

LIST OF STAKEHOLDERS

[As per Regulation 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016]

In the matter of

CP No.(IB)- 702/ ND/ 2018

XALTA FOOD & BEVERAGES PRIVATE LIMITED - IN LIQUIDATION

Regd Office: RZ-37A, NAYA BAZAR, RATI RAM PARK,
NAJAF GARH, NEW DELHI- 110043 IN

CIN NO. U15122DL2015PTC276479

Prepared by	Naveen Kumar Jain No. IBBI/IPA-001/IP-P00650/2017-2018/11097 Liquidator Email- Liquidation.Xalta@gmail.com
-------------	--

DISCLAIMER

The information contained in this List of Stakeholders (“**List**”) is substantially based on information collected by the Liquidator from the books and papers of Xalta Food & Beverages Private Limited- in liquidation (“**Corporate Debtor**” or “**Company**”), or as supplied by claimants, former directors, officers or employees of the Company, or obtained from public domain. The Liquidator shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient.

This List has been prepared pursuant to Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 (“**Liquidation Regulations**”) and for no other purpose. The submission of this List is a part of the liquidation proceedings. Any recipient getting this List is only entitled to use the same for the purposes of liquidation proceedings, and is not entitled to circulate the whole or any part of the List for any other purpose.

The Liquidator disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the Liquidator for the List.

Naveen Kumar Jain
Liquidator of Xalta Food & Beverages Private Limited



LIQUIDATOR
NAVEEN KUMAR JAIN
No. IBBI/IPA-001/IP-P00650/2017-2018/11097

No. IBBI/IPA-001/IP-P00650/2017-2018/11097

Email Id: liquidation.xalta@gmail.com

LIST OF STAKEHOLDERS

In accordance with regulation 31 of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA (LIQUIDATION PROCESS) REGULATIONS, 2016 category-wise list of stakeholders are prepared on the basis of proofs of claims submitted and accepted under these Regulations, with-

- a) the amounts of claim admitted, if applicable,
- b) the extent to which the debts or dues are secured or unsecured, if applicable,
- c) the details of the stakeholders, and
- d) the proofs admitted or rejected in part, and the proofs wholly rejected.

Presently few claim filed by a few stakeholders of the Corporate Debtor, are subject to discussion, further verification / provisions for admission.

Considering that the very nature of admission of claims filed by stakeholders is subject to modification, necessary application shall be moved with the Hon'ble A.A/ NCLT, from time to time, to modify an entry in the list of the stakeholders filed with the Adjudicating Authority, in the manner directed by the Adjudicating Authority.

The list of stakeholders, as modified from time to time, shall be:

1. Available for inspection by the persons who submitted proofs of claim; and
2. Available for inspection by members, directors and guarantors of the Corporate Debtor.

Notes:

1. The claims have been verified by the Liquidator based on the evidence/ information/details/invoices towards which the claims have arisen submitted by the respective Financial Creditors in accordance with section 38 read with regulation 18 & 21 of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA (LIQUIDATION PROCESS) REGULATIONS, 2016.
2. The claim amount admitted is subject to further scrutinization based on subsequent information/ documents sought from the Corporate Debtor/ Creditors, and the Liquidator
 - a. may modify/ correct the list of claims, on the directions of the Hon'ble Adjudicating Authority or otherwise.
3. The Liquidation Commencement Date has been taken as 14.06.2019 which has been further confirmed by the order of Hon'ble Adjudicating Authority vide order dated 11.06.2021 while confirming the appointment of undersigned Liquidator.
4. As regards claims submitted after the last date of submission, the Liquidator will admit the claims only on general or specific orders of Hon'ble Adjudicating Authority, NCLT New Delhi Bench.
5. The claims of few creditors are still undergoing verification process in accordance with section 39 (2) read with 16 (2), 21, 23 and shall be admitted as and when verification process completes, accordingly the list of stakeholders shall be revised.
6. In view of non-submission as required by undersigned under point 5, The admission / rejection of the claim has been made on the best estimate of the amount of the claim based on the documents, information and other records available with the liquidator and in accordance with the provisions regulation 16 (2) read with section 5 (17) and regulation 25. The same is subjected to further revision if any material information comes to the Liquidator

7. In case there remains any discrepancy, the same may be reported to the Liquidator by email to Liquidation.xalta@gmail.com . The Liquidator shall review the supporting documents/ information provided and consider the same for removal of any such discrepancy.

