

Annexure – 8

Name of the corporate debtor: Veekay Polycoats Limited; Date of commencement of CIRP: 01-03-2019; List of creditors as on: 25-07-2019

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	MOTT MACDONALD PRIVATE LIMITED	VK/B/001	18-Mar-19	236000	216000	Operational	NA	NA	NA	NA	NA	NA	20000	NA	
2	Bajaj Rubber Company Private Limited	VK/B/003	15-Mar-19	3767401	3496014	Operational	NA	NA	NA	NA	NA	NA	271387	NA	
3	Syscon Systems	VK/B/004	19-Apr-19	25016	25016	Operational	NA	NA	NA	NA	NA	NA	0	NA	
4	Shivam Engg.	VK/B/005	22-Apr-19	23566	23566	Operational	NA	NA	NA	NA	NA	NA	0	NA	
5	Satish Gupta & Co	VK/B/006	25-Apr-19	85487	71179	Operational	NA	NA	NA	NA	NA	NA	14308	NA	
6	Shrinath Packaging Company	VK/B/007	25-Apr-19	1178139	1178139	Operational	NA	NA	NA	NA	NA	NA	0	NA	
7	Passion Courier Service	VK/B/008	27-Apr-19	37782	29914	Operational	NA	NA	NA	NA	NA	NA	7868	NA	
8	New Green Carriers Pvt Ltd.	VK/B/009	30-Apr-19	10500	10290	Operational	NA	NA	NA	NA	NA	NA	210	NA	
9	VEGA FACILITIES	VK/B/010	03-May-19	190002	183062	Operational	NA	NA	NA	NA	NA	NA	6940	NA	
10	M/s Khera plasticchem Ltd.	VK/B/011	01-May-19	1944324	1919324	Operational	NA	NA	NA	NA	NA	NA	25000	NA	
11	M/s National Petrolube	VK/B/012	04-May-19	158262	158262	Operational	NA	NA	NA	NA	NA	NA	0	NA	
12	Dinesh Madan & Associates	VK/B/013	04-May-19	60000	54000	Operational	NA	NA	NA	NA	NA	NA	6000	NA	
13	Shri Santoshi Enterprises	VK/B/014	04-May-19	103275	103275	Operational	NA	NA	NA	NA	NA	NA	0	NA	
14	ARS Enterprises	VK/B/015	07-May-19	12143423	11888612	Operational	NA	NA	NA	NA	NA	NA	254811	NA	
15	Gokul Exim Pvt Ltd.	VK/B/016	08-May-19	9825985.39	8561635.39	Operational	NA	NA	NA	NA	NA	NA	1264350	NA	
16	Reliable Industries	VK/B/017	09-May-19	700000	700000	Operational	NA	NA	NA	NA	NA	NA	0	NA	
17	Rvs Petrochemicals Ltd.	VK/B/018	09-May-19	54124	50209	Operational	NA	NA	NA	NA	NA	NA	3915	NA	
18	Chauhan Traders	VK/B/019	09-May-19	1430811	1430805	Operational	NA	NA	NA	NA	NA	NA	6	NA	
19	Jai Baba Budhnath	VK/B/020	10-May-19	67424	67424	Operational	NA	NA	NA	NA	NA	NA	0	NA	
20	M/s Chatanya Overseas	VK/B/021	08-May-19	1283494	1283494	Operational	NA	NA	NA	NA	NA	NA	0	NA	
21	M2R PRINTPACK SOLUTIONS	VK/B/022	03-May-19	187125	187125	Operational	NA	NA	NA	NA	NA	NA	0	NA	
22	Goenka Brothers	VK/B/023	03-May-19	6684646	6684646	Operational	NA	NA	NA	NA	NA	NA	0	NA	
23	Dua Traders	VK/B/024	10-May-19	304147	300000	Operational	NA	NA	NA	NA	NA	NA	4147	NA	
24	M/s Khera chemical industries	VK/B/025	06-May-19	17069906	11427984	Operational	NA	NA	NA	NA	NA	NA	5641922	NA	
25	SP Colour & Chemicals	VK/B/026	13-May-19	112100	112100	Operational	NA	NA	NA	NA	NA	NA	0	NA	

