

ANNEXURE-8

NAME OF THE CORPORATE DEBTOR : UNIPLY DECOR LIMITED DATE OF COMMENCEMENT OF CIRP : 11.03.2022

LIST OF CREDITORS AS ON : 11.03.2022

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)

AMOUNT IN RS.

SL. NO.	NAME OF CREDITOR	IDENTIFICATION NO.	DETAILS OF CLAIMS RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET	AMOUNT OF CLAIM NOT ACCEPTED	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS IF ANY
			DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY SECURITY INTEREST	AMOUNT COVERED BY GUARANTEE	WHETHER RELATED PARTY	% VOTING SHARE IN COC, IF ANY					
1	SHREE RADHE RADHE	1	19-03-2022	312777	7670	OC	NIL	NIL	NO	NIL	0	0	0	305107	
2	PROSOL	2	20-03-2022	234756	234756	OC	NIL	NIL	NO	NIL	0	0	0	0	
3	HI TECH ENGINEERS	3	21-03-2022	97554	97554	OC	NIL	NIL	NO	NIL	0	0	0	0	
4	HYDRO MACH ENGINEERS	4	21-03-2022	2466666	2466666	OC	NIL	NIL	NO	NIL	0	0	0	0	
5	PON PURE CHEMICAL INDIA PRIVATE LIMITED	5	21-03-2022	1951154	1145146	OC	NIL	NIL	NO	NIL	0	0	0	806008	
6	SWAJIT ABRASIVE P LTD	6	21-03-2022	228357	102200	OC	NIL	NIL	NO	NIL	0	0	0	126157	
7	CHAUDHARY TIMBER INDUSTRIES P LTD	7	21-03-2022	1037988	817314	OC	NIL	NIL	NO	NIL	0	0	0	220674	
8	KEDIA LUMBERS	8	22-03-2022	375133	375133	OC	NIL	NIL	NO	NIL	0	0	0	0	
9	SHUBHAM CHEMICALS & SOLVENTS LIMITED	9	22-03-2022	1647664	1149350	OC	NIL	NIL	NO	NIL	0	0	0	498314	
10	SUNITA COMMERCIALS PRIVATE LIMITED	10	22-03-2022	245440	245440	OC	NIL	NIL	NO	NIL	0	0	0	0	

11	SUPREME ENTERPRISES	11	22-03-2022	301533	301533	OC	NIL	NIL	NO	NIL	0	0	0	0	
12	YUTHISH SUPPLIERS	12	22-03-2022	3061501	3061501	OC	NIL	NIL	NO	NIL	0	0	0	0	
13	C G ENTERRISE	13	23-03-2022	216484	216484	OC	NIL	NIL	NO	NIL	0	0	0	0	
14	GANESH REFRACTORIES	14	23-03-2022	166481	166481	OC	NIL	NIL	NO	NIL	0	0	0	0	
15	SWASTI CHEM PRIVATE LIMITED	15	23-03-2022	123900	123900	OC	NIL	NIL	NO	NIL	0	0	0	0	
16	REFORM TOOLS P LTD	16	23-03-2022	403717	295590	OC	NIL	NIL	NO	NIL	0	0	0	108127	
17	SHRADHA ELECTRICALS	17	23-03-2022	40447	40447	OC	NIL	NIL	NO	NIL	0	0	0	0	
18	SONIC PLYWOOD	18	23-03-2022	4678841	3334070	OC	NIL	NIL	NO	NIL	0	0	0	1344771	
19	WALCHEM INTERNATIONAL	19	23-03-2022	134668	134668	OC	NIL	NIL	NO	NIL	0	0	0	0	
20	XCEL ROLLERS	20	23-03-2022	193709	143296	OC	NIL	NIL	NO	NIL	0	0	0	50413	
21	GALAXY PLYWOOD INDUSTRIES P LTD	21	24-03-2022	4087062	1428766	OC	NIL	NIL	NO	NIL	0	0	0	2658296	
22	GANPATI ENTERPRISES	22	24-03-2022	1146852	1146852	OC	NIL	NIL	NO	NIL	0	0	0	0	
23	GEARS	23	24-03-2022	188762	188762	OC	NIL	NIL	NO	NIL	0	0	0	0	
24	PRODUCTIVITY SOLUTIONS PVT LTD	24	24-03-2022	174607	174607	OC	NIL	NIL	NO	NIL	0	0	0	0	
25	KARIKALAN & CO	25	24-03-2022	25000	22500	OC	NIL	NIL	NO	NIL	0	0	0	2500	
26	ANKIT ROAD CARRIER	26	25-03-2022	819000	819000	OC	NIL	NIL	NO	NIL	0	0	0	0	
27	ANNAI ENTERPRISES	27	25-03-2022	1692899	1692899	OC	NIL	NIL	NO	NIL	0	0	0	0	
28	ASHOK KUMAR BEHERA TARANGA ASSOCIATION LABOUR CONTRACTOR	28	25-03-2022	880456	0	OC	NIL	NIL	NO	NIL	0	0	0	880456	
29	COMMANDO SECURITY FORCE	29	25-03-2022	7385163	651955	OC	NIL	NIL	NO	NIL	0	0	0	6733208	
30	MAHADEV TRADING	30	25-03-2022	306818	306818	OC	NIL	NIL	NO	NIL	0	0	0	0	
31	SHIV ENTERPRISES	31	25-03-2022	817838	817838	OC	NIL	NIL	NO	NIL	0	0	0	0	
32	STONE HILL PLY INDUSTRIES P LTD	32	25-03-2022	5680093	5680093	OC	NIL	NIL	NO	NIL	0	0	0	0	

