

Gontermann-Peipers (India) Limited - In CIRP

Admitted as on 11.12.2019 via CP(IB) No. 1542/KB/2018

LIST OF CREDITORS - Version 3.0 (updated for claims received upto 09.03.2020)

TOTAL CLAIM SUMMARY OF GONTERMANN PEIPERS (I) LIMITED					
Type of Creditor	Amount of Claim Received	Amount of Claim Admitted	Amount Not Admitted	Pending for verification	Total share in admitted claim
Financial Creditor	2,616,378,648.68	2,616,378,648.68	-		79.99%
Operational Creditors Other than Workmen and Employees	733,301,662.31	287,745,414.05	332,371,612.26	113,184,636.00	8.80%
Workmen and Employees	271,549,347.00	259,991,379.00	11,557,968.00		7.95%
Other Creditors	106,892,919.00	106,892,919.00	-		3.27%
Total	3,728,122,576.99	3,271,008,360.73	343,929,580.26	113,184,636.00	100.00%

Raj Singhania



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SI	Financial Creditors Name	Address	Whether Related Party of the Corporate Debtor	Total Amount Claimed	Amount Admitted	% of Voting Right in CoC Meetings	% of Total FC Claim
Secured Financial Creditors							
1	Allahabad Bank	Stressed Asset Management Large Branch, 4th Floor, Allahabad Bank Building, 377 & 378, GD Block, Sector III, Kolkata 106, West bengal	No	784,545,019.06	784,545,019	33.67%	29.99%
2	UCO Bank	Flagship Corporate Branch, No2 India Exchange Place, Kolkata- 700 001	No	1,334,522,226.23	1,334,522,226	57.28%	51.01%
4	State Bank of India	SAMB- II, Kolkata, 1st Floor, Jeevandeep Building, 1 Middleton Street, Kolkata - 700071	No	160,926,595	160,926,595	6.91%	6.15%
	Sub Total			2,279,993,841	2,279,993,841	97.86%	87.14%
Unsecured Financial Creditors							
4	JSW Techno Projects Management Limited	JSW Centre, Bandra Kurla Complex, Bandra (EAST), Mumbai- 400 051	No	48,455,342	48,455,342	2.08%	1.85%
5	Pee Kay Vanijya Private Limited	Hastings Chambers, 4th Floor, Room no 4P, 7C, Kiran Shankar Roy Road, Kolkata 700 001	No	1,381,166	1,381,166	0.06%	0.05%
6	JALTARANG VANIJYA PRIVATE LIMITED	71 Park Street, 1st Floor, Kolkata 700 016	Yes	38,650,000	38,650,000	NIL	1.48%
7	NAVDISHA REAL ESTATE PRIVATE LIMITED	71 Park Street, 1st Floor, Kolkata 700 016	Yes	10,000,000	10,000,000	NIL	0.38%
8	MITA HOLDINGS PRIVATE LIMITED	71 Park Street, 1st Floor, Kolkata 700 016	Yes	25,075,000	25,075,000	NIL	0.96%
9	BALASORE ALLOYS LIMITED	Balgopalpur, Balasore, Odisha-756 020	Yes	212,823,300	212,823,300	Nil	8.13%
	Sub Total			336,384,808	336,384,808	2.14%	12.86%
	TOTAL			2,616,378,648.68	2,616,378,648.68	100%	100%

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SI	Name of Creditors	Total Amount Claimed	Amount Admitted	Amount Pending for Verivfication	Amount Not Admitted	Remarks
1	Purshotam Company Private Limited	4,320,056	2,771,075		1,548,981	Interest not Admitted
2	J.K.Enterprise	240,031	145,970		94,061	Admitted as per Books
3	Rupam Gupta Bhaya	110,121	92,857		17,264	Admitted as per Books
4	Santanu Bhattacharya	203,935	183,510		20,425	Admitted as per Books
5	Sisir Kumar Ash	314,685	231,459		83,226	Admitted as per Books
6	G.S. & Company	7,245,256	4,500,642		2,744,614	Calculation Mistake in Form B
7	Kwality Industries	3,802,854	2,500,120		1,302,734	Admitted as per Books
8	Flame-Ex	2,396,582	1,449,808		946,774	Claim in revised claim receivd
9	G4S Secure Solutions India Pvt Ltd	10,769,287	10,556,910		212,377	Admitted as per Books
10	Nas Enterprise	8,270,045	3,990,031		4,280,014	Admitted as per Books
11	Indian Stores Supplying (Co) P Ltd	436,610	328,278		108,332	admitted
12	K S Industries	264,389	197,415		66,974	admitted
13	Melbrow Engineering Works Private Limited	1,569,715	1,288,298		281,417	Admitted as per Books
14	Associated Road Carriers Limited	1,968,647	1,719,342		249,305	admitted
15	Dynamic Optima services Pvt Ltd	23,746	23,746		-	admitted
16	Om Logistics Limited	7,294,226	3,780,767		3,513,459	admitted
17	Sajal Engineering Works	682,182	682,182		-	admitted
18	The Fair Dealer Corporation	126,882	126,882		-	admitted
19	Commissioner of Commercial Taxes, Government of West Bengal	176,453,631	3,427,396		173,026,235	Cases pending in appeal not admitted
20	S K Ghose & Co	443,091	394,343		48,748	Admitted as per Books
21	Dibyendu Chatterjee	75,000	67,453		7,547	Admitted as per Books
22	Chinmoy Bakshi	243,418	193,298		50,120	Admitted as per Books
23	J M Engineering	127,700	126,625		1,075	Interest Not Admitted
24	Jai Maa Kali	817,214	435,907		381,307	Admitted as per Books

