

Annexure – 8

Name of the corporate debtor: Veekay Polycoats Limited; Date of commencement of CIRP: 01-03-2019; List of creditors as on: 25-07-2019

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. 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	MOTT MACDONALD PRIVATE LIMITED	VK/B/001	18-Mar-19	2,36,000	2,16,000	Operational	NA	NA	NA	NA	NA	NA	20,000	NA	
2	Bajaj Rubber Company Private Limited	VK/B/003	15-Mar-19	37,67,401	34,96,014	Operational	NA	NA	NA	NA	NA	NA	2,71,387	NA	
3	Syscon Systems	VK/B/004	19-Apr-19	25,016	25,016	Operational	NA	NA	NA	NA	NA	NA	-	NA	
4	Shivam Engg.	VK/B/005	22-Apr-19	23,566	23,566	Operational	NA	NA	NA	NA	NA	NA	-	NA	
5	Satish Gupta & Co	VK/B/006	25-Apr-19	85,487	71,179	Operational	NA	NA	NA	NA	NA	NA	14,308	NA	
6	Shrinath Packaging Company	VK/B/007	25-Apr-19	11,78,139	11,78,139	Operational	NA	NA	NA	NA	NA	NA	-	NA	
7	Passion Courier Service	VK/B/008	27-Apr-19	37,782	29,914	Operational	NA	NA	NA	NA	NA	NA	7,868	NA	
8	New Green Carriers Pvt Ltd.	VK/B/009	30-Apr-19	10,500	10,290	Operational	NA	NA	NA	NA	NA	NA	210	NA	
9	VEGA FACILITIES	VK/B/010	03-May-19	1,90,002	1,83,062	Operational	NA	NA	NA	NA	NA	NA	6,940	NA	
10	M/s Khera plastichem Ltd.	VK/B/011	01-May-19	19,44,324	19,19,324	Operational	NA	NA	NA	NA	NA	NA	25,000	NA	
11	M/s National Petrolube	VK/B/012	04-May-19	1,58,262	1,58,262	Operational	NA	NA	NA	NA	NA	NA	-	NA	
12	Dinesh Madan & Associates	VK/B/013	04-May-19	60,000	54,000	Operational	NA	NA	NA	NA	NA	NA	6,000	NA	
13	Shri Santoshi Enterprises	VK/B/014	04-May-19	1,03,275	1,03,275	Operational	NA	NA	NA	NA	NA	NA	-	NA	
14	ARS Enterprises	VK/B/015	07-May-19	1,21,43,423	1,18,88,612	Operational	NA	NA	NA	NA	NA	NA	2,54,811	NA	
15	Gokul Exim Pvt Ltd.	VK/B/016	08-May-19	98,25,985	85,61,635	Operational	NA	NA	NA	NA	NA	NA	12,64,350	NA	
16	Reliable Industries	VK/B/017	09-May-19	7,00,000	7,00,000	Operational	NA	NA	NA	NA	NA	NA	-	NA	
17	Rvs Petrochemicals Ltd.	VK/B/018	09-May-19	54,124	50,209	Operational	NA	NA	NA	NA	NA	NA	3,915	NA	
18	Chauhan Traders	VK/B/019	09-May-19	14,30,811	14,30,805	Operational	NA	NA	NA	NA	NA	NA	6	NA	
19	Jai Baba Budhnath	VK/B/020	10-May-19	67,424	67,424	Operational	NA	NA	NA	NA	NA	NA	-	NA	
20	M/s Chatanya Overseas	VK/B/021	08-May-19	12,83,494	12,83,494	Operational	NA	NA	NA	NA	NA	NA	-	NA	
21	M2R PRINTPACK SOLUTIONS	VK/B/022	03-May-19	1,87,125	1,87,125	Operational	NA	NA	NA	NA	NA	NA	-	NA	
22	Goenka Brothers	VK/B/023	03-May-19	66,84,646	66,84,646	Operational	NA	NA	NA	NA	NA	NA	-	NA	
23	Dua Traders	VK/B/024	10-May-19	3,04,147	3,00,000	Operational	NA	NA	NA	NA	NA	NA	4,147	NA	
24	M/s Khera chemical industries	VK/B/025	06-May-19	1,70,69,906	1,14,27,984	Operational	NA	NA	NA	NA	NA	NA	56,41,922	NA	
25	SP Colour & Chemicals	VK/B/026	13-May-19	1,12,100	1,12,100	Operational	NA	NA	NA	NA	NA	NA	-	NA	
26	JV Facility Management Pvt.Ltd	VK/B/027	13-May-19	71,642	70,428	Operational	NA	NA	NA	NA	NA	NA	1,214	NA	

