

Annexure - 4

Name of the Corporate Debtor : Signapurkar's Leather House Private Limited. Date of Commencement of CIRP : 01/08/2018. List of Creditors as on: 23/01/2019

List of Unsecured Financial Creditors (Other than financial creditors belonging to any class of security)														
Sl. No.	Name of Creditor	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 guarantee	Whether Related Party?	% of Voting Share in CoC						
1	State Bank of India	30-10-2018	85,56,000	85,56,000	Unsecured Financial Creditor	No	No	100.00	Not Applicable		-	-		
Total=			85,56,000	85,56,000				100.00			-	-		



Annexure - 7

Name of the Corporate Debtor : Signapurkar's Leather House Private Limited, Date of Commencement of CIRP : 01/08/2018, List of Creditors as on: 23/01/2019

List of Operational Creditors (Government Dues)

Sl. No.	Details of Claimant		Details of Claim Received		Details of Claim Admitted						Amount of Any Mutual Dues, that may be Set-off	Amount of Claim not Admitted	Amount of Claim Under Verification	Remarks, if Any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether Related Party?	% of Voting Share in CoC	Amount of Contingent Claim				
1	Regional Provident Fund - EPFO Mumbai	Government of Maharashtra	01-11-2018	40,21,729	40,21,729	Operational Creditor (Government Dues)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-	
2	Department of Goods and Service Tax	Government of Maharashtra	29-10-2018	96,37,168	96,37,168	Operational Creditor (Government Dues)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	-	
Total=				1,36,58,897	1,36,58,897								0	



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List of Operational Creditors

Sl. No	Name of Creditor	Details of Claim Received			Details of Claim			Amount of Claim Admitted	Whether Related Party's	% of Voting Share in CoC	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 guarantee									
1	Prime Sales	01-08-2018	1,38,43,758	1,38,43,758	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	0	
2	Synodal Leather Works	04-10-2018	1,55,226	1,55,226	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
3	Brami Bag Centre	06-10-2018	3,20,619	3,20,619	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
4	Kuber Ventures	09-10-2018	8,91,151	8,91,151	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
5	Ramthibh Brothers	10-10-2018	31,813	31,813	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
6	Labex Advertising	10-10-2018	4,54,417	4,54,417	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
7	HKIR Overseas Private Limited	19-10-2018	1,52,562	1,52,562	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
8	JP Orbitals Private Limited	19-10-2018	1,92,622	1,92,622	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
9	AI Moiti	23-10-2018	37,808	37,808	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
10	Trade Link Logistics	24-10-2018	4,25,305	4,25,305	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
11	Marwar NX	23-10-2018	1,16,790	1,16,790	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
12	Samath Art Printers	23-10-2018	1,22,349	1,22,349	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
13	O S P Healthcare	26-10-2018	43,655	43,655	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
14	SNM Enterprises	27-10-2018	19,292	19,292	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
15	SNM Advertising	27-10-2018	8,57,556	8,57,556	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
16	Bhav Impex	29-10-2018	9,57,091	9,57,091	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
17	Rajul Arts	30-10-2018	1,55,499	1,55,499	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
18	Kireti Bio Pharma	31-10-2018	1,22,907	1,22,907	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
19	Kireti's (India) Private Limited	30-10-2018	2,16,905	2,16,905	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
20	Kohinoor Carpet & Interior	11-10-2018	24,640	24,640	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
21	Praditi Enterprises	26-12-2018	73,699	73,699	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
22	Namish Advertising	17-12-2018	11,78,539	11,78,539	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
23	Harpennings	17-12-2018	46,152	46,152	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
24	M/S Venus	24-12-2018	21,29,841	21,29,841	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
25	Jai Malhar Fabrics	09-01-2019	1,04,053	1,04,053	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
26	Blue Cool Solutions	11-01-2019	93,000	93,000	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
27	Nakhar Export Services	16-01-2019	6,77,489	6,77,489	Operational Creditor	Not	No	Not	No	Applicable	Applicable	Not	-	-	
Total:-			2,34,46,738	2,34,46,738											



Name of the Corporate Debtor : Signapurkar's Leather House Private Limited, Date of Commencement of CIRP : 01/08/2018, List of Creditors as on:
23/01/2019

Summary of Claims uploaded to IBBI

Sr. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Claim under Verification
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Claims Admitted	
1	Secured Financial Creditors (belonging to any class of Creditors)	-	-	-	-	-	-
2	Secured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)	1	85,56,000	1	85,56,000	18.74	-
3	Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)*	-	-	-	-	-	-
4	Operational Creditors (Workmen)	-	-	-	-	-	-
5	Operational Creditors (Employees)	-	-	-	-	-	-
6	Operational Creditors (Government Dues)	2	1,36,58,897	2	1,36,58,897	29.91	-
7	Operational Creditors (Other than Workmen, Employee and Government Dues)	27	2,34,46,738	27	2,34,46,738	51.35	-
Total=		30	4,56,61,635	30	4,56,61,635	100.00	-

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Chartered Accountant
Prakash Chandra Prasad
Prakash Chandra Prasad
Prakash Chandra Prasad