

**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 unsecured financial creditors (other than financial creditors belonging to any class of creditors); Date of Commencement of CIRP: August 26, 2019; Updated 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 beset-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 guarantee	Whether related party?						% of voting share in CoC
1	Omkara Asset Reconstruction Private Limited (substituted with SASF)	CIN:U67100TZ2014PTC020363	9/7/2019	161,223,210.00	20,472,967.00	Corporate Guarantee	-	No	24.68	-	-	140,750,243.00	-	Nil
2	Dillip Constructions Private Limited	CIN: U701090R1997PTC004806	11/25/2019	40,000,000.00	40,000,000.00	Loan	-	No	48.21	-	-	-	-	Nil
3	Hazarimal Laxminarayan	AABFH19159E	11/20/2019	2,545,661.60	2,545,661.60	Loan	-	Yes	-	-	-	-	-	Nil
4	Aarti Nayar	ABSPN3316R	11/21/2019	1,000,000.00	1,000,000.00	Loan	-	Yes	-	-	-	-	-	Nil
5	Meghalaya Forest Products	ABFFM0879H	11/23/2019	6,000,000.00	-	-	-	Yes	-	-	-	6,000,000.00	-	Nil
6	Estara Ventures Private Limited	CIN: U25209WB1989PTC220493	11/22/2019	576,285.00	576,285.00	Loan	-	Yes	-	-	-	-	-	Nil
7	Agarwal Chemicals	AAGFA1463M	11/22/2019	1,500,000.00	1,500,000.00	Loan	-	No	1.81	-	-	-	-	Nil
8	CRL Finance & Investments Private Limited	CIN: U65993WB1994PTC061407	11/16/2019	1,080,636.00	1,080,636.00	Loan	-	No	1.3	-	-	-	-	Nil
9	Nalimbur Mercantile Private Limited	CIN: U51109WB1996PTC078073	11/16/2019	515,319.00	515,319.00	Loan	-	No	0.62	-	-	-	-	Nil
10	Meenakshi Mercantiles Limited	CIN: U67120WB1985PLC120157	11/23/2019	15,000,000.00	15,000,000.00	Loan	-	No	18.08	-	-	-	-	Nil
11	Mirage Lifestyle Private Limited	CIN: U51109WB1990PTC099771	12/11/2019	1,035,330.00	1,035,330.00	Loan	-	No	1.25	-	-	-	-	Nil
12	Acknit Industries Limited	CIN: L01113WB1990PLC050020	1/31/2020	3,358,199.00	3,358,199.00	Loan	-	No	4.05	-	-	-	-	Nil
				<b>233,834,641</b>	<b>87,084,398</b>							<b>146,750,243</b>		

**Note: Pursuant to IA(IBC)/179/GB/2024 the Hon'ble NCLT Guwahati Bench vide order dated 21.11.2024 has allowed the substitution of SASF(Financial Creditor) with Omkara Asset Reconstruction Private Limited. The said substitution is implemented due to the entire debt assignment from SASF to Omkara Asset Reconstruction Private Limited. There has been no changes in the claim amount.**