

Gupta Exim (India) Private Limited under CIRP**List of Creditors upto 30.07.2021****1) Financial Creditors**

Sr. No.	Claim ID	Name of Creditors	Amount Claimed	Amount Admitted
1	GE/C001	Oriental Bank of Commerce	6,266,062,420.40	6,266,062,420.40
2	GE/C002	Small Industries Development Bank of India (SIDBI)	129,533,923.00	129,533,923.00
Total			6,395,596,343.40/-	6,395,596,343.40/-

2) Operational Creditors

Sr. No.	Claim ID	Name of Creditors	Amount Claimed	Amount Admitted
1	GE/B0001	Kohli Dyes & Chemicals	548,418.00	543,391.00
2	GE/B0002	Super Presstech Engineers	389,286.00	383,574
3	GE/B0003	Shree Balajee Dyechem Pvt. Ltd.	213,108.00	213,108.00
4	GE/B0004	Tusker Dye Chem Pvt. Ltd.	528,563.00	528,563.00
5	GE/B0005	Nano Tech Chemical Brothers Pvt.Ltd.	76,794.00	42,952.00
6	GE/B0006	GTN Textiles Limited	29,037.96	29,037.96
7	GE/B0007	Embassy Biogenic India Private Limited	145,880.00	144,963.00
8	GE/B0008	Gurara Enterprises Pvt. Ltd.	49,560.00	49,560.00
9	GE/B0009	Shiva Traders	8,654.00	8,654.00
10	GE/B0010	K & A Organics	385,297.00	385,297.00
11	GE/B0011	ARS Paddy Husk Pvt. Ltd.	137,837.00	137,837.00
12	GE/B0012	Goel Engineers & Traders	6,772.00	6,772.00
13	GE/B0013	Advance Pneumatic Equipments	14,906.00	14,906.00
14	GE/B0014	Walaiti Ram Ashok Kumar	252,526.00	252,526.00
15	GE/B0015	Ashok kumar Ajay Kumar	323,648.00	323,648.00
16	GE/B0016	Bothra Trading Co.	2,323,259.00	2,323,259.00
17	GE/B0017	Nemi Chand Sampat Raj	1,458,987.00	1,458,987.00
18	GE/B0018	SDO Sub-Division, DHBVN	4,578,565.00	4,578,565.00
19	GE/B0019	Syndic India	71,697.00	71,697.00
20	GE/B0020	Unidyces Chemicals Pvt. Ltd.	266,093.00	266,093.00

21	GE/B0021	Excel Dyechem Pvt. Ltd.	116,807.00	116,807.00
22	GE/B0022	Uni Dyechem Marketing Agencies Pvt. Ltd.	516,939.00	516,939.00
23	GE/B0023	K.G. Packagings	10,672.19	10,672.19
24	GE/B0024	Devi Ram & Company	99,297.00	99,297.00
25	GE/B0025	Purushotam Dass Niranjana Lal	936,595.00	936,595.00
26	GE/B0026	ABC Chemicals	103,250.00	103,250.00
27	GE/B0027	Neha Enterprises	214,670.00	214,670.00
28	GE/B0028	Sangam Hardware & Mill Store	39,354.00	39,354.00
29	GE/B0029	Banwari Salt Industries	148,680.00	147,492.00
30	GE/B0030	ABC Colourchem Pvt. Ltd.	144,751.00	144,751.00
31	GE/B0031	Ravi Box Industries	20,868.00	20,868.00
32	GE/B0032	Agchem Agencies	191,160.00	191,160.00
33	GE/B0033	Rajdhani Sales Corporation	302,918.00	302,918.00
34	GE/B0034	Galaxy UPS System	163,784.00	149,904.00
35	GE/B0035	Shri Karni Chemicals	16,559.00	16,550.00
36	GE/B0036	Vardhman Knits	8,558.00	8,558.00
37	GE/B0037	Maa kela Devi Fabrics	13,771.00	13,674.00
38	GE/B0038	Bajrang Fabrics	6,817.00	6,817.00
39	GE/B0039	JM Holdings Pvt. Ltd.	80,095.00	80,095.00
40	GE/B0040	Ions Filtech Pvt. Ltd.	291,305.00	291,305.00
41	GE/B0041	Textile Dye Chem	962,680.00	962,680.00
42	GE/B0042	Haryana Organics Corporation	17,936.00	17,936.00
43	GE/B0043	Shri Ram Trading Co.	223,686.00	223,661.00
44	GE/B0044	Meenakshi Enterprises	924.00	924.00
45	GE/B0045	Anupam Tex Processors Pvt. Ltd.	396,922.00	2,66,304.00
46	GE/B0046	Charat Enterprises	6,85,056.00	6,85,057.00
47	GE/B0047	Bharat Ram Rajkumar and Company	24,35,317.00	24,35,317.00
48	GE/B0048	J N Arora & Co. Pvt. Ltd.	1597.00	738.00

Total

19,959,856.15/-

19,767,682.96/-

3) Other Creditors

Sr. No.	Claim ID	Name of Creditors	Amount Claimed	Amount Admitted
1	GE/F001	Highrise Buildcon Private Limited	244,246,750.00	244,246,750.00
2	GE/F002	Dee Kay Buildcon Pvt Ltd.	2,78,55,261.00	2,78,55,261.00
Total			272,102,011.00/-	272,102,011.00/-

4) Employees

Sr. No.	Claim ID	Name of Creditors	Amount Claimed	Amount Admitted
1	GE/D001	Kashi Ram (Decree Holder)	4,90,500.00	4,90,500.00
Total			4,90,500.00/-	4,90,500.00/-

5) Statutory Dues

Sr. No.	Claim ID	Name of Creditors	Amount Claimed	Amount Admitted
1	GE/B-SD001	EPFO	1,32,15,962.00	1,32,15,962.00
Total			1,32,15,962.00/-	1,32,15,962.00/-

Grand Total	670,13,64,672.55	670,11,72,499.36
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Notes:-

1. The amounts admitted has been mentioned above basis verification and collation of information made available to us by the employees and/or management of the Corporate Debtor and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.
2. The amount admitted may undergo change on account of accounting adjustments made, if any, during the Corporate Insolvency Resolution process.