

SENTHIL PAPERS AND BOARDS PRIVATE LIMITED

Annexure - I

List of Financial Creditors as on 14.11.2017

S.No	Name of Creditor	Address	Amount claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)	Security Interest if any, in respect of such claim (in Rs.)	Remarks
1	State Bank of India	Stressed Assets Management Branch, Raja Plaza, First Floor, No1112, Avinashi Road, Coimbatore-37.	71,16,16,514	71,16,16,514	Paripassu charge on Plant and machinery, Charge on Factory Land	-
2	Indian Overseas Bank	Specialized large corporate Branch, No:10, Kannusamy Street, RS Puram, Coimbatore -2.	70,99,40,033	70,51,26,533	Hypothecation of stock and Book Debts, Term Loan Assets, First pari passu charge on current assets with other working capital lenders under consortium, Charge on Land & Building	Contingent Liability of Rs.48,13,500 not admitted as the liability was not invoked.
3	Tamilnadu Mercantile Bank	Dr.Nanjappa Road Branch, 178, Dr.Nanjappa Road, Opp.V.O.C Park, Coimbatore-18.	49,56,70,558	49,56,70,558	Hypothecation of stock and Book Debts, First pari passu charge on current assets with other working capital lenders under consortium, Equitable Mortgage on Land & Building and Plant & Machinery.	Claim Received after due date on 01.12.2017
	c/f		1,91,72,27,104	1,91,24,13,604		

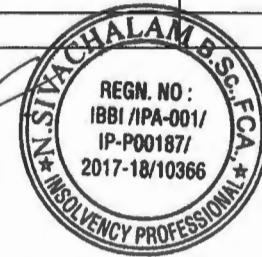


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4	O ARUMUGASAMY	b/d	1,91,72,27,104	1,91,24,13,604	NIL	Related party
		No.213 ATD Road,Race Course, Coimbatore-18	30,00,000	30,00,000		
5	M PALANISAMY	Door No.55/2, Perks Compound, Uppilipalayam, Coimbatore - 15.	1,08,82,09,884	1,08,82,09,884	NIL	Related party
6	A SENTHIL KUMAR	No.213 ATD Road,Race Course, Coimbatore-18	18,06,58,600	18,06,58,600	NIL	Related party
7	T N VETRIVEL	Door No.88, Rajiv Gandhi Nagar, Sowripalayam,Coim batore-28.	35,00,000	35,00,000	NIL	Related party
	Total		3,19,25,95,588	3,18,77,82,088		

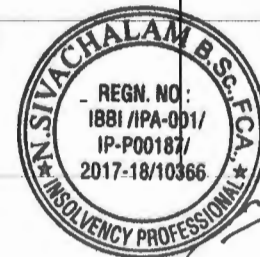


SENTHIL PAPERS AND BOARDS PRIVATE LIMITED

Annexure II

List of Operational Creditors as on 14.11.2017

S.No	Name of Creditor	Address	Amount claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)	Security Interest if any, in respect of such claim (in Rs.)	Amount admissible subject to submission of further details (in Rs.)	Amount Rejected (in Rs.)	Remarks
1	AMN PAPERS	257/2, KARUPATTIPALAYAMROAD, BODUPATTI POST, NAMAKKAL DT.	12,19,984	11,79,751	-	-	40,233	-
2	PARAMESWARI AGENCIES	375/6, KARUPATTIPALAYAMROAD, BODUPATTI POST, NAMAKKAL DT.	23,41,301	23,41,301	-	-	-	-
3	SRINIVASA PAPERS	463, KARUPATTIPALAYAMROAD, BODUPATTI POST, NAMAKKAL DT.	21,43,514	21,43,513	-	-	1	-
4	CREATIVE TRADE LINKS	SURYA ESTATE, 1ST FLOOR, KEECHERIPADY, MUVATTUPUZHA, ERNAKULAM 686673	20,42,035	16,24,223	-	-	4,17,812	-
5	SRI SASTHA TRADERS	6 SENTHIL AVENUE, PONNIAMMAN MEDU, CHENNAI - 600110	7,81,703	7,22,499	-	-	59,204	-
6	IVAX PAPER CHEMICALS LIMITED	PLOT NO. F-8A, SIPCOT INDUSTRIAL GROWTH CENTRE, KOVAI ROAD, PERUNDURAI, ERODE	38,72,121	37,59,067			1,13,054	-



