA SHREE CEMENT	SMR-INDS	7487121	79926424	330	87413875	87413875
672	SHARMA AUTO INDUSTRIES	SMR-INDS	442100	2136206	13762	2592068	2592068
673	SHIMLA TEXTILES	SMR-INDS	638076	3556437	90155	4284668	4284668
674	SHIWANI RUBBER	SMR-INDS	1010315	11333384	0	12343699	12343699
675	SHREE PARWATI STEEL	SMR-INDS	0	0	0	0	28366901
676	SHREENE ELECTRICAL WIRES	SMR-INDS	3540000	62737786	160388	66438174	66438174
677	SIRI METAL INDS.	SMR-INDS	1160000	60032561	118870	61311431	61311431
678	SIRMAUR SYNTHETICS	SMR-INDS	1295000	33828303	68876	35192179	35192179
679	SUKHDEV SINGH GILL	SMR-INDS	0	0	0	0	801764
680	SUPER STEEL PROCUTS	SMR-INDS	24095	2659741	27770	2711606	2711605
681	SURAJ INDUSTRIES	SMR-INDS	3131	699	0	3830	3830
682	TEG TCE FACTORY	SMR-INDS	236050	9127066	223262	9586378	9586379
683	TEJ STRAW BOARD	SMR-INDS	573853	15276269	72108	15922230	15922230

STATUS OF ACCOUNTS AS ON 31.12.2011							
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SrNo.	NAME OF CONCERN/PARTY	DISTT.	PL	INTT	MISC	TOTAL	LOAN BALANCE
684	TINA PLAST	SMR-INDS	1796047	42051230	87063	43934340	43934340
685	TYRE TOPS	SMR-INDS	2113	0	0	2113	801023
686	UNITED CHEMICALS	SMR-INDS	153440	1123114	13577	1290131	1290131
687	VAISHAV KARMA CHEM.	SMR-INDS	1507913	6254386	287648	8049947	8049947
688	VAISHNU PAPERS	SMR-INDS	2934312	57096882	4395	60035589	60035589
689	VEO PLASTIC	SMR-INDS	410675	9659766	43180	10113621	10113624
690	VINUS PIPE	SMR-INDS	0	2300478	0	2300478	2300478
691	VIRK BATTERIES	SMR-INDS	151130	12654553	6859	12812542	12812542
692	WADHWA PHARM.	SMR-INDS	3117752	28997721	151890	32267363	32267363
693	ZEON LIFE SCIENCES LTD	SMR-INDS	2150000	0	0	2150000	24121825
694	ANIL GARG HIN-833	SMR-TPT	96732	1498975	70449	1666156	1666156
695	CHET RAMHP-18-4884	SMR-TPT	307217	9921418	0	10228635	10228635
696	DEVINDER SINGH HP-16-0951	SMR-TPT	413300	2356315	0	2769615	2769615
697	DHARAM SINGH CHAUHAN	SMR-TPT	355167	10878296	375	11233838	11233838
698	DOON VALLEY SOCIETY EDG.	SMR-TPT	0	0	0	0	415912
699	MALKIAT SINGH HP-02-3043	SMR-TPT	56259	234383	2456	293098	293098
700	MOHAR SINGH (SF) HPN-2495	SMR-TPT	160299.05	7487398	0	7647697	7647697
701	RANBIR SINGH HP-16-0851	SMR-TPT	413300	1492066	0	1905366	1905366
702	SUNIL DUTT HP-51-4498	SMR-TPT	286684	20702	3200	310586	310586
703	A.P. INDUSTRIES	UNA-INDS	1071688	28303235.78	72210	29447133.78	29447133.78
704	AARTI INDUSTRIES	UNA-INDS	1073030	12826620	44627	13944277	13944277
705	AJANTA CHEMICALS	UNA-INDS	453965.55	1629419.95	31106	2114491.5	2114491.5
706	ALIANCE RESIN & CHEMICALS	UNA-INDS	1090277	6587757	5088	7683122	7683122
707	AMBIKA AUTO INDUSTRIES	UNA-INDS	493316	92854	49395	635565	785565
