

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CREDITORS

LIST OF CLAIMS RECEIVED UP TO 15TH NOVEMBER 2022 FROM OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES

FORM B

(Amount in Rs)

Sr. No.	Name of Operational Creditor	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted	Under Dispute
1	EMPLOYEES STATE INSURANCE CORPORATION	2,77,166.00	-	2,72,698.00	4,468.00	-
2	INDIAN STORES SUPPLYING CO (P) LTD	31,72,130.10	-	16,07,730.00	15,64,400.10	-
3	HINDUSTAN ROADWAYS CORPORATION	12,77,656.00	-	-	12,77,656.00	-
4	PRISM JOHNSON LIMITED	46,58,529.00	-	39,50,482.00	7,08,047.00	-
5	SHALIMAR TRANSPORT CORPORATION	29,97,632.00	-	10,53,260.00	19,44,372.00	-
6	SURYA MARBLE CENTRE	4,74,703.00	-	-	4,74,703.00	-
7	EL-TECH ENGINEERS	55,48,374.75	45,30,930.75	10,17,444.00	-	-
8	ASIAN ENTERPRISE	11,99,986.00	11,99,986.00	-	-	-
9	NEW GREEN ROAD CARRIER	27,50,000.00	-	27,50,000.00	-	-
10	PROGILITY TECHNOLOGIES PRIVATE LIMITED	13,86,155.73	-	2,38,430.00	11,47,725.73	-
11	SHYAM POLYMERS	22,97,135.00	-	-	22,97,135.00	-
12	PURBANCHAL UDYOG	3,63,75,775.00	3,63,75,775.00	-	-	-
13	SWASTIK WOOD PRODUCTS	87,84,196.00	-	44,10,346.00	43,73,850.00	-
14	SOMANY CERAMICS LIMITED	67,92,669.00	-	38,55,727.00	29,36,942.00	-
15	BAJAJ ELECTRICALS LTD.	6,86,91,522.11	-	-	-	6,86,91,522.11
16	KAMAR INFRASTRUCTURE PRIVATE LIMITED	3,12,45,979.00	-	21,37,307.00	2,91,08,672.00	-
17	UNIQUE ENGINEERS PVT LTD	1,16,06,475.00	-	-	-	1,16,06,475.00

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Note: As per Regulation 10 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016 ("CIRP Regulations"), Resolution Professional ("RP") has called for clarification/evidence for substantiating the Claim submitted by certain Creditors. Accordingly, Claims submitted may undergo further verification/validation and the List of Creditors may be updated in the future. Further, the List of Creditors may also get updated pursuant to verification of proof of claims, which may be submitted pursuant to Regulation 12 (2) of the CIRP Regulations.

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Sr. No.	Name of Operational Creditor	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted	Under Dispute
18	AMBER ELECTROTECH LIMITED	2,23,94,922.00	-	-	-	2,23,94,922.00
19	ASHOK KUMAR NARENDRA KUMAR	2,44,08,560.00	-	89,65,826.82	1,54,42,733.18	-
20	HUIREM MANGILAL SINGH	59,01,200.00	59,01,200.00	-	-	-
21	KSH CHANDRAHAS SINGH	78,08,736.00	78,08,736.00	-	-	-
22	ANUPAM DEKA	8,12,699.00	-	-	8,12,699.00	-
23	AJIMUL SHAIKH	9,30,905.00	-	9,30,905.00	-	-
24	JOY BHARAT COMMDEAL PRIVATE LIMITED	3,48,13,818.00	3,48,13,818.00	-	-	-
25	JAI GANESH ISPAT AND FERRO ALLOYS PRIVATE LIMITED	15,15,82,769.00	15,15,82,769.00	-	-	-
26	COMMISSIONER STATE TAX/VAT, DELHI	8,31,44,763.00	5,08,37,930.00	1.00	-	3,23,06,832.00
27	THE ESSES INDUSTRIES	13,70,223.00	-	13,70,223.00	-	-
28	VEDIC PROJECTS PVT LTD	23,42,42,554.00	23,42,42,554.00	-	-	-
29	BM STEEL FABRICATION	27,95,752.00	-	24,51,264.00	3,44,488.00	-
30	GODARA CONSTRUCTION CO	3,44,41,360.00	-	59,39,282.00	2,85,02,078.00	-
31	MAHABIR PRASHAD JAIN & CO	65,634.00	-	65,634.00	-	-
32	GAUTAM ENTERPRISES	85,846.00	-	85,846.00	-	-
33	JAGADAMBA CONSTRUCTION CO	58,82,735.00	58,82,735.00	-	-	-
34	GHANAMANI INFRABUILDERS AND DEVELOPERS PRIVATE LIMITED	19,75,514.00	19,75,514.00	-	-	-
35	EX-SERVICEMAN SECURITY SERVICES & ALLIED	5,92,703.00	-	5,92,703.00	-	-

