

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CREDITORS

LIST OF CLAIMS RECEIVED UP TO 25TH JULY 2024 FROM OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES

FORM B

(Amount in Rs)

| Sr. No. | Name of Operational Creditor | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted | Under Dispute |
|---------|--|-----------------|---------------------------|-----------------|---------------------|----------------|
| 1 | EMPLOYEES STATE INSURANCE CORPORATION | 2,77,166.00 | | 2,72,698.00 | 4,468.00 | |
| 2 | INDIAN STORES SUPPLYING CO (P) LTD | 31,72,130.10 | | 16,07,730.00 | 15,64,400.10 | |
| 3 | PRISM JOHNSON LIMITED | 46,58,529.00 | - | 39,50,482.00 | 7,08,047.00 | |
| 4 | SHALIMAR TRANSPORT CORPORATION | 29,97,632.00 | - | 10,53,260.00 | 19,44,372.00 | |
| 5 | EL-TECH ENGINEERS | 55,48,374.75 | - | 55,48,374.75 | - | |
| 6 | ASIAN ENTERPRISE | 11,99,986.00 | - | 11,99,986.00 | - | |
| 7 | NEW GREEN ROAD CARRIER | 27,50,000.00 | - | 27,50,000.00 | - | |
| 8 | PROGILITY TECHNOLOGIES PRIVATE LIMITED | 13,86,155.73 | - | 8,38,204.00 | 5,47,951.73 | |
| 9 | PURBANCHAL UDYOG | 3,63,75,775.00 | - | 3,63,75,775.00 | - | |
| 10 | SWASTIK WOOD PRODUCTS | 87,84,196.00 | - | 44,10,346.00 | 43,73,850.00 | |
| 11 | SOMANY CERAMICS LIMITED | 67,92,669.00 | - | 38,55,727.00 | 29,36,942.00 | |
| 12 | BAJAJ ELECTRICALS LTD. | 6,86,91,522.11 | - | 1.00 | - | 6,86,91,521.11 |
| 13 | KAMAR INFRASTRUCTURE PRIVATE LIMITED | 3,12,45,978.00 | - | 21,37,307.00 | 2,91,08,671.00 | |
| 14 | UNIQUE ENGINEERS PVT LTD | 1,16,06,475.00 | - | 1.00 | - | 1,16,06,474.00 |
| 15 | AMBER ELECTROTECH LIMITED | 2,23,94,922.00 | - | 1.00 | - | 2,23,94,921.00 |
| 16 | ASHOK KUMAR NARENDRA KUMAR | 2,44,08,560.00 | - | 89,65,826.82 | 1,54,42,733.18 | |
| 17 | HUIREM MANGILAL SINGH | 59,01,200.00 | - | 2,32,787.00 | 56,68,413.00 | |
| 18 | KSH CHANDRAHAS SINGH | 78,08,736.00 | - | 31,14,760.00 | 46,93,976.00 | |
| 19 | A P ENTERPRISE | 8,12,699.00 | - | 7,12,699.00 | 1,00,000.00 | |
| 20 | AJIMUL SHAIKH | 9,30,905.00 | - | 9,30,905.00 | | |
| 21 | JOY BHARAT COMMODEAL PRIVATE LIMITED | 3,48,13,818.00 | - | 1,34,37,637.00 | 2,13,76,181.00 | |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

