

NATIONAL PLYWOOD INDUSTRIES LIMITED

List of Creditors

(Pursuant to claims received and updated as on 01.01.2020)

Sl. No.	Category of Creditor	Claim Received (in Rs.)	Claim Admitted (in Rs.)	Details of Claims
1	Financial Creditors	23,04,76,441.60	23,04,76,441.60	List A
2	Operational Creditors (other than workmen and employees)	60,68,81,089.16	17,71,89,562.39	List B
3	Operational Creditors (only workmen and employees)	-	-	List C
4	Other than Financial Creditors and Operational Creditors	-	-	List D
Total		83,73,57,530.76	40,76,66,003.99	



NATIONAL PLYWOOD INDUSTRIES LIMITED
List of Creditors
(Pursuant to claims received and updated as on 01.01.2020)
Category: Financial Creditors

1 List of Proof of Claim Filed by Financial Creditor in Form C upto 30.12.2019												
2 Corporate Debtor: National Plywood Industries Limited												
3 Insolvency Commencement Date: 26 th August, 2019												
4 Interim Resolution Professional: Mr. Sandeep Khaitan												
Sr. No.	Date of Receipt	Name	Address of Financial Creditors	Email	Phone	Date of NPA	Security, if any	Total Claim Amount	Interest Admitted	Total Claim Admitted	Voting Share	Remarks
1	07-09-2019	Stressed Assets Stabilization Fund (SASF*)	Stressed Assets Stabilization Fund, 3 rd Floor, D Wing, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005	deepakrao.patil@idbi.co.in c.meena@idbi.co.in	022-66552643 9920041695	Since 01.05.2000 (National Boards Ltd. for whom the Corporate Debtor has executed its Corporate Guarantee)	Note A	16,12,23,210/- (Recovery amount of Rs. 54,294,868/-** & interest thereon)	10,69,28,342/- (Net of Rs. 9,224,000/- paid)	16,12,23,210/-	71.05%	1. This Claim has been in respect of an irrevocable Corporate Guarantee executed by Corporate Debtor to secure the credit facility sanctioned by IDBI, Mumbai to M/s National Boards Limited one of the associate companies of the Corporate Debtor) 2. Suspended Managing Director cum Chairman has submitted an application on 20.11.2019 to NCLT, Guwahati Bench challenging the admission of the claim at a higher amount. The said application is yet to be listed by the Hon'ble bench. Hearing scheduled on 09.01.2020.
2	25-11-2019	Dilip Construction Private Limited	Plot No-L/29, Baramunda Housing Board Colony, Bhubaneswar - 751003, Odisha	dk.dcp197@gmail.com	9437061079	-	-	4,00,00,000/-	-	4,00,00,000/-	17.63%	-
3	20-11-2019	Hazarimal Laxminarayan	5, Pannalal Banerjee Lane, Kolkata - 700001	info.hl.kol@gmail.com	70440 63590	-	-	25,45,662/-	-	25,45,662/-	-	FC is related party as per disclosure made in Annual Report of FY 2018-19.



