

Stressed Assets Tracker

Brief profile of companies under CIRP

Q2 2018



Contents

Section	Page
Summary – Key financial metrics	4



Summary – Key financial metrics (1/36)

All figures are in INR million

Sr. no	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
1	Arch Infra Project Pvt. Ltd.	Real Estate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	9 Apr 2018
2	Brahmaputra Infrastructure Ltd.	EPC	2,152	469	(36)	N/A	2,012	2,366	2017	Not Filed	N/A
3	C&C Constructions Ltd.	Infrastructure - Civil Construction	9,786	2,364	342	6,552	15,690	23,232	2017	Filed	N/A
4	Coastal Projects Ltd.	Infrastructure - Civil Construction	10,815	3,439	(2,848)	31,762	17,122	5,661	2016	Admitted	5 Jan 2018
5	Diamond Power Infrastructure Ltd.	infra	11,635	8,279	(8,048)	9,387	8,610	13,083	2017	Admitted	24 Aug 2018
6	Educomp Infrastructure and School Management Ltd.	Real Estate	597	478	(1,379)	7,192	1,819	12,077	2016	Admitted	25 Apr 2018
7	EPC Constructions India Ltd.	EPC	25,645	5,841	2,610	18,425	26,812	10,123	2016	Admitted	20 Apr 2018

Source: Company annual reports and VCCedge

Summary – Key financial metrics (2/36)

All figures are in INR million

Sr. no	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
8	Era Housing & Developers India Ltd.	Real Estate	43	16	(484)	N/A	N/A	N/A	2013	Admitted	8 Feb 2018
9	Era Infra Engineering Ltd.	Infrastructure	12,725	(2,015)	(14,145)	76,063	25,277	10,991	2017	Admitted	8 May 2018
10	Essar Bulk Terminal (Salaya) Ltd.	EPC & Infrastructure	6,575	4,571	1,705	N/A	N/A	N/A	2016	Filed	N/A
11	Gammon India Ltd.	EPC	65,956	13,429	124	34,356	50,731	96,826	2016	Dismissed	N/A
12	Hubtown Bus Terminal (Adajan) Pvt. Ltd.	Real Estate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
13	Hubtown Bus Terminal (Mehsana) Pvt. Ltd.	Real Estate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
14	Hubtown Ltd.	Real Estate	6,342	152	65	1,877	22,395	41,526	2017	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (3/36)

All figures are in INR million

Sr. no	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
15	IVRCL Ltd.	EPC	25,892	(457)	(5,769)	45,216	26,004	9,825	2017	Admitted	23 Feb 2018
16	Jaihind Infra Tech Projects Pvt. Ltd.	EPC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	16 Jan 2018
17	Jaiprakash Associates Ltd.	Infrastructure	114,119	22,283	(87,061)	266,397	124,233	122,518	2016	Filed	N/A
18	Jaypee Infratech Ltd.	Infrastructure	28,957	5,920	(36)	85,873	10,480	8,105	2016	Admitted	17 Aug 2018
19	Jyoti Structures Ltd.	EPC	8,972	(5,476)	14,260	1,729	32,144	3,776	2017	Admitted	4 Aug 2018
20	KSS Petron Pvt. Ltd.	Infrastructure	10,168	1,209	(348)	746	11,771	3,354	2014	Admitted	8 Jan 2017
21	Lanco Infratech Ltd.	EPC	73,437	13,345	(20,491)	406,007	29,010	417,115	2017	Admitted	8 Aug 2017

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (4/36)

All figures are in INR million

Sr. no	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
22	Lavasa Corporation Ltd.	Real Estate	1,587	(6,588)	(6,821)	N/A	N/A	N/A	2016	Admitted	30 Aug 2018
23	Maxworth Realty India Ltd.	Real Estate	506	50	11	N/A	N/A	N/A	2013	Filed	5 Jan 2018
24	Punj Lloyd	EPC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
25	Rana Global Ltd.	Real Estate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	23 Mar 2018
26	Shriram EPC	EPC	7,203	301	135	4,777	9,547	12,834	2017	Dismissed	N/A
27	Soma Enterprise Ltd.	Infrastructure	20,736	6,088	(266)	40,122	20,553	8,575	2016	Not Filed	N/A
28	Supreme Infrastructure India Ltd.	EPC	10,501	656	(2,035)	9,692	17,874	19,124	2017	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (5/36)

