

Name of the Corporate Debtor: **Lakeland Chemicals (India) Limited**

Date of commencement of CIRP: **October 19, 2019**

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

(Amount in INR)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted						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	Amount of contingent claim				Amount of any mutual dues, that may be set off
1	Rushabh Enterprises	OC 1	25-Oct-19	12,96,482	12,84,200	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	12,282.00	0.00	Note 1
2	Mahavir Interchem	OC 2	31-Oct-19	1,03,81,110	54,24,425	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	49,56,685.02	0.00	Note 1
3	Arihant Enterprises	OC 3	31-Oct-19	1,00,98,123	66,09,635	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	34,88,488.34	0.00	Note 1
4	Hieenaa Impex	OC 4	01-Nov-19	19,52,332	16,42,516	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,09,816.00	0.00	Note 1
5	Paresh Chemicals Corporation	OC 5	02-Nov-19	13,54,906	13,54,906	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
6	Textilechemie Dr. Petry Gmbh	OC 6	03-Nov-19	3,51,69,381	82,89,223	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,68,80,158.69	0.00	Note 1
7	Ark Chemicals Private Limited	OC 7	02-Nov-19	1,43,132	1,42,389	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	743.00	0.00	Note 1
8	Uma Chemicals	OC 8	02-Nov-19	26,71,194	14,78,826	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	11,92,368.00	0.00	Note 1
9	Chemex Enterprises	OC 9	02-Nov-19	5,21,466	5,21,466	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
10	Meru Chem Private Limited	OC 10	02-Nov-19	23,97,936	16,25,396	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	7,72,540.00	0.00	Note 1
11	Sagar Specialty Chemicals Private Limited	OC 11	02-Nov-19	44,77,724	41,66,175	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,11,549.00	0.00	Note 1
12	J.C. Enterprises	OC 12	02-Nov-19	7,67,516	4,88,199	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,79,317.00	0.00	Note 1
13	Chemical Corp Private Limited	OC 13	04-Nov-19	5,80,691	5,80,691	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
14	Trade Link	OC 14	04-Nov-19	5,11,504	5,11,504	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
15	Annem	OC 15	04-Nov-19	72,85,678	39,12,891	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	33,72,787.28	0.00	Note 1
16	Pnr Impex	OC 16	04-Nov-19	7,33,322	5,05,072	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,28,250.00	0.00	Note 1
17	Varun Organics Private Limited	OC 17	04-Nov-19	7,47,793	4,16,502	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,31,291.00	0.00	Note 1
18	M/S Gati Solvochem	OC 18	04-Nov-19	5,50,632	2,80,626	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,70,006.00	0.00	Note 1
19	Bhagvati Chemical Corporation	OC 19	04-Nov-19	9,58,858	6,18,234	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,40,624.00	0.00	Note 1
20	Lok Chemicals Private Limited	OC 20	05-Nov-19	6,04,489	6,04,489	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
21	N.N. Sales	OC 21	05-Nov-19	52,64,484	52,35,338	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	29,146.00	0.00	Note 1
22	Dhruvin Pharma	OC 22	06-Nov-19	28,24,867	22,14,231	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	6,10,636.00	0.00	Note 1
23	Ashirvad Agro Industries	OC 23	06-Nov-19	11,78,210	7,70,314	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	4,07,896.00	0.00	Note 1
24	Bheron Corporation	OC 24	07-Nov-19	37,41,488	24,65,839	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	12,75,649.00	0.00	Note 1
25	Mane Road Lines	OC 25	03-Nov-19	8,67,040	8,05,136	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	61,904.00	0.00	Note 1
26	Sudharma Chemicals	OC 26	03-Nov-19	6,75,951	5,07,941	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,68,010.00	0.00	Note 1