Naveen Kumar Jain
Liquidator of Xalta Food & Beverages Private Limited



LIVIDATOR
NAVEEN KUMAR JAIN
No. IBBI/IPA-001/IP-P00650/2017-2018/11097

No. IBBI/IPA-001/IP-P00650/2017-2018/11097

ANNEXURE A- SUMMARY OF ALL THE CLAIMS

Category of Stakeholders	Summary of Claims Received		Claims Admitted	Claims Rejected	Claims under verification / claimant to prove
	No of Claims	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Secured Financial Creditor	9	1,36,41,52,187.67	66,24,05,068.77	34,33,13,741.24	35,84,33,377.66
Unsecured Financial Creditor	4	58,76,95,132.30	40,64,98,668.63	1,51,77,011.67	16,60,19,452.00
Workmen and Employees	158	3,09,71,701.00	2,17,19,040.00	81,17,482.00	11,35,179.00
Operational Creditors - Governments	4	42,86,75,112.00	21,44,59,976.69	21,42,15,135.31	-
Operational Creditors - Other than Workmen and Employees and Governments	45	38,35,92,813.12	20,83,04,198.10	4,66,50,524.51	12,86,38,090.51
Other Stakeholders	3	12,98,70,627.00	75,53,074.14	9,61,86,397.54	2,61,31,155.32
Shareholders or Partners or Guarantors if Any	0				
Total	223	2,92,49,57,573.09	1,52,09,40,026.33	72,36,60,292.26	68,03,57,254.50

ANNEXURE B – CLAIMS OF FINANCIAL CREDITORS

Claim Id	Name of Stakeholder	Amount of claim [In Rs.]	Amount of claim admitted [In Rs.]	Amount of claim rejected [In Rs.]	Amount of Claim under verification [In Rs.]	The extent to which the debts or dues are secured or unsecured, if applicable	the proofs admitted or rejected in part, and the proofs wholly rejected
XFC-001	INDIAN BANK	37,50,15,087.78	27,71,25,271.49	9,78,89,816.29	Other charges and expenses during the period 26.07.2018 till 14.06.2019 if any.	Security Interest under verification in accordance with regulation 21.	Partly admitted / Partly rejected / Partly under verification
XFC-002	PUNJAB NATIONAL BANK [ERSTWHILE UNITED BANK OF INDIA]	32,27,00,724.00	22,38,55,998.63	8,80,87,181.37	1,07,57,544.00	Security Interest under verification in accordance with regulation 21.	Partly admitted / Partly rejected / Partly under verification
XFC-003	TAMILNAD MERCANTILE BANK LIMITED	15,97,88,422.76	-	4,57,10,066.00	11,40,78,356.76	Security Interest under verification in accordance with regulation 21.	Partly rejected / Partly under verification
XFC-004	BANK OF BARODA [ERSTWHILE VIJAYA BANK]	16,79,99,758.38	-	3,87,21,019.22	12,92,78,739.16	Security Interest under verification in accordance with regulation 21.	Partly rejected / Partly under verification
XFC-005	KARUR VYSYA BANK LIMITED	15,31,83,572.13	3,99,91,416.00	3,73,34,507.92	7,58,57,648.21	Security Interest under verification in accordance with regulation 21.	Partly admitted / Partly rejected / Partly under verification
XFC-006	SIEMENS FINANCIAL SERVICES PVT LTD	9,29,49,668.00	5,83,83,345.00	3,45,66,323.00	-	Security Interest under verification in accordance with regulation 21.	Partly admitted / Partly Rejected
XFC-007	HERO FINCORP LIMITED	5,74,77,688.62	3,91,05,718.62	-	1,83,71,970.00	Security Interest under verification in accordance with regulation 21	Partly admitted / Partly under verification

