

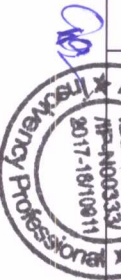
ANNEXURE-6

Name of the corporate debtor: M/s A M Vinyl Private Limited;
Date of commencement of liquidation: 06.07.2020;
List of stakeholders as on: 31.12.2020

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							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	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected		Amount of claim under verification
1	Oswal Polychem	Adhaar No. 282242814213	29.07.2020	1,90,20,844/-	1,90,20,844/-	OC	-	-	-	22%	-	-	-	-	Amount admitted
2	Swati Kapoor & Sourabh Kapoor	ANVPRK4006C	05.08.2020	50,727/-	50,727/-	OC	-	-	-	0.06%	-	-	-	-	Amount admitted
3	Swati Kapoor & Sourabh Kapoor	ANVPRK4006C	05.08.2020	65,000/-	65,000/-	OC	-	-	-	0.07%	-	-	-	-	Amount admitted
4	M/s Padmini Industries Limited	U25199DL2000P1C105120	24.07.2020	6,00,000/-	6,00,000/-	OC	-	-	-	0.69%	-	-	-	-	Amount admitted
5	Vipin Chemicals & Polymers	Adhaar No. 956083225747	01.08.2020	10,60,432/-	10,60,432/-	OC	-	-	-	1.22%	-	-	-	-	Amount admitted
6	Shree Sai Knitings Pvt. Ltd.	U17122DL2014PTC267649	05.08.2020	3,88,24,284/-	2,93,57,918/-	OC	-	-	-	33.96%	-	-	94,66,366/-	94,66,366/-	Amount admitted and interest amount Rs. 94,66,366/- is not
7	Deven Textile Industries Pvt. Ltd.	U74899DL1986PTC024678	05.08.2020	55,97,032/-	16,50,772/-	OC	-	-	-	1.92%	-	-	39,46,260/-	39,46,260/-	Amount admitted as per the book of A/c of CD. No confirmation of the
8	M/s Trinity Compounds Pvt. Ltd (D)	U25209DL2017PTC310826	05.08.2020	5,80,133/-	-	OC	-	-	-	-	-	-	-	-	The proof of evidence does not supported to substantiate his claim PO delivery proof.
9	M/s Matta Plastics Pvt. Ltd.	U45400DL2008PTC172183	05.08.2020	40,42,620/-	36,50,506.22/-	OC	-	-	-	4.22%	-	-	3,92,113.78/-	3,92,113.78/-	Amount admitted
10	Rachit Ahluwalia Prop. of M/s Thermoplast	07AHPPA3976R	05.08.2020	16,03,304.09/-	11,35,511/-	OC	-	-	-	1.31%	-	-	4,67,793.09/-	4,67,793.09/-	Amount admitted. The interest @ of 24% p.a. charge from 31.03.2018 on principal amount as per the books of CD.
11	Swastik Interchem Pvt. Ltd.	U24100DL2012PTC233950	05.08.2020	2,32,94,764/-	2,32,94,764/-	OC	-	-	-	26.96%	-	-	-	-	Amount Admitted
12	M/s Khera Plastics Pvt. Ltd.	U25199DL1997P1C105120	18.08.2020	9,84,710/-	9,84,710/-	OC	-	-	-	1.14%	-	-	-	-	Amount Admitted



13	KLL Plastics Ltd.	U25200DJL2008PLC181088	20.08.2020	29,20,932/-	29,20,932/-	OC	-	-	-	-	3.38%	-	-	1,42,72,532.87/-	1,42,72,532.87/-	Amount Admitted
14	M/s Ritzy Chemicals Pvt. Ltd.	U74999DL2007PTC161977	29.08.2020	4,06,120/-	4,06,120/-	OC	-	-	-	-	0.47%	-	-	-	-	Amount Admitted
15	Vipin Chemicals & Polymers	Adhaar No. 95608325747	01.08.2020	12,70,750/-	12,70,750/-	OC	-	-	-	-	1.47%	-	-	-	-	Amount admitted. The claim has modified in respect of C Form Tax claim and interest thereon
16	M/s Bahubali Industries	U24100PN2021PTC198396	12.10.2020	9,79,308.31/-	9,79,308.31/-	OC	-	-	-	-	1.13%	-	-	-	-	The delay has been condoned by Hon'ble NCLT vide order dated 20/11/2020 thereafter claim has been admitted.
				10,13,00,960.4/-	8,64,48,294.53/-						100%			1,42,72,532.87/-	1,42,72,532.87/-	



Anup Kumar
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