

List of Creditors in the matter of Serval India Private Limited as on 10.02.2021

Financial Creditor other than related party				
Sr. No.	Name	Amount Calimed	Amount Admitted	Claim Rejected
SECURED FINANCIAL CREDITORS				
1	Canara Bank	372,543,619	372,543,619	-
2	Union Bank Of India (E- Andhra Bank)	103,209,570	103,209,570	-
	Total Secured Financial Creditors (A)	475,753,189	475,753,189	-
UNSECURED FINANCIAL CREDITORS				
1	Tata Capital Financial Services Limited	4,007,274	4,007,274	-
2	3R Polymers Private Limited	200,000	200,000	-
3	Adesh Agarwal Prop Universal Marketing	6,159,479	6,159,479	-
4	Ajitesh Kumar Chaudhry	112,000	112,000	-
5	Alok Kumar & Sons	870,324	870,324	-
6	Anjana	464,250	464,250	-
7	Balwan Singh	215,495	215,495	-
8	Birmati Devi	816,617	816,617	-
9	Brij Bala Gupta	2,418,480	2,418,480	-
10	Govind Kumar	400,915	400,915	-
11	H.K. Vivek Overseas Pvt. Ltd.	1,303,750	1,303,750	-
12	Harish Kumar & Sons (HUF)	2,998,625	2,998,625	-
13	Himanshu Sharma	51,690	51,690	-
14	Mahipal Singh Rana	413,233	413,233	-
15	Manisha Gupta	2,444,754	2,444,754	-
16	Manjusha Devi Vaish	2,183,973	2,183,973	-
17	Mridula Jain	3,456,221	3,456,221	-
18	Nandini (Aadhaar 680082203459)	209,148	209,148	-
19	Nidhi Gupta	1,187,610	1,187,610	-
20	Poonam Mathur	699,453	699,453	-
21	Rajesh Jain	3,652,910	3,652,910	-
22	Roopali Harish	1,303,750	1,303,750	-
23	Ruchika Rajan	3,175,000	3,175,000	-
24	Santosh Kaushik	565,250	565,250	-
25	Santram Sharma	602,994	602,994	-

26	Sarita Singh	150,000	150,000	-
27	Satish Chand Gupta	2,480,259	2,480,259	-
29	Suharsh Mittal	12,600,000	12,600,000	-
30	Urmila Devi	710,594	710,594	-
31	Veer Bala Jain	1,829,809	1,829,809	-
32	Vimla Rajan	6,477,000	6,477,000	-
33	Vivek Harish son of Late Harish Kumar	4,302,375	4,302,375	-
34	Vivek Harish son of Late Sarla Devi	5,084,625	5,084,625	-
35	Anup Srivastava	338,247	338,247	-
36	Sapna Jain	102,159	102,159	-
37	Sunita Jain	261,783	261,783	-
38	Ashok Chandra Jain	1,046,770	1,046,770	-
	Total Unsecured Financial Creditors (B)	75,296,816	75,296,816	-
	Total (C) = (A) + (B)	551,050,005	551,050,005	-
Financial Creditors- Related Party				
1	Chitra Chaudhry	14,777,556	14,777,556	-
2	Shuchi Chaudhry Rastogi	1,708,338	1,708,338	-
3	Nandini Chaudhry	2,401,543	2,401,543	-
4	Rahul Chaudhry	4,051,760	4,051,760	-
5	Rahul Chaudhry and Shuchi Chaudhry Rastogi on behalf of SP Chaudhry	20,274,574	20,274,574	-
	Total (D)	43,213,771	43,213,771	
	Total (E) = (C) +(D)	594,263,776	594,263,776	

Sl. No.	Name of Operational Creditors	Total Amount Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Bansal Bobbin Industries_ Gaurav Bansal	3,935,118	3,168,120	766,998
2	Bst Security and Labour Services Private Limited	1,439,592	1,241,028	198,564
3	Mathur Polymers	3,829,092	2,553,826	1,275,266
4	Om Logistics Limited	1,079,567	756,162	323,405
5	Sankhla Vinyl Private Limited	29,964,629	19,217,856	10,746,773
6	Shakun Polymers	2,728,580	2,208,960	519,620
7	Tathasthu Industries_ Pankaj Bansal	138,954	106,252	32,702