26	JV Facility Management Pvt.Ltd	VK/B/027	13-May-19	71642	70428	Operational	NA	NA	NA	NA	NA	NA	1214	NA	
27	Nikhil Trading Company	VK/B/028	14-May-19	3821755	3816751	Operational	NA	NA	NA	NA	NA	NA	5004	NA	
28	Converttech equipment Private Limited	VK/B/029	14-May-19	12390	12390	Operational	NA	NA	NA	NA	NA	NA	0	NA	
29	Vinay Aarna Overseas LLP	VK/B/030	08-May-19	400000	400000	Operational	NA	NA	NA	NA	NA	NA	0	NA	
30	kshatriya oils and chemicals	VK/B/031	18-May-19	39825	39825	Operational	NA	NA	NA	NA	NA	NA	0	NA	
31	Shiv Shakti Packaging	VK/B/032	06-May-19	44604	44604	Operational	NA	NA	NA	NA	NA	NA	0	NA	
32	R.V.S multifacility manpower Services	VK/B/033	16-May-19	1405212	1405212	Operational	NA	NA	NA	NA	NA	NA	0	NA	
33	TIRUPATI SECURITY SERVICES	VK/B/034	22-May-19	518287	509504	Operational	NA	NA	NA	NA	NA	NA	8783	NA	
34	Kapoor traders	VK/B/035	22-May-19	210301	0	Operational	NA	NA	NA	NA	NA	NA	210301	NA	
35	Ridhi Enterprises	VK/B/036	22-May-19	35959	0	Operational	NA	NA	NA	NA	NA	NA	35959	NA	
36	Mahadevan Petro	VK/B/037	23-May-19	384257	384237	Operational	NA	NA	NA	NA	NA	NA	20	NA	
37	DEEPAK ENGINEERING WORKS	VK/B/038	23-May-19	45135	45135	Operational	NA	NA	NA	NA	NA	NA	0	NA	
38	NATH UDYOG	VK/B/039	23-May-19	1279867	1273571	Operational	NA	NA	NA	NA	NA	NA	6296	NA	
39	Industrial Roller Company	VK/B/040	25-May-19	350986	346199	Operational	NA	NA	NA	NA	NA	NA	4787	NA	
40	Vinkay Textiles Pvt Ltd	VK/B/041	27-May-19	978776	805251	Operational	NA	NA	NA	NA	NA	NA	173525	NA	
41	Vinkay Fabrics	VK/B/042	27-May-19	1198745	1198745	Operational	NA	NA	NA	NA	NA	NA	0	NA	
42	DSS India LTD	VK/B/043	27-May-19	3999463	2090179	Operational	NA	NA	NA	NA	NA	NA	1909284	NA	
43	Dwarkadhish security services	VK/B/044	27-May-19	181013	181013	Operational	NA	NA	NA	NA	NA	NA	0	NA	
44	AXIS ORGANICS PVT.LTD.	VK/B/045	27-May-19	173464	173464	Operational	NA	NA	NA	NA	NA	NA	0	NA	
45	Satyam shivam knit fab	VK/B/046	25-May-19	1204730	1023053	Operational	NA	NA	NA	NA	NA	NA	181677	NA	
46	MLA Industries	VK/B/047	27-May-19	436507	360750	Operational	NA	NA	NA	NA	NA	NA	75757	NA	
47	Jagdamba Minerals	VK/B/048	28-May-19	404216	323835	Operational	NA	NA	NA	NA	NA	NA	80381	NA	
48	Orion Fabrics Private Limited	VK/B/049	28-May-19	1616000	1153276	Operational	NA	NA	NA	NA	NA	NA	462724	NA	
49	Jai Shyam Engineering	VK/B/050	30-May-19	20000	20000	Operational	NA	NA	NA	NA	NA	NA	0	NA	
50	JAGRAM SAFETY TANK	VK/B/051	30-May-19	15582	15582	Operational	NA	NA	NA	NA	NA	NA	0	NA	
51	Raj Group Services	VK/B/052	30-May-19	100233	98228	Operational	NA	NA	NA	NA	NA	NA	2005	NA	
52	RIICO LTD.	VK/B/053	30-May-19	4152079	4152079	Operational	NA	NA	NA	NA	NA	NA	0	NA	
53	Diya Graphics	VK/B/054	31-May-19	44261	6666	Operational	NA	NA	NA	NA	NA	NA	37595	NA	
54	MITTAL WIRENETTING WORKS	VK/B/055	03-Jun-19	46492	46492	Operational	NA	NA	NA	NA	NA	NA	0	NA	
55	New Core India	VK/B/056	03-Jun-19	1262767.7	1262767.7	Operational	NA	NA	NA	NA	NA	NA	0	NA	
56	MITTAL TEXTILES	VK/B/057	04-Jun-19	1364818	1364818	Operational	NA	NA	NA	NA	NA	NA	0	NA	
57	MITTAL SYNTHETICS	VK/B/058	04-Jun-19	947721	896062	Operational	NA	NA	NA	NA	NA	NA	51659	NA	
58	SUNRISE INDUSTRIES	VK/B/059	05-Jun-19	31742	31742	Operational	NA	NA	NA	NA	NA	NA	0	NA	
59	Delta Technologies	VK/B/060	05-Jun-19	361035	361035	Operational	NA	NA	NA	NA	NA	NA	0	NA	
60	V.R.ENGINEERING	VK/B/061	06-Jun-19	51665.15	44731	Operational	NA	NA	NA	NA	NA	NA	6934.15	NA	