All figures are in INR million

Sr. no	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
29	Tantia Construction Ltd.	Infrastructure	2,985	289	(672)	N/A	3,705	1,228	2017	Filed	N/A
30	Techpro Engineers Ltd.	EPC	452	76	4	224	857	16	2013	Admitted	26 Mar 2018
31	Transstroy (India) Ltd.	Construction	45,848	7,020	2,515	23,007	11,901	10,085	2014	Filed	N/A
32	Unity Infraprojects Ltd.	Construction	2,473	(7,715)	(11,480)	18,728	18,256	3,556	2017	Admitted	20 Jun 2017
33	Varaha Infra Ltd.	Construction	4,546	685	(396)	1,867	2,214	3,535	2016	Dismissed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (6/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
34	Action Ispat & Power Pvt. Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Filed	N/A
35	Allied Strips Ltd.	Iron & Steel	1,633	(1,460)	(1,703)	166	9,958	4,711	2016	Admitted	16 Mar 2018
36	Ambey Iron Pvt. Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	22 Mar 2018
37	AML Steel & Power Ltd.	Iron & Steel	1	N/A	1	1,930	480	1,412	2016	Admitted	12 Mar 2018
38	Ankit Metal & Power Ltd.	Iron & Steel	236	(2,340)	(2,992)	6,587	4,570	6,854	2017	Disposed Off	N/A
39	Anrak Aluminium Pvt. Ltd.	Iron & Steel	N/A	1,215	183	32,194	N/A	10,660	2015	Disposed Off	N/A
40	Asian Color Coated Ispat Ltd.	Iron & Steel	60,908	1,137	(5,492)	4,366	30,724	11,562	2016	Admitted	20 Jul 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (7/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
41	Bhushan Power & Steel Ltd.	Iron & Steel	77,378	11,942	(24,359)	290,308	66,543	308,965	2016	Admitted	26 Jul 2017
42	Bhushan Steel Ltd.	Iron & Steel	137,059	29,809	(36,149)	305,796	197,377	529,347	2017	Admitted	26 Jul 2017
43	BMM Ispat	steel	15,441	3,475	549	N/A	N/A	N/A	2016	Not Filed	N/A
44	BRG Iron & Steel Co Pvt. Ltd.	Iron & Steel	25,113	(480)	(5,600)	12,441	16,705	15,199	2016	Filed	N/A
45	Concast Steel & Power Ltd.	Iron & Steel	30,345	2,423	319	6,975	7,980	10,320	2013	Admitted	7 Nov 2017
46	Conros Steels Private Ltd.	Iron & Steel	6,071	505	155	N/A	N/A	N/A	2011	Admitted	19 Dec 2017
47	Corporate Ispat Alloys Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (8/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
48	Cosmic Ferro Alloys Limited	Iron & Steel	1,705	(603)	(765)	N/A	N/A	N/A	2017	Admitted	16 Jan 2018
49	DDS Steel Polling Mills Pvt. Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	6 Mar 2018
50	Electrosteel Steels Ltd.	Iron & Steel	25,413	856	(14,635)	68,088	6,963	117,092	2017	Admitted	21 Jul 2018
51	Essar Steel India Ltd.	Iron & Steel	143,814	2,401	(57,953)	211,597	161,321	490,014	2016	Admitted	18 Apr 2018
52	Everon Castings Private Limited	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	20 Jan 2018
53	Ghotaringa Minerals Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Filed	16 Feb 2018
54	Global Coke Ltd.	Iron & Steel	25	(201)	(376)	1,394	3,132	1,85	2016	Admitted	10 May 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (9/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
55	Impex Ferro Tech Ltd.	Iron & Steel	1,213	(998)	(1,071)	1,543	1,365	1,736	2017	Admitted	9 Nov 2017
56	Impex Metal & Ferro Alloys Ltd.	Iron & Steel	3,150	(370)	(1,055)	852	3,664	1,452	2016	Admitted	9 Mar 2018
57	Impex Steel Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	16 Mar 2018
58	Indian Steel Corporation Limited	Iron & Steel	153,910	3,854	(19,796)	N/A	N/A	N/A	N/A	Filed	N/A
59	ISMT Ltd.	Iron & Steel	10,592	(2,186)	(2,884)	N/A	N/A	N/A	N/A	Not Filed	N/A
60	Jai Balaji Industries Ltd.	Iron & Steel	17,019	(989)	(2,379)	21,443	14,997	17,179	2017	Disposed Off	N/A
61	Jayaswals Neco Ltd.	Iron & Steel	26,326	2,318	(936)	28,075	13,852	50,538	2016	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (10/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
62	Metallica Industries Ltd.	Iron & Steel	N/A	N/A	11	50	1,321	7	2013	Admitted	13 Apr 2018
63	Metenere Ltd.	Metal recycling	54,821	4,362	(1,568)	1,927	17,072	10,592	2016	Filed	N/A
64	Modern Steels Ltd.	Iron & Steel	3,150	52	(6)	859	1,003	682	2017	Filed	N/A
65	Monnet Ispat & Energy Ltd.	Iron & Steel	12,380	(1,269)	(21,296)	84,149	38,475	120,070	2017	Admitted	18 Jul 2017
66	Nimit Steels & Alloys Pvt. Ltd.	Iron & Steel	5,706	131	1	578	1,940	168	2016	Admitted	23 Apr 2018
