## NATIONAL PLYWOOD INDUSTRIES LIMITED

List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.

Category: List of unsecured financial creditors (other than financial creditors belonging to any class of creditors); Date of Commencement of CIRP: August 26, 2019; Updated 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 |                        |                                   |                              |                                | Amount of           | Amount of any                          |                              | Amount of                   |                 |
|------|---|----------------------------|---------------------------|-----------------|---------------------------|------------------------|-----------------------------------|------------------------------|--------------------------------|---------------------|--|------------------------------|-----------------------------|-----------------|
|      |   |                            | Date of receipt           | Amount claimed  | Amount of claim admitted  | Nature of claim        | Amount<br>covered by<br>guarantee | Whether<br>related<br>party? | % of voting<br>share in<br>CoC | contingent<br>claim | mutual dues,<br>that may beset-<br>off | Amount of claim not admitted | claim under<br>verification | Remarks, if any |
| 1    | Omkara Asset Reconstruction Private<br>Limited (substituted with SASF)    | CIN:U67100TZ2014PTC020363  | 07-09-2019                | 16,12,23,210.00 | 2,04,72,967.00            | Corporate<br>Guarantee | -                                 | No                           | 24.68                          | -                   | -                                      | 14,07,50,243.00              | -                           | Nil             |
| 2    | Dillip Constructions Private Limited                                      | CIN: U701090R1997PTC004806 | 25-11-2019                | 4,00,00,000.00  | 4,00,00,000.00            | Loan                   | -                                 | No                           | 48.21                          | -                   | -                                      | -                            |                             | Nil             |
| 3    | Hazarimal Laxminarayan  | NA                         | 20-11-2019                | 25,45,661.60    | 25,45,661.60              | Loan                   | -                                 | Yes                          | -                              | -                   | -                                      | -                            | -                           | Nil             |
| 4    | Aarti Nayar   | NA                         | 21-11-2019                | 10,00,000.00    | 10,00,000.00              | Loan                   | -                                 | Yes                          | -                              | -                   | -                                      | -                            | -                           | Nil             |
| 5    | Meghalaya Forest Products   | NA                         | 23-11-2019                | 60,00,000.00    | -                         | -                      | -                                 | Yes                          | -                              | -                   | -                                      | 60,00,000.00                 | -                           | Nil             |
| 6    | Estara Ventures Private Limited   | CIN: U25209WB1989PTC220493 | 22-11-2019                | 5,76,285.00     | 5,76,285.00               | Loan                   | -                                 | Yes                          | -                              | -                   | -                                      | -                            | -                           | Nil             |
| 7    | Agarwal Chemicals   | NA                         | 22-11-2019                | 15,00,000.00    | 15,00,000.00              | Loan                   | -                                 | No                           | 1.81                           | -                   | -                                      | -                            | -                           | Nil             |
| 8    | CRL Finance & Investments Private<br>Limited                              | CIN: U65993WB1994PTC061407 | 16-11-2019                | 10,80,636.00    | 10,80,636.00              | Loan                   | -                                 | No                           | 1.3                            | -                   | -                                      | -                            | -                           | Nil             |
| 9    | Nalimbur Mercantile Private Limited                                       | CIN: U51109WB1996PTC078073 | 16-11-2019                | 5,15,319.00     | 5,15,319.00               | Loan                   | -                                 | No                           | 0.62                           | -                   | -                                      | -                            | -                           | Nil             |
| 10   | Seema Holdings Pvt Ltd<br>(Substituted with Meenakshi<br>Mercantiles Ltd) | CIN: U65923WB1987PTC043171 | 23-11-2019                | 1,50,00,000.00  | 1,50,00,000.00            | Loan                   | -                                 | No                           | 18.08                          |                     | -                                      | -                            |                             | Nil             |
| 11   | Mirage Lifestyle Private Limited  | CIN: U51109WB1990PTC099771 | 11-12-2019                | 10,35,330.00    | 10,35,330.00              | Loan                   | -                                 | No                           | 1.25                           | -                   | -                                      | -                            | -                           | Nil             |
| 12   | Acknit Industries Limited   | CIN: L01113WB1990PLC050020 | 31-01-2020                | 33,58,199.00    | 33,58,199.00              | Loan                   | -                                 | No                           | 4.05                           | -                   | -                                      | -                            | -                           | Nil             |
|      |   |                            |                           | 23,38,34,641    | 8,70,84,398               |                        |                                   |                              | •                              |                     |  | 14,67,50,243                 |                             |                 |
| 1    |   |                            |                           |                 |                           |                        |                                   |                              |                                |                     | :                                      |                              |                             |                 |

Note: Meenakshi Mercantiles Ltd has assigned its entire debt in favour of Seema Holdings Pvt Ltd vide Assignment agreement dated 08.08.2025