Stakeholder List of Xalta Food & Beverages Private Limited

XFC-008	RELIANCE COMMERCIAL FINANCE LIMITED	2,45,39,190.00	1,50,07,701.65	-	95,31,488.35	Security Interest under verification in accordance with regulation 21	Partly admitted / Partly under verification
XFC-009	TATA CAPITAL FINANCIAL SERVICES LIMITED	1,04,98,076.00	89,35,617.38	10,04,827.44	5,57,631.18	Security Interest under verification in accordance with regulation 21	Partly admitted / Partly rejected / Partly under verification
XFC-010	KIAN ING & COMPANY	32,66,75,163.50	32,66,75,099.00	64.48	-	Unsecured	Partly admitted / Partly rejected
XFC-011	OASIS BEVERAGES PRIVATE LIMITED	25,15,78,018.00	7,03,81,618.82	1,51,76,947.18	16,60,19,452.00	Unsecured	Partly admitted/ Partly rejected / Partly under verification
XFC-012	RAINBOW DIGITAL SERVICES PRIVATE LIMITED	80,57,961.00	80,57,961.00	-	-	Unsecured	Wholly Admitted
XFC-013	HDFC BANK LIMITED	13,83,989.82	13,83,989.82	-	-	No security interest as per Regulation 21 of IBBI (Liquidation Process) Regulation, 2016.	Wholly Admitted
Total		1,95,18,47,319.99	1,06,89,03,737.41	35,84,90,752.90	52,44,52,829.66		

ANNEXURE C- CLAIMS OF WORKMEN AND EMPLOYEES

Claim Id	Name of Stakeholder	Amount of claim [In Rs.]	Amount of claim admitted [In Rs.]	Amount of claim rejected [In Rs.]	Amount of Claim under verification [In Rs.]	The extent to which the debts or dues are secured or unsecured, if applicable	the proofs admitted or rejected in part, and the proofs wholly rejected
XOC-EMP-001	Rajesh Singh Negi	16,96,588.00	16,96,588.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-002	Prashant Gour	34,53,728.00	11,15,117.00	23,38,611.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-003	Deepak Gupta	18,56,377.00	11,10,458.00	7,45,919.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-004	Pankaj Kumar Gaur	10,25,217.00	10,25,217.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-005	Sunil Bansal	7,05,700.00	7,05,700.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-006	Mohit Bajpai	6,45,044.00	6,45,044.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-007	Rajat Kumar Monga	8,15,595.00	5,19,717.00	2,95,878.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-008	Bharat Bhushan Sharma	5,02,950.00	5,02,950.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-009	Vikash Singh	4,47,360.00	4,47,360.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-010	Pramod Kumra Singh	5,04,498.00	3,66,849.00	1,37,649.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-011	Ritu Raj Gupta	4,87,953.00	3,26,123.00	1,61,830.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-012	Nandan Singh Negi	3,20,333.00	3,20,333.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-013	Abhishek A Shah	2,76,909.00	2,76,909.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-014	Devraj Singh	2,69,399.00	2,69,399.00	-	0	Unsecured	Wholly Admitted

Stakeholder List of Xalta Food & Beverages Private Limited

XOC-EMP-015	Ankit Arora	3,41,855.00	2,56,146.00	85,709.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-016	Lalit Singh Rawat	2,55,696.00	2,55,696.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-017	Jagjeet Singh	3,99,986.00	2,53,232.00	1,46,754.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-018	Azad Singh	2,45,063.00	2,45,063.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-019	Rajesh Kumar Singh	2,84,838.00	2,31,818.00	53,020.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-020	Raman Kumar	2,30,527.00	2,30,527.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-021	Roshan Saraswat	2,65,928.00	2,19,959.00	45,969.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-022	Vishal Sethi	2,13,200.00	2,13,200.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-023	S. Kannan	2,41,558.00	2,10,284.00	31,274.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-024	Ujjwal Dhar Diwan	2,32,758.00	1,84,883.00	47,875.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-025	Sanjeev Ratan Mishra	2,69,775.00	1,80,282.00	89,493.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-026	Abdul Wasim Khan	2,47,253.00	1,78,133.00	69,120.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-027	Mohmmad Aamir Abdur Rehman	2,78,600.00	1,74,172.00	1,04,428.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-028	Ashish Singh	2,49,940.00	1,74,119.00	75,821.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-029	Jai Prakash Yadav	1,68,000.00	1,68,000.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-030	Gurjeet Singh	1,65,065.00	1,65,065.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-031	Sandesh Sharma	1,56,588.00	1,56,588.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-032	Amar Pal	1,71,182.00	1,55,620.00	15,562.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-033	Abhijeet Kumar	1,52,000.00	1,52,000.00	-	0	Unsecured	Wholly Admitted