67	Odisha Slurry Pipeline Infrastructure Limited	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Filed	N/A
68	Prakash Industries Ltd.	Iron & Steel	24,181	2,645	810	6,941	5,875	33,996	2017	Not Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (11/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
69	Pro Minerals Pvt. Ltd.	Iron & Steel	199	(186)	(771)	4,894	1,423	1,669	2016	Admitted	9 May 2018
70	PSL Ltd.	Steel pipes	242	(4,257)	(5,670)	34,306	8,605	19,972	2017	Disposed Off	N/A
71	Ramanand Steel Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	20 Mar 2018
72	Ramsarup Industries Ltd.	Iron & Steel	6,380	19	(423)	N/A	34,263	21,813	2016	Admitted	8 Jan 2018
73	Rathi Steel and Power Ltd.	Iron & Steel	3,854	(233)	(633)	N/A	736	2,483	2017	Not filed	N/A
74	Rohit Ferro-Tech Ltd.	Iron & Steel	6,666	(3,205)	(3,360)	11,206	20,101	25,008	2017	Filed	N/A
75	SBQ Steels Limited	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Disposed Off	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (12/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
76	Shivam Ispat Pvt. Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	23 Feb 2018
77	Shri Veerganapathi Steels Pvt. Ltd.	Iron & Steel	450	(71)	(88)	7	338	4	2017	Admitted	28 Apr 2018
78	Shriramrathi Steels Industries Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Filed	N/A
79	Twenty First Century Wire Rods Limited	Iron & Steel	6,101	189	(223)	N/A	N/A	N/A	2016	Disposed Off	N/A
80	Uttam Galva Metalics Ltd.	Iron & Steel	65,335	3,038	1,856	17,558	29,795	27,472	2016	Admitted	11 Jul 2018
81	Uttam Galva Steel Ltd.	Iron & Steel	52,703	1,917	(4,375)	24,970	36,952	56,019	2017	Filed	N/A
82	Uttam Value Steels Ltd.	Iron & Steel	35,577	77	(3,966)	N/A	27,328	23,712	2017	Admitted	26 Jun 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (13/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
83	Vasudev Ispat Pvt. Ltd.	Iron & Steel	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	15 Feb 2018
84	VISA Steel Ltd.	Iron & Steel	15,509	518	(1,195)	19,749	10,125	30,993	2017	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (14/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
85	Bhushan Energy Ltd.	Power & Energy	6,220	738	2,289	20,612	6,985	19,931	2010	Admitted	8 Jan 2018
86	Coastal Energen Pvt Ltd	Power & Energy	15,796	2,971	1,345	N/A	N/A	N/A	2016	Filed	N/A
87	Corporate Power Ltd.	Power & Energy	15	2	2	34,211	1,156	1,327	2012	Not Filed	N/A
88	East Coast Energy Pvt. Ltd.	Power & Energy	N/A	2,503	(18)	20,422	N/A	1,002	2015	Admitted	3 Apr 2018
89	Essar Power (Jharkhand) Ltd.	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	16 Jan 2018
90	Essar Power Hazira Ltd	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
91	Essar Power Mahan Ltd	Power & Energy	1,211	55	484	N/A	N/A	N/A	2017	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (15/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
92	GET Power Ltd.	Power & Energy	9,780	1,731	88	810	4,925	235	2013	Admitted	21 Mar 2018
93	GMR Chattisgarh Energy Ltd.	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
94	GVK Gautami Power Ltd.	Power & Energy	884	(76)	(2,197)	10,093	5,739	17,793	2016	Not Filed	N/A
95	GVK Goindwal Sahib Thermalpower Plant	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Filed	N/A
96	Ideal Energy Projects Ltd	Power & Energy	59	(243)	(2,414)	N/A	N/A	N/A	2015	Not Filed	N/A
97	Ideal Energy Projects Ltd.	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
98	Ind Bharath Energy (Utkal) Ltd.	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (16/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
99	Ind-Barath Power (Madras) Ltd.	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	14 Aug 2017
100	Jaiprakash Power Ventures Ltd.	Power & Energy	28,792	10,417	(7,606)	N/A	47,135	158,528	2017	Not Filed	N/A
101	Jal Power Corporation Ltd.	Power & Energy	N/A	389	(1)	6	2	10	2016	Not Filed	N/A
102	Jhabua Power Ltd. (Avantha)	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
103	Jindal India Thermal Power Limited	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
104	Korba West Power Company Limited	Power & Energy	872	132	(394)	N/A	N/A	N/A	N/A	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (17/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
105	Krishna Godavari Power Utilities Ltd.	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