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7	A.MUTHUKUMAR	18, KAMATCHI PURAM, PERIYANAICKEN PALAYAM, COIMBATORE - 641020	6,70,100	-	-	6,70,100	-	Note 2
8	S.D.ENGINEERS	131, SENGUPTA STREET, RAMNAGAR, COIMBATORE - 641009	1,86,699	1,53,855	-	32,400	444	Note 1
9	DHANALAKSHMI ELECTRICALS	45, SOMASUNDARA MILL ROAD, COIMBATORE - 641009.	2,30,000	-	-	2,08,173	21,827	Note 2
10	CALICUT PAPERS	13/1083-C1, VADAYIL LINE, BIGBAZAR, CALICUT - 673001.	4,47,552	-	-	4,47,552	-	Note 2
11	PEER PAPER MACHINES PRIVATE LIMITED	8TH KM, DEHRADUN ROAD POST, KAILASHPUR, SAHARANPUR - 247001.	20,29,377	-	-	20,29,377	-	Claim made in Form C instead of Form B
12	SRI AMBAL PAPERS	6/168, KADATHUR MAIN ROAD, KUMARAPALAYAM, MUTHUNAICKENPATTI POST, PALANI TK, DINDIGUL DT 624618.	10,48,765	10,48,765	-	-	-	-
13	SRI VENKATESHWARA AGENCIES	23-C, PANDIYAN STREET, MADATHUKULAM - 642113.	4,40,970	4,40,970	-	-	-	-
14	SRI KRISHNA TRADERS	1-A1, PANDIYAN STREET, MADATHUKULAM - 642113.	4,61,910	4,61,910	-	-	-	-



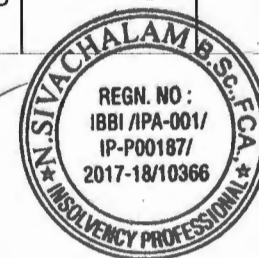
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15	SRI SEKAMALAI ENTERPRISES	407, JOTHTHAMPATTY ROAD, KANIYUR, MADATHUKULAM, COIMBATORE - 642113.	4,52,083	4,52,083	-	-	-	-
16	IES AGENCIES	780, AVANASHI ROAD, COIMBATORE - 641018	2,64,344	2,43,060	-	-	21,284	-
17	ASEWATER TECHNOLOGIES PRIVATE LIMITED	377, ANNA SALAI, 2ND FLOOR, TEYNAMPET, CHENNAI - 600018.	12,68,512	4,00,000	-	8,06,711	61,801	Note 1
18	YESVEE INDUSTRIES	15A-PF COLONY, SUPER GARDEN AVENUE EXTN., VADAVALLI POST, COIMBATORE - 641041.	24,28,059	-	-	21,81,859	2,46,200	Note 2
19	SREE VITOBA WASTE PAPER COMPANY	PUNNAKKAL AMMA, 49/778C-1, ELAMAKKARA POST, COCHIN - 682026.	30,17,526	-	-	30,17,526	-	Note 2
20	TRIVENICHEM TRADE	25/13, NARASIMHANAICKENPALAYAM, METTUPALAYAM ROAD, COIMBATORE - 641031.	1,11,95,786	-	-	1,11,95,786	-	Note 1 & 2
21	SRI RAMAJAYAM TRADERS	198-G, KARAMADAI ROAD, METTUPALAYAM - 641301.	16,71,917	16,71,790	-	-	127	-
22	BDI INDIA LIMITED - TEEKARAMAN ANTONY	OLD NO. 25-B, NEW NO. 51, KUMARAM ILLAM, BHARATHUYAR ROAD, GANAPATHY, COIMBATORE - 641006	2,25,410	2,25,410	-	-	-	-



