

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 operational creditors (Other than Workmen and Employees and Government Dues); 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?	% of voting share in CoC						
1	Western Carriers (India) Ltd	CIN: U63090WB2011PLC161111	9/6/2019	1,981,838	1,981,838	Transportation Services	-	-	Yes	0%	-	-	-	-	-	Nil
2	PCC Logistics Ltd.	CIN: U62010TN1981PLC008816	9/9/2019	2,528,308	2,477,740	Transportation Services	-	-	No	0%	-	-	50,568	-	-	Difference pertains to TDS being deducted by the company.
3	Associates Road Carrier Ltd.	CIN: U63090WB1972PLC028346	9/11/2019	36,000	36,000	Transportation Services	-	-	No	0%	-	-	-	-	-	Nil
4	Dillip Constructions Private Limited	CIN: U70109OR1997PTC004806	11/25/2019	59,108,820	59,108,820	Advance for Material Supply	-	-	No	0%	-	-	-	-	-	Nil
5	Grapin Associates	PAN: ADPPG8618I	11/20/2019	474,885	474,885	Supplier	-	-	No	0%	-	-	-	-	-	Nil
6	Dutta Press	PAN: AACFD4038P	11/21/2019	384,580	384,580	Supplier	-	-	No	0%	-	-	-	-	-	Nil
7	Arihant Enterprises	PAN: AACGP9040R	11/21/2019	1,890,195	1,890,195	Supplier	-	-	No	0%	-	-	-	-	-	Nil
8	Vijay Laxmi Equipments Private Limited	CIN: U28113MH2007PTC175388	11/21/2019	242,967	242,967	Supplier	-	-	No	0%	-	-	-	-	-	Nil
9	Mimal Trading Co	PAN: AAATM0919J	11/27/2019	705,330	705,330	Supplier	-	-	No	0%	-	-	-	-	-	Nil
10	Vitrage Associates	PAN: AAETHM6741C	12/2/2019	778,226	778,226	Supplier	-	-	No	0%	-	-	-	-	-	Nil
11	Tanvi Nirman Pvt. Ltd.	CIN: U45201AS2009PTC009109	11/23/2019	2,000,000	2,000,000	Advance for Material Supply	-	-	No	0%	-	-	-	-	-	Nil
12	Mahendra Bhansali	PAN: AGHPB0130H	11/23/2019	56,000	56,000	Professional Services	-	-	No	0%	-	-	-	-	-	Nil
13	Saha Plywood Industries	PAN: ALQPS3722A	11/21/2019	599,999	599,999	Supplier	-	-	No	0%	-	-	-	-	-	Nil
14	Mandela Brothers	PAN: AEWPM7332M	11/21/2019	60,522	60,522	Supplier	-	-	No	0%	-	-	-	-	-	Nil
15	Meghalaya Forest Products	PAN: ABFFM0879H	11/23/2019	11,301,993	11,301,993	Supplier	-	-	Yes	0%	-	-	-	-	-	Note 1
16	JSSVM Plywood Industries Limited	CIN: U20101AR975PLC001623	11/22/2019	64,702,985	64,702,985	Supplier	-	-	Yes	0%	-	-	-	-	-	Nil
17	Maheshwari R & Associates	PAN: AFIPM6798P	11/22/2019	12,250	12,250	Professional Services	-	-	No	0%	-	-	-	-	-	Nil
18	Eco Papers (India) Pvt. Ltd.	CIN: U20299KA1997PTC02228	11/21/2019	972,916	972,916	Supplier	-	-	No	0%	-	-	-	-	-	Nil
19	Karnataka Paper Agencies	PAN: AAATK7754M	11/12/2019	1,839,853	1,839,853	Supplier	-	-	No	0%	-	-	-	-	-	Nil
20	SA Printers	PAN: AGUPA9250C	11/21/2019	277,044	277,044	Supplier	-	-	No	0%	-	-	-	-	-	Nil
21	Lamitech India	PAN: AFWPP4708F	11/21/2019	1,125,336	1,125,336	Supplier	-	-	No	0%	-	-	-	-	-	Nil
22	Vijay Kumar Kandoi & Co	PAN: AANFV6510D	11/22/2019	123,428	123,428	Supplier	-	-	No	0%	-	-	-	-	-	Nil
23	Paxal Chemicals	PAN: AGDDB4618A	11/22/2019	18,581,884	7,937,650	Supplier	-	-	No	0%	-	-	10,644,234	-	-	Difference in claim admitted amount is due to interest. Interest not admitted due to absence of proper contract with the corporate debtor.
24	Phnex	PAN: AAAPF7628P	11/23/2019	211,177	211,177	Supplier	-	-	Yes	0%	-	-	-	-	-	Nil
25	Maheshwari Datamatics (P) Ltd	CIN: U20221WB1982PTC034886	11/21/2019	65,459	65,459	Professional Services	-	-	No	0%	-	-	-	-	-	Nil
26	Sri Balaji Glass Plywood & Hardware	PAN: AGKPP9622P	11/23/2019	1,105,111	1,105,111	Supplier	-	-	No	0%	-	-	-	-	-	Nil
27	Forever Logistics Solutions Private Limited	CIN: U74999WB011PTC16882	11/23/2019	165,364	165,364	Supplier	-	-	No	0%	-	-	-	-	-	Nil
28	Eastern Estates	PAN: AAATF9181A	11/28/2019	668,280	668,280	Rental Services	-	-	No	0%	-	-	-	-	-	Nil
29	Holo Security Technologies	PAN: AASP3204F	11/25/2019	221,250	221,250	Supplier	-	-	No	0%	-	-	-	-	-	Nil
30	Ocean Designograph Private Limited	CIN: U22210GJ2011PTC063695	11/21/2019	847,390	847,390	Supplier	-	-	No	0%	-	-	-	-	-	Nil
31	NSDL		9/27/2019	54,620	-	Professional Services	-	-	No	0%	-	-	-	54,620	-	Nil
32	Phymech Industries	PAN: AELPS5751F	12/2/2019	90,100	90,100	Supplier	-	-	No	0%	-	-	-	-	-	Nil
33	Western India Chemicals	CIN: U51109MH1938PTC002788	12/16/2019	1,661,206	1,661,206	Supplier	-	-	No	0%	-	-	-	-	-	Nil
					174,875,315	164,125,893					-	-	10,749,422	-		