

# PUNJAB TUBES LIMITED

List of Creditors as on 16.03.2023

S.NO.	NAME OF CREDITORS	NATURE OF CREDITORS	AMOUNT OF CLAIM (Rs.)			AMOUNT AS PER BOOKS OF ACCOUNTS OF CD #	AMOUNT OF CLAIM ADMITTED (Rs.) Provisionally			PARTICULARS OF SECURITY INTEREST (if any)	REMARKS
			PRINCIPAL (in Rs.)	INTEREST/ OTHER (in Rs.)	TOTAL (Rs.)		PRINCIPAL (in Rs.)	INTEREST/ OTHER (in Rs.)	TOTAL (Rs.)		
<b>A</b>	<b>SECURED CREDITOR</b>										
1	Kotak Mahindra Bank Ltd	Lender	77,763,506.88	83,999,603.20	161,763,110.08	-	77,763,506.88	83,999,603.20	161,763,110.08	Hypothecation of Stock & Book Debts (However as infirmed by bank, all other Collateral Securities have been sold out by bank in Auction).	Claim Admitted provisionally as access to books of accounts and records not provided by the suspended management of the Corporate Debtor
2	Intec Capital Ltd	Lender	17,541,784.00	32,789,332.00	50,331,116.00	-	17,541,784.00	32,789,332.00	50,331,116.00	Hypothecation of Machinery	
			<b>95,305,290.88</b>	<b>116,788,935.20</b>	<b>212,094,226.08</b>	<b>-</b>	<b>95,305,290.88</b>	<b>116,788,935.20</b>	<b>212,094,226.08</b>		
<b>B</b>	<b>UNSECURED CREDITOR</b>										
			-	-	-	-	-	-	-		
	<b>Financial Creditors (A+B)</b>		<b>95,305,290.88</b>	<b>116,788,935.20</b>	<b>212,094,226.08</b>	<b>-</b>	<b>95,305,290.88</b>	<b>116,788,935.20</b>	<b>212,094,226.08</b>		
<b>C</b>	<b>OPERATIONAL CREDITOR</b>										
3	Office of Deputy Commissioner, Goods & Service Tax Division (East) Ludhiana	Govt. Dues	15,084,296.00	16,704,837.00	31,789,133.00	-	15,084,296.00	16,704,837.00	31,789,133.00	None	Claim Admitted provisionally as access to books of accounts and records not provided by the suspended management of the Corporate Debtor
4	Employees Provident Fund Organisation (Ministry of Labour and Employment, Govt. of India)	Govt. Dues	-	539.00	539.00	-	-	539.00	539.00	None	
	<b>Operational Creditor</b>		<b>15,084,296.00</b>	<b>16,705,376.00</b>	<b>31,789,672.00</b>	<b>-</b>	<b>15,084,296.00</b>	<b>16,705,376.00</b>	<b>31,789,672.00</b>		
	<b>Grand Total</b>		<b>110,389,586.88</b>	<b>133,494,311.20</b>	<b>243,883,898.08</b>	<b>-</b>	<b>110,389,586.88</b>	<b>133,494,311.20</b>	<b>243,883,898.08</b>		

# Books of Accounts and Balance Sheet as on 16.12.2022 has not provided by the corporate debtor.