

LIST OF CREDITORS
OF
Kunj Forgings Pvt. Ltd. (Corporate Debtor)
CASE No. C.P. NO. (PB)-20/ALD/2018 ,
Adjudicating Authority : Hon'ble NCLT, Allahabad Bench, UP

Pursuant to public announcement made on 19.05.2018, the Interim Resolution Professional (IRP) has prepared List of Creditors of Kunj Forgings Pvt. Ltd, based on received claims after verification, under regulation 13 of Insolvency & Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulations, 2017. The List is enclosed here.

The List of Creditors (Financial & Operational Creditors) of Kunj Forgings Pvt. Ltd. is subject to amendment / modification/ insertion/ deletion as applicable time to time under respective sections/ provision of IBC 2016 and CIRP 2016 or as per direction of Adjudicating Authority or admission of claim under regulation 12 of CIRP 2016 before approval of Resolution.

The IRP hereby submit that the List of Creditors shall be –

- a. available for inspection by the persons who submitted proofs of claim; The creditors can view their claim at my office during office hours from 10.30 am to 4.30 pm except on Saturday and Sunday.
- b. available for inspection by members, partners, directors and guarantors of the corporate debtor;
- c. displayed on the website, if any, of the corporate debtor;
- d. filed with the Adjudicating Authority; and
- e. presented at the first meeting of the committee.

Attached

- 1. List of Financial Creditors of Kunj Forgings Pvt. Ltd.**
- 2. List of Operational Creditors of Kunj Forgings Pvt. Ltd.**

LIST OF FINANCIAL CREDITORS OF KUNJ FORGINGS PVT LTD.

(Figure in INR)

Sr No.	Name of Creditor	Amount of Claim	Amount of Claim Accepted	Nature of Creditors	Security/ Interest if any
1	Punjab National Bank	565,810,102	565,810,102	FC	1.INDUSTRIAL PROPERTY BERAING C-177, SITE 1 SITUATED AT BULLANDSAHAR ROAD GHAZIABAD MEASURING 477 SQ YARDS , 2.HYPOTHECATION OF STOCK & BOOK DEBTS AND 3.RESIDENTIAL PROPERTY OF ONE DIRECTOR,4. PERSONAL GUARANTEE OF DIRECTORS
2	State Bank of India	292,012,268	292,012,268	FC	1.PARIPASSU CHARGE ON CURRENT ASSETS OF COMPANY WITH OTHER WORKING CAPITAL LENDER.2. FURTHER COLLATERAL SECURITY RESIDENTIAL PROPERTY OF ONE DIRECTOR AND 3.PERSON GUARANTEE OF DIRECTORS
3	India SME Asset Reconstruction Company Ltd(SIDBI)	46,864,365	46,864,365	FC	CHARGE OVER MOVABLE AND IMMOVABLE PROPERTY OF COORPRATE DEBTOR AND DECREE HOLDER
4	IFCI Factors Limited	11,477,225	11,477,225	*FC	Nil
5	Pushpa Chawla	117,447	-	FC	Nil
6	Amrit kapur	320,658	-	FC	Nil
7	Bimlesh Arora	147,521	-	FC	Nil
	Total	1,482,559,689	1,481,974,063		

LIST OF OPERATIONAL CREDITORS OF KUNJ FORGINGS PVT LTD.

Sr No.	Name of Creditor	Amount of Claim	Amount of Claim Accepted	Security/ Interest if any
1	Mahavir Coal Traders	205,096	162,488	-
2	XPAN Logistics Pvt. Ltd	245,915	245,915	-
3	Uniworld Logistics Pvt. Ltd.	193,748	189,520	-
4	Lloyd's Register Asia	383,800	383,800	-
5	Rina India Pvt. Ltd	181,362	181,362	-
6	TNT India Pvt. Ltd	639,547	116,764	-
7	Chaudhary Steels Pvt. Ltd.	2,324,154	1,624,698	-

8	*Kisan Steels Pvt. Ltd.	5,25,690	5,05,010	
	TOTAL	4,699,312	34,09,557	

Modified on 16.06.2018



Ashok Kumar Gupta

Interim Resolution Professional in the matter of Kunj Forgings Pvt. Ltd.

Registration Number: **IBBI/IPA-003 /IP-N00010/2016-2017/10072**

C/o P K Goyal & Associates, 304, D.R. Chamber, Opp. PP Jewellers,
12/56, D.B. Gupta Road, Karol Bagh, New Delhi-110005

Place: Delhi

Date: 16.06.2018

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