

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 other creditors (Other than financial creditors and operational creditors); Date of Commencement of CIRP: August 26, 2019; List of Creditors as on May 04, 2022

(Amount in ₹)

S.No	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingence nt 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?	
1	Indian Bank	21-04-2022	39191699.00	₹ 3,91,91,699.00	Secured Creditor	18,87,00,000	8,09,00,000.00	No	0	0%	-	-		