708	ANITA FORGING	UNA-INDS	561294	627780	11065	1200139	1200139
709	BABA NAMDEV PLASTIC	UNA-INDS	152000	2810311	19875	2982186	2982186
710	BHAROLIAN ENAMELS INDS.	UNA-INDS	1442000	26312732	4773	27759505	27759505
711	DEEKAY INDUSTRIES	UNA-INDS	10021	4188046	18101	4216168	4216168
712	DHALA RAM & SONS	UNA-INDS	92090	11960900	48028.19	12101018.19	12101018
713	EASTMAN RUBBER INDS	UNA-INDS	549304.35	9659994.56	29391	10238689.91	10238690
714	ENN EMM SPINNERS(PARMINDER K)	UNA-INDS	2472076	3760837	53394	6286307	6286307
715	FANTOM STATIONERY	UNA-INDS	1251000	33601004.5	35579	34887583.5	34887583.5
716	FLOREX PLASTIC	UNA-INDS	0	0	0	0	161452
717	GAGRET SPINNERS	UNA-INDS	2850000	68219309	76811	71146120	71146120
718	GAGRET WOOLLEN	UNA-INDS	233841.05	1739272	221849	2194962.05	2194962
719	GANESH BAN UDYOG	UNA-INDS	143750	6168440.89	11191	6323381.89	6323381.89
720	GANESH PLASTICS	UNA-INDS	395801.11	26186290	71566	26653657.11	26653657
721	GURU NANAK MECHANICAL	UNA-INDS	650351	1018656	2117	1671124	1671124
722	HIM CABLES	UNA-INDS	750500	18493306.56	33656.5	19277463.06	19277463
723	HIMACHAL CAP INDS.	UNA-INDS	66801	36770	28850	132421	132421
724	HIMACHAL CHEMICALS	UNA-INDS	1070000	17385750	42465	18498215	18498215
725	HIMACHAL COTTON WASTE	UNA-INDS	1800000	45095749	3520	46899269	46899269
726	HIMACHAL LEATHER BOARD	UNA-INDS	678990.59	26604768	20630	27304388.59	27304389
727	HIMACHAL SPINNING MILLS	UNA-INDS	2524000	23986048	133070	26643118	26643118
728	HIMACHAL WEAVERS	UNA-INDS	2523423	62853841	112465	65489729	65489729
729	HIMALAYA INDL. CORPN.	UNA-INDS	956200	5862435.57	70640	6889275.57	6889275.57
730	HIMALAYA UDYOG	UNA-INDS	831000	4399063.95	52338	5282401.95	5282401.95
731	HOTEL ROHIN INN	UNA-INDS	0	0	0	0	190294
732	INCA INDUSTRIES	UNA-INDS	322200	787862	22650	1132712	1132712
733	JAY PEE INDUSTRIES	UNA-INDS	0	0	0	0	227391
734	JYOTI SPORTS	UNA-INDS	814838	24569709.99	54375	25438922.99	25438923
735	K. B.S. & SONS	UNA-INDS	71597	825955.75	16933	914485.75	914485.75
736	KAPIL INDUSTRIES	UNA-INDS	671724	17354926	15040	18041690	18041690
737	KAUSHAL ENT.	UNA-INDS	518521	4662373.65	31428	5212322.65	5212323
738	KEWAL SOLVENT LTD	UNA-INDS	2904735.84	120389896	34168	###	###
739	KHUSHAL AGRO INDS	UNA-INDS	144450.37	3901275.63	18102	4063828	4063828
740	MEGA BAKERS PVT LTD	UNA-INDS	30691	0	0	30691	4355691
741	MEHATPUR ELECTRICALS	UNA-INDS	486677.63	9535180	74772	10096629.63	10096629.99
742	MEHATPUR TEXTILES	UNA-INDS	545000	26854646	55045	27454691	27454690.51
743	MOUNT PAPER MILL	UNA-INDS	4274700	107574109	157641	112006450	112006450
744	NAV JYOTI ENGG.	UNA-INDS	2930302	74568677	190136	77689115	77689115