Stakeholder List of Xalta Food & Beverages Private Limited

XOC-EMP-034	Mukesh Kumar Kaushik	1,32,000.00	1,32,000.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-035	Shiv Shankar Sharma	1,47,023.00	1,30,413.00	16,610.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-036	Karamveer Singh	1,27,405.00	1,26,515.00	890.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-037	Rahul Saxena	1,33,685.00	1,24,233.00	9,452.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-038	Sunil Kumar	2,10,000.00	1,24,085.00	85,915.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-039	Akhalesh Kumar Rana	1,16,913.00	1,16,913.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-040	Arun Tomer	1,26,319.00	1,15,912.00	10,407.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-041	Deepank Maurya	1,18,900.00	1,15,371.00	3,529.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-042	Manish Kumar	1,15,000.00	1,15,000.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-043	SagarK Timabadiya	1,14,540.00	1,14,540.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-044	Krishan Kumar Shrivastav	2,52,584.00	1,12,403.00	1,40,181.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-045	Pankaj	1,11,652.00	1,11,652.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-046	Rahul Kumar	1,10,058.00	1,10,058.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-047	Sundram Tripathi	1,07,244.00	1,07,244.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-048	Shobit Bansal	1,03,156.00	1,03,156.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-049	Shiv Shankar	1,70,791.00	97,592.00	73,199.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-050	Shiva Sharma	91,629.00	91,629.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-051	Sachin Saxena	1,52,894.00	89,618.00	63,276.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-052	Navjot Singh Sidhu	1,25,328.00	83,805.00	41,523.00	0	Unsecured	Partly admitted / partly rejected

Stakeholder List of Xalta Food & Beverages Private Limited

XOC-EMP-053	Dalvinder Singh	81,067.00	81,067.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-054	Jitendra Kumar Upadhyay	76,441.00	76,441.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-055	Neelam Sanjeev Asthana	85,679.00	76,123.00	9,556.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-056	Pravin Kumar	1,41,806.00	74,103.00	67,703.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-057	Hemchand	97,130.00	72,129.00	25,001.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-058	Naveen Nanda	69,840.00	69,840.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-059	Sachin Jadon	74,817.00	69,528.00	5,289.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-060	Rahul Kumar Pandey	68,592.00	68,592.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-061	Anurodh Kumar	67,004.00	67,004.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-062	Sandeep Kumar	1,72,000.00	64,930.00	1,07,070.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-063	Yashpal	1,78,000.00	64,756.00	1,13,244.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-064	Amrish Kumar	75,419.00	64,586.00	10,833.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-065	Rajendra Singh Rana	79,785.00	63,828.00	15,957.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-066	Atul Rajput	2,06,784.00	62,888.00	1,43,896.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-067	Pawan Pratap	61,916.00	61,916.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-068	Hariom Rana	76,575.00	61,260.00	15,315.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-069	Anshul Kumar Gaur	1,81,356.00	60,452.00	1,20,904.00	0	Unsecured	Partly admitted / partly rejected

