

List of Creditors in the matter of Serval India Private Limited as on 31.05.2021

Financial Creditor other than related party				
Sr. No.	Name	Amount Calimed	Amount Admitted	Voting %
	SECURED FINANCIAL CREDITORS			
1	Canara Bank	37,25,43,619	37,25,43,619	67.15%
2	Union Bank Of India (E- Andhra Bank)	10,26,65,254	10,26,65,254	18.50%
	Total Secured Financial Creditors (A)	47,52,08,873	47,52,08,873	85.65%
	UNSECURED FINANCIAL CREDITORS			
1	Tata Capital Financial Services Limited	40,07,274	40,07,274	0.72%
2	3R Polymers Private Limited	2,00,000	2,00,000	0.04%
3	Adesh Agarwal Prop Universal Marketing	61,59,479	61,59,479	1.11%
4	Ajitesh Kumar Chaudhry	1,12,000	1,12,000	0.02%
5	Anjana	4,64,250	4,64,250	0.08%
6	Balwan Singh	2,15,495	2,15,495	0.04%
7	Birmati Devi	8,16,617	8,16,617	0.15%
8	Brij Bala Gupta	24,18,480	24,18,480	0.44%
9	Govind Kumar	4,00,915	4,00,915	0.07%
10	H.K. Vivek Overseas Pvt. Ltd.	13,03,750	13,03,750	0.23%
11	Harish Kumar & Sons (HUF)	29,98,625	29,98,625	0.54%
12	Himanshu Sharma	51,690	51,690	0.01%
13	Mahipal Singh Rana	4,13,233	4,13,233	0.07%
14	Manisha Gupta	24,44,754	24,44,754	0.44%
15	Manjusha Devi Vaish	21,83,973	21,83,973	0.39%
16	Mridula Jain	34,56,221	34,56,221	0.62%
17	Nandini (Aadhaar 680082203459)	2,09,148	2,09,148	0.04%
18	Nidhi Gupta	11,87,610	11,87,610	0.21%
19	Poonam Mathur	6,99,453	6,99,453	0.13%
20	Rajesh Jain	36,52,910	36,52,910	0.66%
21	Roopali Harish	13,03,750	13,03,750	0.23%
22	Ruchika Rajan	31,75,000	31,75,000	0.57%
23	Santosh Kaushik	5,65,250	5,65,250	0.10%

24	Santram Sharma	6,02,994	6,02,994	0.11%
25	Sarita Singh	1,50,000	1,50,000	0.03%
26	Satish Chand Gupta	24,80,259	24,80,259	0.45%
27	Suharsh Mittal	1,26,00,000	1,26,00,000	2.27%
28	Urmila Devi	7,10,594	7,10,594	0.13%
29	Veer Bala Jain	18,29,809	18,29,809	0.33%
30	Vimla Rajan	64,77,000	64,77,000	1.17%
31	Vivek Harish son of Late Harish Kumar	43,02,375	43,02,375	0.78%
32	Vivek Harish son of Late Sarla Devi	50,84,625	50,84,625	0.92%
33	Anup Srivastava	3,38,247	3,38,247	0.06%
34	Sapna Jain	1,02,159	1,02,159	0.02%
35	Sunita Jain	2,61,783	2,61,783	0.05%
36	Ashok Chandra Jain	10,46,770	10,46,770	0.19%
37	Meenakshi Sharma	15,59,874	15,59,874	0.28%
38	Rajesh Sharma	7,70,000	7,70,000	0.14%
39	GreedyGame Media Private Limited	11,68,713	11,68,713	0.21%
40	Sheela Shastri	3,50,000	3,50,000	0.06%
41	Yashpal Shastri	6,50,000	6,50,000	0.12%
42	Shanti Sharma	6,78,553	6,78,553	0.12%
	Total Unsecured Financial Creditors (B)	7,96,03,632	7,96,03,632	14.35%
	Total (C) = (A) + (B)	55,48,12,505	55,48,12,505	100.00%
Financial Creditors- Related Party				
1	Chitra Chaudhry	1,47,77,556	1,47,77,556	-
2	Shuchi Chaudhry Rastogi	17,08,338	17,08,338	-
3	Nandini Chaudhry	24,01,543	24,01,543	-
4	Rahul Chaudhry	40,51,760	40,51,760	-
5	Rahul Chaudhry and Shuchi Chaudhry Rastogi on behalf of SP Chaudhry	2,02,74,574	2,02,74,574	-
6	Alok Kumar & Sons	8,70,324	8,70,324	-
	Total (D)	4,40,84,095	4,40,84,095	
	Total (E) = (C) +(D)	59,88,96,600	59,88,96,600	

