

Veekay Polyoats Limited

List of Claims from Operational Creditors (Other than Workmen & Employees) under Form B Upto 30.05.2019

S.No.	Claim ID	Name of Claimant	Amount Claimed	Amount Admitted
1	VK/B/001	Mott Macdonald Private Limited	2,36,000.00	216000*
2	VK/B/002	Office of the Assistant Commissioner	2,62,93,371.00	2,62,93,371.00
3	VK/B/003	Bajaj Rubber Company Private Limited	37,67,401.00	37,67,401.00
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	71,179.00
7	VK/B/007	Shrinath Packaging Company	11,78,139.00	11,78,139.00
8	VK/B/008	Passion Courier Service	37,782.00	29,914.00
9	VK/B/009	New Green Carriers Pvt Ltd.	10,500.00	10290*
10	VK/B/010	VEGA FACILITIES	1,90,002.00	Pending for verification
11	VK/B/011	M/s Khera plasticchem Ltd.	19,44,324.00	19,19,326.00
12	VK/B/012	M/s National Petrolube	1,58,262.00	1,58,262.00
13	VK/B/013	Dinesh Madan & Associates	60,000.00	60,000.00
14	VK/B/014	Shri Santoshi Enterprises	1,03,275.00	1,03,275.00
15	VK/B/015	ARS Enterprises	1,21,43,423.00	Pending for verification
16	VK/B/016	Gokul Exim Pvt Ltd.	98,25,985.39	85,61,635.39
17	VK/B/017	Reliable Industries	7,00,000.00	7,00,000.00
18	VK/B/018	Rvs Petrochemicals Ltd.	54,124.00	Pending for verification
19	VK/B/019	Chauhan Traders	14,30,811.00	Pending documents/information/ clarification from claimant
20	VK/B/020	Manjeet Bedi	1,58,240.00	Pending documents/information/ clarification from claimant
21	VK/B/021	M/s Chatanya Overseas	12,83,494.00	Pending documents/information/ clarification from claimant
22	VK/B/022	M2R PRINTPACK SOLUTIONS	1,87,125.00	Pending documents/information/ clarification from claimant
23	VK/B/023	Goenka Brothers	66,84,646.00	66,84,646.00

24	VK/B/024	Dua Traders	3,04,147.00	Pending documents/informotion/ clarification from claimant
25	VK/B/025	M/s Khera Chemical industries	1,70,69,906.00	1,14,27,984.00
26	VK/B/026	SP Colour & Chemicals	1,12,100.00	1,12,100.00
27	VK/B/027	JV Facility Management Pvt.Ltd	71,642.00	70428*
28	VK/B/028	Nikhil Trading Company	38,21,755.00	Pending for verification
29	VK/B/029	Convertech equipment Private Limited	12,390.00	Pending for verification
30	VK/B/030	Vinay Aarna Overseas LLP	4,00,000.00	4,00,000.00
31	VK/B/031	kshatriya oils and chemicals	39,825.00	Pending documents/informotion from claimant
32	VK/B/032	Shiv Shakti Packaging	44,604.00	44,604.00
33	VK/B/033	R.V.S multifacility manpower Services	14,05,212.00	14,05,212.00
34	VK/B/034	TIRUPATI SECURITY SERVICES	5,18,287.00	Pending for verification
35	VK/B/035	Kapoor traders	2,10,301.00	Pending for verification
36	VK/B/036	Ridhi Enterprises	35,959.00	Pending for verification
37	VK/B/037	Mahadevan Petro	3,84,257.00	3,84,237.00
38	VK/B/038	Deepak Engineering Works	45,135.00	45,135.00
39	VK/B/039	Nath Udyog	12,79,867.00	Pending for verification
40	VK/B/040	Industrial Roller Company	3,50,986.00	3,46,199.00
41	VK/B/041	Vinkay Textiles Pvt Ltd	9,78,776.00	Pending for verification
42	VK/B/042	Vinkay Fabrics	11,98,745.00	11,98,745.00
43	VK/B/043	DSS India LTD	39,99,463.00	Pending for verification
44	VK/B/044	Dwarkadhish security services	1,81,013.00	Pending for verification
45	VK/B/045	AXIS ORGANICS PVT.LTD.	1,73,464.00	1,73,464.00
46	VK/B/046	Satyam shivam knit fab	12,04,730.00	10,23,053.00
47	VK/B/047	MLA Industries	4,36,507.00	3,60,750.00
48	VK/B/048	Jagdamba Minerals	4,04,216.00	Pending for verification
49	VK/B/049	Orion Fabrics Private Limited	16,16,000.00	Pending for verification
50	VK/B/050	Jai Shyam Engineering	20,000.00	Pending for verification
51	VK/B/051	JAGRAM SAFETY TANK	15,582.00	Pending for verification
52	VK/B/052	Raj Group Services	1,00,233.00	Pending for verification
53	VK/B/053	RIICO LTD.	41,52,079.00	Pending for verification

10,71,68,154.39	6,64,97,213.39
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*** 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.