106	KSK Mahanadi Power Project	Power & Energy	30,682	13,122	(781)	N/A	N/A	N/A	2016	Not Filed	N/A
107	Lalitpur Power Generation Co. Ltd.	Power & Energy	28,946	5,936	1,718	N/A	N/A	N/A	2017	Filed	N/A
108	Lanco Amarkantak Power Ltd.	Power & Energy	8,002	3,039	(1,470)	84,312	17,639	29,224	2016	Not Filed	N/A
109	Lanco Anpara Power Limited	Power & Energy	26,420	8,041	40	N/A	N/A	N/A	2017	Filed	N/A
110	Lanco Babandh Power Ltd.	Power & Energy	N/A	N/A	(7)	63,987	3,019	82,055	2017	Not Filed	N/A
111	Lanco Teesta Hydro Power Ltd.	Power & Energy	N/A	N/A	(3)	16,326	6,916	12	2017	Admitted	16 Mar 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (18/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
112	Meenakshi Energy Ltd	Power & Energy	7,356	943	(1,173)	N/A	N/A	N/A	2017	Filed	N/A
113	Monnet Power Company Ltd.	Power & Energy	N/A	(33)	(873)	41,510	N/A	415	2016	Admitted	23 Feb 2018
114	Prayagraj Power Gen. Co. Ltd.	Power & Energy	17,634	6,367	(5,460)	N/A	N/A	N/A	2017	Not Filed	N/A
115	Rattan India Power Ltd. (Amravati)	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
116	Rattan India Power Ltd. (Nasik)	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
117	Rishi Ganga Power Corporation Limited	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	25 Jan 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (19/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
119	Simhapuri Energy	Power & Energy	15,572	5,936	1,718	N/A	N/A	N/A	2017	Filed	N/A
120	SKS Power Generation (Chhattisgarh) Ltd.	Power & Energy	6	(36)	(44)	N/A	N/A	N/A	2017	Filed	N/A
121	Sunil Ispat And Power Ltd.	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	31 Jul 2018
122	Surana Power Ltd.	Power & Energy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	19 Feb 2018
123	Wind World India Ltd.	Power & Energy	21,457	2,097	773	8,305	N/A	5,105	2007	Admitted	20 Feb 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (20/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
124	ABG Shipyards Ltd.	Ship building	343	(18,019)	(37,047)	50,199	37,018	6,735	2016	Admitted	1 Aug 2017
125	Aeon Paper Mills Pvt. Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
126	Aircel Cellular Ltd.	Telecommunication	2,516	2,131	909	2,186	5,160	13,469	2016	Admitted	19 Mar 2018
127	Aircel Ltd.	Telecommunication	62,617	6,924	(29,608)	230,629	60,055	180,513	2016	Admitted	12 Mar 2018
128	Alok Industries Ltd.	Textile	87,231	(11,943)	(30,831)	92,618	162,440	158,662	2017	Admitted	18 Jul 2017
129	Amira Pure Foods Pvt. Ltd.	Food & Agri products	23,551	2,453	454	516	13,566	1,809	2016	Admitted	24 Aug 2017
130	Amrapali Smart City Developer Pvt. Ltd.	Real estate	20	(293)	(237)	5,323	12,875	48	2015	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (21/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
131	Amtek Auto Ltd.	Auto	19,668	10,267	(25,335)	N/A	39,281	127,763	2017	Admitted	13 Oct 2017
132	Andaman Sea Foods Pvt. Ltd.	Food and Agri Products	464	38	(8)	190	248	8	2014	Admitted	24 Apr 2018
133	ARGL Ltd.	Automotive & Auto components	2,807	468	(942)	4,599	246	5,411	2016	Admitted	16 Mar 2018
134	Balaji Heavy Lifters Private Limited	N/A	143	52	(8)	N/A	N/A	N/A	2016	Admitted	18 Jan 2018
135	Best Foods Limited	N/A	25,475	2,563	24	N/A	N/A	N/A	2016	Admitted	2 Feb 2018
136	Bharat Medicare Pvt. Ltd.	Hospitality	33	6	(1)	35	21	97	2016	Admitted	18 Apr 2018
137	Bheema Cements Ltd.	N/A	1	2,453	(88)	1,760	2,164	4,427	2016	Admitted	9 Jul 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (22/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
138	BILT Graphic paper product Ltd.	Paper products	36,268	6,478	259	31,738	12,373	45,014	2016	Filed	N/A
139	Biotor Industries Limited	N/A	9,361	1,012	337	N/A	N/A	N/A	2009	Admitted	1 Jan 2018
140	Blue Stampings & Forgings Ltd.	N/A	1,081	125	6	204	404	562	2017	Admitted	6 Mar 2018
141	Bombay Rayon Fashions Ltd	Textiles	38,988	5	1,512	18,456	47,166	337	2017	Not Filed	N/A
142	Bombay Slum Redevelopment Corporation Pvt. Ltd.	N/A	2	1	(1)	N/A	N/A	N/A	2012	Admitted	2 Aug 2018
143	Burnpur Cement Ltd.	Cement	747	(181)	539	476	2,873	3,691	2017	Not Filed	N/A
144	Calyx Chemicals and Pharmaceuticals Ltd.	Pharmaceuticals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	6 Feb 2018