| Sr. No. | Name of Operational Creditor | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted | Under Dispute |
|---------|--|-----------------|---------------------------|-----------------|---------------------|----------------|
| 22 | JAI GANESH ISPAT AND FERRO ALLOYS PRIVATE LIMITED | 15,15,82,769.00 | - | 15,15,81,507.00 | 1,262.00 | |
| 23 | COMMISSIONER STATE TAX/VAT, DELHI | 8,31,44,763.00 | - | 5,08,37,931.00 | - | 3,23,06,832.00 |
| 24 | THE ESSES INDUSTRIES | 13,70,223.00 | - | 13,70,223.00 | - | |
| 25 | VEDIC PROJECTS PVT LTD | 23,42,42,554.00 | - | 10,36,30,064 | 13,06,12,490.00 | |
| 26 | BM STEEL FABRICATION | 27,95,752.00 | - | 24,51,264.00 | 3,44,488.00 | |
| 27 | GODARA CONSTRUCTION CO | 3,44,41,360.00 | - | 1,86,79,843.00 | 1,57,61,517.00 | |
| 28 | MAHABIR PRASHAD JAIN & CO | 65,634.00 | - | 65,634.00 | - | |
| 29 | GAUTAM ENTERPRISES | 85,846.00 | - | 85,846.00 | - | |
| 30 | JAGADAMBA CONSTRUCTION CO | 58,82,735.00 | - | 58,82,735.00 | - | - |
| 31 | GHANAMANI INFRABUILDERS AND DEVELOPERS PRIVATE LIMITED | 19,75,514.00 | - | - | 19,75,514.00 | - |
| 32 | EX-SERVICEMAN SECURITY SERVICES & ALLIED | 5,92,703.00 | - | 5,92,703.00 | - | - |
| 33 | SKYLINE STRUCTURE (INDIA) PVT. LTD | 93,03,949.00 | - | 1.00 | - | 93,03,948.00 |
| 34 | SIX SEASONS CONCRETEX PVT LTD | 3,62,340.00 | - | 3,62,340.00 | - | - |
| 35 | SEARS INTERNATIONAL PVT. LTD | 9,66,645.00 | - | 3,94,613.00 | 5,72,032.00 | - |
| 36 | COMMISSIONER STATE TAX, GOVT OF GOA | 7,41,64,012.00 | - | 7,22,93,138.00 | 18,70,874.00 | - |
| 37 | AVISHKAR SALES | 1,91,12,942.00 | - | 1,91,12,942.00 | - | - |
| 38 | ARIHANT MARBLES | 15,02,160.00 | - | 14,91,889.00 | 10,271.00 | - |
| 39 | RAJIV BHATTACHARJEE | 9,13,137.00 | - | 9,13,137.00 | - | - |
| 40 | GAJANAND CHACHAN & CO | 10,13,049.00 | - | 10,13,049.00 | - | - |
| 41 | PAWAN KUMAR AND COMPANY | 25,34,252.00 | - | 24,63,470.00 | 70,782.00 | - |
| 42 | PEE KAY ENTERPRISES | 6,59,391.00 | - | 6,40,975.00 | 18,416.00 | - |
| 43 | NASHIR UDDIN | 8,47,474.00 | - | 5,89,498 | 2,57,976.00 | - |
| 44 | AJIT KUMAR SARKAR | 3,96,285.00 | - | 3,96,285 | - | - |
| 45 | TARA ALUMINIUM WORKS PVT LTD | 1,40,000.00 | - | 1,40,000.00 | - | - |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