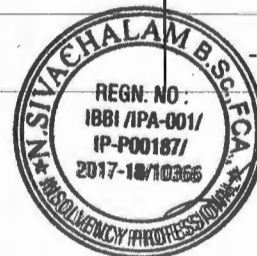
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23	HARITHA TRADERS	1790, PERIYA KARUPPAN ROAD, SIVAKASI - 626189.	11,05,140	-	-	11,05,140	-	Note 2
24	AMAZON PAPYRUS CHEMICALS PRIVATE LIMITED	7-B, ANRICH INDUSTRIAL ESTATE, IDA BOLLARAM, SAMGA REDDY DT, TELANGANA-502325.	4,67,999	4,67,999	-	-	-	-
25	YOKOGAWA INDIA LIMITED	96, ELECTRONIC CITY, HOSUR ROAD, BANGALORE - 560100.	28,36,114	-	-	28,36,114	-	Note 2
26	J R ENGINEERING WORKS	NO.2, POOATHAL NAGAR, CHINNA VEDAMPATTI POST, UDAMPALAYAM, COIMBATORE - 641006.	3,06,447	2,44,412	-	-	62,035	-
27	GL AND V INDIA PVT.LTD	GL & V HOUSE, PLOT NO. 2C, SURVEY NO. 162/4A-5A, OFF DP ROAD, NAGRAS ROAD, AUNDH, PUNE, MAHARASTRA - 411007.	17,06,986	17,02,855	-	-	4,131	-
28	ARVIND RUB WEB CONTROLS LTD	BLOCK NO. 198, CHACHARAVADI VASNA VILLAGE, NR.CLARIS PHARMA, SARKHEJ-BAVLA ROAD, TA:SANAND, AHMEDABAD - 382110.	1,56,155	-	-	1,56,155	-	Note 2 & 3



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29	SENGHOOR TRADER	6/200, ANNADASAMPALAYAM, SIRUMUGAI, METTUPALAYAM - 641302.	11,93,203	11,93,203	-	-	-	-
30	VAITHIESWARA PAPERS AND BOARDS PRIVATE LIMITED	SF NO. 642/3, CHENNIMALAPALAYAM, VEERACHOLAPURAM POST, KANGAYAM TK, TIRUPUR - 638701.	3,19,300	-	-	3,19,300	-	Note 2
31	SCAN MACHINERIES PRIVATE LIMITED	NO. 62, KRISHNAMMAL STREET, KK PUDUR, COIMBATORE - 641038.	18,40,990	18,40,990	-	-	-	-
32	SIEMENS LIMITED	4TH FLOOR, SETHAKATHI BUSINESS CENTRE, ANNA SALAI, CHENNAI - 600006.	56,70,549	-	-	56,70,549	-	Note 3
33	VIJAYNAGAR BIOTECH PRIVATE LIMITED	9-29-15/7, 4th FLOOR, PADMAVATHI TOWERS, BALAJI NAGAR, SIRIPURAM, VISAKHAPATANAM - 530003.	9,27,812	-	-	9,27,812	-	Note 1 & 3
34	GEE VEE ENTERPRISE	36/1, RADHIKA AVENUE, PN PUDUR, COIMBATORE - 641041.	9,18,695	-	-	9,18,695	-	Note 3



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35	T S DHYANESHWARAN	NO.3/329, IKKARAI THATHAPALLI POST, SATHYAMANAGALAM TK, ERODE - 638451.	48,081	-	-	48,081	-	Note 2
36	JESLI PAPER CONVERTERS	NO.4/1034, GANDHI NAGAR, BAGUTHAMPALAYAM, SATHYAMANAGALAM TK, ERODE - 638451.	88,438	-	-	88,438	-	Note 2
37	GAPCON ENGINEERING PRIVATE LIMITED	1B, BIGHUTI BANDOPADHYAY SARANI, KOLKATA 700019	10,00,000	10,00,000	-	-	-	-
38	BABULAL HIRALAL & CO	76 SULTANPET, BANGALORE - 560053.	7,06,061	4,87,459	-	77,851	1,40,751	Note 1
39	CHANDRA LUBRICARE	OLD NO.5A, NEW NO.9, 1ST FLOOR, VENKATRAMAN STREET, CHINNACHOKKIKULAM, MADURAI - 625002.	9,56,885	9,56,885	-	-	-	-
40	LAKSHMI PACKAGES	SF NO. 8/2B & 7/1B, PALANIGOUNDENPUDUR, PANNIMADAI ROAD, COIMBATORE - 641017.	7,96,990	7,23,665	-	73,325	-	Note 1
41	VIJAYA PAPER MART	167-1, JAWAHAR BAZAAR, KARUR - 639001.	85,041	54,635	-	-	30,406	-



