

SIMPLEX PROJECTS LIMITED

AN ISO 9001-2008& ISO 14001-2004 COMPANY

LIST OF CREDITORS

LIST OF CLAIMS RECEIVED UP TO 27th June 2022 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
1	EMPLOYEES STATE INSURANCE CORPORATION	2,77,166.00	2,77,166.00	-	-
2	INDIAN STORES SUPPLYING CO (P) LTD	31,72,130.10	31,72,130.10	-	-
3	Hindustan Roadways Corporation	12,77,656.00	12,77,656.00	-	-
4	PRISM JOHNSON LIMITED	46,58,529.00	46,58,529.00	-	-
5	Shalimar Transport Corporation	29,97,632.00	29,97,632.00	-	-
6	SURYA MARBLE CENTRE	4,74,703.00	4,74,703.00	-	-
7	EL-TECH ENGINEERS	55,48,374.75	55,48,374.75	-	-
8	Asian Enterprise	11,99,986.00	11,99,986.00	-	-
9	NEW GREEN ROAD CARRIER	27,50,000.00	27,50,000.00	-	-
10	Progility Technologies Private Limited	13,86,155.73	13,86,155.73	-	-
11	SHYAM POLYMERS	22,97,135.00	22,97,135.00	-	-
12	PURBANCHAL UDYOG	1,80,09,275.00	1,80,09,275.00	-	-
13	SWASTIK WOOD PRODUCTS	87,84,196.00	87,84,196.00	-	-
14	Somany Ceramics Limited	67,92,669.00	67,92,669.00	-	-
15	Bajaj Electricals Ltd.	6,86,91,522.11	6,86,91,522.11	-	-
TOTAL		12,83,17,129.69	12,83,17,129.69	-	-

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Note : As per Regulation 10 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016 ("CIRP Regulations"), Resolution Professional ("RP") has called for clarification/evidence for substantiating the Claim submitted by certain Creditors. Accordingly, Claims submitted may undergo further verification/validation and the List of Creditors may be updated in the future. Further, the List of Creditors may also get updated pursuant to verification of proof of claims, which may be submitted pursuant to Regulation 12 (2) of the CIRP Regulations.

LIST OF CLAIMS RECEIVED UP TO 27th June 2022 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	1,78,15,96,192.17	1,81,42,70,431.94	-
2	UCO BANK	7,15,43,35,539.21	6,41,02,21,122.50	74,41,14,416.71	-
3	STATE BANK OF INDIA	4,97,91,19,788.82	2,64,47,22,914.60	2,33,43,96,874.22	-
4	DCB BANK LIMITED	89,93,60,734.09	63,17,98,591.00	26,75,62,143.09	-
5	IDBI Bank	1,85,33,93,122.30	1,83,72,09,584.25	1,61,83,538.05	-
6	AXIS BANK	3,65,84,50,598.96	2,49,21,79,140.61	1,16,62,71,458.35	-
7	ICICI Bank	2,03,85,47,029.51	1,33,74,39,598.51	70,11,07,431.00	-
8	YES Bank	18,98,74,424.00	13,74,48,290.28	5,24,26,133.72	-
9	SREI	15,16,96,696.00	15,16,96,696.00	-	-
10	Kotak Mahindra Bank	15,68,32,920.03	12,78,47,264.03	2,89,85,656.00	-
11	CARWIN TRADING PVT LTD (AABCC1186H)	50,48,404.00	50,48,404.00	-	-
12	BIKEWIN TRADING PVT LTD (AACCB6317J)	57,69,603.00	57,69,603.00	-	-
13	SALONI PROJECTS PRIVATE LIMITED	27,70,247.00	27,70,247.00	-	-
TOTAL		24,69,10,65,731.03	17,56,57,47,647.95	7,12,53,18,083.08	-

LIST OF CLAIMS RECEIVED UP TO 27th June 2022 FROM WORKMEN AND EMPLOYEES

FORM D

(Amount in Rs)

Sr. No.	Emp Code	Name of Employee	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
1	E1619	Aravind Pathak	8,37,182.00	8,37,182.00	-	-
2	E0273	Santanu Chanda	13,60,686.00	13,60,686.00	-	-
3	E1375	HIRANMAY DATTA	-	-	-	-
4	1564	Somenath Barman	22,53,633.00	22,53,633.00	-	-
TOTAL			46,03,239.00	46,03,239.00	-	-

