

ANNEXURE-A

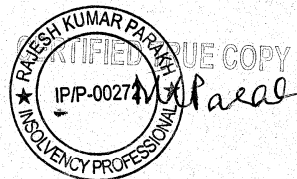
**LIST OF CREDITORS OF
ROYAL POLYURETHANE INDIA PRIVATE LIMITED
AS ON 07.01.2021**

FINANCIAL CREDITOR(S)

List of Financial Creditor(s) is as under:

(Amount in INR)

S. No.	Name and Address of Financial Creditors	Amount claimed	Amount Admitted	Percentage of Voting rights	Security interest, if any, in respect of such claim
1.	NIL	0.00	0.00	0.00	N.A
	Total	0.00	0.00	0%	



OPERATIONAL CREDITORS

The List of the Operational Creditors is provided below:

(Amount in INR)

S. No.	Name and Address of Operational Creditors	Amount claimed (In INR)	Amount Admitted (In INR)	Percentage of Voting rights	Security interest, if any, in respect of such claim
1.	M/s. Newgen Speciality Plastics Limited Address: G-24, Site IV, Upsidc, Kasna Gol Chakkar, Greater Noida, Uttar Pradesh-201306	27,15,669	27,15,669	100.00	N.A
	Total	27,15,669/-	27,15,669/-	100%	

TRUE COPY
RAJESH KUMAR P. RAJ
IP/P-00274
INSOLVENCY PROFESSIONAL
Rajesh

WORKMAN OR EMPLOYEE

The List of the Workman or Employee is provided below:

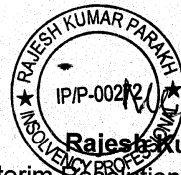
Amount in INR

S. No.	Name and Address of Workman & Employee	Amount claimed in	Amount Admitted	Security interest, if any, in respect of such claim
1.	Nil	0.00	0.00	NA
	Total	0.00	0.00	NA

Note: The claims admitted are provisional, based on the information/ documents received from the Creditors, till 07.01.2022. Any claim received after 07.01.2022 will be admitted after its verification and accordingly, the Committee of Creditors will be re-constituted.

Further, claim(s) of the creditor(s), have been verified based on the information received from the creditor the corporate debtor has not provided up to date information on financial records. Due to this the Interim Resolution Professional has not been able to collate the claims from the records of Corporate Debtor.

The Claim(s) are subject to further clarifications/ documents sought from the respective creditors.



Rajesh Parakh

Rajesh Kumar Parakh
Interim Resolution Professional

Registration Number: IBBI/IPA-001/IP-P00272/2017-18/10516
Royal Polyurethane India Private Limited (A Company under Corporate Insolvency Resolution Process vide the Order dated 24.12.2021 of the Hon'ble NCLT, New Delhi Bench, Court III at New Delhi)
Mobile No.: +91-9811350848
Email Id.: parakh.rajesh@gmail.com
Address: - 5/51, Second Floor, W.E.A, Karol Bagh, New Delhi-110005

Place: New Delhi
Date: 13.01.2022

CERTIFIED TRUE COPY