| Sr. No. | Name of Operational Creditor | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted | Under Dispute |
|---------|--|-----------------|---------------------------|-----------------|---------------------|-----------------|
| 46 | H.S BHATTACHARJEE & CO | 3,73,770.00 | - | 3,33,620.00 | 40,150.00 | - |
| 47 | V.P.GUPTA & CO | 4,02,000.00 | - | 3,33,000.00 | 69,000.00 | - |
| 48 | HARISH CHANDRA MAHATO | 1,74,117.00 | - | 65,979.00 | 1,08,138.00 | - |
| 49 | SUMAN NIRMAN | 4,25,953.00 | - | 4,25,953.00 | - | - |
| 50 | NRIPENDRA KUMAR SINGH | 55,47,133.00 | - | - | 55,47,133.00 | - |
| 51 | SUMAN DEVI | 1,58,422.00 | - | 1,58,422.00 | - | - |
| 52 | RAJIB ENTERPRISES | 4,22,000.00 | - | 4,21,388.00 | 612.00 | - |
| 53 | SAINI HARDWARE | 8,00,805.00 | - | 8,00,805.00 | - | - |
| 54 | S CHHAPARIA & ASSOCIATES | 50,000.00 | - | 45,000.00 | 5,000.00 | - |
| 55 | NAVAIR INTERNATIONAL PVT.LTD | 16,58,661.00 | - | 1.00 | - | 16,58,660.00 |
| 56 | JAINCO PROJECTS (INDIA) LTD | 1,11,64,958.00 | - | 1.00 | - | 1,11,64,957.00 |
| 57 | ABDUL ALIM SK | 6,35,000.00 | - | 5,92,655.00 | 42,345.00 | - |
| 58 | NITUL SARMA | 9,49,857.00 | - | 9,49,857.00 | - | - |
| 59 | E CHHAPARIA & ASSOCIATES | 24,000.00 | - | 21,600.00 | 2,400.00 | - |
| 60 | RAJENDRA STEELS | 70,32,044.96 | - | 30,84,052.00 | 39,47,992.96 | - |
| 61 | INDIAN OIL CORPORATION LIMITED | 14,88,40,391.00 | - | 1.00 | - | 14,88,40,390.00 |
| 62 | RAINBOW INFRASTRUCTURE PRIVATE LIMITED | 4,13,000.00 | - | 3,86,750.00 | 26,250.00 | - |
| 63 | AVIJIT MANNA | 5,16,250.00 | - | 5,11,979.00 | 4,271.00 | - |
| 64 | GHANARAM INFRA ENGINEERS PRIVATE LIMITED | 1,01,57,880.00 | - | - | 1,01,57,880.00 | - |
| 65 | DEEPAK ACHARYA & ASSOCIATES | 6,36,748.00 | - | 6,36,748.00 | - | - |
| 66 | SOMENATH BARMAN | 22,55,000.00 | - | - | 22,55,000.00 | - |
| 67 | TILAK RAJ SINGH | 2,41,920.00 | - | 2,41,920.00 | - | - |
| 68 | PRAKASH MONDAL | 18,17,000.00 | - | 17,87,536.00 | 29,464.00 | - |
| 69 | ABU TAREK | 1,74,000.00 | - | 1,74,000.00 | - | - |
| 70 | MINTU KUMAR | 2,30,392.00 | - | 1,07,236.00 | 1,23,156.00 | - |
| 71 | VASCO STEEL TRADERS | 11,00,000.00 | - | 1.00 | - | 10,99,999.00 |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

| Sr. No. | Name of Operational Creditor | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted | Under Dispute |
|--------------|--|--------------------------|---------------------------|------------------------|------------------------|------------------------|
| 72 | EAGLE SECURITY SOLUTIONS AND SERVICE PROVIDERS | 29,049.00 | - | 21,690.00 | 7,359.00 | |
| 73 | RAFIKUL ISLAM | 14,30,397.00 | - | 14,18,208.00 | 12,189.00 | - |
| 74 | P.S. ENTERPRISE | 30,89,364.00 | - | 27,94,047.00 | 2,95,317.00 | - |
| 75 | EPFO, KOLKATA ** | 2,28,48,143.00 | - | 2,28,48,143.00 | - | |
| 76 | AMIYA BHUSHAN CHAKRAVERTY (FORM-D) | 1,62,500.00 | - | - | 1,62,500.00 | - |
| 77 | SHREE NURSINGSAHAY MUDUNGOPAL (ENGINEERS) PVT. LTD | 1,09,97,204.00 | - | 1.00 | - | 1,09,97,203.00 |
| TOTAL | | 1,14,54,10,876.65 | - | 56,45,44,187.57 | 26,28,01,783.97 | 31,80,64,905.11 |

** As per the judgment of Hon'ble NCLT in *Jet Aircraft Maintenance Engineers Welfare Association Vs. Ashish Chhawchharia RP of Jet Airways (India) Ltd. & Ors.* it was held by Hon'ble NCLAT that the workmen and employees are entitled for payment of full amount of provident fund and gratuity till the date of commencement of the insolvency which amount is to be paid by the Successful Resolution Applicant consequent to approval of the Resolution Plan in addition to the 24 months workmen dues as the workmen is entitled to under Section 53(1)(b) of the Code therefore RAs have to make provision for full payment of PF dues in their plan.

