

Gonterman Peipers (India) Limited- in CIRP

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

List of Creditors - 2nd Version, updated upto 26.01.2020

Claim from Financial Creditors

Sl	Financial Creditors Name	Whether Related Party of the Corporate Debtor	Total Amount Claimed	Amount Admitted	Dt. of Admission	% of Voting Right in CoC Meetings	% of Total FC Claim
1	Allahabad Bank	No	784,545,019.06	784,545,019	01.01.2020	33.67%	29.99%
2	UCO Bank	No	1,334,522,226.23	1,334,522,226	01.01.2020	57.28%	51.01%
3	JSW Techno Projects Management Limited	No	48,455,342	48,455,342	01.01.2020	2.08%	1.85%
4	State Bank of India	No	160,926,595	160,926,595	01.01.2020	6.91%	6.15%
5	Pee Kay Vanijya Private Limited	No	1,381,166	1,381,166	24.01.2020	0.06%	0.05%
6	JALTARANG VANIJYA PRIVATE LIMITED	Yes	38,650,000	38,650,000	24.01.2020	NIL	1.48%
7	NAVDISHA REAL ESTATE PRIVATE LIMITED	Yes	10,000,000	10,000,000	24.01.2020	NIL	0.38%
8	MITA HOLDINGS PRIVATE LIMITED	Yes	25,075,000	25,075,000	24.01.2020	NIL	0.96%
9	BALASORE ALLOYS LIMITED	Yes	212,823,300	212,823,300	24.01.2020	Nil	8.13%
			2,616,378,648.68	2,616,378,648.68		100%	100%

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Claim from Operational Creditors

SI	Vendor Name	Total Amount Claimed	Amount Admitted	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	Subject to further Verification
3	Rupam Gupta Bhaya	110,121	92,857	17,264	Subject to further Verification
4	Santanu Bhattacharya	203,935	183,510	20,425	Subject to further Verification
5	Sisir Kumar Ash	314,685	231,459	83,226	Subject to further Verification
6	G.S. & Company	7,245,256	4,500,642	2,744,614	Subject to further Verification
7	Kwality Industries	3,802,854	2,500,120	1,302,734	Subject to further Verification
8	Flame-Ex	2,396,582	1,449,808	946,774	Subject to further Verification
9	G4S Secure Solutions India Pvt Ltd	10,769,287	10,556,910	212,377	Subject to further Verification
10	Nas Enterprise	8,270,045	3,990,031	4,280,014	Subject to further Verification
11	Indian Stores Supplying (Co) P Ltd	436,610	328,278	108,332	Subject to further Verification
12	K S Industries	264,389	197,415	66,974	Subject to further Verification
13	Melbrow Engineering Works Private Limited	1,569,715	1,288,298	281,417	Subject to further Verification
14	Associated Road Carriers Limited	1,968,647	1,719,342	249,305	
15	Dynamic Optima services Pvt Ltd	23,746	23,746	-	
16	Om Logistics Limited	7,294,226	3,780,767	3,513,459	Subject to further Verification
17	Sajal Engineering Works	682,182	682,182	-	
18	The Fair Dealer Corporation	126,882	126,882	-	
19	Commissioner of Commercial Taxes, Government of West Bengal	176,453,631	-	176,453,631	Yet to be Verified
20	S K Ghose & Co	443,091	394,343	48,748	Subject to further Verification
21	Dibyendu Chatterjee	75,000	67,453	7,547	Subject to further Verification
22	Chinmoy Bakshi	243,418	193,298	50,120	Subject to further Verification
23	J M Engineering	127,700	126,625	1,075	