SIMPLEX PROJECTS LIMITED

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Sr. No.	Name of Operational Creditor	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted	Under Dispute
36	SKYLINE STRUCTURE (INDIA) PVT. LTD	93,03,949.00	-	-	-	93,03,949.00
37	SIX SEASONS CONCRETEX PVT LTD	3,62,340.00	-	3,62,340.00	-	-
38	SEARS INTERNATIONAL PVT. LTD	9,66,645.00	-	3,94,613.00	5,72,032.00	-
39	COMMISSIONER STATE TAX, GOVT OF GOA	7,41,64,012.00	-	5,60,91,910.00	1,80,72,102.00	-
40	AVISHKAR SALES	1,91,12,942.00	1,91,12,942.00	-	-	-
41	ARIHANT MARBLES	15,02,160.00	15,02,160.00	-	-	-
	Total	90,81,98,824.69	55,57,67,049.75	9,85,43,971.82	10,95,84,103.01	14,43,03,700.11

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CLAIMS RECEIVED UP TO 15TH NOVEMBER 2022 FROM FINANCIAL CREDITORS

FORM C

(Amount in Rs)

Sr. No	Name of FC	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
1	BANK OF BARODA	3,59,58,66,624.11	-	3,59,58,66,624.11	-
2	UCO BANK	7,15,43,35,539.21	-	3,26,54,02,250.19	3,88,89,33,289.02
3	STATE BANK OF INDIA	4,97,91,19,788.82	-	4,94,24,56,020.29	3,66,63,768.53
4	DCB BANK LIMITED	89,93,60,734.09	-	89,93,60,734.09	-
5	IDBI Bank	1,85,33,93,122.30	-	1,01,45,94,049.82	83,87,99,072.48
6	AXIS BANK	3,65,84,50,598.96	-	3,65,84,50,598.96	-
7	ICICI Bank	2,03,85,47,029.51	-	2,03,57,49,875.71	27,97,153.80
8	YES Bank	18,98,74,424.00	-	18,98,74,424.00	-
9	SREI	15,16,96,696.00	-	15,16,96,696.00	-
10	Kotak Mahindra Bank	15,68,32,920.03	-	15,64,70,812.61	3,62,107.42
11	CARWIN TRADING PVT LTD (AABCC1186H)	50,48,404.00	50,48,404.00	-	-
12	BIKEWIN TRADING PVT LTD (AACCB6317J)	57,69,603.00	57,69,603.00	-	-
13	SALONI PROJECTS PRIVATE LIMITED	27,70,247.00	27,70,247.00	-	-
14	ASSET CARE & RECONSTRUCTION ENTERPRISE LTD	55,45,17,027.00	-	55,43,15,866.62	2,01,160.38
TOTAL		25,24,55,82,758.03	1,35,88,254.00	20,46,42,37,952.40	4,76,77,56,551.63

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY
LIST OF CLAIMS RECEIVED UP TO 15th NOVEMBER 2022 FROM WORKMEN AND EMPLOYEES

FORM D

(Amount in Rs)

