

Annexure - 8	
Name of the corporate debtor:	Uniply Industries Limited
Date of commencement of Liquidation:	3-May-2023
List of creditors as on :	10-Sep-2024

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)													
S.NO	DETAILS OF CLAIMS RECEIVED			DETAILS OF CLAIMS ADMITTED						AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SETOFF	AMOUNT OF CLAIM NOT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS IF ANY
	NAME OF CREDITOR	DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY SECURITY INTEREST	AMOUNT COVERED BY GUARANTEE	WHETHER RELATED PARTY ?	% VOTING SHARE IN COC				
1	Akshat Jain	8-Oct-2021	240,000	240,000	Operational Debt	-	-	-	0.01%	-	-	-	Admitted in full under Section 53(f) of IBC, 2016 as per Section 38 and considered in terms with Regulation 12(2)
2	ND Kapur & Co	28-Dec-2021	150,951	150,951	Operational Debt	-	-	-	0.01%	-	-	-	-
3	Uniply Décor Limited	6-Apr-2022	354,385,897	354,385,897	Operational Debt	-	-	-	14.33%	-	-	-	-
4	Kishan Chand Suresh Kumar	25-Oct-2021	60,699,812	60,699,811.52	Operational Debt	-	-	-	2.45%	-	-	-	-
5	Meenu Jain	18-Oct-2021	1,867,000	1,867,000	Operational Debt	-	-	-	0.08%	-	-	-	Admitted in full under Section 53(f) of IBC, 2016 as per Section 38 and considered in terms with Regulation 12(2)
6	National Stock Exchange of India Limited	7-Jan-2022	578,200	342,200	Operational Debt	-	-	-	0.01%	-	236,000	-	Claim of Rs. 2,36,000 rejected on 28.07.2023 as the claimant confirmed that payment towards the said amount had been made.
7	Indian Express Newspapers (Mumbai) Private Limited	10-Jan-2022	34,978,559	34,978,559	Operational Debt	-	-	-	1.41%	-	-	-	-
8	BSE Limited	2-May-2022	3,251,254	3,251,254	Operational Debt	-	-	-	0.13%	-	-	-	-
	Total		456,151,673	455,915,673							236,000		