Stakeholder List of Xalta Food & Beverages Private Limited

XOC-EMP-070	Kaushal Kishor Rajput	2,13,936.00	60,000.00	1,53,936.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-071	Naresh Jayaswal	1,04,590.00	59,405.00	45,185.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-072	Balram Jha	1,29,769.00	59,253.00	70,516.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-073	Pradeep Kumar Tiwari	57,277.00	57,277.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-074	Dhananjay Kumar	56,000.00	56,000.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-075	Rahul Kumar	1,79,784.00	53,034.00	1,26,750.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-076	Pramod Kumar	52,130.00	52,130.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-077	Sameer Srivastava	52,000.00	52,000.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-078	Vedratan Sharma	93,000.00	51,452.00	41,548.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-079	Dheerendra Kumar Pandey	51,415.00	51,415.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-080	Vishal Kumar	64,260.00	51,408.00	12,852.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-081	Sahil Girdhar	65,028.00	50,837.00	14,191.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-082	Hemant Singh	1,22,192.00	50,809.00	71,383.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-083	Abhishek Sharma	49,285.00	49,285.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-084	Rajendra Singh Rana	47,871.00	47,871.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-085	Rakesh Shrivastava	47,699.00	47,699.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-086	Ashok Babu	50,250.00	46,821.00	3,429.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-087	Bhagwan Ram Dewasi	60,554.00	45,499.00	15,055.00	0	Unsecured	Partly admitted / partly rejected

Stakeholder List of Xalta Food & Beverages Private Limited

XOC-EMP-088	Amit Kumar Bhardwaj	86,632.00	45,008.00	41,624.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-089	Deepak Kumar Goyal	44,639.00	44,639.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-090	Surendra Singh Rathor	49,290.00	44,357.00	4,933.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-091	Piyush Saurav	42,225.00	42,225.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-092	Sandeep Tomer	52,710.00	42,025.00	10,685.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-093	Virender Singh	1,08,200.00	41,780.00	66,420.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-094	Shiv Kumar	1,08,200.00	41,424.00	66,776.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-095	Mohammad Azad	2,07,922.00	40,978.00	1,66,944.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-096	Rahul Sishodia	39,390.00	39,390.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-097	Mohammad Ikram	39,361.00	39,361.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-098	Ratandeep Dhabade	38,960.00	38,960.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-099	Santosh KumarVarun	39,249.00	37,412.00	1,837.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-100	Rohit Kumar	37,555.00	36,655.00	900.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-101	Santosh Gautam	76,716.00	35,699.00	41,017.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-102	Jha Keshav	37,700.00	35,680.00	2,020.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-103	Rahul	34,583.00	34,583.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-104	Shiv Kumar	80,100.00	33,942.00	46,158.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-105	Arjun Kumar Sharma	96,296.00	32,447.00	63,849.00	0	Unsecured	Partly admitted / partly rejected

Stakeholder List of Xalta Food & Beverages Private Limited

XOC-EMP-106	Sanjay Kumar	49,000.00	32,416.00	16,584.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-107	Om Data Raizada	32,400.00	32,400.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-108	Naveen Kumar	32,926.00	31,125.00	1,801.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-109	Umesh Prasad	27,800.00	27,800.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-110	Nitin Kumar	38,396.00	27,558.00	10,838.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-111	Ravindra Singh	43,000.00	27,485.00	15,515.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-112	Shailendra Kumar Pandey	69,016.00	27,101.00	41,915.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-113	Harvinder Singh	32,000.00	26,407.00	5,593.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-114	Ajeet Singh Yadav	26,898.00	25,036.00	1,862.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-115	Basrudding Khan	61,750.00	24,799.00	36,951.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-116	Vineet Mishra	23,158.00	23,158.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-117	Shyam Lal Meghwal	22,828.00	22,828.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-118	Manoj Kumar	27,600.00	22,438.00	5,162.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-119	Praveen Bagdi	21,900.00	21,900.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-120	Shivam Porwal	21,373.00	21,373.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-121	Pathan Iqbal Khan	30,292.00	21,196.00	9,096.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-122	Rachit Jindal	20,985.00	20,985.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-123	Harish Kasana	25,000.00	20,287.00	4,713.00	0	Unsecured	Partly admitted / partly rejected

