



TO WHOM SO EVER IT MAY CONCERN


We hereby certify the " **Period delayed in Payment of Debts Outstanding Principal**" as on **31.07.2022** of **M/s MAURIA UDYOG LIMITED** (CIN:L51909WB1980PLC033010), having Registered office at Anand Jyoti Building, 41 Netaji Subhas RD, Room No. 107, 1st Floor, Kolkata, West Bengal-700001, and at business address at Sohna Road, Sector-55, Opposite Bharat Petrol Pump, Faridabad-121004(Haryana) as under:-

Statement of " Period delayed in Payment of Debts Outstanding Principal":-

Lenders Name	Principal Outstanding Amount as on 31.07.2022	Principal O/s Payment Delayed Status(In Days)
Indian Bank Erstwhile Allahabad Bank	613,279,874	1007 Days
Union Bank Of India Erstwhile Andhra Bank	381,763,752	1065 Days
Aditya Birla Finance Limited	14,285,621	90 Days
Aditya Birla Finance Limited	19,721,864	90 Days
Aditya Birla Finance Limited	1,021,007	90 Days
Aditya Birla Finance Limited	300,000,000	90 Days
ICICI Bank Ltd	11,840,048	Regular
Tata Motors Finance	1,445,700	Regular
Sundaram Finance Ltd	99,665	Regular
Prudent ARC Limited (A/c Taken Over From Karnataka Bank Ltd.)	820,000,000	Regular
Prudent Arc Limited (A/c Taken Over From DHFL)	267,829,012	1064 Days
HDFC Bank	37,930,802	1035 Days
HDFC Bank	176,013,739	1035 Days
Kotak Mahindra Bank Limited	111,259,125	908 Days
Total Principal Outstanding Debts as on 31.07.2022	2,756,490,209	

Note: - The above-mentioned figures are provided on the basis of the documents produced before us.

For A G D & Associates
Chartered Accountants
FRN: 033552N


(CA. Deepak Garg)
Partner
M. No: 549655
UDIN: 22549655APZXNV5028

Place: Faridabad
Date: 26th Aug, 2022