24	Jai Maa Kali	817,214	435,907	381,307	Subject to further Verification
25	Ababil Associates	1,776,293	1,754,048	22,245	
26	De Ababil Associates	8,439,425	8,395,976	43,449	Subject to further Verification
27	National Securities Depository Limited (NSDL)	11,800	11,800	-	
28	Dilip Kumar Gupta	1,993,704	1,452,820	540,884	Subject to further Verification
29	Engineers & Associates	2,858,033.63	1,777,926.90	1,080,107	Subject to further Verification
30	Ceratizit India Pvt Lt	1,205,771	1,205,771	-	
31	Employees' State Insurance Corporation	17,995,913	9,392,661	8,603,252	Subject to further Verification
32	EBENEZER	529,334	529,334	-	
33	Credence Logistics Limited	4,684,613	3,698,329	986,284	Subject to further Verification
34	Eastern Diamond Products Pvt Ltd	27,300.00	27,300	-	
35	Chatterjee Engineering	401,635.00	382,069	19,566	Subject to further Verification
36	Union Roadways Limited	2,265,945.00	2,265,945	-	
37	Supreme Power System	563,424.00	-	563,424	Yet to be Verified
38	Ramkrishna Saw Mill	1,052,487.00	1,002,369	50,118	Subject to further Verification
39	Government of India Office of the Deputy Commissioner of Central Tax, Bishnupur Division, Kolkata South, CGST & CX Commissionerate	101,847,786.00	-	101,847,786	Yet to be Verified
40	S R Polymer	193,134.00	192,714	420	Subject to further Verification
41	Jayaswal Neco Industries Limited	1,500,579.39	-	1,500,579	Yet to be Verified
42	Howrah Mineral Agency	1,243,431.00	836,330	407,101	Subject to further Verification
43	Anand Hardware	3,329,534.00	1,937,842	1,391,692	Subject to further Verification
44	Prakash Trading Company	609,348.78	609,349	-	
45	Kali Transport Pvt Ltd	1,362,540.00	1,362,540	-	
46	SK Industries	5,028,900.00	3,241,213	1,787,687	Subject to further Verification

47	Pauhaariji Steel Udyog	2,083,504.00	1,488,173	595,331	Subject to further Verification
48	Das Construction	163,982.00	100,193	63,789	Subject to further Verification
49	Unique Enterprise	63,000.00	63,000	-	
50	West Bengal State Electricity Distribution Company Limited	88,415,067.83	-	88,415,068	Yet to be verified
51	Chandra Mohan Tiwari	30,000.00	27,000	3,000	Subject to further Verification
52	I T Associates	116,794.00	-	116,794	Yet to be verified
54	BALASORE ALLOYS LIMITED	8,309,478.70	8,309,479	-	Subject to further Verification
55	Nikhil Kumar Ghosh	141,097.00	141,068	29	
		486,443,156.87	85,992,167.53	400,450,989.34	

Note:

- 1 Amounts admitted herein above are as per books and are subject to further verification.
- 2 Claims not admitted at all are in the process of verification.
- 3 Interest claims not supported by any statute/agreement are not considered at this stage and stands rejected.

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Claim from Employees/Workmen

Sl	Employee Name	Total Amount Claimed	Total Claim Admitted	Amount Rejected	Remarks
1	Prithwi Manas Mitra	95,370			Pending verification from Records
2	Rupam Gupta Bhaya	24,408			Pending verification from Records
3	Santanu Bhattacharya	44,180			Pending verification from Records
4	Sisir Kumar Ash	8,492			Pending verification from Records
5	Lalit Kejriwal	1,524,467			Pending verification from Records
6	Susanta Ghosh	948,240			Pending verification from Records
7	Sandip Guha	493,330			Pending verification from Records
8	Swapan Chakravarty	1,384,530			Pending verification from Records
9	Prasanta Roy Choudhury	863,113			Pending verification from Records
10	Kamal Prasun Chaterjee	162,498			Pending verification from Records
11	Hemangini Kalahasthy	629,716			Pending verification from Records
12	Debaprasad Ghosh	133,508			Pending verification from Records
13	Prabhash Kumar Rout	375,000			Pending verification from Records
14	Tulika Chakraborty	99,897			Pending verification from Records
15	Nikhil Kumar Ghosh	208,272			Pending verification from Records
16	Ashok Kumar Berry	170,765			Pending verification from Records