Stakeholder List of Xalta Food & Beverages Private Limited

XOC-EMP-124	Gaurav Chaurasia	26,000.00	19,225.00	6,775.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-125	Ajay Singh	45,560.00	19,071.00	26,489.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-126	Neeraj	28,002.00	19,052.00	8,950.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-127	Rajendra Kumar	23,806.00	18,806.00	5,000.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-128	Avinash Chander	17,903.00	17,903.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-129	Arun Sharma	1,75,000.00	17,854.00	1,57,146.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-130	Satish Kumar Yadav	17,740.00	17,740.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-131	Kapil Kumar	49,608.00	15,611.00	33,997.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-132	Waseem Ahmad	34,089.00	15,521.00	18,568.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-133	Girraj Singh	25,500.00	15,505.00	9,995.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-134	Arvind Kumar	15,401.00	15,401.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-135	Dharmesh Kumar	15,300.00	15,300.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-136	Kamal Nagrath	15,788.00	14,890.00	898.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-137	Nanak Chand	14,660.00	14,660.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-138	Sitaram Jat	14,589.00	14,589.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-139	Amit Kumar Mishra	29,455.00	13,922.00	15,533.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-140	Dinesh Kumar Mishra	28,500.00	13,184.00	15,316.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-141	Tajinder Kumar	31,425.00	10,954.00	20,471.00	0	Unsecured	Partly admitted / partly rejected

Stakeholder List of Xalta Food & Beverages Private Limited

XOC-EMP-142	Saurabh Yadav	15,138.00	10,947.00	4,191.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-143	Anil Brar	14,218.00	10,200.00	4,018.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-144	Vinod Kumar Verma	9,951.00	9,951.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-145	Krishan Kumar	9,452.00	9,452.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-146	Sameer Singh	16,022.00	7,229.00	8,793.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-147	Hansraj Dhabhai	6,880.00	6,880.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-148	Vinod Kumar	35,200.00	5,954.00	29,246.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-149	Ajay Prajapat	5,373.00	5,373.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-150	Rashtra Bhushan Bharti	6,83,968.00	4,954.00	6,79,014.00	0	Unsecured	Partly admitted / partly rejected
XOC-EMP-151	Satyaveer Singh	24,06,755.00	24,06,755.00	-	0	Unsecured	Wholly Admitted
XOC-EMP-152	Manoj Kumar	1,58,268.00	-	0	1,58,268.00	Unsecured	Wholly under verification
XOC-EMP-153	Surendra Singh	1,58,268.00	-	-	1,58,268.00	Unsecured	Wholly under verification
XOC-EMP-154	Arun Kumar Pandey	3,30,382.00	-	3,30,382.00	0	Unsecured	Wholly Admitted
XOC-EMP-155	Brijesh Vaid	8,18,643.00	-	-	8,18,643.00	Unsecured	Wholly under verification
XOC-EMP-156	Ashok Srivastava	3,10,870.00	3,10,870.00	0	0	Unsecured	Wholly Admitted
XOC-EMP-157	Suresh Kumar	15,602.00	15,602.00	0	0	Unsecured	Wholly Admitted
XOC-EMP-158	Anoop Kumar Singh	1,06,500.00	1,06,500.00	-	-	Unsecured	Wholly Admitted
Total		3,09,71,701.00	2,17,19,040.00	81,17,482.00	11,35,179.00		

ANNEXURE D- CLAIMS OF OPERATIONAL CREDITORS – GOVERNMENTS

Claim Id	Name of Stakeholder	Amount of claim [In Rs.]	Amount of claim admitted [In Rs.]	Amount of claim rejected [In Rs.]	Amount of Claim under verification [In Rs.]	The extent to which the debts or dues are secured or unsecured, if applicable	the proofs admitted or rejected in part, and the proofs wholly rejected
XGOV-001	ACIT- Circle 78 (1) New Delhi	30,10,660.00	30,10,660.00	-	-	Unsecured	Wholly admitted
XGOV-002	Central Goods & Services Tax Division Hapur	36,38,85,000.00	18,11,89,941.69	18,26,95,058.31	-	Unsecured	Partly admitted / Partly rejected
XGOV-003	Employee Provident Fund Organisation	5,35,21,784.00	2,20,01,707.00	3,15,20,077.00	-	Unsecured	Partly admitted / Partly rejected
XGOV-004	Employee State Insurance Corporation	82,57,668.00	82,57,668.00	-	-	Unsecured	Wholly admitted
Total		42,86,75,112.00	21,44,59,976.69	21,42,15,135.31	-		