94	Lucky Partnet Investments Ltd.	VK/B/095	27-Sep-19	50162508		Operational	NA	NA	NA	NA	NA	NA	50162508	NA	
95	NIS Marketing Private Limited	VK/B/096	12-Oct-19	1048947	1047123	Operational	NA	NA	NA	NA	NA	NA	1824	NA	
96	Cool Tech Engineers	VK/B/097	17-Oct-19	162010	162010	Operational	NA	NA	NA	NA	NA	NA	0	NA	
97	Shiva Industrial Chemicals	VK/B/098	19-Oct-19	1392334.93	1390843	Operational	NA	NA	NA	NA	NA	NA	1491.93	NA	
98	Girnar Rubber Pvt. Ltd.	VK/B/099	19-Oct-19	74582	74582	Operational	NA	NA	NA	NA	NA	NA	0	NA	
99	Daksh Enterprises	VK/B/100	24-Oct-19	13812	13132	Operational	NA	NA	NA	NA	NA	NA	680	NA	
100	Shri Baba LakshmanDas Transport Union	VK/B/101	22-Nov-19	17300	17300	Operational	NA	NA	NA	NA	NA	NA	0	NA	
101	Signature Minerals	VK/B/102	28-Nov-19	408217	404340	Operational	NA	NA	NA	NA	NA	NA	3877	NA	
102	S. Kumar & Co	VK/B/103	25-Dec-19	377930	320268	Operational	NA	NA	NA	NA	NA	NA	57662	NA	
103	Info vision (Vikas Bhardwaj)	VK/B/104	31-Dec-19	7280	7280	Operational	NA	NA	NA	NA	NA	NA	0	NA	
104	Oak Shipping Services Pvt Ltd	VK/B/105	23-Jan-20	126858	126858	Operational	NA	NA	NA	NA	NA	NA	0	NA	
105	Jai Shree Electrical	VK/B/106	28-Jan-20	6938	6938	Operational	NA	NA	NA	NA	NA	NA	0	NA	
106	Harish Kumar Tanwar	VK/B/107	02-Mar-20	1095880	0	Operational	NA	NA	NA	NA	NA	NA	1095880	NA	

Sd/-

Vivek Raheja

Resolution Professional of

Veekay Polycoats Limited

IP Registration Number: IBBI/IPA-001/IP-P00055/2017-18/10133

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