33	RETTAMANGALAM VILLAGE PANCHAYAT	33	25-03-2022	1837409	1275978	OC	NIL	NIL	NO	NIL	0	0	0	561431	
34	SANTHOSH AGENCIES	34	25-03-2022	27116	27116	OC	NIL	NIL	NO	NIL	0	0	0	0	
35	VARCHAD RAJESH VELJI, KRISHNA SUPER MARKET, GROSSERY STORE	35	25-03-2022	96592	80906	OC	NIL	NIL	NO	NIL	0	0	0	15686	
36	SHAMJI V VARCHAND (SAMJI-ahir LABOR CONTRACTOR)	36	25-03-2022	1454461	0	OC	NIL	NIL	NO	NIL	0	0	0	1454461	
37	MANIK DAS - MANIK LABOR CONTRACTOR	37	25-03-2022	593662	0	OC	NIL	NIL	NO	NIL	0	0	0	593662	
38	JAY VEERKRUPA PRINTERS	38	25-03-2022	51500	51500	OC	NIL	NIL	NO	NIL	0	0	0	0	
39	CHENNAI ROLLER FLOUR MILLS (P) LTD	39	25-03-2022	29000	29000	OC	NIL	NIL	NO	NIL	0	0	0	0	
40	BHARATH PRINTERS INKS	40	25-03-2022	97580	97580	OC	NIL	NIL	NO	NIL	0	0	0	0	
41	SRI MOOKAMBIKAI GLASS	41	25-03-2022	1650000	0	OC	NIL	NIL	NO	NIL	0	0	1650000	0	REJECTED
42	HONER DEVELOPERS PVT LTD	42	25-03-2022	1803693	1292389	OC	NIL	NIL	NO	NIL	0	0	0	511304	
43	I4 COMMUNICATIONS PRIVATE LIMITED	43	25-03-2022	0	0	OC	NIL	NIL	NO	NIL	0	0	0	0	REJECTED
			TOTAL	48764333	30243758								1650000	16870575	

NOTE 1: BOOKS OF ACCOUNTS AND OTHER FINANCIALS DOCUMENTS WERE NOT PROVIDED BY THE CORPORATE DEBTOR TILL THE DATE OF FILING THIS REPORT.

NOTE 2: ALL CLAIM AMOUNT ACCEPTED ABOVE ARE SUBJECT TO FINAL VALIDATION AND VERIFICATION WITH THE BOOKS OF ACCOUNTS AND OTHER FINANCIALS OF THE COMPANY