ANNEXURE E- CLAIMS OF OPERATIONAL CREDITORS OTHER THAN WORKMEN,EMPLOYEES AND GOVERNMENTS

Claim Id	Name of Stakeholder	Amount of claim [In Rs.]	Amount of claim admitted [In Rs.]	Amount of claim rejected [In Rs.]	Amount of Claim under verification [In Rs.]	The extent to which the debts or dues are secured or unsecured, if applicable	the proofs admitted or rejected in part, and the proofs wholly rejected
XOCC-001	Huhtamaki India Limited	3,36,54,766.00	3,36,48,177.00	6,589.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-042	KHS Machinery Private Limited	7,61,32,895.00	3,14,92,103.00	-	4,46,40,792.00	Unsecured	Partly Admitted / Partly Rejected
XOCC-002	Selvel Conveyors Pvt. Ltd	2,20,84,098.00	2,20,84,098.00	-		Unsecured	Partly Admitted / Partly under verification
XOCC-003	AMD Industries Limited	2,87,59,526.00	2,01,55,277.00	86,04,249.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-004	Oasis Beverges Pvt. Ltd.	1,49,12,361.00	1,49,12,361.00	-	-	Unsecured	Wholly Admitted
XOCC-005	Jain Agencies	1,93,17,870.56	1,13,82,867.30	79,35,003.26	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-007	M/s Tulsi Flex	80,24,478.00	68,80,701.00	11,43,777.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-008	Kris Flexipacks Pvt. Ltd.	1,15,34,580.56	62,19,038.00	-	53,15,542.56	Unsecured	Partly Admitted / Partly under verification
XOCC-009	Secure Industries Pvt Ltd	60,97,833.00	60,97,833.00	-	-	Unsecured	Wholly Admitted
XOCC-043	Airmen Engineers	70,72,508.54	58,67,572.00	12,04,936.54	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-006	Prerna Singh	1,58,78,792.00	56,29,705.00	62,81,558.75	39,67,528.25	Unsecured - Creditor has Security Amount of Rs. 3,40,89,187 in possession	Partly Admitted / Partly under verification

Stakeholder List of Xalta Food & Beverages Private Limited

XOCC-010	M/s Brindavan Beverages Pvt. Ltd.	96,33,939.00	50,66,030.00	40,46,876.00	5,21,033.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-011	Peacock Facilities Services	50,15,910.70	44,36,049.00	3,32,404.00	2,47,457.70	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-037	Manan Agency	1,06,89,624.00	42,67,053.00	64,22,571.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-047	Ankur Roadlines	39,35,726.00	39,35,726.00	-	-	Unsecured	Wholly Admitted
XOCC-012	KVD Plasto Polymers	47,15,809.90	35,46,128.80	11,69,681.10	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-013	Bedi Trading Co.	30,83,353.00	26,35,369.00	4,47,984.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-014	M/s Shri Ram Balaji Contractors	1,79,73,329.00	23,98,675.00	16,33,939.00	1,39,40,715.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-015	Deva Enterprises	1,01,39,689.00	23,79,620.00	9,21,790.00	68,38,279.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-016	M/s Shiva Contractor	23,85,562.00	21,40,766.00	-	2,44,796.00	Unsecured	Partly Admitted / Partly under verification
XOCC-017	SIDEL INDIA PVT. LTD.	21,29,000.00	18,19,126.00	3,09,874.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-018	M/s Skirodx Private Limited	36,08,569.00	14,69,160.00	12,79,711.00	8,59,698.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-019	M/s Hindustan Investigation Security	17,64,057.00	13,56,894.00	1,60,369.00	2,46,794.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification

