

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	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	06-09-2019	19,81,838	19,81,838	Transportation Services	-	-	Yes	0%	-	-	-	-	
2	PCC Logistics Ltd.	09-09-2019	25,28,308	24,77,740	Transportation Services	-	-	No	0%	-	-	50,568	-	
3	Associates Road Carrier Ltd.	11-09-2019	36,000	36,000	Transportation Services	-	-	No	0%	-	-	-	-	
4	Dillip Constructions Private Limited	25-11-2019	5,91,08,820	5,91,08,820	Advance for Material Supply	-	-	Yes	0%	-	-	-	-	
5	Grapin Associates	20-11-2019	4,74,885	4,74,885	Supplier	-	-	No	0%	-	-	-	-	
6	Dutta Press	21-11-2019	3,84,580	3,84,580	Supplier	-	-	No	0%	-	-	-	-	
7	Anhant Enterprises	21-11-2019	18,90,195	18,90,195	Supplier	-	-	No	0%	-	-	-	-	
8	Vijay Laxmi Equipments Private Limited	21-11-2019	2,42,967	2,42,967	Supplier	-	-	No	0%	-	-	-	-	
9	Mittal Trading Co	27-11-2019	7,05,330	7,05,330	Supplier	-	-	No	0%	-	-	-	-	
10	Vitrag Associates	02-12-2019	7,78,226	7,78,226	Supplier	-	-	No	0%	-	-	-	-	
11	Tanvi Nirman Pvt. Ltd.	23-11-2019	20,00,000	20,00,000	Advance for Material Supply	-	-	No	0%	-	-	-	-	
12	Mahendra Bhansali	23-11-2019	56,000	56,000	Professional Services	-	-	No	0%	-	-	-	-	
13	Saha Plywood Industries	21-11-2019	5,99,999	5,99,999	Supplier	-	-	No	0%	-	-	-	-	
14	Mandela Brothers	21-11-2019	60,522	60,522	Supplier	-	-	No	0%	-	-	-	-	
15	Meghalaya Forest Products	23-11-2019	1,13,01,993	1,13,01,993	Supplier	-	-	Yes	0%	-	-	-	-	
16	JSVM Plywood Industries Limited	22-11-2019	6,47,02,985	6,47,02,985	Supplier	-	-	Yes	0%	-	-	-	-	
17	Maheshwari R & Associates	22-11-2019	12,250	12,250	Professional Services	-	-	No	0%	-	-	-	-	
18	Eco Papers (India) Pvt. Ltd.	21-11-2019	9,72,916	9,72,916	Supplier	-	-	No	0%	-	-	-	-	
19	Karnataka Paper Agencies	12-11-2019	18,39,853	18,39,853	Supplier	-	-	No	0%	-	-	-	-	
20	SA Printers	21-11-2019	2,77,044	2,77,044	Supplier	-	-	No	0%	-	-	-	-	
21	Lamitech India	21-11-2019	11,25,336	11,25,336	Supplier	-	-	No	0%	-	-	-	-	
22	Vijay Kumar Kandoi & Co	22-11-2019	1,23,428	1,23,428	Supplier	-	-	No	0%	-	-	-	-	
23	Paxal Chemicals	22-11-2019	1,85,81,884	79,37,650	Supplier	-	-	No	0%	-	-	1,06,44,234	-	
24	Plvncx	23-11-2019	2,11,177	2,11,177	Supplier	-	-	Yes	0%	-	-	-	-	
25	Maheshwari Datamatics (P) Ltd	21-11-2019	65,459	65,459	Professional Services	-	-	No	0%	-	-	-	-	
26	Sri Balaji Glass Plywood & Hardware	23-11-2019	11,05,111	11,05,111	Supplier	-	-	No	0%	-	-	-	-	
27	Forever Logistics Solutions Private Limited	23-11-2019	1,65,364	1,65,364	Supplier	-	-	No	0%	-	-	-	-	
28	Eastern Estates	28-11-2019	6,68,280	6,68,280	Rental Services	-	-	No	0%	-	-	-	-	
29	Holo Security Technologies	25-11-2019	2,21,250	2,21,250	Supplier	-	-	No	0%	-	-	-	-	
30	Ocean Designograph Private Limited	21-11-2019	8,47,390	8,47,390	Supplier	-	-	No	0%	-	-	-	-	
31	NSDL	27-09-2019	54,620	-	Professional Services	-	-	No	0%	-	-	54,620	-	
32	Plvmtech Industries	02-12-2019	90,100	90,100	Supplier	-	-	No	0%	-	-	-	-	
32	Western India Chemicals	16-12-2019	16,61,206	16,61,206	Supplier	-	-	No	0%	-	-	-	-	
				<b>17,48,75,315</b>	<b>16,41,25,893</b>					-	<b>1,07,49,422</b>		-	