27	Ebullient Packaging Private Limited	OC 27	08-Nov-19	11,54,964	11,15,053	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	39,911.00	0.00	Note 1
28	Elfine Chemicals	OC 28	08-Nov-19	34,09,496	28,48,304	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	5,61,192.00	0.00	Note 1
29	Jocil Limited	OC 29	08-Nov-19	53,12,005	29,94,011	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	23,17,994.18	0.00	Note 1
30	Shree Chem Exports Private Limited	OC 30	08-Nov-19	81,44,294	65,67,996	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	15,76,298.00	0.00	Note 1
31	Vintage Organics Chemicals	OC 31	09-Nov-19	2,43,708	2,43,708	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
32	Labdhi Chemicals	OC 32	09-Nov-19	48,48,833	48,48,833	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
33	Chemtrade Overseas Private Limited	OC 33	13-Nov-19	17,71,735	9,88,293	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	7,83,442.00	0.00	Note 1
34	Chemida	OC 34	12-Nov-19	63,03,961	62,09,737	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	94,224.00	0.00	Note 1
35	Indus Chemicals (Unit Of Indus Petrochem Ltd.)	OC 35	07-Nov-19	71,15,250	69,93,437	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,21,813.00	0.00	Note 1
36	Yamie Enterprises	OC 36	08-Nov-19	9,79,219	7,54,737	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,24,482.00	0.00	Note 1
37	Bonyan Novin Shimi Pars (Novinchem)	OC 37	25-Nov-19	32,74,904	32,74,904	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
38	Reliable Chemicals	OC 38	16-Nov-19	31,59,902	21,53,368	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	10,06,534.00	0.00	Note 1
39	Global Bioenergy	OC 39	15-Nov-19	7,68,365	4,26,027	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,42,338.00	0.00	Note 1
40	Jb Enterprises	OC 40	17-Nov-19	54,40,846	46,10,886	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	8,29,960.00	0.00	Note 1
41	Purchase And Sales Exchange	OC 41	15-Nov-19	13,99,737	10,47,421	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,52,316.00	0.00	Note 1
42	Ritesh Industries	OC 42	20-Nov-19	2,00,534	1,32,804	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	67,730.00	0.00	Note 1
43	Nipra Packaging Private Limited	OC 43	21-Nov-19	19,26,497	12,29,971	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	6,96,526.00	0.00	Note 1
44	Shri Ganesh Enterprises	OC 44	22-Nov-19	9,93,098	9,93,098	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
45	Sai Krupa Suppliers	OC 45	22-Nov-19	7,89,368	7,89,368	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
46	Sonkamal Enterprises Pvt Ltd	OC 46	23-Nov-19	28,17,669	17,30,666	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	10,87,003.00	0.00	Note 1
47	Hardik Enterprises	OC 47	23-Nov-19	46,20,496	25,46,070	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	20,74,426.00	0.00	Note 1
48	Kohinoor Electrical & Hardware	OC 48	25-Nov-19	5,05,424	4,67,652	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	37,772.00	0.00	Note 1
49	Klj Plasticizers Limited	OC 49	26-Nov-19	46,29,065	39,27,515	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	7,01,550.00	0.00	Note 1
50	Shree Ganesh Supply Chain Solutions Pvt Ltd	OC 50	27-Nov-19	8,98,200	8,48,200	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	50,000.00	0.00	Note 1
51	Pawar Industries	OC 51	27-Nov-19	6,09,385	4,09,150	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,00,235.00	0.00	Note 1
52	Shree Samarth Enterprises	OC 52	28-Nov-19	5,66,146	5,21,729	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	44,417.00	0.00	Note 1
53	Satish Transport	OC 53	28-Nov-19	4,48,000	4,23,404	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	24,596.00	0.00	Note 1
54	Rohit Water Supplier	OC 54	29-Nov-19	2,64,500	2,35,305	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	29,195.00	0.00	Note 1