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CLAIMS RECEIVED UP TO 25TH JULY 2024 FROM FINANCIAL CREDITORS

FORM C

(Amount in Rs)

| Sr. No | Name of FC | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted |
|--------|--|--------------------|---------------------------|--------------------|---------------------|
| 1 | BANK OF BARODA | 3,59,58,66,624.11 | - | 3,57,80,33,234.11 | 1,78,33,390.00 |
| 2 | UCO BANK | 7,15,43,35,539.21 | - | 3,26,54,02,250.19 | 3,88,89,33,289.02 |
| 3 | STATE BANK OF INDIA | 5,05,61,36,437.28 | - | 4,39,50,79,020.29 | 3,66,64,416.99 |
| 4 | DCB BANK LIMITED | 89,93,60,734.09 | - | 89,93,60,734.09 | - |
| 5 | IDBI Bank | 1,85,33,93,122.30 | - | 1,01,45,94,049.82 | 83,87,99,072.48 |
| 6 | AXIS BANK | 3,65,84,50,598.96 | - | 3,65,84,50,598.96 | - |
| 7 | ICICI BANK | 2,03,85,47,029.51 | - | 2,03,57,49,875.71 | 27,97,153.80 |
| 8 | J C FLOWERS ASSET RECONSTRUCTION PVT LTD | 18,98,74,424.00 | - | 18,98,74,424.00 | - |
| 9 | SREI | 15,16,96,696.00 | - | 15,16,96,696.00 | - |
| 10 | KOTAK MAHINDRA BANK | 15,68,32,920.03 | - | 15,64,70,812.61 | 3,62,107.42 |
| 11 | ASSET CARE & RECONSTRUCTION ENTERPRISE LTD | 55,45,17,027.00 | - | 55,43,15,866.62 | 2,01,160.38 |
| 12 | CARWIN TRADING PVT LTD (AABCC1186H) | 50,48,404.00 | - | 50,48,404.00 | - |
| 13 | BIKEWIN TRADING PVT LTD (AACCB6317J) | 57,69,603.00 | - | 57,69,603.00 | - |
| 14 | SALONI PROJECTS PRIVATE LIMITED | 27,70,247.00 | - | 27,70,247.00 | - |
| TOTAL | | 25,32,25,99,406.49 | - | 20,55,48,42,206.40 | 19,91,26,15,816.40 |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CLAIMS RECEIVED UP TO 25TH JULY 2024 FROM FINACIAL CREDITOR IN CLASS

FORM CA

(Amount in Rs)

| Sr. No. | Name of claimant | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted |
|--------------|-----------------------------|------------------------|---------------------------|-----------------|------------------------|
| 1 | SHRI RAM MULTICOM PVT LTD | 2,36,77,596.00 | - | - | 2,36,77,596.00 |
| 2 | SRI PRADEEP KUMAR SONTHALIA | 6,08,15,134.00 | - | - | 6,08,15,134.00 |
| 3 | KUSUM LATA SONTHALIA | 2,72,64,933.00 | - | - | 2,72,64,933.00 |
| TOTAL | | 11,17,57,663.00 | - | - | 11,17,57,663.00 |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CLAIMS RECEIVED UP TO 25TH JULY 2024 FROM WORKMEN AND EMPLOYEES

