

LIST OF CLAIMS AS ON 29 JANUARY, 2021

S.NO.	Name Of Financial Creditors	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Canara Bank	37,25,43,619	37,25,43,619	-
2	Union Bank Of India (E- Andhra Bank)	10,02,06,969	10,02,06,969	-
3	Tata Capital Financial Services Limited	40,07,274	40,07,274	-
	TOTAL	47,67,57,862	47,67,57,862	-

Sl. No.	Name Of Depositors (FC)	Total Amount/ Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Adesh Agarwal Prop Universal Marketing	61,59,479	44,65,161	16,94,318
2	Balwan Singh	2,15,495	1,84,945	30,550
3	Birmati Devi	8,16,617	4,87,454	3,29,163
4	Brij Bala Gupta	24,18,480	20,70,232	3,48,248
5	Himanshu Sharma	51,690	44,388	7,302
6	Manisha Gupta	24,44,754	20,92,722	3,52,032
7	Manjusha Devi Vaish	21,83,973	17,50,000	4,33,973
8	Nidhi Gupta	11,87,610	10,15,432	1,72,178
9	Santram Sharma	6,02,994	4,52,971	1,50,023
10	Satish Chand Gupta	24,80,259	18,63,018	6,17,241
11	Urmila Devi	7,10,594	5,98,201	1,12,393
12	Sarita Singh	1,50,000	1,39,445	10,555
13	Santosh Kaushik	5,65,250	4,75,846	89,404
14	Nandini (Aadhaar 680082203459)	2,09,149	1,35,522	73,627
15	Anjana	4,64,250	4,01,739	62,511
16	Shuchi Chaudhry Rastogi	17,08,338	14,98,542	2,09,796
17	Ajitesh Kumar Chaudhry	1,12,000	1,00,000	12,000
18	Mahipal Singh Rana	4,13,233	3,23,952	89,281
19	Govind Kumar	4,00,915	3,20,572	80,343
20	3R Polymers Private Limited	2,00,000	2,00,000	-
21	Alok Kumar & Sons	8,70,324	5,79,498	2,90,826
	TOTAL	2,43,65,404	1,91,99,640	51,65,764

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	Chitra Chaudhry	1,47,77,556	1,47,77,556	-
21	Nandini Chaudhry	24,01,543	24,01,543	-
22	Rahul Chaudhry	40,51,760	40,51,760	-
23	Rajendra Prasad	85,200	61,200	24,000
	TOTAL	9,61,49,752	7,96,70,250	1,64,55,502

S.NO.	Name Of Workers/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	Akhilesh Kumar	1,56,035	1,23,858	32,177
4	Alok Kumar Jain	97,49,538	41,00,582	56,48,956
5	Alok Saxena	19,52,359	7,78,274	11,74,085

6	Anil Kumar	1,28,674	1,12,704	15,970
7	Anjani Nandan Gupta	28,38,413	12,62,102	15,76,311
8	Anup Srivastava	7,89,993	4,88,199	3,01,794
9	Anuranjan Kumar Singh	1,76,735	1,19,629	57,106
10	Arvind Kumar	5,80,940	2,40,276	3,40,664
11	Ashok Kumar	2,56,787	2,30,720	26,067
12	Awdhesh Kumar	2,72,616	2,08,223	64,393
13	Balwan Singh	14,49,263	7,91,044	6,58,219
14	Daulat Singh	5,29,222	2,57,726	2,71,496
15	Daya Shankar Sharma	9,44,492	6,79,340	2,65,152
16	Dewan Singh	53,938	39,530	14,408
17	Gautam Shah	94,857	58,684	36,173
18	Gopal Singh Kalra	16,51,400	10,54,400	5,97,001
19	Hari Shankar	1,96,465	1,19,282	77,183
20	Harsh Pratap Singh	3,59,619	1,72,431	1,87,188
21	Hira Kumar Singh	6,32,159	3,95,239	2,36,920
22	Jai Prakash Singh	18,70,064	9,43,479	9,26,585
23	Jiwan Prasad Singh	4,50,000	3,27,032	1,22,968
24	Jolly Johnkutty	5,74,305	3,87,107	1,87,198
25	Kishore Ram	2,43,313	1,69,602	73,711
26	Kripal Singh	77,403	55,674	21,729
27	Lalit Mohan	85,086	67,167	17,919
28	Madan Singh	2,96,887	1,98,663	98,224
29	Mahipal Singh Rana	3,86,836	2,33,132	1,53,704
30	Mitthan Lal Sharma	7,79,085	3,45,569	4,33,516
31	Mohan Singh Rawat	1,94,259	88,676	1,05,583
32	Murli Manohar Prasad	1,35,621	1,10,506	25,115
33	Naim Singh	1,21,828	1,00,471	21,357
34	Narender Kumar Singh	2,47,656	1,48,882	98,774
35	Naresh Kumar	84,764	62,170	22,594
36	Neeraj Kumar (GSM)	2,42,356	1,62,471	79,885
37	Neeraj Sharma	2,30,481	93,775	1,36,706
38	Om Prakash Singh	4,59,502	3,31,673	1,27,829
39	Pankaj Singh	2,05,841	1,54,933	50,908
40	Parma Nand	1,21,609	83,445	38,164

