

NATIONAL PLYWOOD INDUSTRIES LIMITED

List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Category: List of operational creditors (Other than Workmen and Employees and Government Dues); Date of Commencement of CIRP: August 26, 2019; List of Creditors as on May04, 2022

(Amount in ₹)

S.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 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						
1	Western Carriers (India) Ltd	CIN: U63090WB2011PLC161111	06-09-2019	19,81,838	19,81,838	Transportation Services	-	-	Yes	0%	-	-	-	-	-	Nil
2	PCC Logistics Ltd.	CIN: U60210TN1981PLC008816	09-09-2019	25,28,308	24,77,740	Transportation Services	-	-	No	0%	-	-	50,568	-	-	Difference pertains to TDS being deducted by the company.
3	Associates Road Carrier Ltd.	CIN: U63090WB1972PLC028346	11-09-2019	36,000	36,000	Transportation Services	-	-	No	0%	-	-	-	-	-	Nil
4	Dilip Constructions Private Limited	CIN: U70109OR1997PTC004806	25-11-2019	5,91,08,820	5,91,08,820	Advance for Material Supply	-	-	Yes	0%	-	-	-	-	-	Nil
5	Grapin Associates	PAN: ADPPG8618J	20-11-2019	4,74,885	4,74,885	Supplier	-	-	No	0%	-	-	-	-	-	Nil
6	Dutta Press	PAN: AACFD4038P	21-11-2019	3,84,580	3,84,580	Supplier	-	-	No	0%	-	-	-	-	-	Nil
7	Arihant Enterprises	PAN: AACPJ9040R	21-11-2019	18,90,195	18,90,195	Supplier	-	-	No	0%	-	-	-	-	-	Nil
8	Vijay Laxmi Equipments Private Limited	CIN: U28113MH12007PTC175388	21-11-2019	2,42,967	2,42,967	Supplier	-	-	No	0%	-	-	-	-	-	Nil
9	Mittal Trading Co	PAN: AAAFM0919J	27-11-2019	7,05,330	7,05,330	Supplier	-	-	No	0%	-	-	-	-	-	Nil
10	Vitrug Associates	PAN: AAEHM6741C	02-12-2019	7,78,226	7,78,226	Supplier	-	-	No	0%	-	-	-	-	-	Nil
11	Tanvi Nirman Pvt. Ltd.	CIN: U45201AS2009PTC009109	23-11-2019	20,00,000	20,00,000	Advance for Material Supply	-	-	No	0%	-	-	-	-	-	Nil
12	Mahendra Bhansali	PAN: AGHIPB0130H	23-11-2019	56,000	56,000	Professional Services	-	-	No	0%	-	-	-	-	-	Nil
13	Saha Plywood Industries	PAN: ALQPS3722A	21-11-2019	5,99,999	5,99,999	Supplier	-	-	No	0%	-	-	-	-	-	Nil
14	Mandela Brothers	PAN: AEWPM7332M	21-11-2019	60,522	60,522	Supplier	-	-	No	0%	-	-	-	-	-	Nil
15	Meghalaya Forest Products	PAN: ABFFM0879H	23-11-2019	1,13,01,993	1,13,01,993	Supplier	-	-	Yes	0%	-	-	-	-	-	Note 1
16	J SVM Plywood Industries Limited	CIN: U20101AR975PLC001623	22-11-2019	6,47,02,985	6,47,02,985	Supplier	-	-	Yes	0%	-	-	-	-	-	Nil
17	Maheshwari R & Associates	PAN: AFIPM6798P	22-11-2019	12,250	12,250	Professional Services	-	-	No	0%	-	-	-	-	-	Nil
18	Eco Papers (India) Pvt. Ltd.	CIN: U20299KA1997PTC02228	21-11-2019	9,72,916	9,72,916	Supplier	-	-	No	0%	-	-	-	-	-	Nil
19	Karnataka Paper Agencies	PAN: AAAPK7754M	12-11-2019	18,39,853	18,39,853	Supplier	-	-	No	0%	-	-	-	-	-	Nil
20	SA Printers	PAN: AGUPA9250C	21-11-2019	2,77,044	2,77,044	Supplier	-	-	No	0%	-	-	-	-	-	Nil
21	Lamitech India	PAN: AFWPP4708F	21-11-2019	11,25,336	11,25,336	Supplier	-	-	No	0%	-	-	-	-	-	Nil
22	Vijay Kumar Kandoi & Co	PAN: AANFV6310D	22-11-2019	1,23,428	1,23,428	Supplier	-	-	No	0%	-	-	-	-	-	Nil
23	Paxal Chemicals	PAN: AGDPB4618A	22-11-2019	1,85,81,884	79,37,650	Supplier	-	-	No	0%	-	-	1,06,44,234	-	-	Difference in claim admitted amount is due to interest. Interest not admitted due to absence of proper contract with the corporate debtor.
24	Phynex	PAN: AAAP7628P	23-11-2019	2,11,177	2,11,177	Supplier	-	-	Yes	0%	-	-	-	-	-	Nil
25	Maheshwari Datamatics (P) Ltd	CIN: U20221WB1982PTC034886	21-11-2019	65,459	65,459	Professional Services	-	-	No	0%	-	-	-	-	-	Nil
26	Sri Balaji Glass Plywood & Hardware	PAN: AGKPP9622P	23-11-2019	11,05,111	11,05,111	Supplier	-	-	No	0%	-	-	-	-	-	Nil
27	Forever Logistics Solutions Private Limited	CIN: U74999WB011PTC16882	23-11-2019	1,65,364	1,65,364	Supplier	-	-	No	0%	-	-	-	-	-	Nil
28	Eastern Estates	PAN: AAFAE9181A	28-11-2019	6,68,280	6,68,280	Rental Services	-	-	No	0%	-	-	-	-	-	Nil
29	Holo Security Technologies	PAN: AASPJ3204F	25-11-2019	2,21,250	2,21,250	Supplier	-	-	No	0%	-	-	-	-	-	Nil
30	Ocean Designograph Private Limited	CIN: U22210GJ2011PTC063695	21-11-2019	8,47,390	8,47,390	Supplier	-	-	No	0%	-	-	-	-	-	Nil
31	NSDL		27-09-2019	-	54,620	Professional Services	-	-	No	0%	-	-	54,620	-	-	Nil
32	Phymech Industries	PAN: AELPS5751F	02-12-2019	90,100	90,100	Supplier	-	-	No	0%	-	-	-	-	-	Nil
32	Western India Chemicals	CIN: U51109MH1938PTC002788	16-12-2019	16,61,206	16,61,206	Supplier	-	-	No	0%	-	-	-	-	-	Nil
					17,48,75,315	16,41,25,893						-	-	1,07,49,422	-	