FORM D

(Amount in Rs)

| Sr. No. | Emp Code | Name of Employee | PAN NO | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted |
|---------|----------|--------------------------|----------------|-----------------|---------------------------|-----------------|---------------------|
| 1 | E1619 | Aravind Pathak | AVNPP2574J | 8,37,182 | - | 6,83,980 | 1,53,202 |
| 2 | E0273 | Santanu Chanda | AGNPC6244M | 13,60,686 | - | 10,33,631 | 3,27,055 |
| 3 | E1375 | Hiranmay Datta | ADXP1237G | 1,51,738 | - | 1,49,938 | 1,800 |
| 4 | E8029 | Mahaveer Prasad Bajaj | ADSPB9731E | 19,38,650 | - | 7,12,993 | 12,25,657 |
| 5 | E0229 | Rajib Kumar Das | AKZPD4734H | 4,28,084 | - | 4,28,084 | - |
| 6 | E1616 | Debranjay Roy | AMXPR2854A | 3,74,920 | - | 3,74,920 | - |
| 7 | E0612 | Rajasis Haldar | AEMPH2558A | 3,27,499 | - | 89,080 | 2,38,419 |
| 8 | E1028 | Haripad Bera | BVYPB6066K | 2,87,368 | - | 2,87,368 | - |
| 9 | E1378 | Haradhan Tantubai | AIFPT0468C | 1,39,860 | - | 1,39,860 | - |
| 10 | E1545 | Kantilal Vaishnav | 8926 6148 2907 | 1,34,606 | - | 1,34,606 | - |
| 11 | E0073 | Aloke De | 4036 2578 6500 | 2,93,892 | - | 2,93,892 | - |
| 12 | E1544 | Nishi | AFIPN3974K | 1,60,232 | - | 84,253 | 75,979 |
| 13 | E8013 | Dipak Kumar Ghosh | ADOPG5070D | 5,87,200 | - | 5,87,200 | - |
| 14 | E1604 | Sontu Ghosh | BCWPG6763R | 2,50,368 | - | 2,50,368 | - |
| 15 | E0487 | Ajay Kumar | AXNPK0205F | 6,09,199 | - | 6,09,199 | - |
| 16 | E0135 | Sanjeev Kumar | APIPK5597D | 2,88,000 | - | 2,88,000 | - |
| 17 | E1207 | Rashmi Soni | AXSPS5224R | 3,03,937 | - | 2,45,110 | 58,827 |
| 18 | E1662 | Simranjeet Singh Sangral | FNXPS4313D | 4,23,171 | - | 2,07,200 | 2,15,971 |
| 19 | E0359 | Supriya Das | ANLPD4385M | 1,06,848 | - | 1,06,848 | - |
| 20 | E8055 | Surendra Kumar Tripathi | ABSPT7960K | 1,00,650 | - | 1,00,650 | - |
| 21 | E0263 | Abul Hasan | ACDPH0313A | 1,05,451 | - | 1,05,451 | - |
| 22 | E0439 | Suresh Das | ADEPD0290L | 1,21,588 | - | 1,21,588 | - |
| 23 | E8045 | Bibhu Ranjan Haldar | AASPH1606H | 2,43,243 | - | 2,43,153 | 90 |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

| Sr. No. | Emp Code | Name of Employee | PAN NO | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted |
|--------------|----------|------------------------|--------------|-----------------------|---------------------------|-----------------------|---------------------|
| 24 | C0344 | Prahlad Vishvakarma | AFTPV7724A | 5,23,098 | - | 5,23,098 | - |
| 25 | E1410 | Tej Pratap Singh | | 3,19,097 | - | 3,19,097 | - |
| 27 | E1374 | Santanu Biswas | ALFPB3071J | 22,000 | - | 21,914 | 86 |
| 28 | E1050 | Lal Mani Singh | BRIPS2725Q | 7,80,000 | - | 7,61,847 | 18,153 |
| 29 | E1078 | Sahajada Hazra | 727838768348 | 51,540 | - | 51,540 | - |
| 30 | E0077 | Jai Kishan Bagri | 715022495625 | 1,10,813 | - | 1,10,813 | - |
| 31 | E1647 | Anil Kumar Sharma | DCIPS9375H | 1,75,000 | - | 1,03,487 | 71,513 |
| 32 | E8064 | Rama Chandra Padhi | ADZPP4708N | 3,20,216 | - | 3,20,216 | - |
| 33 | E8005 | Ramesh Chandra Ganguly | ADPPG2687K | 2,49,800 | - | 2,49,800 | - |
| 34 | E1609 | Mukesh Kumar Sharma | CJEPS2443C | 3,74,670 | - | 3,74,670 | - |
| 35 | E1396 | Mahammad Didar Box | AJXPB6149B | 1,62,391 | - | 1,62,391 | - |
| 36 | E1319 | Susanta Saha | AYTPS8527P | 1,60,000 | - | 1,60,000 | - |
| 37 | E1377 | Jayant Kumar Das | AJWPD2762M | 1,37,900 | - | 1,12,900 | 25,000 |
| TOTAL | | | | 1,29,60,896.72 | - | 1,05,49,145.00 | 24,11,752.00 |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CLAIMS RECEIVED UP TO 25TH JULY 2024 FROM WORKMAN AND EMPLOYEES