25	Ababil Associates	1,776,293	1,754,048		22,245	admitted
26	De Ababil Associates	8,439,425	8,395,976		43,449	admitted
27	National Securities Depository Limited	11,800	11,800		-	admitted
28	Dilip Kumar Gupta	1,993,704	1,452,820		540,884	Admitted as per Books
29	Engineers & Associates	2,858,033.63	1,777,926.90		1,080,107	admitted
30	Ceratizit India Pvt Lt	1,205,771	1,205,771		-	admitted
31	Employees' State Insurance Corporation	17,995,913	9,392,661		8,603,252	Admitted as per Books
32	EBENEZER	529,334	529,334		-	Admitted as per Books
33	Credence Logistics Limited	4,684,613	3,698,329		986,284	Admitted as per Books
34	Eastern Diamond Products Pvt Ltd	27,300.00	27,300		-	Admitted as per Books
35	Chatterjee Engineering	401,635.00	382,069		19,566	Admitted as per Books
36	Union Roadways Limited	2,265,945.00	2,265,945		-	admitted
37	Supreme Power System	563,424.00	321,611		241,813	Admitted as per Books
38	Ramkrishna Saw Mill	1,052,487.00	1,002,369		50,118	Admitted as per Books
39	Government of India Office of the Deputy Commissioner of Central Tax, Bishnupur Division, Kolkata South, CGST & CX Commissionerate	101,847,786.00	71,761,954		30,085,832	Cases for which OIO not received are not admitted
40	S R Polymer	193,134.00	192,714		420	Admitted as per Books
41	Jayaswal Neco Industries Limited	1,500,579.39	865,728		634,851	Interest Not Admitted
42	Howrah Mineral Agency	1,243,431.00	836,330		407,101	Admitted as per Books
43	Anand Hardware	3,329,534.00	1,937,842		1,391,692	Admitted as per Books
44	Prakash Trading Company	609,348.78	609,349		-	Admitted as per Books
45	Kali Transport Pvt Ltd	1,362,540.00	1,362,540		-	admitted
46	SK Industries	5,028,900.00	3,241,213		1,787,687	Interest Not Admitted
47	Pauhaariji Steel Udyog	2,083,504.00	1,488,173		595,331	Admitted as per Books
48	Das Construction	163,982.00	100,193		63,789	Admitted as per Books
49	Unique Enterprise	63,000.00	63,000		-	admitted
50	West Bengal State Electricity Distribution Company Limited	88,415,067.83	17,633,659		70,781,409	

51	Chandra Mohan Tiwari	30,000.00	27,000		3,000	Admitted as per Books
52	I T Associates	116,794.00	116,794		-	admitted
53	BALASORE ALLOYS LIMITED	8,309,478.70	8,309,479		-	admitted
54	Nikhil Kumar Ghosh	141,097.00	141,068		29	admitted
55	Rajmahal Quartz- Sand & Kaolin Co	1,948,921.28	1,149,190		799,731	Interest Not Admitted
56	Network Solutions	356,630.00	347,871		8,759	Admitted as per Books
57	Premier (India) Bearings Limited	1,321,150.80	1,274,405		46,746	Admitted as per Books
58	P S Suppliers Agency	165,358.00	81,318		84,040	Admitted as per Books
59	Tara Maa Enterprise	615,545.00	603,079		12,466	Admitted as per Books
60	Industrial Suppliers	444,890.63	287,417		157,474	Interest Not Admitted
61	B T Udyog	683,405.00	529,690		153,715	Admitted as per Books
62	Ajit Kumar Khatua	590,853.00	574,206		16,647	Admitted as per Books
63	Srikanta Khatua	1,368,398.00	1,309,679		58,719	Admitted as per Books
64	Mill Stores Trading Co	1,517,957.53	888,984		628,974	Admitted as per Books
65	Economic Construction	3,765,806.00	3,535,234		230,572	Admitted as per Books
66	Industrial Fabricators	295,355.00	277,360		17,995	Admitted as per Books
67	S B Enterprise	456,869.00	406,462		50,407	Admitted as per Books
68	Jahangir Ali Khan prop of Tina Travel	1,619,472.00	1,619,472		-	Admitted as per Books
69	Gautam De	288,532.00	259,534		28,998	Admitted as per Books
70	HBR Trexim Pvt Ltd	669,480.20	669,480		0	Admitted as per Books
71	A One Enterprise	1,416,128.00	1,416,128		-	admitted
72	KK De maa Engineering	877,054.00	877,054		-	Admitted as per Books
73	SHV Energy Private Limited	19,157,282.00	1,913,454		17,243,828	Admitted as per Books
74	Ray Industries	256,974.00	147,084		109,890	Interest Not Admitted
75	DR. Tarak Das	288,000.00	259,037		28,963	Admitted as per Books
76	Netcom Infotech Private Limited	495,423.00	494,929		494	Admitted as per Books
77	Comprint Technologies	98,237.00	76,296		21,941	Admitted as per Books
78	J K engineering	574,125.00	533,735		40,390	Admitted as per Books