8	Three Star Wood Industries_Tarun Bansal	200,000	200,000	-
9	Aggarwal Timber	5,415,674	4,135,532	1,280,142
10	AKG Enterprises	4,319,143	4,319,143	-
11	SRV International Pvt Ltd	1,505,787	1,505,787	-
12	Sunil Alcop Industry	11,041,087	11,024,497	16,590
13	3R Polymers Private Limited	2,827,819	2,827,819	-
14	Dhingra Plastic and Plastiscisers Pvt. Ltd.	435,510	435,510	-
15	KLJ Polymers and Chemicals Limited	2,978,504	2,254,909	723,595
16	Kkalpana Industries (India) Limited	911,287	701,067	210,220
17	Shri Kirshan Tempu Transport Co.	673,100	473,100	200,000
18	Surya Industries	1,045,024	887,667	157,357
19	Saraswati Books & Stationers	365,226	360,956	4,270
23	Rajendra Prasad	85,200	61,200	24,000
	TOTAL	74,918,893	58,439,391	16,455,502

S.NO.	Name Of Workers/Employees	Claimed Amount (Rs.)	Admitted Amount (Rs.)	Claim Rejected (Rs.)
1	Ajay Kumar Singh	1,160,462	725,988	434,474
2	Ajitesh Kumar Chaudhary	1,226,806	682,976	543,830
3	Akhilesh Kumar	156,035	123,858	32,177
4	Alok Kumar Jain	9,749,538	4,100,582	5,648,956
5	Alok Saxena	1,952,359	778,274	1,174,085
6	Anil Kumar	128,674	112,704	15,970
7	Anjani Nandan Gupta	2,838,413	1,262,102	1,576,311
8	Anup Srivastava	789,993	488,199	301,794
9	Anuranjan Kumar Singh	176,735	119,629	57,106
10	Arvind Kumar	580,940	240,276	340,664
11	Ashok Kumar	256,787	230,720	26,067
12	Awdhesh Kumar	272,616	208,223	64,393
13	Balwan Singh	1,449,263	791,044	658,219
14	Daulat Singh	529,222	257,726	271,496
15	Daya Shankar Sharma	944,492	679,340	265,152
16	Dewan Singh	53,938	39,530	14,408

17	Gautam Shah	94,857	58,684	36,173
18	Gopal Singh Kalra	1,651,400	1,054,400	597,001
19	Hari Shankar	196,465	119,282	77,183
20	Harsh Pratap Singh	359,619	172,431	187,188
21	Hira Kumar Singh	632,159	395,239	236,920
22	Jai Prakash Singh	1,870,064	943,479	926,585
23	Jiwan Prasad Singh	450,000	327,032	122,968
24	Jolly Johnkutty	574,305	387,107	187,198
25	Kishore Ram	243,313	169,602	73,711
26	Kripal Singh	77,403	55,674	21,729
27	Lalit Mohan	85,086	67,167	17,919
28	Madan Singh	296,887	198,663	98,224
29	Mahipal Singh Rana	386,836	233,132	153,704
30	Mitthan Lal Sharma	779,085	345,569	433,516
31	Mohan Singh Rawat	194,259	88,676	105,583
32	Murli Manohar Prasad	135,621	110,506	25,115
33	Naim Singh	121,828	100,471	21,357
34	Narender Kumar Singh	247,656	148,882	98,774
35	Naresh Kumar	84,764	62,170	22,594
36	Neeraj Kumar (GSM)	242,356	162,471	79,885
37	Neeraj Sharma	230,481	93,775	136,706
38	Om Prakash Singh	459,502	331,673	127,829
39	Pankaj Singh	205,841	154,933	50,908
40	Parma Nand	121,609	83,445	38,164
41	Pawan Kumar Sharma	530,568	349,916	180,652
42	Ponnamma Jacob	534,248	360,933	173,315
43	Pradeep Kumar Jha	272,421	198,842	73,579
44	Prashant Kumar Tiwari	202,814	147,322	55,492
45	Pratap Singh Bohra	170,019	123,317	46,702
46	Preetipal Singh Khanuja	342,860	282,466	60,394
47	Prem Chand Mishra	95,446	112,065	-16,619
48	Prem Prakash Singh	324,000	140,833	183,167
49	Rajendra Prasad Pathre	1,222,553	722,267	500,286
50	Rajesh Kumar Neemrana	316,411	203,011	113,400