64	The Mini Truck Union	VK/B/065	10-May-19	1,00,714	1,00,714	Operational	NA	NA	NA	NA	NA	NA	-	NA
65	Advance Chemical Industries	VK/B/066	17-Jun-19	7,20,632	4,41,973	Operational	NA	NA	NA	NA	NA	NA	2,78,659	NA
66	Apex Buildsys Limited	VK/B/067	17-Jun-19	67,40,816	-	Operational	NA	NA	NA	NA	NA	NA	67,40,816	NA
67	DEW ENERGY SERVICES Pvt. Ltd.	VK/B/068	20-Jun-19	46,164	11,200	Operational	NA	NA	NA	NA	NA	NA	34,964	NA
68	Aananta Polymers	VK/B/069	20-Jun-19	3,54,112	3,54,112	Operational	NA	NA	NA	NA	NA	NA	-	NA
69	Shri Ram machinery Store	VK/B/071	25-Jun-19	35,282	35,282	Operational	NA	NA	NA	NA	NA	NA	-	NA
70	Shiva contractor	VK/B/072	26-Jun-19	4,56,706	4,40,723	Operational	NA	NA	NA	NA	NA	NA	15,983	NA
71	Oswal Polychem	VK/B/073	27-Jun-19	16,79,682	13,02,088	Operational	NA	NA	NA	NA	NA	NA	3,77,594	NA
72	Fuel Filling Station	VK/B/074	28-Jun-19	69,680	69,680	Operational	NA	NA	NA	NA	NA	NA	-	NA
73	Techno RTM India	VK/B/075	29-Jun-19	1,36,042	1,36,042	Operational	NA	NA	NA	NA	NA	NA	-	NA
74	GHANSHYAM GOYAL AND SONS HUF	VK/B/076	04-Jul-19	7,04,587	6,60,433	Operational	NA	NA	NA	NA	NA	NA	44,154	NA
75	Satwik Enterprises	VK/B/077	28-Jun-19	4,87,618	4,87,618	Operational	NA	NA	NA	NA	NA	NA	-	NA
76	Hitech Beltings & Mill Stores	VK/B/078	12-Jul-19	18,408	18,408	Operational	NA	NA	NA	NA	NA	NA	-	NA
77	RMCO ROYAL ELECTROMAC	VK/B/079	16-Jul-19	1,81,486	1,02,256	Operational	NA	NA	NA	NA	NA	NA	79,230	NA
78	Texplast Industries	VK/B/080	17-Jul-19	61,669	61,669	Operational	NA	NA	NA	NA	NA	NA	-	NA
79	Northern India Textile Research Association (A Society)	VK/B/081	17-Jul-19	25,737	25,737	Operational	NA	NA	NA	NA	NA	NA	-	NA
80	Jai bhawani logistics	VK/B/082	19-Jul-19	4,02,210	4,02,210	Operational	NA	NA	NA	NA	NA	NA	-	NA
81	Sar Global Pvt Ltd	VK/B/083	22-Jul-19	6,23,084	4,61,604	Operational	NA	NA	NA	NA	NA	NA	1,61,480	NA
82	Sunflag Additives Pvt Ltd.	VK/B/084	22-Jul-19	6,19,814	4,37,222	Operational	NA	NA	NA	NA	NA	NA	1,82,592	NA
83	Mahalaxmi Logistics	VK/B/085	29-Jul-19	45,751	44,836	Operational	NA	NA	NA	NA	NA	NA	915	NA
84	Kohli Polymers GMBH	VK/B/086	31-Jul-19	17,61,322	14,24,833	Operational	NA	NA	NA	NA	NA	NA	3,36,489	NA