Source: Company annual reports and VCCedge

Summary – Key financial metrics (23/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
145	Cargo Solar Power (Gujarat) Pvt. Ltd.	Renewable Energy (Solar Power)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	13 Jul 2018
146	Castex Technologies Ltd.	Auto	14,672	1,826	(10,385)	114	62,736	59,124	2017	Admitted	20 Dec 2017
147	Charming Apparels Pvt. Ltd.	Textiles	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	N/A
148	Confident Solar Pvt. Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	5 Feb 2018
149	Crystal Clear Veg Oil Refinery Pvt. Ltd.	FMCG	992	2	1	54	111	43	2013	Admitted	16 Apr 2018
150	Deepak Fasteners Ltd.	Industrial product - fasteners	2,266	281	(19)	N/A	703	791	2010	Filed	N/A
151	Dinesh Polytubes Private Limited	N/A	122	8	1	N/A	N/A	N/A	2011	Admitted	11 Dec 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (24/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
152	Dishnet Wireless Ltd.	Telecommunication	63,970	14,082	(8,441)	183,225	79,187	151,603	2016	Admitted	6 Mar 2018
153	Dunar Foods Limited	Food Processing	2,604	(146)	(279)	N/A	N/A	N/A	2017	Admitted	22 Dec 2017
154	Essar Oilfield Services India Ltd	Oil & Gas	1,045	441	(567)	N/A	N/A	N/A	2013	Disposed Off	N/A
155	Falcon Tyres Ltd.	Automotive & Auto Components	12,081	766	40	N/A	N/A	9,071	2014	Admitted	28 Apr 2018
156	Forever Precious Jewellery & Diamond Ltd.	Gems & Jewellery	13	4	2	N/A	21,244	44	2016	Admitted	13 Feb 2018
157	Garden Silk Mills Limited	Textiles	26,556	205	(948)	12,072	7,540	10,920	2012	Filed	N/A
158	Gayatri Projects	N/A	29,212	4,765	1,880	N/A	N/A	9,071	2018	Not Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (25/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
159	Gitanjali Gems	Gems & Jewellery	106,112	556	398	2,838	92,565	13,614	2017	Disposed Off	N/A
160	Global Gallarie Motors Pvt. Ltd.	Automotive & Auto components	1,296	44	(4)	N/A	N/A	N/A	2014	Admitted	23 Jan 2018
161	Gobind Sugar Mills Ltd.	N/A	3,307	287	5	1,604	4,106	1,185	2016	Admitted	7 May 2018
162	Golden Jubilee Hotels Pvt. Ltd.	Hospitality	N/A	N/A	(44)	5,007	486	169	2016	Admitted	27 Feb 2018
163	GPI Textiles Ltd.	N/A	3,254	(2)	(354)	N/A	N/A	N/A	2011	Admitted	6 Jul 2018
164	GTL Infrastructure Limited	Telecom Infrastructure	2,515	5,324	(1,892)	N/A	N/A	N/A	2018	Not Filed	N/A
165	GTL Limited	Telecom Infrastructure	10,053	(982)	26,276	1,418	66,625	4,040	2018	Not Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (26/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
166	JBF Industries Ltd.	Textiles	44,079	1,522	356	9,433	20,009	44,388	2017	Filed	N/A
167	JHV Distilleries & Sugar Mills Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	8 May 2018
168	Julka Rice & Oil Mills Ltd.	FMCG	248	10	1	10	178	32	2015	Filed	N/A
169	JVL Agro Industries Ltd.	FMCG	38,393	899	324	573	15,241	21,662	2017	Admitted	25 Jul 2018
170	Kannu Aditya (India) Ltd.	FMCG	7,008	348	99	236	3,180	177	2016	Not Filed	N/A
171	Kitply Industries Ltd.	FMCG	606	73	(286)	604	3,929	589	2017	Admitted	1 May 2018
172	KKK Cotspin Private Limited	Textile	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	25 Jan 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (27/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
173	Lakshmi Apparels & Wovens Ltd.	Textiles	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	1 Sep 2017
174	Lakshmi Energy And Foods Ltd.	Food Processing	10,216	1,284	(11)	7,340	5,530	15,771	2017	Filed	N/A
175	Lakshmi Precision Screws Ltd.	N/A	2,741	(213)	(399)	984	4,622	1,953	2017	Admitted	18 Jul 2018
176	Lifeline Services Pvt. Ltd.	Manufacturing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	19 Jan 2018
177	Live 100 hospital Pvt. Ltd.	Hospitality	47	(116)	(119)	720	13	503	2013	Admitted	2 Apr 2018
178	Lotus Auto Engineering Ltd.	Automotive & Auto components	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	7 Jul 2018
179	Mandhana Industries Ltd.	Textiles	5,203	(5,583)	(7,384)	(1,782)	11,245	12,979	2017	Admitted	29 Sep 2017