51	Rajesh Kumar (HO)	413,482	286,060	127,422
52	Rajesh Kumar Ladha	1,083,055	774,886	308,169
53	Rajesh Mohan Gaur	172,662	129,644	43,018
54	Rajesh Saksena	328,941	67,500	261,441
55	Rakesh Kumar	76,785	34,940	41,845
56	Ram Gopal Sharma	1,222,316	586,649	635,667
57	Ram Krishan Batham	615,718	406,876	208,842
58	Ramesh Chand Swami	42,669	31,213	11,456
59	Ramesh Kumar Yadav	42,900	51,700	-8,800
60	Ranjeet Kumar Sharma	2,304,006	1,195,266	1,108,740
61	Rohit Kumar	300,380	162,896	137,484
62	Santram Sharma	853,530	457,491	396,039
63	S.G.M. PILLAI	1,219,520	935,709	283,811
64	Shishpal	317,121	239,232	77,889
65	Shiv Shankar	109,072	98,018	11,054
66	Shuchi Chaudhry Rastogi	2,314,759	1,279,793	1,034,966
67	Shyam Babu	562,816	380,769	182,047
68	Sitaram Sharma	229,962	123,216	106,746
69	Sudesh Kumar	3,685,654	941,404	2,744,250
70	Sunil Singh	51,554	33,843	17,711
71	Sunita Kumari	137,192	130,908	6,284
72	Surender Kumar	203,808	143,246	60,562
73	Surender Singh	308,191	252,083	56,108
74	Suresh Pal Singh	412,090	216,247	195,843
75	Swaroop Singh	265,593	163,278	102,315
76	Vineet Kumar Sharma	218,301	144,388	73,913
77	Vipul Gupta	366,211	176,445	189,766
78	Khush Kumar Singh	19,688	19,688	-
79	Devender Rawat	39,770	39,770	-
80	Rupesh Kumar	41,077	41,077	-
Total		53,977,832	28,890,839	25,086,993

S.NO.	Name Of Creditors (Statutory Dues)	Claimed Amount (Rs.)	Admitted Amount (Rs.)	Claim Rejected (Rs.)
1	Deputy Commissioner (State Tax), Circle-Shahjanpur	116,466,657	116,466,657	-
2	Regional Office ESI Corporation	57,554	57,554	-
3	Dues of ESI-Neemrana as on 31.03.2020	-	100,505	-
4	Dues of PF-Neemrana as on 31.03.2020	-	368,628	-
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	-	1,451,469	-
9	Dues of ESI-Delhi as on 08.06.2020	-	17,205	-
10	Dues of PF-Delhi as on 08.06.2020	-	134,490	-
11	Income Tax Department - New Delhi		5,629,412	
Total		116,524,211	118,770,560	-

Summary of Claims - Serval India Pvt Ltd			
S. No.	Type of Creditor	Amount Claimed	Amount admitted
1	Secured Financial Creditor	475,753,189	475,753,189
2	Unsecured Financial Creditor (other than related party)	75,296,816	75,296,816
3	Unsecured Financial Creditor (related party)	43,213,771	43,213,771
3	Operational Creditor	74,918,893	58,439,391
4	Statutory Dues	116,524,211	118,770,560
5	Employees	53,977,832	28,890,839
	Total	839,684,712	800,364,567