FORM E

(Amount in Rs)

The claim has been filed by Mr. Dinesh Kumar Purohit (Authorized Representatives of workman and Employees) amounting to INR 4.56 crores.

| Sr. No. | Name of claimant | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted |
|---------|-----------------------|-----------------|---------------------------|-----------------|---------------------|
| 1 | AKHILESH KUMAR SINGH | 10,21,595 | - | 9,61,804 | 59,791 |
| 2 | ALOK KUMAR KUNDU | 3,14,863 | - | 3,03,663 | 11,200 |
| 3 | AMAR NATH SINGH | 27,43,852 | - | 10,53,830 | 16,90,022 |
| 4 | AMAR SINHA | 15,98,293 | - | 15,47,009 | 51,284 |
| 5 | AMIT GHOSHAL | 1,56,716 | - | 1,48,316 | 8,400 |
| 6 | AMITABHA CHATTERJEE | 41,10,117 | - | 15,67,278 | 25,42,839 |
| 7 | AMIT KUMAR CHANDA | 4,52,182 | - | 3,96,034 | 56,148 |
| 8 | ANAND KUMAR DWIVEDI | 3,76,800 | - | 3,63,600 | 13,200 |
| 9 | ANIMESH NASKAR | 4,96,883 | - | 4,00,483 | 96,400 |
| 10 | BIBEKANAND MISHRA | 19,07,084 | - | 18,69,684 | 37,400 |
| 11 | CHIRANTAN DAS | 2,15,388 | - | 1,81,390 | 33,998 |
| 12 | DEBASIS CHAKRABORTY | 9,39,337 | - | 8,92,677 | 46,660 |
| 13 | DEBASIS PODDAR | 6,01,949 | - | 5,62,199 | 39,750 |
| 14 | DHANANJAY KUMAR SINGH | 3,82,346 | - | 3,70,646 | 11,700 |
| 15 | DIGENDER NATH MONDAL | 5,12,904 | - | 4,94,904 | 18,000 |
| 16 | DINESH KUMAR PUROHIT | 10,41,524 | - | 9,86,866 | 54,658 |
| 17 | DIPAK KUMAR DE | 17,28,320 | - | 16,77,654 | 50,666 |
| 18 | DR. MANMOHAN TAPARIA | 8,14,672 | - | 7,90,672 | 24,000 |
| 19 | GOUTAM SAMANTA | 2,98,314 | - | 2,87,914 | 10,400 |
| 20 | JAYDEB CHANDA | 11,39,150 | - | 10,91,305 | 47,845 |
| 21 | KAMAL NAYAN TAPARIA | 10,96,737 | - | 7,57,161 | 3,39,576 |
| 22 | KARTIK GOPAL HALDAR | 1,52,186 | - | 1,37,699 | 14,487 |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

