

SKYBLUE PAPERS PRIVATE LIMITED (IN LIQUIDATION)
LIST OF STAKEHOLDER AMENDED as on 31.12.2018,
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	21,30,69,513/-	21,30,69,513/-	Secured by way of Hypothecation of fixed assets, Stocks and Book Debts Rs. 21,30,69,513/	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	3,41,836/-	3,41,836/-	Secured loan by way of hypothecation of vehicle Ford Endeavour Reg. No. CH 04 J 0200 Model 2009 Rs.341836/	NOT APPLICABLE
3.	Kotak Mahindra Prime Ltd. Plot 57, 6 th Floor, Industrial Area, Phase 1, Chandigarh-160002 E-Mail – vivek.vashisht@lotak.com	7,45,676/-	7,45,676/-	Secured loan by way of hypothecation of vehicle BMW 520 D Reg. No. CH01 AB 0020 Model 2009 Rs. 745676/	NOT APPLICABLE
	Total	21,41,57,025/-	21,41,57,025/-		

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Operational Creditors- secured												
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/-	**								
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/-	Principal- 1,45,08,563/- Interest- 87,74,450/- Total- 2,32,83,013/-									
<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</p> <table><tr><td>a. Operational Creditors</td><td>Claim Received</td></tr><tr><td>b. Workmen and Employees</td><td>No claim Received</td></tr><tr><td>c. Authorised Representative of Workmen and Employees</td><td>No claim Received</td></tr><tr><td>d. Any other Stake holder</td><td>No claim Received</td></tr></table>					a. Operational Creditors	Claim Received	b. Workmen and Employees	No claim Received	c. Authorised Representative of Workmen and Employees	No claim Received	d. Any other Stake holder	No claim Received
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b. Workmen and Employees	No claim Received											
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d. Any other Stake holder	No claim Received											

Details of Bank Guarantee provided by Punjab National Bank, Large Corporate Branch, Sector 17 B, Chandigarh in favor 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