85	Popular Trading Company	VK/B/087	03-Aug-19	1,20,843	1,20,843	Operational	NA	NA	NA	NA	NA	NA	-	NA
86	Meenu Handa	VK/B/088	03-Aug-19	6,40,000	6,25,000	Operational	NA	NA	NA	NA	NA	NA	15,000	NA
87	Gadin Enterprises	VK/B/089	03-Aug-19	5,05,780	3,35,484	Operational	NA	NA	NA	NA	NA	NA	1,70,296	NA
88	Aarti industries limited	VK/B/090	12-Aug-19	76,60,951	58,03,750	Operational	NA	NA	NA	NA	NA	NA	18,57,200	NA
89	Chemvera Specialty Chemicals Pvt Ltd	VK/B/091	07-Sep-19	7,39,480	7,23,300	Operational	NA	NA	NA	NA	NA	NA	16,180	NA
90	Asian Poly Chem	VK/B/092	10-Sep-19	2,50,000	2,50,000	Operational	NA	NA	NA	NA	NA	NA	-	NA
91	N.R. IMPEX INC	VK/B/094	27-Sep-19	6,11,80,297	6,11,80,297	Operational	NA	NA	NA	NA	NA	NA	-	NA
92	Lucky Partnet Investments Ltd.	VK/B/095	27-Sep-19	5,01,62,508		Operational	NA	NA	NA	NA	NA	NA	5,01,62,508	NA
93	NIS Marketing Private Limited	VK/B/096	12-Oct-19	10,48,947	10,47,123	Operational	NA	NA	NA	NA	NA	NA	1,824	NA
94	Cool Tech Engineers	VK/B/097	17-Oct-19	1,62,010	1,62,010	Operational	NA	NA	NA	NA	NA	NA	-	NA
95	Shiva Industrial Chemicals	VK/B/098	19-Oct-19	13,92,335	13,90,843	Operational	NA	NA	NA	NA	NA	NA	1,492	NA
96	Girnar Rubber Pvt. Ltd.	VK/B/099	19-Oct-19	74,582	74,582	Operational	NA	NA	NA	NA	NA	NA	-	NA
97	Daksh Enterprises	VK/B/100	24-Oct-19	13,812	13,132	Operational	NA	NA	NA	NA	NA	NA	680	NA
98	Shri Baba LakshmanDas Transport Union	VK/B/101	22-Nov-19	17,300	17,300	Operational	NA	NA	NA	NA	NA	NA	-	NA

99	Signature Minerals	VK/B/102	28-Nov-19	4,08,217	4,04,340	Operational	NA	NA	NA	NA	NA	NA	3,877	NA
100	S. Kumar & Co	VK/B/103	25-Dec-19	3,77,930	3,20,268	Operational	NA	NA	NA	NA	NA	NA	57,662	NA
101	Info vision (Vikas Bhardwaj)	VK/B/104	31-Dec-19	7,280	7,280	Operational	NA	NA	NA	NA	NA	NA	-	NA
102	Oak Shipping Services Pvt Ltd	VK/B/105	23-Jan-20	1,26,858	1,26,858	Operational	NA	NA	NA	NA	NA	NA	-	NA
103	Jai Shree Electrical	VK/B/106	28-Jan-20	6,938	6,938	Operational	NA	NA	NA	NA	NA	NA	-	NA
104	Harish Kumar Tanwar	VK/B/107	02-Mar-20	10,95,880	-	Operational	NA	NA	NA	NA	NA	NA	10,95,880	NA
				23,17,29,346	15,92,97,447							7,24,31,899		

Sd/-
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