Annexure-5

Name of the corporate debtor: Gujarat Foils Limited. Date of commencement of liquidation: 16/09/2019; List of stakeholders as on: 21 - 10 -2020

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Deputy Commissioner of State tax			23-09-2019	#######	0		Nil	NA						
2	Deputy Excise and Taxation			23-09-2019	#######	#######		Nil	NA						
3	Commissioner of Customs			23-09-2019	#######	#######		Nil	NA						
4	MCGM (Octroi Dues)			23-09-2019	8,17,347	8,17,347		Nil	NA						
5	Commissioner of Customs (Nhava Sheva			23-09-2019	#######	#######		Nil	NA						

Annexure-6

Name of the corporate debtor: Gujarat Foils Limited. Date of commencement of liquidation: 16/09/2019; List of stakeholders as on: 21 - 10 -2020

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

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Aalekh Graphics		#	1,17,013	1,16,787										
2	Adishwar Sales		#	50,586	50,586										
3	Akbar Travels India private		#	2,35,359	2,35,359										
4	Amar Packaging		#	2,30,000	2,30,000										
5	Amardeep Roadways		#	42,300	42,300										
6	Ambica Enterprise		#	3,00,000	3,00,000										
7	Ami Packaging		#	59,671	59,671										
8	Anjali Sweets and Parlour		#	89,250	89,250										
9	Anjani Timber Mart		#	2,86,441	2,86,441										

10	Aqua Air Engineering		#	1,33,653	1,33,653												
11	ARC Shipping & Logistics		#	1,65,45,975	1,20,11,008												
12	Archit Organosys Limited		#	44,64,420	44,64,420												
13	Arihant Automation		#	10,089	10,089												
14	Arihant Pigments & Resins LLP		#	26,58,177	26,58,177												
15	Ashok Alco-Chemical Limited		#	28,22,245	19,65,102												
16	Associated Engineering & Metals		#	58,464	58,464												
17	Balaji Engravers		#	3,84,149	3,84,149												
18	Baroda Laboratories Trading Company		#	50,831	50,831												
19	Bhagvati Timber Merchant		#	6,53,064	5,69,224												
20	Bharat Refrigeration Service		#	52,417	52,417												

21	Bholenath Engineers		#	80,880	80,880												
22	Bombay Fire Safety		#	1,69,344	1,69,344												
23	Chemsel Agencies		#	63,175	63,175												
24	Classic Poly Prints		#	1,09,679	1,09,679												
25	Composites Solution		#	46,368	46,368												
26	Convertech Equipment Private Limited		#	1,72,397	1,72,397												
27	Cymk Inks LLP		#	1,18,125	1,18,125												
28	Cytech Coatings Private Limited		#	19,03,532	19,03,532												
29	Dag Printing Inks Company		#	46,728	46,728												
30	Damroo Enterprise		#	16,872	16,586												
31	Darshil Enterprise		#	26,098	26,098												
32	Dee Tee Industries Limited		#	39,325	39,325												

33	EXL India (AUO Jaipur Golden Transport Company Private Limited)		#	16,78,375	16,78,375												
34	EXL India Private Limited		#	1,64,730	1,01,609												
35	Fablas Impex Private limited		#	15,32,705	7,88,569												
36	Farma Interchem		#	46,411	46,411												
37	FCM Travel Solutions India Private Limted		#	2,78,223	2,78,223												
38	Filco Trade Centre Private Limited		#	1,12,617	1,12,617												
39	Flexibond Industries		#	2,48,193	2,48,192												
40	Foils and Home Products Private Limited		#	55,70,000	-												
41	Gandhi Associate		#	2,60,000	2,34,000												

42	Ganesh Trading Company		#	9,579	9,579												
43	Gaurav Trans Enginner Private Limited		#	78,460	69,760												
44	Gayatri Trading Company		#	21,168	21,168												
45	Grand Skies Travel Private Limited		#	79,743	79,743												
46	Gunjan Enterprise		#	74,190	74,190												
47	H R Agrawal and Associates		#	2,71,870	2,57,980												
48	Heeshit Tubes		#	2,83,873	2,82,422												
49	Hitech Litho Private Limited		#	91,500	91,500												
50	Hitesh Engineering		#	14,648	14,648												
51	Hubergroup India Private Limited		#	12,48,537	11,43,064												
52	Indian Corporation		#	9,72,380	8,98,280												
53	Innova Enterprises		#	2,134	2,134												

54	Jaibhawani Logistics		#	2,48,946	2,48,946												
55	Jain Kedia & Sharma Chartered Accountants		#	23,625	23,625												
56	Jeevdani Enterprises		#	7,028	6,968												
57	Jyoti Trading Company		#	31,876	31,876												
58	K. S. Facilities Management Services		#	1,60,841	1,59,478												
59	Kalptaru Roadlines		#	2,58,068	1,62,682												
60	Kataria Transport Company		#	93,550	91,679												
61	Kishor Agarwal		#	50,000	45,000												
62	Kohinoor Sales Corporation		#	11,731	11,731												
63	Labh Steel Corporation		#	79,502	79,502												
64	M K Printpack Private Limited		#	2,12,755	2,12,754												