Stakeholder List of Xalta Food & Beverages Private Limited

XOCC-020	Delhi Gujarat Fleet Carrier Pvt. Ltd.	11,91,960.00	11,91,960.00	-	-	Unsecured	Partly Admitted / Partly under verification
XOCC-021	M/s Mahalaxmi Enterprises	15,22,718.00	11,65,718.00	-	3,57,000.00	Unsecured	Partly Admitted / Partly under verification
XOCC-022	FRYSTAL PET PRIVATE LIMITED	8,57,532.00	8,57,532.00	-	-	Unsecured	Wholly Admitted
XOCC-041	Dhingra Automobiles Pvt Ltd	7,65,929.00	7,63,090.00	2,839.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-044	Lanfranchi	9,53,941.00	7,09,444.00	2,44,497.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-023	M/s Preferred Talent Partner	6,37,560.00	6,37,560.00	-	-	Unsecured	Wholly Admitted
XOCC-024	ZEN DELIVERY SERVICES PVT LTD	10,37,414.00	5,00,488.00	-	5,36,926.00	Unsecured	Partly Admitted / Partly under verification
XOCC-025	VDOIT4U Event Management Private Limited	17,98,174.00	4,95,491.00	6,82,681.00	6,20,002.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-026	Flavorista Ingredients Pvt.Ltd.	4,77,900.00	4,77,900.00	-	-	Unsecured	Wholly Admitted
XOCC-027	M/s K. V. Trading Company	12,48,916.19	4,48,494.00	8,00,422.19	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-039	Arihant Pharmaceuticals Pvt Ltd	10,95,658.00	3,31,964.00	7,63,694.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-036	Anjanadri Enterprises	4,63,591.00	3,00,158.00	1,63,433.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-028	Sri Gangotri Agency	16,46,522.00	2,11,516.00	-	14,35,006.00	Unsecured	Partly Admitted / Partly under verification

Stakeholder List of Xalta Food & Beverages Private Limited

XOCC-029	Banarsi Dass & Sons	10,38,805.00	1,58,033.00	8,80,772.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-046	Jainy Store	1,10,500.00	1,10,500.00	-	-	Unsecured	Partly Admitted / Partly under verification
XOCC-030	Annpurna Electronics	1,71,000.00	79,100.00	91,900.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-031	Tapovan Traders	8,91,200.43	30,075.00	2,53,109.43	6,08,016.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-032	A and G Agencies	15,98,854.00	7,440.00	-	15,91,414.00	Unsecured	Partly Admitted / Partly under verification
XOCC-033	ANNAPOORNA LOGISTICS	4,62,330.00	7,040.00	-	4,55,290.00	Unsecured	Partly Admitted / Partly under verification
XOCC-040	Samartha Agri Services	5,03,213.00	265.00	5,02,948.00	-	Unsecured	Partly Admitted / Partly Rejected
XOCC-034	G S Enterprises	6,42,200.24	84.00	1,11,456.24	5,30,660.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-035	Hanuman Agencies	6,15,692.00	17.00	89,460.00	5,26,215.00	Unsecured	Partly Admitted/Partly Rejected/Partly under Verification
XOCC-038	N R Marketing	4,51,54,926.00	-	-	4,51,54,926.00	Unsecured	Partly Admitted / Partly under verification
XOCC-045	Anoop Enterprises	1,62,000.00	-	1,62,000.00	-	Unsecured	Partly Admitted / Partly Rejected
TOTAL		38,35,92,813.12	20,83,04,198.10	4,66,50,524.51	12,86,38,090.51		

ANNEXURE F- OTHER CLAIMS INCLUDING CIRP

Claim Id	Name of Stakeholder	Amount of claim [In Rs.]	Amount of claim admitted [In Rs.]	Amount of claim rejected [In Rs.]	Amount of Claim under verification [In Rs.]	The extent to which the debts or dues are secured or unsecured, if applicable	the proofs admitted or rejected in part, and the proofs wholly rejected
XCIRP-001	Prerna Singh	12,79,71,627.00	68,09,074.14	9,61,86,397.54	2,49,76,155.32	Unsecured - Creditor has Security Amount of Rs. 3,40,89,187 in possession	Partly Admitted / Partly Rejected / Partly under verification
XCIRP-002	ITCOT Limited	2,32,500.00	2,32,500.00	-		Unsecured	Wholly Admitted
XCIRP-003	Brijesh Kumar Tamber	16,66,500.00	5,11,500.00	-	11,55,000.00	Unsecured	Partly Admitted / Partly under verification
TOTAL		12,98,70,627.00	75,53,074.14	9,61,86,397.54	2,61,31,155.32		

ANNEXURE F- CLAIMS OF SHAREHOLDERS AND GAURANTORS

NO CLAIM RECEIVED.