

EXCLUSIVE FIBERS LTD
(IN LIQUIDATION)

(Amount in Rupees)

S.No.	Particulars	Total No. of Claim	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)	Amount Rejected (in Rs.)
1	Form D - Financial Creditors	2	645,905,101	645,905,101	-
2	Form C- Operational Creditors	16	46,848,294	39,335,387	7,512,907
3	Form E- Workmen & Employees	5	838,173	739,545	98,628
	TOTAL	23	693,591,568	685,980,033	7,611,535

Note:

- The liquidator has verified the claim on the basis of the documents provided by the creditors/ stakeholders and wherever the claims have not been admitted yet; the liquidator has sought for additional documents from the company / creditors / stakeholders to ascertain the claims.
- Liquidator's decision of admission or rejection of a claim, in whole or in part shall be intimated to the respective stakeholders. The liquidator has prepared a list of stakeholders, basis the claims admitted and the same shall be intimated to Hon'ble NCLT within the timelines prescribed under the provisions of IBC. The list shall be modified from time to time on the basis of fresh claims or information received.

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Form-D List of Financial Creditors

(Amount in Rupees)

S.No.	Name of Creditors	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)	Amount Rejected (in Rs.)	Security Interest
1	Corporation Bank	521,857,361	521,857,361	-	Relinquished
2	Punjab National Bank	124,047,740	124,047,740	-	Relinquished
	TOTAL	645,905,101	645,905,101	-	

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Form-C List of Operational Creditors

(Amount in Rupees)

S.No.	Name of Creditors	Amount Claimed (in Rs.) (including amount due during CIRP)	Amount Admitted (in Rs.)	Amount Rejected (in Rs.)	Amount under verification (in Rs.)
1	G4S Secure Solutions India Pvt Ltd	806,699	650,564	156,135	-
2	Commissioner of Customs	616,918	616,918	-	-
3	Akshar Infra	1,330,680	800,000	530,680	-
4	Sarvam & Associates	174,009	99,040	74,969	-
5	Sarvam Petroleum	264,566	150,695	113,871	-
6	Van De Wiele	10,893,400	6,808,375	4,085,025	-
7	Ughradar Jafar Iqbal	184,800	114,800	70,000	-
8	Servotech Electricals Pvt Ltd	2,148,352	-	2,148,352	-
9	R&A GST Grow Organizational Value Pvt Ltd	5,310	5,310	-	-
10	Beekaylon Synthetics Pvt Ltd	2,916,529	2,664,074	252,455	-
11	Rajvanshi & Associates	197,472	197,472	-	-
12	Gujarat Industrial Development Corporation	357,316	357,316	-	-
13	Patkar Extrusions Pvt Ltd	29,987	29,987	-	-
14	Narmada Packaging	36,025	36,025	-	-
15	Human Age Consultants	81,420	-	81,420	-
16	Income Tax Department	26,804,811	26,804,811	-	-
	TOTAL	46,848,294	39,335,387	7,512,907	-

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Form-E List of Workmen & Employees

(Amount in Rupees)

S.No.	Name of Creditors	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)	Amount Rejected (in Rs.)
1	Bipin Chandra Patel	27,866	20,940	6,926
2	Pranab Chandra Roy	112,697	98,468	14,229
3	Shantanu Rana	573,855	573,855	-
4	Shantanu Ghosh Dastidar	77,473	0	77473
5	Bhavin Patel	46,282	46,282	-
	TOTAL	838,173	739,545	98,628