Sl. No.	Name of Operational Creditors	Total Amount Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Bansal Bobbin Industries_Gaurav Bansal	39,35,118	31,68,120	7,66,998
2	Bst Security and Labour Services Private Limited	14,39,592	12,41,028	1,98,564
3	Mathur Polymers	38,29,092	25,53,826	12,75,266
4	Om Logistics Limited	10,79,567	7,56,162	3,23,405
5	Sankhla Vinyl Private Limited	2,99,64,629	1,92,17,856	1,07,46,773
6	Shakun Polymers	27,28,580	22,08,960	5,19,620
7	Tathasthu Industries_Pankaj Bansal	1,38,954	1,06,252	32,702
8	Three Star Wood Industries_Tarun Bansal	2,00,000	2,00,000	-
9	Aggarwal Timber	54,15,674	41,35,532	12,80,142
10	AKG Enterprises	43,19,143	43,19,143	-
11	SRV International Pvt Ltd	15,05,787	15,05,787	-
12	Sunil Alcop Industry	1,10,41,087	1,10,24,497	16,590
13	3R Polymers Private Limited	28,27,819	28,27,819	-
14	Dhingra Plastic and Plastiscisers Pvt. Ltd.	4,35,510	4,35,510	-
15	KLJ Polymers and Chemicals Limited	29,78,504	22,54,909	7,23,595
16	Kkalpana Industries (India) Limited	9,11,287	7,01,067	2,10,220
17	Shri Kirshan Tempu Transport Co.	6,73,100	4,73,100	2,00,000
18	Surya Industries	10,45,024	8,87,667	1,57,357
19	Saraswati Books & Stationers	3,65,226	3,60,956	4,270
20	Rajendra Prasad	85,200	61,200	24,000
21	Shub Conductors LLP	43,32,776	6,26,060	37,06,716
22	HPA and Sons Private Limited	1,72,497	49,328	1,23,169
23	Vaishno Wire Private Limited	49,51,137	34,96,122	14,55,015
24	Pawar Electric and Hardware Store	3,64,510	3,60,993	3,517
25	Chandigarh Maharashtra Logistics Solutions Private Limited	23,78,653	43,495	23,35,158
	TOTAL	8,71,18,466	6,30,15,389	2,41,03,077

S.NO.	Name Of Employees	Claimed Amount (Rs.)	Admitted Amount (Rs.)	Claim Rejected (Rs.)
1	Ajay Kumar Singh	11,60,462	7,25,988	4,34,474

2	Ajitesh Kumar Chaudhary	12,26,806	6,82,976	5,43,830
3	Alok Kumar Jain	97,49,538	41,00,582	56,48,956
4	Alok Saxena	19,52,359	7,78,274	11,74,085
5	Anil Kumar	1,28,674	1,12,704	15,970
6	Anjani Nandan Gupta	28,38,413	12,62,102	15,76,311
7	Anup Srivastava	7,89,993	4,88,199	3,01,794
8	Arvind Kumar	5,80,940	2,40,276	3,40,664
9	Balwan Singh	14,49,263	7,91,044	6,58,219
10	Daulat Singh	5,29,222	2,57,726	2,71,496
11	Daya Shankar Sharma	9,44,492	6,79,340	2,65,152
12	Gopal Singh Kalra	16,51,400	10,54,400	5,97,001
13	Harsh Pratap Singh	3,59,619	1,72,431	1,87,188
14	Hira Kumar Singh	6,32,159	3,95,239	2,36,920
15	Jai Prakash Singh	18,70,064	9,43,479	9,26,585
16	Jiwan Prasad Singh	4,50,000	3,27,032	1,22,968
17	Jolly Johnkutty	5,74,305	3,87,107	1,87,198
18	Mahipal Singh Rana	3,86,836	2,33,132	1,53,704
19	Mitthan Lal Sharma	7,79,085	3,45,569	4,33,516
20	Neeraj Sharma	2,30,481	93,775	1,36,706
21	Om Prakash Singh	4,59,502	3,31,673	1,27,829
22	Pankaj Singh	2,05,841	1,54,933	50,908
23	Parma Nand	1,21,609	83,445	38,164
24	Pawan Kumar Sharma	5,30,568	3,49,916	1,80,652
25	Ponnamma Jacob	5,34,248	3,60,933	1,73,315
26	Preetipal Singh Khanuja	3,42,860	2,82,466	60,394
27	Prem Prakash Singh	3,24,000	1,40,833	1,83,167
28	Rajendra Prasad Pathre	12,22,553	7,22,267	5,00,286
29	Rajesh Kumar Neemrana	3,16,411	2,03,011	1,13,400
30	Rajesh Kumar Ladha	10,83,055	7,74,886	3,08,169
31	Rajesh Saksena	3,28,941	67,500	2,61,441
32	Ram Gopal Sharma	12,22,316	5,86,649	6,35,667
33	Ram Krishan Batham	6,15,718	4,06,876	2,08,842
34	Ramesh Kumar Yadav	42,900	42,900	-
35	Ranjeet Kumar Sharma	23,04,006	11,95,266	11,08,740