65	M/s. Ajanta Print Arts		#	8,05,692	5,25,859												
66	M/s. Inter India Roadways Private Limited		#	23,450	22,981												
67	M/s. Jay Chehar Roadways		#	69,200	69,200												
68	Maharshi Packaging		#	44,808	44,808												
69	Maruti Petrochem		#	5,49,324	4,30,372												
70	Max Spare Limited		#	19,896	19,896												
71	Minolta Chem		#	2,56,813	2,56,813												
72	Mohta Electric & Engineering Co.		#	17,234	17,234												
73	Nandish Printing Press		#	45,711	45,711												
74	Neelkanth Enterprises		#	1,16,088	1,16,088												
75	NSDL		#	88,500	88,500												
76	Om Motors Cargo Carriers		#	2,28,658	2,28,658												
77	P. D. Enterprise		#	56,357	56,357												

78	Padmashri Road Lines		#	17,800	17,800												
79	Pelican Poly & Pallates Private Limited		#	65,520	65,520												
80	Perfect Electrical & Mechanical Works		#	11,244	11,244												
81	Pest Control Enterprises		#	1,15,000	1,13,000												
82	Pratik Plast Engineers and Computers		#	14,25,274	13,36,750												
83	Quill Image		#	56,779	56,779												
84	Raj Asbestos Company		#	53,850	53,850												
85	Raj Cleanwell Exim Private Limited		#	17,58,423	7,50,000												
86	Rajni Enterprises		#	69,650	69,650												
87	Ramdev Chemical Enterprises		#	97,500	97,500												
88	Ranjan Plastics Private Limited		#	6,240	6,240												

89	Reliance Carrier		#	3,26,675	1,99,475												
90	Resource Engimech India Private Limited		#	27,824	27,824												
91	Royal Paper Products		#	3,36,441	3,36,441												
92	Royal Refrigeration Service		#	12,300	12,300												
93	Sai Computer		#	1,10,850	1,10,850												
94	Sanjay Chemicals India Private Limited		#	13,90,061	11,68,037												
95	Setco Chemicals India Private Limited		#	9,78,349	8,63,022												
96	Shah Corporation		#	79,393	79,393												
97	Shah Khakhi & Associates		#	98,800	44,800												
98	Shanti Trading Company		#	98,591	98,464												
99	Sharad Industrial Products Private Limited		#	2,41,339	2,40,939												

100	Sheetal Trans Service		#	1,69,653	1,69,653												
101	Shivam Industries		#	8,04,613	8,04,613												
102	Shree Ganesha Electricals & Motor Rewinding		#	27,287	27,287												
103	Shree Sai Engineering Works		#	2,78,439	-												
104	Shree Umiya Packaging		#	12,31,746	12,31,746												
105	Shreeji Paper Convertor		#	29,127	29,127												
106	Shri Hinglaj Traders		#	4,94,742	2,38,866												
107	Shri Umiya Timbers		#	3,46,202	3,46,202												
108	Subashish Paper Products		#	58,236	56,572												
109	Sugam Parivahan Private Limited		#	7,91,322	7,57,246												
110	Sujyot systems		#	12,673	8,082												
111	Suryas Oldfort Plastics Private Limited		#	1,36,92,387	1,24,52,247												

112	Sushil Kumar Agarwal		#	59,000	54,000												
113	Tarun Advertising		#	87,612	86,504												
114	Tashkent Oil Company Private Limited		#	5,63,525	5,63,525												
115	Task Enfore Security Associates		#	60,180	19,890												
116	TCI Express Limited		#	55,054	55,054												
117	Technoquip Engineers Private Limited		#	57,128	57,128												
118	Testtex India Laborataries Private Limited		#	38,592	7,936												
119	Ujjawal Logistics		#	58,658	-												
120	Umesh Ved & Associates		#	71,170	36,720												
121	Umiya DM Water		#	8,838	8,838												
122	Union Roadways Limited		#	46,628	46,628												

123	United Saw Mills		#	2,09,230	2,09,230												
124	Varahi Gas Agency		#	24,850	24,850												
125	Veer Industries		#	36,800	36,480												
126	Veeshna Polypack Pivate Limited		#	2,99,041	2,75,239												
127	Venus Corporation		#	86,020	86,020												
128	Vipul Electric Corporation		#	25,333	25,333												
129	Vraj Advisory Private Limited		#	12,668	12,668												
130	Vrundavan Enterprise		#	7,159	7,159												
131	V-Xpress (Division of V Trans India Private Limited)		#	3,36,575	3,30,871												
132	Yogeshwar Enterprises		#	25,048	25,048												