

ANNEXURE A					
M/s Rubber Wood India Private Limited					
Report certifying List of Creditors					
SI No:	Class of Creditors	Identification No.	Date of Receipt	Amount Claimed (Rs)	Amount Admitted (Rs)
Financial Creditors					
1	Central Bank of India	PAN: ACWPIC3588M	03-06-2022	42,90,52,027	42,83,02,962
	Total			42,90,52,027	42,83,02,962
Operational Creditors Except Workmen And Employees					
2	Thomson Rubbers(India) Pvt Ltd	Aadhar : 314005246568	30-05-2022	24,87,992	24,87,992
3	Kerala State Electricity Board	KSEB ID : 1037163	28-05-2022	25,72,269	25,72,269
4	State Goods & Services Tax Dept:	PAN: AEEPR4221C		48,34,334	48,34,334
5	Employees Provident Fund	Aadhar :227149048885	06-06-2022	1,88,32,825	1,88,32,825
6	Employees State Insurance	Govt of India ESI Copn ID : 110332	08-06-2022	66,50,170	66,50,170
	Total			3,53,77,590	3,53,77,590
Creditors Other than Financial & Operational Creditors					
7	Rubber Board	PAN No: AAAGR0028N	31-05-2022	13,05,44,837	13,05,44,837
8	Bansal Plylam Pvt Ltd	Aadhar No. 859862871252	03-06-2022	6,73,191	6,73,191
9	Dev Doors & Plywood	Aadhar No. 700653579084	31-05-2022	87,661	47,648
10	INDIAWOOD Industries	Voter ID No. HMP 1532748	01-06-2022	47,54,775	47,54,775
	Total			13,60,60,464	13,60,20,451
Employees					
		Employee Code			
11	Aniprabha Nair	F-20	03-06-2022	1,47,342	2,14,298
12	Gigin George	F-5	03-06-2022	27,66,468	3,80,613
13	Jessy Thomas	O-1004	03-06-2022	27,56,262	3,45,362

14	Johnson Joseph	O-1011	03-06-2022	3,15,596	1,22,975
15	Madhu Kumar	F-731	03-06-2022	20,82,702	2,30,545
16	Mariamamma Suresh	F-43	03-06-2022	14,34,396	2,31,897
17	Neetha. S	O-1015	03-06-2022	17,74,519	1,82,090
18	Prajeeb Chandran	O-1016	03-06-2022	17,24,623	2,52,344
19	Renjini Menon	O-1007	03-06-2022	19,17,930	3,58,049
12	Roshimol Abraham	O-1017	03-06-2022	17,02,836	1,70,579
21	Sandhya Sen	F-40	03-06-2022	17,10,098	1,78,770
22	Sheeba.S.T	O-1010	03-06-2022	17,31,886	2,42,426
23	Vinod.R.S	F-710	03-06-2022	16,02,961	2,36,222
24	Jayamon Jose	F-039	12-08-2022	1,29,252	1,49,744
25	Selvi.C.K	F-008	12-08-2022	75,901	70,484
26	Rajamoni.P.A	F-011	12-08-2022	1,49,065	1,82,323
	Total			2,20,21,837	35,48,721
	Grand Total			62,25,11,918	60,32,49,724