745	ORIENT HERBS	UNA-INDS	1797300	19217282	108449	21123031	21123031
746	P.K. INDUSTRIES	UNA-INDS	118000	7507315.7	6763	7632078.7	7632078.7
747	PARKASH ENT.	UNA-INDS	430000	5829747	38921	6298668	6298668
748	PARTAP UDYOG	UNA-INDS	415115	5201115.35	2098	5618328.35	5618328
749	PLYWOOD MANF.	UNA-INDS	905981	12094917	32386	13033284	13033284
750	PUNJAB LAMINATES	UNA-INDS	1927620	6386898	57403	8371921	8371921
751	R.K. TEXTILES	UNA-INDS	511604	2505924.5	28804	3046332.5	3046332.5
752	R.K. THAPAR ENGG.	UNA-INDS	191322.77	6419533	39683	6650538.77	6650538.77
753	RAM PAL PVC	UNA-INDS	624000	21771798	46952	22442750	22442750
754	RUB CHEM (INDIA)	UNA-INDS	501600	10127277	33696	10662573	10662573
755	RUCHIKA CHEMICALS	UNA-INDS	458000	3149065	28533	3635598	3635598
756	S.K. INDUSTRIES	UNA-INDS	361000	2193306	19395	2573701	2573701
757	SALLAN COMMERCIAL COMPLEX	UNA-INDS	46962	0	0	46962	346962
758	SHIVALIK TOOLS	UNA-INDS	276949	3659158.96	56042	3992149.96	3992149.96
759	SHRI SHIVA ENTERPRISES	UNA-INDS	100000	104345	15003	219348	683348

STATUS OF ACCOUNTS AS ON 31.12.2011							
[SUBJECT TO CLERICAL ERROR IF ANY]							LOAN
SrNo.	NAME OF CONCERN/PARTY	DISTT.	PL	INTT	MISC	TOTAL	BALANCE
760	STEEL BELT LACING	UNA-INDS	143056.51	4128376	28422	4299854.51	4299855
761	SUKHDEV POLYTHENE	UNA-INDS	459000	7312413.73	24472	7795885.73	7795885.73
762	VAV ENGINEERING	UNA-INDS	1034000	26826900	42614	27903514	27903514
763	VILLAGE PAPERS	UNA-INDS	3600000	66384426	275	69984701	69984701
764	A.P. INDUSTRIES	UNA-SOFT	50000	15258	0	65258	65258
765	ALLIANCE RESION & CHEMICALS	UNA-SOFT	20000	24047	0	44047	44047
766	AMBIKA AUTO INDUSTRIES	UNA-SOFT	301610	24297	0	325907	401907
767	ANITA FORGING	UNA-SOFT	241000	148972	0	389972	389972
768	BHAROLIAN ENAMELS	UNA-SOFT	50000	16403	0	66403	66403
769	EASTMAN RUBBER	UNA-SOFT	48000	15424	0	63424	63424
770	FLOREX PLASTIC	UNA-SOFT	0	0	0	0	93887
771	HIMACHAL CAP INDUSTRIES	UNA-SOFT	31000	67675	0	98675	98675
772	HIMACHAL WEAVERS PVT LTD UNA	UNA-SOFT	200000	50753	0	250753	250753
773	JAY PEE INDUSTRIES	UNA-SOFT	0	0	0	0	115642
774	MOUNT PAPER MILL	UNA-SOFT	400000	113750	0	513750	513750
775	P.K. INDUSTRIES	UNA-SOFT	10000	3638	0	13638	13638
776	PARTAP UDYOG	UNA-SOFT	68000	173917	0	241917	241917
777	R.K. THAPAR ENGINEERING	UNA-SOFT	15700	291045	0	306745	306745
778	RUBCHEM INDIA	UNA-SOFT	80000	24735	0	104735	104735
779	RUCHIKA CHEMICAL	UNA-SOFT	17000	6095	0	23095	23095
780	SALLAN COMMERCIALS COMPLEX	UNA-SOFT	27160	0	0	27160	167160
781	ASHOK BHATTI HP-20-1293	UNA-TPT	324729	10533340	0	10858069	10858069
782	JAGDEEP SINGH-HPG-2865	UNA-TPT	203564.07	1540239	19735	1763538.07	1763538.07
783	SUMAN KUMAR	UNA-TPT	35795	123957	3308	163060	163060