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (28/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
180	Manor Floate Ltd.	Hospitality	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	10 Jan 2018
181	Matix Fertilisers & Chemicals	Fertiliser	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Filed	N/A
182	Meka Dredging Company Pvt. Ltd.	N/A	123	57	(15)	N/A	N/A	N/A	2014	Admitted	9 Feb 2018
183	Metalyst Forgings Ltd.	Automotive & Auto components	11,084	1,750	6,497	3,696	36,015	39,786	2017	Admitted	15 Dec 2017
184	MIC Electronics Ltd.	N/A	2,334	240	25	429	1,459	1,129	2017	Admitted	13 Mar 2018
185	MSX Mall Pvt. Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	9 Jul 2018
186	Oracle Home Textile Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	9 Aug 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (29/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
187	Orchid Chemicals & Pharmaceuticals Ltd.	Health	7,965	850	(4,905)	21,568	9,494	16,500	2017	Not Filed	N/A
188	OSIL Exports Limited	N/A	1,966	(418)	(637)	N/A	N/A	N/A	2016	Admitted	31 Jan 2018
189	Pearson Drums & Barrels Private Limited	N/A	696	50	6	N/A	N/A	N/A	2017	Admitted	9 Jan 2018
190	Petrolube India Limited	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	25 Jan 2018
191	Pincon Spirits Ltd.	N/A	14,200	680	430	653	3,196	833	2017	Admitted	19 Jul 2018
192	Pratibha Industries Ltd.	N/A	1,102	N/A	(823)	N/A	N/A	N/A	2017	Filed	N/A
193	Premium Mouldings and Pressing Pvt. Ltd.	N/A	100	9	(3)	N/A	N/A	N/A	2017	Admitted	24 Jul 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (30/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
194	Provogue (India) Ltd.	Textiles	2,185	1,769	(12)	27	2,550	1,877	2017	Admitted	25 Jul 2019
195	Ram Dev International Ltd.	FMCG	7,988	642	156	60	3,504	357	2014	Admitted	8 Feb 2018
196	Ramky Infrastructure Ltd.	N/A	17,710	1,419	572	5,465	24,341	12,344	2017	Admitted	13 Jul 2018
197	Reid & Taylor India Ltd.	textiles	3,517	(16,064)	(16,611)	77	19,387	2,695	2016	Admitted	7 May 2018
198	Reliance Defence & Engineering	Defence	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Not Filed	N/A
199	Rolta India Ltd.	IT & Technology	28,881	2,242	(1,056)	49,588	35,576	63,170	2018	Not Filed	N/A
200	Ruchi Soya Industries Ltd.	Agro	191,721	(7,538)	(13,117)	797	58,431	40,442	2017	Admitted	15 Dec 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (31/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
201	S Kumars Nationwide Ltd.	Textiles	33,975	5,718	(900)	N/A	19,845	13,717	2013	Admitted	24 Apr 2018
202	Santosh Overseas Ltd.	FMCG	8,885	(1,325)	(1,293)	473	4,860	920	2016	Not Filed	N/A
203	Sarda Mines Pvt. Ltd	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	19 Jul 2018
204	SEL Manufacturing Co. Ltd.	Textile	21,797	(5,374)	(5,727)	31,384	18,051	30,400	2017	Admitted	11 Apr 2018
205	Seven Hills Healthcare Pvt. Ltd.	Healthcare	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	13 Mar 2018
206	Sew Infrastructure Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	19 Jul 2018
207	Shakti Bhog Foods. Ltd.	FMCG	58,723	278	(1,691)	3,329	12,875	24,850	2015	Filed	N/A