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Sl. No.	Name of creditor	Identification No.	Date of receipt	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
				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					Amount of contingent claim
55	Divine Oleo Formulations (India) Llp	OC 55	25-Nov-19	25,84,265	25,84,265	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
56	Shreeram Traders	OC 56	02-Dec-19	93,397	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	93,397.00	0.00	Note 1
57	Rohit Insulations	OC 57	04-Dec-19	48,334	48,334	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
58	Osian India	OC 58	04-Dec-19	17,62,281	8,25,947	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	9,36,334.00	0.00	Note 1
59	Klj Resources Limited	OC 59	05-Dec-19	2,71,607	2,71,607	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
60	Radhakrishna Enterprises	OC 60	09-Dec-19	1,26,233	1,26,233	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
61	Ketul Chem Pvt Ltd	OC 61	12-Dec-19	40,73,595	23,43,335	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	17,30,260.00	0.00	Note 1
62	Filter Services	OC 62	12-Dec-19	2,93,968	2,29,154	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	64,814.00	0.00	Note 1
63	Pratibha Agrotech Pvt Ltd	OC 63	18-Dec-19	21,02,730	18,67,433	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,35,297.00	0.00	Note 1
64	Vertex Dye Chem	OC 64	18-Dec-19	16,16,528	16,16,528	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
65	Bsa Polycontainer Pvt Ltd	OC 65	21-Dec-19	8,33,761	7,42,037	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	91,724.00	0.00	Note 1
66	Aaran Chemicals Corporation	OC 66	21-Dec-19	3,87,52,963	3,80,68,898	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	6,84,065.00	0.00	Note 1
67	Arihant Enterprises	OC 67	21-Dec-19	46,441	36,150	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	10,291.00	0.00	Note 1
68	Khushi Enterprises	OC 68	21-Dec-19	1,91,001	1,91,001	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
69	Parth Packaging	OC 69	23-Dec-19	71,11,171	56,30,820	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	14,80,351.50	0.00	Note 1
70	Tarapur Packaging	OC 70	23-Dec-19	80,32,069	66,59,058	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	13,73,010.64	0.00	Note 1
71	Pals Pharma	OC 71	23-Dec-19	1,63,43,257	1,63,43,257	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
72	Shinde Chemicals Private Limited	OC 72	23-Dec-19	1,67,71,359	1,02,91,663	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	64,79,696.00	0.00	Note 1
73	M/S. A.S. Hiring	OC 73	23-Dec-19	3,04,620	3,04,620	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
74	M/S. Ajay Road Lines	OC 74	31-Dec-19	25,78,750	25,27,550	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	51,200.00	0.00	Note 1
75	Genotek Biochem	OC 75	03-Jan-20	6,80,552	4,36,054	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,44,498.00	0.00	Note 1
76	Kasyap Sweetners	OC 76	14-Jan-20	5,18,39,441	3,28,71,284	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,89,68,157.00	0.00	Note 1
77	V-Trans (India) Limited	OC 77	06-Jan-20	3,75,836	3,75,836	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
78	M/S. Samruddhi Enterprise	OC 78	04-Jan-20	2,93,456	99,754	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,93,701.68	0.00	Note 1
79	M/S. Darshan Transport	OC 79	07-Jan-20	9,94,577	9,94,577	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
80	Tci Frieght	OC 80	17-Dec-19	4,77,642	4,45,500	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	32,142.00	0.00	Note 1
81	Aim Consultancy	OC 81	09-Jan-20	7,96,500	6,37,876	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,58,624.00	0.00	Note 1
82	Raainbow Facility	OC 82	09-Jan-20	4,77,900	4,35,608	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	42,292.00	0.00	Note 1
83	Travancore Fibres Pvt Ltd	OC 83	11-Jan-20	1,61,907	1,50,322	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	11,585.00	0.00	Note 1
84	Tryyambak Arote	OC 84	13-Jan-20	4,26,800	96,160	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,30,640.00	0.00	Note 1
85	D Jamnadas & Co	OC 85	14-Jan-20	40,55,312	40,55,312	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
86	Ferroweld	OC 86	16-Jan-20	28,34,145	28,34,145	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Note 1
87	Shreeram Agrotech	OC 87	16-Jan-20	7,33,069	4,27,536	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,05,533.00	0.00	Note 1
88	B S Patel Roadways	OC 88	15-Jan-20	91,500	83,507	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	7,993.00	0.00	Note 1
89	Hritik Chemicals Private Limited	OC 89	28-Feb-20	32,90,776	32,70,977	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	19,799.40	0.00	Note 1
90	Juzar Traders	OC 90	27-Feb-20	58,293	42,017	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	16,276.00	0.00	Note 1
91	BOB Capital Markets Limited	OC 91	29-Nov-19	59,000	0.00	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	59,000.00	0.00	Note 1
	TOTAL			34,19,36,946.90	24,97,52,165.17		0.00	0.00		0.00	0.00	0.00	9,21,84,781.73	0.00	

Notes:

1. Claims are verified on the basis of proof of claim submitted by the creditors and as per the company records
2. Where the amount claimed by a creditor is not precise due to any contingency or other reason, the resolution professional, has made the best estimate of the amount of the claim based on the information available with him.
3. The resolution professional, shall revise the amounts of claims verified, including the estimates of claims, as soon as may be practicable, when he comes across additional information warranting such revision.