

Veekay Polycoats Limited

List of Claims from Operational Creditors (Other than Workmen & Employees) under Form B Upto 12.05.2019

S.No.	Claim ID	Name of Claimant	Amount Claimed	Amount Admitted
1	VK/B/001	Mott Macdonald Private Limited	236,000.00	216000*
2	VK/B/002	Office of the Assisstant Commissioner	26,293,371.00	26,293,371.00
3	VK/B/003	Bajaj Rubber Company Private Limited	3,767,401.00	3,767,401.00
4	VK/B/004	Syscon Systems	25,016.00	25,016.00
5	VK/B/005	Shivam Engg.	23,566.00	23,566.00
6	VK/B/006	Satish Gupta & Co	85,487.00	Pending for verification
7	VK/B/007	Shrinath Packaging Company	1,178,139.00	1,178,139.00
8	VK/B/008	Passion Courier Service	37,782.00	Pending documents/informotion/ clarification from claimant
9	VK/B/009	New Green Carriers Pvt Ltd.	10,500.00	10290*
10	VK/B/010	VEGA FACILITIES	190,002.00	Pending for verification
11	VK/B/011	M/s Khera plastichem Ltd.	1,944,324.00	1,919,326.00
12	VK/B/012	M/s National Petrolube	158,262.00	158,262.00
13	VK/B/013	Dinesh Madan & Associates	60,000.00	60,000.00
14	VK/B/014	Shri Santoshi Enterprises	103,275.00	103,275.00
15	VK/B/015	ARS Enterprises	12,143,423.00	Pending for verification
16	VK/B/016	Gokul Exim Pvt Ltd.	9,825,985.39	Pending for verification
17	VK/B/017	Reliable Industries	700,000.00	700,000.00
18	VK/B/018	Rvs Petrochemicals Ltd.	54,124.00	Pending for verification
19	VK/B/019	Chauhan Traders	1,430,811.00	Pending documents/informotion/ clarification from claimant
20	VK/B/020	Manjeet Bedi	158,240.00	Pending for verification
21	VK/B/021	M/s Chatanya Overseas	1,283,494.00	Pending documents/informotion/ clarification from claimant
22	VK/B/022	M2R PRINTPACK SOLUTIONS	187,125.00	Pending documents/informotion/ clarification from claimant
23	VK/B/023	Goenka Brothers	6,684,646.00	6,684,646.00

24	VK/B/024	Dua Traders	304,147.00	Pending documents/information/ clarification from claimant
25	VK/B/025	M/s Khera Chemical industries	17,069,906.00	Pending for verification
Total			83,955,026.39	41,139,292.00

*** Difference is due to TDS amount claimed by the operational creditor. TDS is a statutory liability of the Corporate Debtor and it is liable for the TDS deducted by it to the appropriate tax authorities.**

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 adjustment in respect of transaction made, if any during the Corporate Insolvency Resolution process.
3. The claims pending for verification are due to pendency of requisite information from the management/ employees of the Corporate Debtor.