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (32/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
208	Shilpi Cable Technologies Ltd.	Industrial product - cables	20,188	(5,862)	(6,849)	20,238	1,443	18,259	2017	Admitted	14 Mar 2018
209	Shreedhar Milk Foods Ltd.	FMGC	10,763	486	153	N/A	N/A	N/A	2016	Admitted	19 Jul 2018
210	Shri Lakshmi Cotsyn Ltd.	N/A	3,052	(249)	(2,717)	24,176	10,121	15,084	2017	Admitted	30 May 2018
211	Shri Lal Mahal Ltd.	FMCG	29,328	780	195	518	10,905	2,123	2016	Not Filed	N/A
212	Simhapuri Expressway	N/A	197	129	(40)	N/A	N/A	N/A	2016	Not Filed	N/A
213	Southern Cooling Towers Pvt. Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	26 Mar 2018
214	Star Agro Marine Exports Private Limited	Marine Products	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	8 Jan 2018

Source: Company annual reports and VCCedge

Summary – Key financial metrics (33/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
215	Sterling Biotech	N/A	4,041	(3,532)	(3,876)	39,915	30,874	70,081	2017	Admitted	11 Jun 2018
216	Sterling SEZ and Infrastructure Ltd.	N/A	27	(6)	13	N/A	N/A	N/A	2017	Not Filed	N/A
217	Stone India Ltd.	N/A	853	(33)	53	720	686	477	2015	Admitted	17 Jul 2018
218	Su-kam Power Systems Ltd.	Electrical & power equipment	7,363	243	(325)	567	4,072	2,066	2016	Admitted	5 Apr 2018
219	Sunstar Overseas Ltd.	Food & Agro – products	10,482	(1,605)	(2,000)	3,245	7,234	3,634	2016	Admitted	20 Jul 2018
220	Surana Industries Limited	N/A	702	(4,517)	(6,082)	N/A	N/A	N/A	2012	Admitted	2 Jan 2018
221	Swastik Spinners (India) Pvt. Ltd.	Textiles	45	(3)	(10)	93	30	91	2017	Admitted	22 Mar 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (34/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
222	Tara Chand Rice Mills Pvt. Ltd.	Food & Agro	7,373	398	59	1,149	3,484	336	2017	Admitted	16 Mar 2018
223	Techno Fab Manufacturing Ltd.	N/A	509	(279)	(427)	N/A	N/A	N/A	2016	Admitted	16 Feb 2018
224	The Orissa Minerals Development Company Ltd.	Mining	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	20 Feb 2018
225	The Rubber Products Limited	N/A	133	(10)	(24)	N/A	N/A	N/A	2015	Admitted	2 Jan 2018
226	Trimax IT Infrastructure & Services Limited	IT/Hardware	19,556	3,405	956	N/A	N/A	N/A	2016	Filed	N/A
227	U T Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	19 Apr 2018
228	Unimark Remedies Ltd.	Hospitality	2,587	(515)	(1,808)	5,682	4,745	6,300	2016	Admitted	3 Apr 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential

Summary – Key financial metrics (35/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
229	Universal Power Transformers Pvt. Ltd.	N/A	636	(81)	(140)	14	649	193	2014	Admitted	26 Feb 2018
230	Ushdev International Ltd.	Trading Company	25,026	(322)	(2,290)	10	25,677	364	2017	Admitted	14 May 2018
231	Usher Agro Ltd.	Food & products	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	21 Mar 2018
232	VBC Industries Ltd.	N/A	20	(33)	(92)	N/A	266	696	2013	Admitted	13 Apr 2018
233	Viceroy Hotels Ltd.	Hospitality	869	33	(115)	3,620	3,425	1,345	2017	Admitted	18 Mar 2018
234	Videocon Industries Ltd.	Electronics	123,294	15,761	(19,157)	171,942	23,117	55,153	2017	Admitted	6 Jun 2018
235	Videocon Telecommunications Ltd.	Telecommunication	10,560	(598)	(9,171)	29,358	7,543	10,666	2016	Admitted	11 Jun 2018

