

NATIONAL PLWOOD INDUSTRIES LIMITED
List of Creditors under clause (ca) of regulation 102 of BBI (Insolvency Resolution Process for Corporate Person) Regulation, 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 August 11, 2023

S.No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Whether related party?	% of voting share in C&C	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	Name of claim	Amount covered by security interest	Amount covered by guarantee					
1	Western Cement (India) Ltd	CIN: U03090WB2011PLC161111	09/06/19	1,98,838	1,98,838	Transportation Services	-	-	0%	-	-	-	Nil
2	PCC Logistics Ltd	CIN: U60210TN19MHTLC008816	09/09/19	2,52,308	2,47,740	Transportation Services	-	-	0%	-	50,568	-	Difference pertains to TDS being deducted by the company.
3	Associate Roof Control Ltd	CIN: U03090WB1972PTC028346	09/11/19	36,000	36,000	Transportation Services	-	-	0%	-	-	-	Nil
4	Dilling Construction Private Limited	CIN: U01000KA1907PTC004806	11/25/19	59,108,830	59,108,830	Advance for Material Supply	-	-	0%	-	-	-	Nil
5	Grain Associates Limited	PAN: AADPC68481	11/20/19	474,885	474,885	Supplier	-	-	0%	-	-	-	Nil
6	Datta Press	PAN: AACED3038P	11/21/19	384,580	384,580	Supplier	-	-	0%	-	-	-	Nil
7	Ashant Enterprises Limited	PAN: AACPP9040R	11/21/19	1,890,195	1,890,195	Supplier	-	-	0%	-	-	-	Nil
8	Vijay Laxmi Equipments Private Limited	CIN: U28110MG12007PTC175388	11/21/19	242,967	242,967	Supplier	-	-	0%	-	-	-	Nil
9	Mind Trading Co	PAN: AAAPM09191	11/27/19	705,330	705,330	Supplier	-	-	0%	-	-	-	Nil
10	Vitang Associates	PAN: AAAPM6741C	12/02/19	778,226	778,226	Supplier	-	-	0%	-	-	-	Nil
11	Tamir Niman Pvt. Ltd.	CIN: U45201AS2009PTC009109	11/23/19	2,000,000	2,000,000	Advance for Material Supply	-	-	0%	-	-	-	Nil
12	Maharaja Bharath	PAN: AGHPH18041	11/23/19	46,000	46,000	Professional Services	-	-	0%	-	-	-	Nil
13	Saba Plywood Industries	PAN: AICQSS222AY	11/21/19	597,622	597,622	Supplier	-	-	0%	-	-	-	Nil
14	Mahesh Brothers	PAN: AIBT00879H	11/21/19	60,832	60,832	Supplier	-	-	0%	-	-	-	Nil
15	Meghalaya Forest Products	PAN: AIBT00879H	11/21/19	11,301,993	11,301,993	Supplier	-	-	0%	-	-	-	Nil
16	JSVA Plywood Industries Limited	CIN: U28101AR079PTC001623	11/22/19	64,702,985	64,702,985	Supplier	-	-	0%	-	-	-	Nil
17	Maheshwari R & Associates	PAN: AADP64289P	11/22/19	12,230	12,230	Professional Services	-	-	0%	-	-	-	Nil
18	Eco Players (India) Pvt. Ltd.	CIN: U28290KA1907PTC02228	11/21/19	972,916	972,916	Supplier	-	-	0%	-	-	-	Nil
19	Kannada Paper Agencies	PAN: AAAPK734M	11/21/19	1,839,853	1,839,853	Supplier	-	-	0%	-	-	-	Nil
20	S.A. Printers	PAN: AGI1PA0290C	11/21/19	277,044	277,044	Supplier	-	-	0%	-	-	-	Nil
21	Lamich India	PAN: AFWP4708F	11/21/19	1,125,336	1,125,336	Supplier	-	-	0%	-	-	-	Nil
22	Vijay Kumar Kombar & Co	PAN: AANFV6510D	11/22/19	123,428	123,428	Supplier	-	-	0%	-	-	-	Nil
23	Psal Chemicals	PAN: ACDDP646HA	11/22/19	18,581,884	7,937,650	Supplier	-	-	0%	-	10,644,234	-	Difference in claim admitted is due to discount. Interest not admitted due to absence of proper contract with the corporate debtor.
24	Plexus	PAN: AAAP7628P	11/23/19	211,177	211,177	Supplier	-	-	0%	-	-	-	-
25	Maheshwari Dynamics (P) Ltd	CIN: U28221WA1903PTC034866	11/21/19	65,459	65,459	Professional Services	-	-	0%	-	-	-	-
26	Hardware	PAN: AGN9P628P	11/23/19	1,105,111	1,105,111	Supplier	-	-	0%	-	-	-	-
27	Forester Logistics Solutions Private Limited	CIN: U74999WB19PTC16862	11/23/19	165,364	165,364	Supplier	-	-	0%	-	-	-	-
28	Eastern Estates	PAN: AAAPF381A	11/28/19	668,280	668,280	Rental Services	-	-	0%	-	-	-	-
29	Holo Security Technologies	PAN: AASPT3204F	11/25/19	221,250	221,250	Supplier	-	-	0%	-	-	-	-
30	Ocean Designgraph Private Limited	CIN: U22106G2011PTC06493	11/21/19	847,390	847,390	Supplier	-	-	0%	-	-	-	-
31	NSDL	PAN: AAEHS351F	09/22/19	54,620	-	Professional Services	-	-	0%	-	-	54,620	-
32	Prithvi Industries	PAN: U31096MH1908PTC002788	12/02/19	30,100	30,100	Supplier	-	-	0%	-	-	-	-
33	Western India Chemicals	PAN: U31096MH1908PTC002788	12/10/19	1,601,286	1,601,286	Supplier	-	-	0%	-	-	-	-
17,875,315										164,125,503	10,729,422	-	

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