

## LIST OF CREDITORS AS ON 9TH OCTOBER, 2020

S.NO.	Name Of Financial Creditors (Secured)	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Canara Bank	372,543,619.20	372,543,619.20	-
2	Union Bank Of India (E- Andhra Bank)	100,206,969.00	100,206,969.00	-
3	Tata Capital Financial Services Limited	4,007,274.00	4,007,274.00	-
<b>TOTAL</b>		<b>476,757,862.20</b>	<b>476,757,862.20</b>	<b>-</b>

S.NO.	Name Of Financial Creditors (Depositors-Unsecured)	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Adesh Agarwal Prop Universal Marketing	6,159,479.00	4,465,161.00	1,694,318.00
2	Balwan Singh	215,495.00	215,495.00	-
3	Birmati Devi	816,617.00	487,454.00	329,163.00
4	Brij Bala Gupta	2,418,480.00	2,070,232.00	348,248.00
5	Himanshu Sharma	51,690.00	44,388.00	7,302.00
6	Manisha Gupta	2,444,754.00	2,092,722.00	352,032.00
7	Manjusha Devi Vaish	2,183,973.00	1,750,000.00	433,973.00
8	Nidhi Gupta	1,187,610.00	1,015,432.00	172,178.00
9	Santram Sharma	602,994.00	452,971.00	150,023.00
10	Satish Chand Gupta	2,480,259.00	1,863,018.00	617,241.00
11	Urmila Devi	710,594.00	598,201.00	112,393.00
12	Sarita Singh	150,000.00	139,445.00	10,555.00
13	Santosh Kaushik	565,250.00	475,846.00	89,404.00
14	Nandini (Aadhaar 680082203459)	209,148.59	209,148.59	-
15	Anjana	464,250.00	401,739.00	62,511.00
16	Shuchi Chaudhry Rastogi	1,708,338.00	1,498,542.00	209,796.00
17	Ajitesh Kumar Chaudhry	112,000.00	100,000.00	12,000.00
<b>TOTAL</b>		<b>22,480,931.59</b>	<b>17,879,794.59</b>	<b>4,601,137.00</b>

S.NO.	Name Of Operational Creditor (Suppliers)	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Bansal Bobbin Industries_Gaurav Bansal	3,935,118.00	3,168,120.00	766,998.00
2	Bst Security and Labour Services Private Limited	1,439,592.00	1,241,028.00	198,564.00
3	Mathur Polymers	3,829,092.00	2,553,826.00	1,275,266.00
4	Om Logistics Limited	1,079,567.00	756,162.00	323,405.00
5	Sankhla Vinyl Private Limited	29,964,629.00	19,217,856.00	10,746,773.00
6	Shakun Polymers	2,728,580.00	2,208,960.00	519,620.00
7	Tathasthu Industries_Pankaj Bansal	138,954.00	106,252.00	32,702.00
8	Three Star Wood Industries_Tarun Bansal	200,000.00	200,000.00	-
9	Aggarwal Timber	5,415,674.00	4,135,532.00	1,280,142.00
10	AKG Enterprises	4,319,143.00	4,319,143.00	-
11	SRV International Pvt Ltd	1,505,787.00	1,505,787.00	-
<b>TOTAL</b>		<b>54,556,136.00</b>	<b>39,412,666.00</b>	<b>15,143,470.00</b>

S.NO.	Name Of Operational Creditors (Statutory Dues)	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Deputy Commissioner (State Tax), Circle-Shahjhanpur	116,466,657	116,466,657.00	-
	<b>TOTAL</b>	<b>116,466,657.00</b>	<b>116,466,657.00</b>	<b>-</b>