36	Rohit Kumar	3,00,380	1,62,896	1,37,484
37	Santram Sharma	8,53,530	4,57,491	3,96,039
38	S.G.M. PILLAI	12,19,520	9,35,709	2,83,811
39	Shiv Shankar	1,09,072	98,018	11,054
40	Shuchi Chaudhry Rastogi	23,14,759	12,79,793	10,34,966
41	Shyam Babu	5,62,816	3,80,769	1,82,047
42	Sitaram Sharma	2,29,962	1,23,216	1,06,746
43	Sudesh Kumar	36,85,654	9,41,404	27,44,250
44	Sunita Kumari	1,37,192	1,30,908	6,284
45	Suresh Pal Singh	4,12,090	2,16,247	1,95,843
46	Vipul Gupta	3,66,211	1,76,445	1,89,766
Total		4,81,29,825	2,46,77,823	2,34,52,002
S.NO.	Name Of Worker	Claimed Amount (Rs.)	Admitted Amount (Rs.)	Claim Rejected (Rs.)
1	Akhilesh Kumar	1,56,035	1,23,858	32,177
2	Anuranjan Kumar Singh	1,76,735	1,19,629	57,106
3	Ashok Kumar	2,56,787	2,30,720	26,067
4	Awdhesh Kumar	2,72,616	2,08,223	64,393
5	Dewan Singh	53,938	39,530	14,408
6	Gautam Shah	94,857	58,684	36,173
7	Hari Shankar	1,96,465	1,19,282	77,183
8	Kishore Ram	2,43,313	1,69,602	73,711
9	Kripal Singh	77,403	55,674	21,729
10	Lalit Mohan	85,086	67,167	17,919
11	Madan Singh	2,96,887	1,98,663	98,224
12	Mohan Singh Rawat	1,94,259	88,676	1,05,583
13	Murli Manohar Prasad	1,35,621	1,10,506	25,115
14	Naim Singh	1,21,828	1,00,471	21,357
15	Narender Kumar Singh	2,47,656	1,48,882	98,774
16	Naresh Kumar	84,764	62,170	22,594
17	Neeraj Kumar (GSM)	2,42,356	1,62,471	79,885
18	Pradeep Kumar Jha	2,72,421	1,98,842	73,579
19	Prashant Kumar Tiwari	2,02,814	1,47,322	55,492

20	Pratap Singh Bohra	1,70,019	1,23,317	46,702
21	Prem Chand Mishra	95,446	1,12,065	-16,619
22	Rajesh Kumar (HO)	4,13,482	2,86,060	1,27,422
23	Rajesh Mohan Gaur	1,72,662	1,29,644	43,018
24	Rakesh Kumar	76,785	34,940	41,845
25	Ramesh Chand Swami	42,669	31,213	11,456
26	Shishpal	3,17,121	2,39,232	77,889
27	Sunil Singh	51,554	33,843	17,711
28	Surender Kumar	2,03,808	1,43,246	60,562
29	Surender Singh	3,08,191	2,52,083	56,108
30	Swaroop Singh	2,65,593	1,63,278	1,02,315
31	Vineet Kumar Sharma	2,18,301	1,44,388	73,913
32	Khush Kumar Singh	19,688	19,688	-
33	Devender Rawat	39,770	39,770	-
34	Rupesh Kumar	41,077	41,077	-
35	Ashok Kumar Singh	1,27,385	1,27,385	-
36	Ram Bahadur Sharma	1,07,231	1,07,231	-
Total		60,82,623	44,38,832	16,43,791

S.NO.	Name Of Creditors (Statutory Dues)	Claimed Amount (Rs.)	Admitted Amount (Rs.)	Claim Rejected (Rs.)
1	Deputy Commissioner (State Tax), Circle-Shahjanpur	11,64,66,657	11,64,66,657	-
Total		11,64,66,657	11,64,66,657	-
S.NO.	Particulars (Statutory Dues)	Claimed Amount (Rs.)	Admitted Amount Contingent Liability (Rs.)	Claim Rejected (Rs.)
2	Regional Office ESI Corporation		57,554	-
3	Dues of ESI-Neemrana as on 31.03.2020	-	1,00,505	-
4	Dues of PF-Neemrana as on 31.03.2020	-	3,68,628	-
5	Dues of ESI-Neemrana as on 31.07.2020	-	13,596	-
6	Dues of PF-Neemrana as on 31.07.2020	-	71,448	-

7	Dues of ESI-Delhi from 01.05.2019 on 31.03.2020	-	89,008	-
8	Dues of PF-Delhi as on 31.03.2020	-	14,51,469	-
9	Dues of ESI-Delhi as on 08.06.2020	-	17,205	-
10	Dues of PF-Delhi as on 08.06.2020	-	1,34,490	-
11	Income Tax Department - New Delhi		56,29,412	
Total Contingent Liability Towards Statutory Dues			79,33,315	

Summary of Claims - Serval India Pvt Ltd			
S. No.	Type of Creditor	Amount Claimed	Amount admitted
1	Secured Financial Creditor	47,52,08,873	47,52,08,873
2	Unsecured Financial Creditor (other than related party)	7,96,03,632	7,96,03,632
3	Unsecured Financial Creditor (related party)	4,40,84,095	4,40,84,095
3	Operational Creditor	8,71,18,466	6,30,15,389
4	Claimed Statutory Dues	11,64,66,657	11,64,66,657
5	Contingent Liability towards Statutory Dues	-	79,33,315
6	Employees	4,81,29,825	2,46,77,823
7	Workers	60,82,623	44,38,832
	Total	85,66,94,171	81,54,28,617

