

NATIONAL PLAYWOOD INDUSTRIES LIMITED

List of Creditors under clause (ca) of regulation 182 of BBN (Bankruptcy 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 14-11-2025

(Amount in ₹)

S.No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Whether partial payment?	% of pending share in CoC	Amount of contingent claim	Amount of any claim due, that may be secured off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of claim receipt	Amount claimed	Amount of claim admitted	Name of claim	Amount covered by security interest	Amount covered by guarantee					
1	Western Carriers (India) Ltd	CIN: L63090WB2011HTC161111	06-09-2019	19,81,838	19,81,838	Transportation Services	-	-	-	-	-	-	N/A
2	PCC Logistics Ltd	CIN: L60210TN190811TC008816	09-09-2019	25,38,908	24,77,740	Transportation Services	-	-	-	-	50,508	-	Difference pertains to TDS being deducted by the company.
3	Associate Board Carriers Ltd	CIN: L63090WB197201C028146	11-09-2019	36,000	36,000	Transportation Services	-	-	-	-	-	-	N/A
4	Dilling Construction Private Limited	CIN: L70100CA190711TC00806	25-11-2019	5,91,00,820	5,91,00,820	Advance for Material Supply	-	-	-	-	-	-	N/A
5	Grappa Associates	PAN: ADFPC68181	20-11-2019	4,71,885	4,71,885	Supplier	-	-	-	-	-	-	N/A
6	Datta Press	PAN: AACFD038P	21-11-2019	3,84,580	3,84,580	Supplier	-	-	-	-	-	-	N/A
7	Anbhat Enterprises	PAN: AACCP9040R	21-11-2019	18,90,195	18,90,195	Supplier	-	-	-	-	-	-	N/A
8	Vijay Laxmi Equipments Private Limited	CIN: L28111MH120071TC17308	21-11-2019	2,42,967	2,42,967	Supplier	-	-	-	-	-	-	N/A
9	Minat Trading Co	PAN: AAAPM09101	27-11-2019	7,05,530	7,05,530	Supplier	-	-	-	-	-	-	N/A
10	Vivag Associates	PAN: AAHEM6741C	02-12-2019	7,78,236	7,78,236	Supplier	-	-	-	-	-	-	N/A
11	Tant Nimtan Pvt Ltd	CIN: L43201AS20091TC009109	23-11-2019	20,00,000	20,00,000	Advance for Material Supply	-	-	-	-	-	-	N/A
12	Machana Bhaskar	PAN: AGHBP0150H	23-11-2019	56,000	56,000	Professional Services	-	-	-	-	-	-	N/A
13	Saba Playwood Industries	PAN: AICPS3722A	21-11-2019	5,99,999	5,99,999	Supplier	-	-	-	-	-	-	N/A
14	Machana Bhaskar	PAN: AEFM0332M	21-11-2019	60,522	60,522	Supplier	-	-	-	-	-	-	N/A
15	Machana Bhaskar	PAN: AEFM0332M	23-11-2019	1,13,01,993	1,13,01,993	Supplier	-	-	-	-	-	-	Note 1
16	JSVN Plywood Industries Limited	CIN: L20101AB07341C001623	22-11-2019	6,47,02,985	6,47,02,985	Supplier	-	-	-	-	-	-	N/A
17	Machana Bhaskar	PAN: ADFP06788P	23-11-2019	12,250	12,250	Professional Services	-	-	-	-	-	-	N/A
18	Eco Plaster (India) Pvt. Ltd.	CIN: L20290KA190711TC02228	21-11-2019	9,72,916	9,72,916	Supplier	-	-	-	-	-	-	N/A
19	Kannada Paper Agencies	PAN: AAAR753AM	12-11-2019	18,39,853	18,39,853	Supplier	-	-	-	-	-	-	N/A
20	S.A. Praters	PAN: AGLIPV0250C	21-11-2019	2,77,044	2,77,044	Supplier	-	-	-	-	-	-	N/A
21	Funest India	PAN: ANWPP708F	21-11-2019	11,25,336	11,25,336	Supplier	-	-	-	-	-	-	N/A
22	Vijay Kumar Kanda & Co	PAN: AANPE650D	22-11-2019	1,23,428	1,23,428	Supplier	-	-	-	-	-	-	N/A
23	Prad Chemicals	PAN: AGDPB646AA	22-11-2019	1,85,81,884	79,37,680	Supplier	-	-	-	-	1,06,44,204	-	Difference in claim admitted amount is due to interest. Interest not admitted due to absence of proper contract with the corporate debtor.
24	Pharos	PAN: AAAP7238P	23-11-2019	2,11,177	2,11,177	Supplier	-	-	-	-	-	-	-
25	Madhavan Diamonds (P) Ltd	CIN: L20221WB190311TC054886	21-11-2019	65,450	65,450	Professional Services	-	-	-	-	-	-	-
26	Sri Balaji Glass Plywood & Hardware	PAN: AGRPP9622P	23-11-2019	11,05,111	11,05,111	Supplier	-	-	-	-	-	-	-
27	Forester Logistics Solutions Private Limited	CIN: L73990WB1111TC16082	23-11-2019	1,65,364	1,65,364	Supplier	-	-	-	-	-	-	-
28	Eastern Finance	PAN: AAARE381A	28-11-2019	6,68,380	6,68,380	Rental Services	-	-	-	-	-	-	-
29	Hide Security Technologies	PAN: AASBP150H	25-11-2019	2,21,230	2,21,230	Supplier	-	-	-	-	-	-	-
30	Ocean Designograph Private Limited	CIN: L221062011HTC163605	21-11-2019	8,47,390	8,47,390	Supplier	-	-	-	-	-	-	-
31	BSNL	PAN: AMLPS351F	27-09-2019	14,620	14,620	Professional Services	-	-	-	-	34,620	-	-
32	Pharos Industries	PAN: AMLPS351F	02-12-2019	90,100	90,100	Supplier	-	-	-	-	-	-	-
33	Western India Chemical	CIN: L31109MH190711TC002758	16-12-2019	16,61,206	16,61,206	Supplier	-	-	-	-	-	-	-
17,48,75,315										16,41,25,903	1,07,49,412		

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