LIST OF CLAIMS RECEIVED UP TO 27th June 2022 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.	Emp No	Name of Employee	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
1	E1654	UMESH CHANDRA KHILAR	87,669.00	87,669.00	-	-
2	E1541	AMIT GHOSHAL	1,56,716.00	1,56,716.00	-	-
3	E1633	KARTIK GOPAL HALDER	1,52,186.00	1,52,186.00	-	-
4	E1033	SUBRATA ROY	1,59,314.00	1,59,314.00	-	-
5	E0519	GOUTAM SAMANTA	2,98,314.00	2,98,314.00	-	-
6	E0540	ALOKE KUMAR KUNDU	3,14,863.00	3,14,863.00	-	-
7	E1587	CHINMOY DE	2,41,841.00	2,41,841.00	-	-
8	E0496	RAJIB LOCHAN ROY	3,77,967.00	3,77,967.00	-	-
9	E1326	DHANANJAY KUMAR SINGH	3,82,346.00	3,82,346.00	-	-
10	E1674	CHIRANTAN DAS	2,15,388.00	2,15,388.00	-	-
11	E1280	SUMANTRA ROY CHOWDHURY	4,31,731.00	4,31,731.00	-	-
12	E1547	RAVI ROSHAN DHAR	2,21,835.00	2,21,835.00	-	-
13	E0517	ANAND KUMAR DWIVEDI	3,76,800.00	3,76,800.00	-	-
14	E0278	LINGARAJ DASH	3,35,805.00	3,35,805.00	-	-
15	E0524	SANKAR SAHA	3,14,590.00	3,14,590.00	-	-
16	E0205	ANIMESH NASKAR	4,96,883.00	4,96,883.00	-	-
17	E1148	SANKAR KUMAR GIRIGOSWAMI	4,40,022.00	4,40,022.00	-	-
18	E8061	AMIT KUMAR CHANDA	4,52,182.00	4,52,182.00	-	-
19	E0582	TARAK NATH GHOSH	4,23,402.00	4,23,402.00	-	-
20	E1671	SOHINI SHUKLA	5,63,090.00	5,63,090.00	-	-
21	E0608	DIGENDRA NATH MONDAL	5,12,904.00	5,12,904.00	-	-

Sr. No.	Emp No	Name of Employee	Claim Submitted	Amount under Verification	Amount Admitted	Amount Not admitted
22	E0276	DR. MANMOHAN TAPARIA	8,14,672.00	8,14,672.00	-	-
23	E0127	RAMNIWAS RAM	8,01,994.00	8,01,994.00	-	-
24	E8052	DEBASISH PODDAR	6,01,949.00	6,01,949.00	-	-
25	E1002	RISHIKANTA IROM	9,86,552.00	9,86,552.00	-	-
26	E0357	AKHILESH KUMAR SINGH	10,21,595.00	10,21,595.00	-	-
27	E0070	AMAR NATH SINGH	27,43,852.00	27,43,852.00	-	-
28	E8065	KRISHNA KUMAR MOHTA	28,33,150.00	28,33,150.00	-	-
29	E0260	DEBASIS CHAKRABORTY	9,39,337.00	9,39,337.00	-	-
30	E1673	NIRMAL SINHA	10,46,006.00	10,46,006.00	-	-
31	E0005	JAYDEB CHANDA	11,39,150.00	11,39,150.00	-	-
32	E0211	DINESH KUMAR PUROHIT	10,41,524.00	10,41,524.00	-	-
33	E1083	MADAN GOPAL UPADHYAY	10,04,152.00	10,04,152.00	-	-
34	E1548	KAMAL NAYAN TAPARIA	10,96,737.00	10,96,737.00	-	-
35	E0121	AMAR SINHA	15,98,293.00	15,98,293.00	-	-
36	E0125	DIPAK KUMAR DE	17,28,320.00	17,28,320.00	-	-
37	E0419	BIBEKANAND MISHRA	19,07,084.00	19,07,084.00	-	-
38	E8025	AMITABHA CHATTERJEE	41,10,117.00	41,10,117.00	-	-
39	E8062	TAPAS KUMAR GHATAK	1,32,15,025.00	1,32,15,025.00	-	-
TOTAL			4,55,85,357.00	4,55,85,357.00	-	-

LIST OF CLAIMS RECEIVED UP TO 27th June 2022 FROM OTHER STAKEHOLDER

FORM F

(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	Sri Pradeep Kumar Sonthalia *	-	-	-	-
3	Kusum Lata Sonthalia *	-	-	-	-
TOTAL					

* Claim Amount not specified in claim form.

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