Sr. No.	Emp Code	Name of Employee	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
1	E1619	ARAVIND PATHAK	8,37,182.00	-	6,83,980.00	1,53,202.00
2	E0273	SANTANU CHANDA	13,60,686.00	-	10,33,631.00	3,27,055.00
3	E1375	HIRANMAY DATTA	1,51,738.00	19,492.00	1,30,446.00	1,800.00
4	E1564	SOMENATH BARMAN	22,53,633.00	-	-	22,53,633.00
5	E8029	MAHAVEER PRASAD BAJAJ	19,38,650.00	-	7,12,993.00	12,25,657.00
6	E0229	RAJIB KUMAR DAS	4,28,084.00	-	4,28,084.00	-
7	E1616	DEBRANJAY ROY	3,74,920.00	-	3,74,920.00	-
8	E0612	RAJASIS HALDAR	3,27,499.00	2,38,419.00	89,080.00	-
9	E1028	HARIPAD BERA	2,87,368.00	-	2,87,368.00	-
10	E1378	HARADHAN TANTUBAI	1,39,860.00	-	1,39,860.00	-
11	E1545	KANTILAL VAISHNAV	1,34,606.00	-	1,34,606.00	-
12	E0073	ALOK DE	2,93,892.00	-	2,93,892.00	-
13	E1544	NISHI POKHRIYAL	1,60,231.72	-	84,253.00	75,979.00
14	E8013	DIPAK KUMAR GHOSH	5,87,200.00	-	5,87,200.00	-
15	E1604	SONTU GHOSH	2,50,368.00	-	2,50,368.00	-
16	E0487	AJAY KUMAR	6,09,199.00	-	6,09,199.00	-
17	E0135	SANJEEV KUMAR	2,88,000.00	-	2,88,000.00	-
18	E1207	RASHMI SONI	3,03,937.00	-	2,45,110.00	58,827.00
19	E1662	SIMRANJEET SINGH SANGRAL	4,23,171.00	-	2,07,200.00	2,15,971.00
20	E0359	SUPRIYA DAS	1,06,848.00	-	1,06,848.00	-
21	E8055	SURENDRA KUMAR TRIPATHI	1,00,650.00	-	1,00,650.00	-
22	E0263	ABUL HASAN	1,05,451.00	-	1,05,451.00	-

SIMPLEX PROJECTS LIMITED

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Sr. No.	Emp Code	Name of Employee	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
23	E0439	SURESH DAS	1,21,588.00	-	1,21,588.00	-
24	E8045	BIBHU RANJAN HALDAR	2,43,243.00	-	2,43,153.00	90.00
25	C0344	PRAHLAD VISHVAKARMA	5,23,098.00	-	5,23,098.00	-
26	E1410	TEJ PRATAP SINGH	3,19,097.00	-	3,19,097.00	-
27	E1374	SANTANU BISWAS	24,900.00	-	-	24,900.00
TOTAL			1,26,95,099.72	2,57,911.00	81,00,075.00	43,37,114.00

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY
LIST OF CLAIMS RECEIVED UP TO 15th NOVEMBER 2022 FROM WORKMAN AND EMPLOYEES

FORM E

(Amount in Rs)

The claim has been filed by Mr. Dinesh Kumar Purohit (Authorized Representatives of workman and Employees) amounting to INR 4.56 crores.

Sr. No.	Name of Employee	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
1	AKHILESH KUMAR SINGH	10,21,595	-	9,61,804	59,791
2	ALOKE KUMAR KUNDU	3,14,863	-	3,03,663	11,200
3	AMAR NATH SINGH	27,43,852	-	10,53,830	16,90,022
4	AMAR SINHA	15,98,293	-	15,47,009	51,284
5	AMIT GHOSHAL	1,56,716	-	1,48,316	8,400
6	AMITABHA CHATTERJEE	41,10,117	-	15,67,278	25,42,839
7	AMIT KUMAR CHANDA	4,52,182	-	3,96,034	56,148
8	ANAND KUMAR DWIVEDI	3,76,800	-	3,63,600	13,200
9	ANIMESH NASKAR	4,96,883	-	4,00,483	96,400
10	BIBEKANAND MISHRA	19,07,084	-	18,69,684	37,400
11	CHIRANTAN DAS	2,15,388	-	1,81,390	33,998
12	DEBASIS CHAKRABORTY	9,39,337	-	8,92,677	46,660
13	DEBASIS PODDAR	6,01,949	-	5,51,041	50,908
14	DHANANJAY KUMAR SINGH	3,82,346	-	3,70,646	11,700
15	DIGENDER NATH MONDAL	5,12,904	-	4,94,904	18,000
16	DINESH KUMAR PUROHIT	10,41,524	-	9,86,866	54,658
17	DIPAK KUMAR DE	17,28,320	-	16,77,654	50,666
18	DR. MANMOHAN TAPARIA	8,14,672	-	7,90,672	24,000
19	GOUTAM SAMANTA	2,98,314	-	2,87,914	10,400
20	JAYDEB CHANDA	11,39,150	-	10,91,305	47,845
21	KAMAL NAYAN TAPARIA	10,96,737	-	7,57,161	3,39,576