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42	V SUBBIAH	337, CT BED, BSK 2ND STAGE, BANGALORE - 560070.	6,26,000	-	-	6,26,000	-	Note 2
43	SIRMAX ENGINEERING INDIA PRIVATE LIMITED	SF NO 7/2, SATHY ROAD, KOVILPALAYAM, SARKARSAMAKULAM, COIMBATORE - 641107.	4,37,568	-	-	3,71,418	66,150	Note 4
44	SREE GANESH AGENCY	172-E, RGP BUILDING, THOTTARAYAN KOIL STREET, KATOOR, COIMBATORE - 09.	2,27,520	-	-	2,25,897	1,623	Note 2
45	HONEYWELL AUTOMATION INDIA LIMITED	56&57, HADAPSAR INDUSTRIAL ESTATE, PUNE - 411013.	36,38,500	36,38,500	-	-	-	-
46	ROSVAR IRON & POWER PRIVATE Ltd	350A, SUBRAMANIAMPALAYAM ROAD, GN MILLS POST, COIMBATORE - 641029.	50,00,000	50,00,000	-	-	-	-
47	HERLAD PUBLICATIONS PRIVATE LIMITED	L-135, PHASE II, VERNA INDUSTRIAL ESTATE, VERNA, SALCETE, GOA - 403722.	5,86,301	5,00,000	-	86,301	-	Note 1
48	SEA LAND AGENCIES	12/484-D, SOUTH BEACH ROAD, CALICUT, KERALA	6,90,527	6,70,375	-	-	20,152	-
49	EASY DESIGN SYSTEM PRIVATE LIMITED	SENTHIL TOWERS, 2ND FLOOR, 1078, AVINASHI ROAD, COIMBATORE - 641018.	50,000	50,000	-	-	-	-



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50	SRI GURU TRADERS	4/1720 A-1, ISHWARYA NAGAR, 56 HOUSE COLONY, SIVAKASI EAST - 626189.	15,03,858	-	-	15,03,858	-	Note 3
51	SIGNODE INDIA LIMITED	3RD FLOOR, JYOTHI MAJESTIC, 8-2-120/84, ROAD NO.2, BANJARA HILLS, HYDERABAD 500034.	35,65,821	22,97,592	-	12,68,229	-	Note 1
52	ENEXIO POWER COOLING SOLUTIONS INDIA PVT LTD	443, ANNA SALAI, TEYNAMPET, CHENNAI - 600018.	57,19,625	-	-	55,25,355	1,94,270	Note 1 & 2
53	KEC INTERNATIONAL LIMITED	RPG HOUSE, 463 DR. ANNIE BESANT ROA, WORIL, MUMBAI - 400030.	8,08,711	5,00,000	-	3,08,711	-	Note 1
54	M MUNNA GIRI	WARD NO.13, BHATAHAN LAXMIPUR, SUGAULI, EAST CHAMPARAN, BIHAR - 845456	28,827	-	-	28,827	-	Note 2
55	BOBBILI LAKSHMI	PARVATHIPURAM MANDALAM, JAMADALA, VIZIANAGARAM, ANDHRA PRADESH - 535527.	65,353	-	-	65,353	-	Note 2
56	V MUTHU	3/217, AMMAN KOVIL STREET, VILLAMPATTI POST, DINDUGAL	62,991	-	-	62,991	-	Note 2



