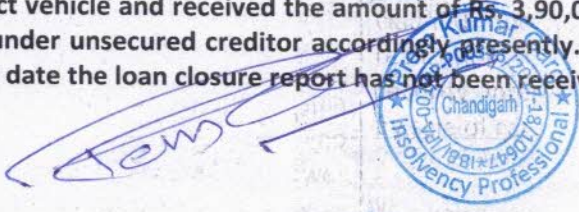


SKYBLUE PAPERS PRIVATE LIMITED (IN LIQUIDATION)
LIST OF STAKEHOLDERS AMENDED as on 14.07.2020
As per regulations 31 of IBBI (Liquidation Process) Regulations 2016

S. No.	Name and Address of Creditors	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Secured Debt (Security Interest, If any, in respect of such claim) (Rs.)	Unsecured Debt
Financial Creditors- Secured					
1.	Punjab National bank Large Corporate Branch, Sector 17 B, Chandigarh E-Mail – bo4207@pnb.co.in	21,54,94,414/-* *Including 24,24,901/- (Additional Claim on 08.07.2019) (Rs.24,94,387 Retained by PNB out of FDRs Discharged After 17-05-2018	21,54,94,414/-* *Including 24,24,901/- (Additional Claim on 08.07.2019) (Rs.24,94,387 Retained by PNB out of FDRs Discharged After 17-05-2018	Secured by way of Hypothecation of fixed assets, Stocks and Book Debts.	NOT APPLICABLE
2. *	Tata Capital Financial Services Limited 11 th Floor, Tower A, Penesula Business Park, Ganpat Rao Kadam Marg, Lower Parel, Mumbai-13 E-Mail – shrinivas.kodiyal@tatacapital.com	Nil	Nil	Secured loan by way of hypothecation of vehicle Ford Endeavour Reg. No. CH 04 J 0200 Model 2009	NOT APPLICABLE
3. **	Kotak Mahindra Prime Ltd. Plot 57, 6 th Floor, Industrial Area, Phase 1, Chandigarh-160002 E-Mail – vivek.vashisht@lotak.com	Nil as on 31-03-2020 against 7,45,676/- claimed due to realization of security interest by sale of car.	Nil as on 31-03-2020 against 7,45,676/- claimed due to realization of security interest by sale of car Rs. 3,90,000/-	Secured loan by way of hypothecation of vehicle BMW 520 D Reg. No. CH01 AB 0020 Model 2009 Rs. 745676/	NOT APPLICABLE
	Total	215494414/-	215494414/-		

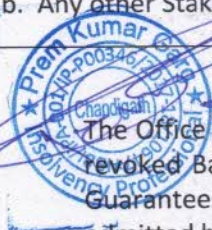
* M/S Tata Capital Financial Services Ltd. claim is Nil since they have sold the subject vehicle at Rs. 2,65,000 and informed vide their Closure Letter dated 30.09.2019 that the captioned loan stands repaid in their books. They have also cancelled the hypothecation endorsement made in their favor of the vehicle. Accordingly the debt of Rs. 3,41,836 is treated as Nil.

** M/S Kotak Mahindra Bank Ltd. has informed vide their email dated 18.09.2019 that they have sold the subject vehicle and received the amount of Rs. 3,90,000/-. They have not indicted any claim to be covered under unsecured creditor accordingly presently. The claim value is Rs. Nil. Despite repeated letters till date the loan closure report has not been received from them.



SKYBLUE PAPERS PRIVATE LIMITED (IN LIQUIDATION)
LIST OF STAKEHOLDERS AMENDED as on 14.07.2020
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S. No.	Name and Address of Creditors	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Security Interest, If any, in respect of such claim in (Rs.)
Government Dues				
1.	The Commissioner of Customs NS II, EPCG Monitoring Cell, JNCH NHAVA SHEVA, Raigad, Maharashtra	Principal- 3,29,075/- Interest- 1,35,912/- Total- 4,64,987/-	Principal- 3,29,075/- Interest- 1,35,912/- Total- 4,64,987/-	Unsecured
2.	The Office of the Commissioner, Customs Commissionerate, Custom House, G T Road Sahnewal, LUDHIANA.	Principal- 1,45,08,563/- Interest- 87,74,450/- Total- 2,32,83,013/- <u>Less-</u> 24,02,000 (Paid by PNB on invocation of Bank Guarantee) Claim- 2,08,81,013	Principal- 1,45,08,563/- Interest- 87,74,450/- Total- 2,32,83,013/- <u>Less-</u> 24,02,000 (Paid by PNB on invocation of Bank Guarantee) Claim- 2,08,81,013	Unsecured
Workmen's Dues (EPFO)				
1.	Employees Provident Fund Organization, RO: Sco 4-7, Sector 17D, Chandigarh.	Rs. 10,67,785/- (claimed on 29/01/2019)	1.Rs. 5,82,906/- admitted as Workmen's dues u/s 53(1)(b)(i) 2.Rs. 3,82,524/- admitted as any remaining debts & dues u/s 53(1)(b)(f), (admitted on 6/2/2020).	
2.	Manoj Kumar, H.No. 137, Paragpur Road, Jagadhari, Mauja, Derabassi (District Mohali), PIN: 140507	Rs. 75,478/- (Claimed on 13/07/2020) Claim- 2,08,81,013	Admitted as Workmen's dues u/s 53(1)(b)(i) On 14/07/2020 for Rs. 75,478/-	
<p>**Secured by Bank Guaranties by Punjab National Bank, Large Corporate Branch, Sector 17-B Chandigarh for Rs. 24.52 Lacs as per bank guaranties detail given below which were revoked by customs and PNB paid Rs. 24,02,000 vide DDs dt. 01.06.2019.</p> <p>a. Authorized Representative of Workmen and Employees No claim Received</p> <p>b. Any other Stake holder No claim Received</p>				



The Office of Commissioner, Customs Commissionerate, Customs House, G T Road Ludhiana has revoked Bank Guaranties from Punjab National Bank, LCB, Sec 17-B Chandigarh against Bank Guaranties and the Bank has paid Rs. 24.02 lac. Accordingly, the additional claim of PNB was admitted by Liquidator for Rs. 24,24,901/- (including interest) on 26.12.2019.