

CORPORATE DEBTOR: M/s S R FOILS & TISSUE LIMITED

UPDATED LIST OF CREDITORS AS ON 1ST May 2019

Financial Creditors

Amount in INR

S.No	Financial Creditors	Amount claimed	Claim amount admitted	Voting share
1	State Bank of India	3,13,28,74,873	3,13,28,74,873	44.47%
2	ICICI Bank	1,18,17,63,665	1,18,17,63,665	16.78%
3	Phoenix ARC	1,04,77,39,060	1,04,77,39,060	14.87%
4	Corporation Bank	42,30,05,314	42,30,05,314	6.00%
5	Andhra Bank	41,13,13,530	41,13,13,530	5.84%
6	Union Bank of India	33,84,54,892	33,84,54,892	4.80%
7	Oriental Bank of Commerce	20,70,89,114	20,70,89,114	2.94%
8	Punjab National Bank	5,42,46,638	5,42,46,638	0.77%
9	India Factoring & Finance Solution Pvt. Ltd	25,62,70,899	18,85,87,859	2.68%
10	Canbank Factors Ltd	97,04,897	97,04,897	0.14%
11	Barclays Bank Plc	3,88,81,536	3,88,81,536	0.55%
12	Genesis Finance Co Ltd	1,37,09,000	1,10,18,145	0.16%
	TOTAL	7,11,50,53,418	7,04,46,79,523	100.00%

Claims Submitted but not admitted

S.No	Financial creditors	Amount claimed	Claim amount admitted
1	Bhawna Portfolio Pvt. Ltd. *	41,71,76,273	Nil
2	Divyarth Leasing and finance Pvt. Ltd. *	26,73,11,588	Nil

*Claims of these claimants were not admitted, as there was no outstanding in the books of Corporate Debtor and the claims were pertaining to the period of 2012-13 and were barred by limitation

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Operational Creditors

S. No.	Name of Operational Creditor	Amount of Claim	Claim Admitted
1	Commercial Tax office (CTO), Bhiwadi, Rajasthan	84,48,13,294	84,48,13,294
2	International Print - o-pac Ltd.	9,63,928	Nil
3	Scientific Security Management Services Pvt. Ltd.	6,23,894	6,23,894
4	JST Laminators Pvt. Ltd.	1,12,24,584	Nil
5	Income tax Department	1,46,29,98,660	1,46,29,98,660
6	BLR Logistic [I] Ltd.	1,40,975	75,006
7	Jindal aluminium limited	33,31,948	33,31,948
8	Dhawan Box sheet containers Pvt. Ltd.	96,59,609	63,69,339
9	Fibro Source India Pvt. Ltd	1,18,78,000	1,18,78,000
10	J.N. Ravanuss India Pvt. Ltd.	5,07,000	5,07,000
11	Om Logistics Ltd.	8,30,306	8,30,306
12	Vechem Organics Pvt. Ltd.	42,47,954	42,47,954
13	Papperl & Fuchs (India) Pvt. Ltd.	3,685	3,685
14	ESIC Regional office Jaipur	4,99,937	4,99,937
15	Shri Paras Nath Plastics Pvt. Ltd.	10,99,305	5,67,108
	TOTAL	2,35,28,23,079	2,33,67,46,131

Claims of Employees

S. No.	Name of Employee	Amount of Claim	Claim Admitted
1	Mr. Manoj Garg	7,09,754	7,09,754
2	Mr. Lokesh Kumar	13,83,750	13,83,750
3	Mr. Ramesh Kumar Sawhney	4,58,632	4,58,632
4	Mr. Bimal Chand Jain	7,15,962	7,15,962
	TOTAL	32,68,098	32,68,098

Anil Kohli
Resolution Professional – S R Foils & Tissue Ltd.