79	Associated Manufacture & Industries Corporation	1,930,593	1,073,266		857,327	Admitted as per Books
80	Das and Prasad	6,621,524	4,541,239		2,080,285	Interest Not Admitted
81	Behala Meat Shop	1,025,560	899,320		126,240	Admitted as per Books
82	JSW Steel Limited	23,886,686		23,886,686		Subject to Further verification
83	Gautam Basak	30,270	30,270		-	admitted
84	Employees Provident Fund Organisation, Regional Office, Kolkata	73,312,774	73,312,774		-	admitted
85	D P Industries	127,860	120,660.00		7,200	Admitted as per Books
86	Jahanara Mondal	480,000	351,586.00		128,414	Admitted as per Books
87	K M Engineering concern	30,712	30,712.00		-	Admitted as per Books
88	Diamond Electronics	425,573	391,207.00		34,366	Admitted as per Books
89	Tarun Engineering Works	2,463,435	2,463,435.00		-	Admitted as per Books
90	SAIL,ROURKELA STEEL PLANT	89,297,950		89,297,950		Subject to Further verification
91	DK MET (Foundri) products	28,067	28,067.00		-	Admitted as per Books
92	S K Enterprise	802,756	587,360.00		215,396	Admitted as per Books
93	Khokan Food center	371,102	292,209.00		78,893	Admitted as per Books
94	Hi Tech Engineers	4,225,870	1,555,079.00		2,670,791	Admitted as per Books
95	Samrat Roadways	639,895	639,895.00		-	Admitted as per Books
96	Pramod Bajaj	1,886,032	1,777,928.00		108,104	Interest Not Admitted

TOTAL

733,301,662.31

287,745,414.05

113,184,636.00

332,371,612.26

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SI	Employee/Ex Employee Name	Claim Amount Salary	Total Amount Claimed	Salary Admitted	Others admitted	Total Claim Admitted	Amount Rejected	Remarks
1	Prithwi Manas Mitra	95,370	95,370	95,370	-	95,370	-	OK
2	Rupam Gupta Bhaya		176,988	-	-	-	176,988	ok
3	Santanu Bhattacharya		243,706	-	-	-	243,706	ok
4	Sisir Kumar Ash		236,264	-	-	-	236,264	ok
5	Lalit Kejriwal		1,524,467	-	247,380	247,380	1,277,087	ok
6	Susanta Ghosh	948,240	948,240	-	-	-	948,240	Disputed
7	Sandip Gupta		493,330	-	493,330	493,330	-	
8	Swapan Chakravarty	100,876	1,384,530	-	-	-	1,384,530	Disputed
9	Prasanta Roy Choudhury	175,024	863,113	-	-	-	863,113	Disputed
10	Kamal Prasun Chaterjee		162,498	-	-	-	162,498	ok
11	Hemangini Kalahasthy	283,130	629,716	245,557	-	245,557	384,159	ok
12	Debaprasad Ghosh		133,508	-	-	-	133,508	ok
13	Tulika Chakraborty		99,897	-	-	-	99,897	ok
14	Nikhil Kumar Ghosh		208,272	-	-	-	208,272	ok
15	Ashok Kumar Berry		170,765	-	-	-	170,765	ok
16	Gautam De		154,321				-	ok
17	Anirban Sengupta	47,621	101,408					Disputed
18	Employees represented by Authorised Representative		263,922,954			258,909,742	5,013,212	Details attached separately

TOTAL**271,549,347****259,991,379****11,302,239**

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DETAILS OF CLAIMS RECEIVED FROM OTHER CREDITORS

SI	Claimant's Name	As per Books	Claim Amount Principal	Claim Amount Interest	Total Amount Claimed	Amount Admitted
1	GPIL EMPLOYEES CO-OPERATIVE SOCIETY LIMITED	13,495,326.00	13,499,121	4,018,830	17,517,951	17,517,951
2	GPIL- GRATUITY FUND	44,174,427.00			57,923,846	57,923,846
3	GPIL- WELFARE FUND	482,700.00			482,700	482,700
4	GPIL- EMPLOYEE SUPERANNUATION FUND	18,307,182.00			30,968,422	30,968,422
	TOTAL	76,459,635			106,892,919	106,892,919

