## REGISTER OF CLAIMS AND DISTRIBUTIONS FOR NEWGEN SPECIALTY LIMITED

		Cl	aims					Dist	tributi	ons decla	red and pa	id			Remarks
Sl.	Name of	Amount	Nature of	Amount	Whether	Date	Amount	Date and		Amount			Amount	Date and	
No.	creditor	claimed	claim	admitted	Secured or		(Rs.)	Mode of		(Rs.)	mode of		(Rs.)	mode of	
		(Rs.)		(Rs.)	Unsecured			Payment			payment			payment	
1	Exim Bank	196,975,78		196,97	Secured										
		6.71	Financial	5,786.											
			Creditor	71											
2	<b>HDFC Bank</b>		Financial		Secured										
			Creditor	344,71											
		344,718.28		8.28											
3	- 4		Financial	40.749	Secured										
	Intec	42,748,022	Creditor	42,748, 022.00											
	Capital	.00		022.00											
4	Punjab	574,043,46		567,39	Secured										
	National	1.94	Creditor	0,471.											
				0,471.											
	Bank			09											
	(Erstwhile														
	Oriental														
	Bank of														
	Commerce)														
5	Hero	22,268,167		22,268,	Secured										
	Fincorp	.47	Creditor	167.47											
	Limited			107.47											
	Total	836,380,15		000 =0											
		6.40		829,72											
				7,165.5											
				5											
L				<u>C</u> 1	LAIMS OF	WOF	<u>RKMEN</u>	AND EM	PLOY	<u>EES</u>					
1	Samir Patra	427091	Operation	427091											
		427091	al creditor	H2/U91											
2	AnupRaut		Operation	315173											
		313173	al creditor	0101/3											
	l	l	l	L		1	1		1	1		1	1		

	Total	742264		742264											
	CLAIMS OF GOVERNMENT AUTHORITIES														
	Employee Provident Fund Organization	1028689	Operation al creditor	1028689	Secured										
	Total	1028689		1028689											
	CLAIMS OF OPERATIONAL CREDITORS (EXCEPT WORKMEN, EMPLOYEES AND GOVERMENT)														
1	Rotoflow Polymers Private Limited	50291993. 00	Operational creditor	2440819 1.00											
2	Alok Master Batches Private Limited	14347810. 00	Operational creditor	1434781 0.00											
3	Synergy Additives	9744818.6 6	Operational creditor	9699818. 66											
4	S.M Pilfer Proof Caps Private Limited	0	Operational creditor	00											
5	Ram Charan Co. Pvt Ltd	11502960. 00	Operational creditor	7178277. 00											
6	Go PlastPvt Ltd	5348595.0 0	Operational creditor	5348595. 00											

7	Bakshi Bros Agencies Pvt Ltd	0	Operational creditor	00						
8	Steel Traders	11000000. 00	Operational creditor	3805444. 00						
9	BalajiTranswa ysPvt .Ltd	2985360.0 0	Operational creditor	2892601. 00						
10	V-TRANS (INDIA)LTD	0	Operational creditor	22						
11	M/S G.M Technochem Pvt. Ltd	1	Operational creditor	00						
12	Expended Polymer Systems Pvt Ltd	2424393.0 0	Operational creditor	2424393. 00						
13	Super Fast Cargo Movers	3805194.0 0	Operational creditor	2355783. 00						
14	Super Laxmi Roadways Pvt. Ltd	0	Operational creditor	00						
15	TRUE LOGISTICS PRIVATE LIMITED	2192834.0	Operational creditor	2192834. 00						
16	Hi-Tech Pipes Limited	2131074.0	Operational creditor	2072864. 33						
17	Tigarania Transport Co	1928044.0 0	Operational creditor	1885420. 00						