| Sr. No. | Name of claimant | Claim Submitted | Amount under Verification | Amount Admitted | Amount Not admitted |
|--------------|--------------------------|-----------------------|---------------------------|-----------------------|-----------------------|
| 23 | KRISHNA KUMAR MOHTA | 28,33,150 | - | 12,30,410 | 16,02,740 |
| 24 | LINGARAJ DASH | 3,35,805 | - | 2,97,105 | 38,700 |
| 25 | MADAN GOPAL UPADHYAY | 10,04,152 | - | 6,37,495 | 3,66,657 |
| 26 | NIRMAL SINHA | 10,46,006 | - | 10,05,508 | 40,498 |
| 27 | RAJIB LOCHAN ROY | 3,77,967 | - | 3,64,767 | 13,200 |
| 28 | RAMNIWAS RAM | 8,01,994 | - | 7,68,016 | 33,978 |
| 29 | RAVI ROSHAN DHAR | 2,21,835 | - | 8,633 | 2,13,202 |
| 30 | RISHIKANTA IROM | 9,86,552 | - | 9,64,952 | 21,600 |
| 31 | SANKAR KUMAR GIRIGOSWAMI | 4,40,022 | - | 4,31,922 | 8,100 |
| 32 | SANKAR SAHA | 3,14,590 | - | 2,439 | 3,12,151 |
| 33 | SOHINI SHUKLA | 5,63,090 | - | 4,50,256 | 1,12,834 |
| 34 | SUBRATA ROY | 1,59,314 | - | 1,45,514 | 13,800 |
| 35 | SUMANTRA ROY CHOWDHURY | 4,31,731 | - | 4,19,131 | 12,600 |
| 36 | TAPAS KUMAR GHATAK | 1,32,15,025 | - | 65,90,058 | 66,24,967 |
| 37 | TARAK NATH GHOSH | 4,23,402 | - | 3,96,373 | 27,029 |
| 38 | UMESH CHANDRA KHILAR | 87,669 | - | 57,516 | 30,153 |
| 39 | CHINMOY DE | 2,41,841 | - | 2,41,841 | - |
| TOTAL | | 4,55,85,357.00 | - | 3,08,54,724.00 | 1,47,30,633.00 |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

DETAILS OF SECURITY INTEREST FOR ABOVE CLAIMS

| Sr No | Brief details of security | Nature of Charge |
|-------|--|-------------------------|
| 1 | Hypothecation on entire current asset of company including stock of Raw Material, work in progress, finished goods, consumable stores & spares, book debts, Bill outstanding, Present and future ranking pari-passu with other lenders of consortium agreement. | First pari passu charge |
| 2 | Charged on entire fixed assets of company including plant & machinery - present & future ranking pari-passu with other working capital financing company. | First pari passu charge |
| 3 | 30% pledge of shares of shareholding of promoters no of Units held: 2124839 with Face Value of Rs. 10/- of company on Pari-passu basis with other consortium members (assignment done in favor of SBI on behalf of consortium) | First pari passu charge |
| 4 | <p>ICICI Bank</p> <p>a) Exclusive charge on the below mentioned moveable fixed assets (equipments) of the company.</p> <p>Tunnel Accessories & Safety from equipment imported from Netherlands (lying with custom bonded warehouse at Mumbai)</p> <p>Mait Drilling Rig bearing equipment. no:- HR13073X0035-Located At Begusarai, Bihar HR1807580685- Located at Manipur, Imphal.</p> <p>Apart from the securities specified above, charge was created over 2 other equipments bearing reference number HR13073C0036 and HR1807560634 to secure the rupee term loan facilities. ICICI Bank pursuant to the orders passed by Debt Recovery Tribunal II, Kolkata in TA 255/2020 has sold the equipments bearing reference number HR13073C0036 and HR1807560634 on April 06, 2022. Such equipments were sold to M/s Ultimate Energy prior to the commencement of Corporate Insolvency Resolution Process. The Proceeds was deposited by M/s Ultimate Energy with DRT Kolkata Bench-II in accordance with the order passed by the DRT. The DRT vide order dated May 10, 2022 has given liberty to the IRP/RP to take steps in accordance</p> | Exclusive Charge |

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

| | | |
|--|---|--|
| | <p>with law in relation to the deposit lying in the custody of the Ld. Registrar, DRT-2 Kolkata. The Bank reiterates that the security was sold by the Bank in accordance with the directions of the DRT prior to the commencement of CIRP.</p> | |
|--|---|--|