Source: Company annual reports and VCCedge

Summary – Key financial metrics (36/36)

All figures are in INR million

Sr. no.	Company name	Industry	Revenue	EBITDA	PAT	Long term debt	Short term debt	Net block	Year end	Status	Admitted on
236	Vidhya Pharmachem Pvt. Ltd.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Admitted	7 May 2018
237	Winsome Diamond & Jewellery Ltd.	Gems & Jewellery	639	(1,135)	(8,360)	N/A	1,244	1,106	2017	Admitted	13 Feb 2018
238	Xalta Food and Beverages Pvt. Ltd.	FMGC	1,883	117	1	N/A	N/A	N/A	2017	Admitted	25 Jul 2018

Source: Company annual reports and VCCedge

Strictly Pvt. & Confidential



Note: This is an abridged version of the report. To know more about these companies and their insolvency proceedings, download the complete report from our website by filling in the contact form.

Contact us

To know more, please visit www.grantthornton.in or contact any of our offices as mentioned below:

NEW DELHI

National Office
Outer Circle
L 41 Connaught Circus
New Delhi 110001
T +91 11 4278 7070

NEW DELHI

6th floor
Worldmark 2,
Aerocity
New Delhi 110037
T +91 11 4952 7400

AHMEDABAD

7th Floor, Heritage Chambers,
Behind Bikanerwala Sweets,
Near Azad Society,
Near Nehru Nagar,
Ahmedabad 380015

BENGALURU

5th Floor, 65/2, Block A,
Bagmane Tridib, Bagmane Tech
Park, C V Raman Nagar,
Bengaluru - 560093
T +91 80 4243 0700

CHANDIGARH

B-406A, 4th Floor
L&T Elante Office Building
Industrial Area Phase I
Chandigarh 160002
T +91 172 4338 000

CHENNAI

7th Floor, Prestige Polygon,
471, Anna Salai,
Teynampet,
Chennai 600 018
T +91 44 4294 0000

DEHRADUN

2211, Michigan Avenue,
Doon Express Business Park,
Saharanpur Road,
Dehradun – 248002
T +91 135 264 6500

GURGAON

21st Floor, DLF Square
Jacaranda Marg
DLF Phase II
Gurgaon 122002
T +91 124 462 8000

HYDERABAD

7th Floor, Block III
White House
Kundan Bagh, Begumpet
Hyderabad 500016
T +91 40 6630 8200

KOCHI

7th Floor, Modayil Centre point
Warriam road junction
M.G.Road
Kochi 682016
T +91 484 406 4541

KOLKATA

10C Hungerford Street
5th Floor
Kolkata 700017
T +91 33 4050 8000

MUMBAI

16th Floor, Tower II
Indiabulls Finance Centre
SB Marg, Elphinstone (W)
Mumbai 400013
T +91 22 6626 2600

MUMBAI

9th Floor, Classic Pentagon
Nr Bisleri factory,
Western Express Highway
Andheri (E)
Mumbai 400099
T +91 22 6176 7800

NOIDA

Plot No. 19A, 7th Floor
Sector – 16A
Noida 201301
T +91 120 4855 900

PUNE

3rd Floor, Unit No 309 to 312
West Wing, Nyati Unitree
Nagar Road, Yerwada
Pune- 411006
T +91 20 4105 7000

For more information or for any queries, contact:

Ashish Chhawchharia
Partner
E: ashish.chhawchharia@in.gt.com
M: +91 9830088112

Siddhartha Nigam
Partner
E: siddhartha.nigam@in.gt.com
M: +91 9810608843

© 2019 Grant Thornton India LLP. All rights reserved.

"Grant Thornton in India" means Grant Thornton India LLP, a member firm within Grant Thornton International Ltd (Grant Thornton International), and those legal entities which are its related parties as defined by the Companies Act, 2013.

Grant Thornton India LLP is registered with limited liability with identity number AAA-7677 and has its registered Office at L-41 Connaught Circus, New Delhi, 110001.

References to Grant Thornton are to Grant Thornton International or its member firms. Grant Thornton International and the member firms are not a worldwide partnership. Services are delivered independently by the member firms.