

Updated List of Creditors – Classic Corrugations Private Limited

SI No	Name of Creditor	Category	Amount of Claims - Submitted	Amount of Claims – Admitted	Amount of Claims – Under Verification*	Details of Security Interest
1	State Bank of India	Financial Creditor	7,02,86,125	7,02,86,125	0	As per annexure
2	Arham Enterprise	Opeational Creditor	3,49,84,107	3,49,65,967	0	NIL
3	R A Kraft Paper Private Limited		1,38,16,993	99,99,643	0	NIL
4	Twilight Craft Paper Private Limited		1,26,24,306	87,40,628	38,83,678	NIL
5	Shree Hari Ichha Enterprise		2,34,64,958	1,26,31,072	1,08,33,886	NIL
6	Atlas Chemical Co.		3,07,591	3,07,591	0	NIL
	TOTAL		15,54,84,080	13,69,31,026	1,47,17,564	

- Note:
1. Claims have been admitted based on records submitted along with claim form. Amount which not been admitted is under verification for want of clarification from CD as well as claimants.
 2. Details of security interest so mentioned are extracted from the sanction letter/claim form.
 3. The amount of claims admitted will be updated on receipt of any additional information /details warranting such revision if any.

ANNEXURE

DETAILS OF SECURITY INTEREST (State Bank of India)

SI.	Detail of Property	Name of Owner
A	Primary Security by way of Hypothecation of Unit’s entire current assets including stocks of raw materials, stocks in process, finished goods, stores and spares, etc. bills/book-debts/receivables and other current assets. Hypothecation of Plant & Machinery purchased out of bank finance	Classic Corrugations Private Limited
B	Collateral Security as follows:	
1	Factory Land and Building located at Block No 192 Paiki Plot No 69, Soham Integrated Textile Park, Mouje- Mahijada, Taluka- Daskroi, Dist- Ahmedabad. Plot area- 5053 sqm and Building constructed thereon admeasuring around 3235 sqm	Classic Corrugations Private Limited
2	Residential Flat D/103, 2 nd Floor, Ariana Block No 94 (Old S No 43/1) TP Scheme No 217, Final Plot No 92+93+94 out of which final plot no. 94 behind Shilaj Lake Ahmedabad- 380058. Super Built up area 3950 sq feet and adjoining terrace right of approx. 2388 sq feet along with undivided proportionate land area 233.15 sq mts	Shri Yogesh Todi & Smt. Manish Yogesh Todi