41	Pawan Kumar Sharma	5,30,568	3,49,916	1,80,652
42	Ponnamma Jacob	5,34,248	3,60,933	1,73,315
43	Pradeep Kumar Jha	2,72,421	1,98,842	73,579
44	Prashant Kumar Tiwari	2,02,814	1,47,322	55,492
45	Pratap Singh Bohra	1,70,019	1,23,317	46,702
46	Preetipal Singh Khanuja	3,42,860	2,82,466	60,394
47	Prem Chand Mishra	95,446	1,12,065	-16,619
48	Prem Prakash Singh	3,24,000	1,40,833	1,83,167
49	Rajendra Prasad Pathre	12,22,553	7,22,267	5,00,286
50	Rajesh Kumar Neemrana	3,16,411	2,03,011	1,13,400
51	Rajesh Kumar (HO)	4,13,482	2,86,060	1,27,422
52	Rajesh Kumar Ladha	10,83,055	7,74,886	3,08,169
53	Rajesh Mohan Gaur	1,72,662	1,29,644	43,018
54	Rajesh Saksena	3,28,941	67,500	2,61,441
55	Rakesh Kumar	76,785	34,940	41,845
56	Ram Gopal Sharma	12,22,316	5,86,649	6,35,667
57	Ram Krishan Batham	6,15,718	4,06,876	2,08,842
58	Ramesh Chand Swami	42,669	31,213	11,456
59	Ramesh Kumar Yadav	42,900	51,700	-8,800
60	Ranjeet Kumar Sharma	23,04,006	11,95,266	11,08,740
61	Rohit Kumar	3,00,380	1,62,896	1,37,484
62	Santram Sharma	8,53,530	4,57,491	3,96,039
63	S.G.M. PILLAI	12,19,520	9,35,709	2,83,811
64	Shishpal	3,17,121	2,39,232	77,889
65	Shiv Shankar	1,09,072	98,018	11,054
66	Shuchi Chaudhry Rastogi	23,14,759	12,79,793	10,34,966
67	Shyam Babu	5,62,816	3,80,769	1,82,047
68	Sitaram Sharma	2,29,962	1,23,216	1,06,746
69	Sudesh Kumar	36,85,654	9,41,404	27,44,250
70	Sunil Singh	51,554	33,843	17,711
71	Sunita Kumari	1,37,192	1,30,908	6,284
72	Surender Kumar	2,03,808	1,43,246	60,562
73	Surender Singh	3,08,191	2,52,083	
74	Suresh Pal Singh	4,12,090	2,16,247	
75	Swaroop Singh	2,65,593	1,63,278	

76	Vineet Kumar Sharma	2,18,301	1,44,388	
77	Vipul Gupta	3,66,211	1,76,445	
Total		5,38,77,297	2,87,90,304	2,44,69,048

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	-
2	Regional Office ESI Corporation	57,554	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		11,65,24,211	11,87,70,560	-

Summary of Claims - Serval India Pvt Ltd

S. No.	Type of Creditor	Amount Claimed	Amount admitted
1	Financial Creditor	47,67,57,862	47,67,57,862
2	Depositor	2,43,65,404	1,91,99,640
3	Operational Creditor	9,61,49,752	7,96,70,250
4	Statutory Dues	11,65,24,211	11,87,70,560
5	Employees	5,38,77,297	2,87,90,304
	Total	76,76,74,526	72,31,88,617

