

Veekay Polycoats Limited
List of Claims from Operational Creditors(Other than Workermen & Employees) Under Form B Upto 06.09.2019

S.No	Claim ID	Name of claimant	Amount Claimed	Amount Admitted
1	VK/B/001	Mott Macdonald Private Limited	2,36,000.00	2,16,000.00
2	VK/B/002	Office Of The Assistant Commissioner	262,93,371.00	262,93,371.00
3	VK/B/003	Bajaj Rubber Company Private Limited	37,67,401.00	34,96,014.00
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	10,290.00
10	VK/B/010	Vega Facilities	1,90,002.00	1,83,062.00
11	VK/B/011	M/S Khera Plasticchem Ltd.	19,44,324.00	19,19,324.00
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	54,000.00
14	VK/B/014	Shri Santoshi Enterprises	1,03,275.00	1,03,275.00
15	VK/B/015	Ars Enterprises	121,43,423.00	118,88,612.00
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	50,209.00
19	VK/B/019	Chauhan Traders	14,30,811.00	14,30,805.00
20	VK/B/020	Jai Baba Budhnath	67,424.00	67,424.00
21	VK/B/021	M/S Chatanya Overseas	12,83,494.00	12,83,494.00
22	VK/B/022	M2R Printpack Solutions	1,87,125.00	1,87,125.00
23	VK/B/023	Goenka Brothers	66,84,646.00	66,84,646.00
24	VK/B/024	Dua Traders	3,04,147.00	3,00,000.00
25	VK/B/025	M/S Khera Chemical Industries	170,69,906.00	114,27,984.00
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	70,428.00
28	VK/B/028	Nikhil Trading Company	38,21,755.00	38,16,751.00
29	VK/B/029	Convertech Equipment Private Limited	12,390.00	12,390.00
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	39,825.00
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	5,09,504.00
35	VK/B/035	Kapoor Traders	2,10,301.00	Nil
36	VK/B/036	Ridhi Enterprises	35,959.00	Nil
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	12,73,571.00
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	8,05,251.00
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	20,90,179.00
44	VK/B/044	Dwarkadhish Security Services	1,81,013.00	1,81,013.00
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	3,23,835.00
49	VK/B/049	Orion Fabrics Private Limited	16,16,000.00	11,53,276.00
50	VK/B/050	Jai Shyam Engineering	20,000.00	20,000.00
51	VK/B/051	Jagram Safety Tank	15,582.00	15,582.00
52	VK/B/052	Raj Group Services	1,00,233.00	98,228.00
53	VK/B/053	RIICO Ltd.	41,52,079.00	41,52,079.00
54	VK/B/054	Diya Graphics	44,261.00	6,666.00
55	VK/B/055	MITTAL WIRENETTING WORKS	46,492.00	46,492.00
56	VK/B/056	New Core India	12,62,767.70	12,62,767.70
57	VK/B/057	MITTAL TEXTILES	13,64,818.00	13,64,818.00
58	VK/B/058	MITTAL SYNTHETICS	9,47,721.00	8,96,062.00
59	VK/B/059	SUNRISE INDUSTRIES	31,742.00	31,742.00
60	VK/B/060	Delta Technologies	3,61,035.00	3,61,035.00
61	VK/B/061	V.R.ENGINEERING	51,665.15	44,731.00
62	VK/B/062	Aditya Bearing Enterprises	49,086.36	44,837.67
63	VK/B/063	Micron India	49,49,981.00	49,32,575.00
64	VK/B/064	Gorki Industries	5,72,345.00	5,72,345.00
65	VK/B/065	The Mini Truck Union	1,00,714.00	1,00,714.00
66	VK/B/066	Advance Chemical Industries	7,20,632.00	4,41,973.00
67	VK/B/067	Apex Buildsys Limited	67,40,816.00	Nil
68	VK/B/068	DEW ENERGY SERVICES Pvt. Ltd.	46,164.00	11,200.00
69	VK/B/069	Aananta Polymers	3,54,112.00	3,54,112.00
70	VK/B/070	Anop Chand Raigar(Deputy Commissioner)	2386,67,346.00	Pending documents/information/ clarification from claimant
71	VK/B/071	Shri Ram machinery Store	35,282.00	35,282.00
72	VK/B/072	Ram Prasad Patel	4,66,706.00	Pending documents/information/ clarification from claimant
73	VK/B/073	Oswal Polychem	16,79,681.80	13,02,088.00
74	VK/B/074	Fuel Filling Station	69,680.00	69,680.00
75	VK/B/075	Techno RTM India	1,36,042.00	1,36,042.00
76	VK/B/076	GHANSHYAM GOYAL AND SONS HUF	7,04,587.00	6,60,433.00

77	VK/B/077	Satwik Enterprises	4,87,618.00	4,87,618.00
78	VK/B/078	Hitech Beltings & Mill Stores	18,408.00	18,408.00
79	VK/B/079	RMCO ROYAL ELECTROMAC	1,81,486.12	1,02,256.00
80	VK/B/080	Texplast Industries	61,669.10	61,669.10
81	VK/B/081	Northern India Textile Research Association(A Society)	25,737.00	25,737.00
82	VK/B/082	Jai bhawani logistics	4,02,210.00	4,02,210.00
83	VK/B/083	Sar Global Pvt Ltd	6,23,084.00	4,61,604.00
84	VK/B/084	Sunflag Additives Pvt Ltd.	6,19,814.00	4,37,222.00
85	VK/B/085	Mahalaxmi Logistics	45,751.00	44,836.00
86	VK/B/086	Kohli Polymers GMBH	17,61,322.46	14,24,833.34
87	VK/B/087	Popular Trading Company	1,20,843.38	1,20,843.38
88	VK/B/088	Meenu Handa	6,40,000.00	6,25,000.00
89	VK/B/089	Gadin Enterprises	5,05,780.00	3,35,484.00
90	VK/B/090	Aarti industries limited	76,60,951.15	58,03,751.00
TOTAL			3796,35,689.61	1194,25,824.58

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.
4. Claim of Kohli polymers GMBH being claimant ID VK/B/086 converted into Indian rupees from Euro as per the rate available on the FBIL (RBI) website on the date of commencement of insolvency i.e 5th March 2019