

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CREDITORS

LIST OF CLAIMS RECEIVED UP TO 17TH JUNE 2023 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	

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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	-	2,76,67,940.00	20,65,74,614.00	
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	-	-

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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

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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	-	48,85,82,063.57	33,87,63,907.97	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 17TH JUNE 2023 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	-	3,59,58,66,624.11	-
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	4,97,91,19,788.82	-	4,94,24,56,020.29	3,66,63,768.53
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	YES Bank	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	50,48,404.00	-	50,48,404.00	-
13	BIKEWIN TRADING PVT LTD	57,69,603.00	-	57,69,603.00	-
14	SALONI PROJECTS PRIVATE LIMITED	27,70,247.00	-	27,70,247.00	-
TOTAL		25,24,55,82,758.03	-	20,47,78,26,206.40	4,76,77,56,551.63

SIMPLEX PROJECTS LIMITED

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LIST OF CLAIMS RECEIVED UP TO 17TH JUNE 2023 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	-	2,12,11,547.22	24,66,048.78
2	SRI PRADEEP KUMAR SONTHALIA	6,08,15,134.00	-	4,29,26,582.96	1,78,88,551.04
3	KUSUM LATA SONTHALIA	2,72,64,933.00	-	2,31,85,171.82	40,79,761.18
TOTAL		11,17,57,663.00	-	8,73,23,302.00	2,44,34,361.00

SIMPLEX PROJECTS LIMITED

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LIST OF CLAIMS RECEIVED UP TO 17TH JUNE 2023 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 Halder	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 Halder	AASPH1606H	2,43,243	-	2,43,153	90

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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

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LIST OF CLAIMS RECEIVED UP TO 17TH JUNE 2023 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	ALOKE 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

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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

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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. Tunnel Accessories & Safety from equipment imported from Netherlands (lying with custom bonded warehouse at Mumbai) 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 with law</p>	Exclusive Charge

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	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.	
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