S.NO.	Name Of Employee (Wages & Salary Dues)	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Claim Rejected (Rs.)
1	Ajay Kumar Singh	1,160,462.00	1,101,782.00	58,680.00
2	Ajitesh Kumar Chaudhary	1,226,806.00	1,103,440.00	123,366.00
3	Akhilesh Kumar	156,035.00	124,121.00	31,914.00
4	Anup Srivastava	789,993.00	741,577.00	48,416.00
5	Anuranjan Kumar Singh	176,735.00	131,198.00	45,537.00
6	Arvind Kumar	580,940.00	466,951.00	113,989.00
7	Awdhesh Kumar	272,616.00	239,414.00	33,202.00
8	Balwan Singh	1,449,263.00	1,330,481.00	118,782.00
9	Daulat Singh	529,222.00	483,635.00	45,587.00
10	Daya Shankar Sharma	944,492.00	859,680.00	84,812.00
11	Dewan Singh	53,938.00	4,041.00	49,897.00
12	Gautam Shah	94,857.00	57,429.00	37,428.00
13	Gopal Singh Kalra	1,651,400.00	-	1,651,400.00
14	Hari Shankar	196,465.00	174,472.00	21,993.00
15	Hira Kumar Singh	632,159.00	558,693.00	73,466.00
16	Jai Prakash Singh	1,870,064.00	1,189,710.00	680,354.00
17	Jiwan Prasad Singh	119,975.00	119,975.00	-
18	Jolly Johnkutty	574,305.00	528,945.00	45,360.00
19	Kishore Ram	243,313.00	221,223.00	22,090.00
20	Kripal Singh	77,403.00	50,837.00	26,566.00
21	Lalit Mohan	85,086.00	49,322.00	35,764.00
22	Madan Singh	296,887.00	264,559.00	32,328.00
23	Mahipal Singh Rana	386,836.00	117,208.00	269,628.00
24	Mitthan Lal Sharma	779,085.00	377,295.00	401,790.00
25	Mohan Singh Rawat	194,259.00	178,059.00	16,200.00
26	Murli Manohar Prasad	135,621.00	135,621.00	-
27	Naim Singh	121,828.00	100,228.00	21,600.00
28	Narender Kumar Singh	247,656.00	199,891.00	47,765.00
29	Naresh Kumar	84,764.00	49,251.00	35,513.00
30	Neeraj Kumar (GSM)	242,356.00	206,670.00	35,686.00
31	Neeraj Sharma	230,481.00	91,279.00	139,202.00
32	Om Prakash Singh	459,502.00	416,302.00	43,200.00
33	Pankaj Singh	205,841.00	194,591.00	11,250.00
34	Parma Nand	121,609.00	101,246.00	20,363.00
35	Pawan Kumar Sharma	530,568.00	497,824.00	32,744.00
36	Ponnamma Jacob	534,248.00	526,033.00	8,215.00
37	Pradeep Kumar Jha	272,421.00	239,421.00	33,000.00
38	Prashant Kumar Tiwari	202,814.00	115,195.00	87,619.00
39	Pratap Singh Bohra	170,019.00	169,528.00	491.00
40	Preetipal Singh Khanuja	342,860.00	312,170.00	30,690.00
41	Prem Chand Mishra	95,446.00	95,446.00	-
42	Rajendra Prasad Pathre	1,222,553.00	1,049,963.00	172,590.00
43	Rajesh Kumar (HO)	413,482.00	369,342.00	44,140.00
44	Rajesh Kumar Ladha	1,083,055.00	795,236.00	287,819.00
45	Rajesh Mohan Gaur	172,662.00	152,411.00	20,251.00

46	Rajesh Saksena	328,941.00	102,056.00	226,885.00
47	Rakesh Kumar	76,785.00	53,308.00	23,477.00
48	Ram Gopal Sharma	1,222,316.00	1,140,528.00	81,788.00
49	Ram Krishan Batham	615,718.00	496,871.00	118,847.00
50	Ramesh Chand Swami	42,669.00	12,788.00	29,881.00
51	Ramesh Kumar Yadav	42,900.00	42,900.00	-
52	Ranjeet Kumar Sharma	2,304,006.00	922,450.00	1,381,556.00
53	Rohit Kumar	300,380.00	275,000.00	25,380.00
54	S.G.M. PILLAI	1,219,520.00	1,064,512.00	155,008.00
55	Santram Sharma	853,530.00	645,223.00	208,307.00
56	Shishpal	317,121.00	282,327.00	34,794.00
57	Shiv Shankar	109,072.00	89,920.00	19,152.00
58	Shyam Babu	562,816.00	528,302.00	34,514.00
59	Sitaram Sharma	229,962.00	138,776.00	91,186.00
60	Sudesh Kumar	3,685,654.00	2,243,741.00	1,441,913.00
61	Sunil Singh	51,554.00	17,145.00	34,409.00
62	Sunita Kumari	137,192.00	137,192.00	-
63	Surender Kumar	203,808.00	185,742.00	18,066.00
64	Surender Singh	308,191.00	241,873.00	66,318.00
65	Suresh Pal Singh	412,090.00	412,090.00	-
66	Swaroop Singh	265,593.00	207,059.00	58,534.00
67	Vineet Kumar Sharma	218,301.00	184,823.00	33,478.00
68	Vipul Gupta	366,211.00	190,537.00	175,674.00
69	Shuchi Chaudhry Rastogi	2,314,759.00	1,899,559.00	415,200.00
	<b>TOTAL</b>	<b>37,621,471.00</b>	<b>27,806,417.00</b>	<b>9,815,054.00</b>

*\*Bonus has been admitted upto FY 2017-18*

*\*Leave encashment has been admitted as per the leave register*

*\* Salary has been admitted upto May 2020*