

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: 31.12.2021

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					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	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					
1	Oswal Polychem		29.07.2020	1,90,20,844/-	1,90,20,844/-	OC	-	-	22%	-	-	-	-	-	Amount admitted
2	Swati Kapoor & Saurabh Kapoor		05.08.2020	50,727/-	50,727/-	OC	-	-	0.07%	-	-	-	-	-	Amount admitted
3	Swati Kapoor & Saurabh Kapoor		05.08.2020	65,000/-	65,000/-	OC	-	-	0.69%	-	-	-	-	-	Amount admitted
4	M/s Padmani Industries Limited	U25199DL2000PLC105120	24.07.2020	6,00,000/-	6,00,000/-	OC	-	-	1.22%	-	-	-	-	-	Amount admitted
5	Vijay Chemicals & Polymers		01.08.2020	10,60,432/-	10,60,432/-	OC	-	-	33.96%	-	-	-	-	-	Amount admitted and interest amount Rs. 94,66,366/- is not admitted being a no proof of evidence are supported in this regard
6	Shree San Khatting Pvt. Ltd	U17122DL2014PTC267649	05.08.2020	3,88,24,284/-	2,93,57,918/-	OC	-	-	1.92%	-	-	-	-	-	Amount admitted as per the book of A/c of CD. No confirmation of the rest amount from the CD as well as non supporting any proof of evidence.
7	Deven Textile Industries Pvt. Ltd	U74899DL1986PTC034678	05.08.2020	53,97,032/-	16,30,772/-	OC	-	-	-	-	-	-	-	-	The proof of evidence does not supported to substantiate his claim PO delivery proof. therefore the claim has been decline.
8	M/s Triam Compounds Pvt. Ltd (D)	U25209DL2017PTC310826	05.08.2020	5,80,133/-	-	OC	-	-	-	-	-	-	-	-	Amount admitted
9	M/s Maran Plastics Pvt. Ltd	U45400DL2008PTC172183	05.08.2020	40,42,620/-	36,50,506.22/-	OC	-	-	4.22%	-	-	-	-	-	Amount admitted. The interest @ of 24% p.a. charge from 31.03.2018 on principal amount as per the books of CD
10	Rachit Ashwalia Prop of M/s Thermoplast		05.08.2020	16,03,304.09/-	11,35,511/-	OC	-	-	1.31%	-	-	-	-	-	Amount Admitted
11	Swathi Interchem Pvt. Ltd.	U24100DL2012PTC233950	05.08.2020	2,32,94,764/-	2,32,94,764/-	OC	-	-	26.96%	-	-	-	-	-	Amount Admitted
12	M/s Kisan Plastchem Ltd	U74899DL1997PLC090795	18.08.2020	9,84,710/-	9,84,710/-	OC	-	-	1.14%	-	-	-	-	-	Amount Admitted
13	K.L.J. Plastchem Ltd	U25200DL2008PTC181088	20.08.2020	29,20,932/-	29,20,932/-	OC	-	-	3.38%	-	-	-	-	-	Amount Admitted



14	M/s Riva Chemicals Pvt. Ltd.	U74999DL2007PTC161977	29.08.2020	4,06,120/-	4,06,120/-	OC	-	-	-	-	-	-	0.47%	-	-	-	-	1,42,72,532.87/-	1,42,72,532.87/-	Amount Admitted
15	Vipin Chemicals & Polymers		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 NCT vide order dated 20/11/2020 thereafter claim has been admitted.
Total				10,13,00,960.4/-	8,64,48,294.53/-								100%					1,42,72,532.87/-	1,42,72,532.87/-	

Anup Kumar
 Liquidator of M/s A M Vinyl Pvt. Ltd.
 IP Regd. No. IBBI/PA-002/IP-N00333/2017-18/10911
 734, Lawyers Chamber Block, Western Wing,
 Tis Hazari Court, Delhi-110054
 Email Id- sachanjanwanalyst@gmail.com