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

Sr. No.	Name of Employee	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
22	KARTIK GOPAL HALDAR	1,52,186	-	1,37,699	14,487
23	KRISHNA KUMAR MOHTA	28,33,150	-	12,30,410	16,02,740
24	LINGARAJ DASH	3,35,805	-	2,97,105	38,700
25	MADAN GOPAL UPADHYAY	10,04,152	-	6,37,495	3,66,657
26	NIRMAL SINHA	10,46,006	-	10,05,508	40,498
27	RAJIB LOCHAN ROY	3,77,967	-	3,64,767	13,200
28	RAMNIWAS RAM	8,01,994	-	7,68,016	33,978
29	RAVI ROSHAN DHAR	2,21,835	-	8,633	2,13,202
30	RISHIKANTA IROM	9,86,552	-	9,64,952	21,600
31	SANKAR KUMAR GIRIGOSWAMI	4,40,022	-	4,31,922	8,100
32	SANKAR SAHA	3,14,590	-	2,439	3,12,151
33	SOHINI SHUKLA	5,63,090	-	4,50,256	1,12,834
34	SUBRATA ROY	1,59,314	-	1,45,514	13,800
35	SUMANTRA ROY CHOWDHURY	4,31,731	-	4,19,131	12,600
36	TAPAS KUMAR GHATAK	1,32,15,025	-	65,90,058	66,24,967
37	TARAK NATH GHOSH	4,23,402	-	3,96,373	27,029
38	UMESH CHANDRA KHILAR	87,669	-	57,516	30,153
39	CHINMOY DE	2,41,841	-	2,41,841	-
TOTAL		4,55,85,357.00	-	3,08,43,566.00	1,47,41,791.00

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY
LIST OF CLAIMS RECEIVED UP TO 15th NOVEMBER 2022 FROM OTHER STAKEHOLDER

FORM F

(Amount in Rs)

Sr. No.	Name of claimant	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
1	SHRI RAM MULTICOM PVT LTD *	-	-	-	-
2	SRI PRADEEP KUMAR SONTHALIA *	-	-	-	-
3	KUSUM LATA SONTHALIA *	-	-	-	-
4	E CHHAPARIA & ASSOCIATES (PROPRIETORSHIP)	24,000.00	-	21,600.00	2,400.00
5	S CHHAPARIA & ASSOCIATES (PROPRIETORSHIP)	50,000.00	-	50,000.00	-
TOTAL		74,000.00	-	71,600.00	2,400.00

* Claim Amount not specified in claim form.

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

DETAILS OF SECURITY INTEREST FOR ABOVE CLAIMS

Sr No	Brief details of security	Nature of Charge
1	Hypothecation on entire current asset of company including stock of Raw Material, work in progress, finished goods, consumable stores & spares, book debts, Bill outstanding, Present and future ranking pari-passu with other lenders of consortium agreement.	First pari passu charge
2	Charged on entire fixed assets of company including plant & machinery - present & future ranking pari-passu with other working capital financing company.	First pari passu charge
3	30% pledge of shares of shareholding of promoters no of Units held: 2124839 with Face Value of Rs. 10/- of company on Pari-passu basis with other consortium members (assignment done in favor of SBI on behalf of consortium)	First pari passu charge