

SKYBLUE PAPERS PRIVATE LIMITED (IN LIQUIDATION)
LIST OF STAKEHOLDERS AMENDED as on 31.03.2020
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/-* Less- Rs. <u>1,25,00,000/-</u> (Distribution made on 21st march 2019) <u>Claim Rs. 2,05,69,513/-</u> *Including 24,24,901/- (Additional Claim on 08.07.2019)	21,54,94,414/-* Less- Rs. <u>1,25,00,000/-</u> (Distribution made on 21st march 2019.) <u>Claim Rs. 2,05,69,513/-</u> *Including 24,24,901/- (Admitted on 26.12.2019)	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	20,29,94,414/-	20,29,94,414/-		

*** 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.**

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Government Dues- Unsecured				
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/- Less- 24,02,000 (Paid by PNB on evocation of Bank Guarantee) Claim- 2,08,81,013	Principal- 1,45,08,563/- Interest- 87,74,450/- Total- 2,32,83,013/- Less- 24,02,000 (Paid by PNB on evocation 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 at Par with Secured Creditors. 2.Rs. 3,82,524/- admitted as Unsecured Creditors. (admitted on 6/2/2020)	

<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. Authorised Representative of Workmen and Employees No claim Received</p> <p>b. Any other Stake holder No claim Received</p>				

Details of Bank Guarantee provided by Punjab National Bank, Large Corporate Branch, Sector 17 B, Chandigarh in favour of Custom Departments:

S.No.	Bank Guarantee No.	Amount	Expiry Date
1	4207ILG001515	19000	06.09.2023
2	4207ILG001615	31000.01	07.09.2023
3	4207ILG001715	90000	18.09.2023
4	4207ILG001815	57000	18.09.2023
5	4207ILG005314	765000	15.07.2024
6	4207ILG005814	1350000	04.08.2022
7	4207ILG005914	140000	05.08.2022

The Office of Commissioner, Customs Commissionerate, Customs House, G T Road Ludhiana has revoked Bank Guarantees from Punjab National Bank, LCB, Sec 17-B Chandigarh against Bank Guarantees and the Bank has paid Rs. 24.02 lac. The application for modification of list of stakeholders was submitted by Financial Creditor with Hon'ble NCLT and it was directed by Hon'ble NCLT on 27.11.2019 to consider the claim on merits if otherwise the same is in accordance with the Liquidation Process Regulations 2016. Accordingly, the additional claim of PNB was admitted by Liquidator for Rs. 24,24,901/- (including interest) on 26.12.2019.