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57	R DEEPAK - ALWAYS TEA	35, 3RD AVANU, SATHY MAIN ROAD, BHAVANISAGAR - 638451.	4,800	-	-	4,800	-	Note 2
58	G VELRAJ - G K VEGETABLES	74, PALIKUDAM PIRIVU, KADATHUR, GOBI - 638454.	13,400	-	-	13,400	-	Note 2
59	P MUTHU LINGAM - RPM MALIGAI SHOP	404. VELLIYAM PALAYAM, IKKARAI THATHAPALII, SATHY - 638451.	30,745	-	-	30,745	-	Note 2
60	S IBRAHIM - JOTHI STORE	554, RAHMATH NAGAR, SOUTH STREET, AMMAPATTINAM, MANAMELKUDI TK, VICHUR, PUDHUKOTTAI - 614617.	1,10,759	-	-	1,10,759	-	Note 2
61	R JEEVA	10/263, BANGALAMEDU, DHODDAM PALAYAM, SATHY - 63451.	37,100	-	-	37,100	-	Note 2
62	PRASANNA GAS AGENCY	124, MYSORE TRUNK ROAD, RANGASAMUTHIRAM, SATHY - 638402.	7,725	-	-	7,725	-	Note 2
63	V SELVI	131, BHAGUTHAMPALAYAM, IKKARAI, THATHAPALLI, SATHY - 638451	18,718	-	-	18,718	-	Note 2
64	SENTHIL PAPER PRODUCT PRIVATE LIMITED	SENTHIL TOWER, 6TH FLOOR, 1078, AVINASHI ROAD, COIMBATORE- 18.	8,02,372	8,02,372	-	-	-	



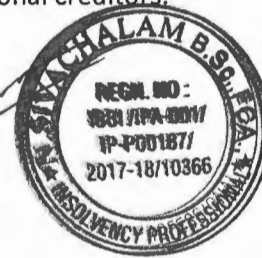
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65	SENTHIL ENTERPRISES	DOOR NO.18, 2ND STREET, GOPALAPURAM, COIMBATORE-18.	28,63,276	28,63,276	-	-	-	-
66	MR . M PALANISAMY - LAND SALE ACCOUNT	DOOR NO.55/2, PERKS COMPOUND, UPPILIPALAYAM, COIMBATORE - 15.	14,40,000	14,40,000	-	-	-	-
67	MR A SENTHIL KUMAR - LAND SALE ACCOUNT	NO.213 ATD ROAD,RACE COURSE, COIMBATORE-18	79,06,000	79,06,000	-	-	-	-
68	SRI KARPAGA VINAYAGA PAPERS PRIVATE LIMITED	NO.270, SHAMPAT COMPLEX, BROUGH ROAD, ERODE - 638001.	1,13,600	1,13,600	-	-	-	-
69	SAKTHI ENERGY PRIVATE LIMITED	CLARION HOUS, FIRST FLOOR S-8, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI - 600032.	2,98,86,379	2,98,64,871	-	21,508	-	Claim Received on 29.11.2017
70	ARJUN CHEMICALS PRIVATE LIMITED	SURVEY NO. 23, 101 THANDALAM GROUP, VELLANTHANGAL VILLAGE, IRUNGATTUKOTTAI, SRIPERUMPUDUR - 602105.	1,39,422	1,39,422	-	-	-	Claim Received on 30.11.2017
71	GRAND PAPER TRADE	291, THATTU METTU STREET, SIVAKASI - 626123.	21,30,146	17,83,137	-	-	3,47,009	Claim Received on 02.12.2017
Total			12,80,86,597	8,31,09,446	-	4,31,28,639	18,48,513	



SENTHIL PAPERS AND BOARDS PRIVATE LIMITED

Notes :

- 1 Interest claimed is not admitted as supporting agreements and evidences are not made available.
- 2 Form B filed without Affidavit
- 3 No signature in Claim Form.
- 4 Claim made against proforma invoice, Further evidences to be submitted by operational creditors.



SENTHIL PAPERS AND BOARDS PRIVATE LIMITED

Annexure III

List of claims received from Authorised Representative of workmen and employees as on 14.11.2017

S.No	Name of Creditor	Address	Amount claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)	Security Interest if any, in respect of such claim (in Rs.)	Remarks
1	DEVARAJU K	Vice President - Hr,Senthil Papers And Boards Private Limited, 106, Ikkaarai, Thathapalli Village, Sathy Tk, Erode - 638451.	58,58,480	57,56,688	-	Rs.101792/- EPF contribution Deducted.
			58,58,480	57,56,688		