18	APOLLO METALEX PRIVATE LIMITED	0	Operational creditor Operational	00						
	Noida Gujrat Cargo Movers	3841826.0 0	creditor	00						
20	KARTIK ENTERPRISE S	0	Operational creditor	52						
21	OswalPolyche m	1849447.0 0	Operational creditor	1364359. 00						
22	Metropolis Logistics Pvt Ltd	936603.00	Operational creditor	905335.6 0						
23	G.C Strips Limited		Operational creditor	0						
24	LOK CHEMICALS PVT.LTD	785846.00	Operational creditor	775187.0 0						
25	Majha Carriers Llp	696000.00	Operational creditor	696000.0 0						
26	Shiv Shakti Logistics Private Limited		creditor	0						
27	Gnr Roadways / Transways	480569.00	Operational creditor	457908.0 0						
28	P-TECH INDUSTRIES PVT.LTD	328883.00	Operational creditor	322085.0 0						

29	M/S Satyam	388719.00	Operational	267439.0						
	Cargo Movers		creditor	0						
30		263444.00	Operational	263444.0						
	MAJHA		creditor	0						
	TRANSPORT									
	LLP									
31	LalitPoliplastP	247529.00								
	vt Ltd		creditor	0						
32	Bharat	298740.00	Operational	226583.0						
	Electrode		creditor	0						
	Company									
33	Avaya Kumar	140500.00								
	Samal		creditor	0						
34	Hi-Tech	114039.79	Operational							
	Engineering		creditor	9						
35	Kiranadi	99000.00	Operational	99000.00						
	Enterprises		creditor							
36	Glow Institute	94754.00	Operational	69874.00						
	Of		creditor							
	Professional									
27	Studies	4514400	0 1: 1	45144.00						
37	Aa Plastics Private	45144.00	Operational creditor	45144.00						
	Limited		Creditor							
20		20004.00	0	20004.00						
38	Super Singla Enterprises	38984.00	Operational creditor	38984.00						
	Enterprises		Creditor							
39	Pioneer	00000	On anation1	00000						
39	Pioneer LubsSpecialiti	29898.00	Operational creditor	.∠9898.UU						
	es		Creditor							
40		00705.00	Omanatia::-1	00705.00						
40	Precision Enterprises	<i>4919</i> 5.00	Operational creditor	.29795.00						
	Enterprises		Creditor							
	1									

41	R.B Traders	18489.00	Operational creditor	18489.00					
42	Palak Tapes Pvt. Ltd	12234.00	Operational creditor	12234.00					
43	Singla Industries	15090.00	Operational creditor	6539.00					
44	SwastikPlasch em Private Limited	580434.00	Operational creditor	567089.9 6					
45	Vision Logistics	90650.00	Operational creditor	90650.00					
46	Shruti Enterprises	48203.00	Operational creditor	48203.00					
	Special Agent Secure Services Pvt Ltd	1405638.0 0		1142508. 00					
48	Kushleshwar Sharma	283500.00	Operational creditor	100100.0					
	Total	159089471 .90		1124018 96.10					 

**Note:** The aforesaid admitted claim amount is subject to further scrutinization based on subsequent information / documents sought from the Corporate Debtor / creditors, and the Liquidator may modify / correct the list of claims, on the directions of the Hon'ble NCLT, or otherwise. It is pertinent to note that the Promoters of the corporate debtor has filed an appeal against the liquidation order before the Hon'ble NCLAT and the Hon'ble NCLAT directed to the liquidator to keep the corporate debtor as going concern and not to create any encumbrance over the assets of the Corporate Debtor or to dispose any moveable or immoveable property of the Corporate Debtor, in this regard the liquidator has filed his reply for the same.

## Sd

(Anil Kumar)

Liquidator

In the matter of Newgen Specialty Plastics Limited (under Liquidation)

IBBI Reg No. - IBBI/IPA-001/IP-P000144/2017-18/10308

Registered Address-: 303, Chandra GHS Limited, Golf Course Road,

Plot no. 64, Sector 55, Gurgaon, Haryana-122011,

Office Address: - C-360, Defence Colony, New Delhi-110024

Phone: 9999458899, 9873121883

E-Mail: anil2566@gmail.com,newgen.liqd@gmail.com