

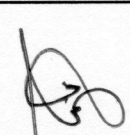


RAIPUR POLYMERS PRIVATE LIMITED UNDER LIQUIDATION

CLAIM REGISTER

Sl no.	Date of Submission	Name of Claimant With Address	Documents Submitted	Type of Creditor	Amount of Claim	Claim amount Admitted	Remarks	Signature
1	27/08/2021	Patni Plastic Pvt. Ltd	1. Form C 2. Del. cadre Agreement and CS agreement 3. Renewal Agreement Dt- 18/12/18 4. MOU Dt. 20/4/10 5. Invoices 6. 26 AS along with Interest Calculation Sheet 7. Ledger A/c of Raipur Polymer Pvt Ltd 8. Demand notice in Form 4 9. Ledger account maintain by RPPL 10. Board resolution	Operational Creditor	8466493.5	6989870.44	Closing Balance as per the ledger maintenance by RPPL 30/11/19 Rs. 5356550.44 Add int @18% 30/11/19 to 10/8/21 =1.694 years Interest=5356550.44*18%*1.694 =1633320/- Tota Amount=6989870.44	
2	17/08/2021	Calco Polychem Pvt Ltd	1. Form C 2. Ledger with RPPL 3. Invoices 4. GST Return 5. Interest calculation sheet	Operational Creditor	23,07,371/-	2307371/-	Closing Balance as per ledger mainframe by RPPL as 6/8/19- 1577852/- Add 24% PA From 6/8/19 to 10/8/21 =23.86 month Interest=7,52,950 total Amount=2330802/-	
3	01/09/2021	Konkan speciality Poly Product Pvt Ltd, RO-B-129 Industrial Estate Baikampady Mangalore 575011	1. Invoice copies 2. Ledger statement 3. LR Copies 4. Statement of interest calculation sheet	Operational Creditor	1213586/-	1213586/-	Closing Balance As per Ledger maintain by RPPL As on 27/08/2019 917173/- Time From 17/08/2019 to 10/8/2021 =23.46 months Interest @21% per annum interest=376547/- total amount =1293718/-	
4	01/09/2021	Super bearing center , Shop no -21, second Floor, Dharam Market, station road, Raipur	1. Invoices 2. Ledger copy 3. bank account Statemnt (Received Electronically only)	Operational Creditor	712007/-	706836/-	As per records Available with RPPL	