

NATIONAL PLYWOOD INDUSTRIES LIMITED

List of Creditors

(Version 1: Pursuant to claims received and updated as on 05.10.2019)

Sl. No.	Category of Creditor	Claim Received (in Rs.)	Claim Admitted (in Rs.)	Details of Claims
1	Financial Creditors	16,12,23,210.00	16,12,23,210.00	List A
2	Operational Creditors (other than workmen and employees)	45,46,146.00	44,95,578.00	List B
3	Operational Creditors (only workmen and employees)	-	-	List C
4	Other than Financial Creditors and Operational Creditors	-	-	List D
Total		16,57,69,356.00	16,57,18,788.00	



NATIONAL PLYWOOD INDUSTRIES LIMITED**List of Creditors**

(Version 1: Pursuant to claims received and updated as on 05.10.2019)

Category: Financial Creditors

Sl. No.	Name of Creditor	Claim Received (in Rs.)	Claim Admitted (In Rs.)	Remarks
1	SASF	16,12,23,210.00	16,12,23,210.00	Claim is determined using the best estimate of the amount of the claim based on information available.
Total		16,12,23,210.00	16,12,23,210.00	



NATIONAL PLYWOOD INDUSTRIES LIMITED**List of Creditors**

(Version 1: Pursuant to claims received and updated as on 05.10.2019)

Category: Operational Creditors other than Workmen and Employees

Sl. No.	Name of Creditor	Claim Received (in Rs.)	Claim Admitted (in Rs.)	Remarks
1	Western Carriers (India) Ltd	19,81,838.00	19,81,838.00	Cross verified with CD's Books of Accounts.
2	PCC Logistics Ltd.	25,28,308.00	24,77,740.00	Cross verified with CD's Books of Accounts and difference pertains to TDS being deducted by the company.
3	Associates Road Carrier Ltd.	36,000.00	36,000.00	Cross verified with CD's Books of Accounts.
Total		45,46,146.00	44,95,578.00	



NATIONAL PLYWOOD INDUSTRIES LIMITED**List of Creditors****(Version 1: Pursuant to claims received and updated as on 05.10.2019)****Category: Operational Creditors-Employees & Workmen Only**

Sl. No.	Name of Creditor	Claim Received (in Rs.)	Claim Admitted (in Rs.)	Remarks
NIL				



LIST D

NATIONAL PLYWOOD INDUSTRIES LIMITED

List of Creditors

(Version 1: Pursuant to claims received and updated as on 05.10.2019)

Category: Other than Financial Creditors and Operational Creditors

Sl. No.	Name of Creditor	Claim Received (in Rs.)	Claim Admitted (in Rs.)	Remarks
NIL				

