

**NATIONAL PLYWOOD INDUSTRIES LIMITED**

**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.**

**Category: List of other creditors (Other than financial creditors and operational creditors); Date of Commencement of CIRP: August 26, 2019; List of Creditors as on December 03, 2024**

(Amount in ₹)

S.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?					
1	Indian Bank	AAACI1607G	4/21/2022	39191699.00	₹ 39,191,699.00	Secured Creditor	188,700,000	80,900,000.00	No	0	0%	-	-	Security Interest and PG taken as per claim form except stock and book debt