

**LIST OF CREDITORS OF GPI TEXTILES LIMITED (version- 6.2)**

**SUMMARY OF STATUS OF CLAIMS FROM CREDITORS**

S.No.	Category of Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Ongoing Verification (INR)	Note Reference
1	Financial Creditors	5,05,27,15,631	3,29,78,07,268	1,75,49,08,363	-	Note 1
2	Operational Creditors other than workman & Employees	80,60,52,198	58,85,33,564	17,96,85,595	3,78,33,037	Note 2
3	Operational Creditors - workman & Employees	3,21,39,958	2,45,65,548	10,57,536	65,16,874	Note 3
4	Operational Creditors - workman & Employees by Authorized Representative	2,04,92,208	2,04,92,208	-	-	Note 4
	<b>Total</b>	<b>5,91,13,99,995</b>	<b>3,93,13,98,588</b>	<b>1,93,56,51,494</b>	<b>4,43,49,911</b>	

**NOTES -**

Note - 1	Amount under ongoing verification includes the difference in computation of interest, penal charges, etc. These amounts are subject to verification based on additional information and documents.
Note - 2	Claims from 152 Operational Creditors other than workman & employees have been received. Amount of claim under verification is the claim of Interest and Tax Amount. The amount is subject to verification based on valid proof and documents.
Note - 3	Claims from 142 Operational Creditors - (only workman & employees ) have been received. Amount under verification includes amount of gratuity and leave encashment claimed by employees.
Note - 4	Claims from 567 Operational Creditors - (only workman & employees ) by Authorized Representative have been received.

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**Category - Financial Creditors**

Sl. No.	Name of Financial Creditor	Whether Related Party, if yes, Nature of Relation	Total Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
<b>Secured Creditors</b>							
1	STATE BANK OF INDIA	NO	23,05,02,680	23,05,02,680	-	-	
2	PHOENIX ARC PRIVATE LIMITED	NO	2,86,48,31,235	*2,86,48,31,235	-	-	Note 5
	<b>TOTAL</b>		<b>3,09,53,33,915</b>	<b>3,09,53,33,915</b>	-	-	
<b>Unsecured Creditors</b>							
3	AFFLUENT TRADING PVT. LTD.	YES	61,56,992	20,00,000	41,56,992	-	
4	MITA HOLDING PRIVATE LIMITED	YES	1,10,34,39,467	-	1,10,34,39,467	-	
5	ELEPHANTA GASES LIMITED	YES	2,10,72,932	1,70,00,000	40,72,932	-	
6	LALAN KUMAR SINGH	YES	63,11,86,791	9,49,73,353	53,62,13,438	-	Note 6
7	PATRON OVERSEAS PRIVATE LIMITED	NO	19,55,25,534	8,85,00,000	10,70,25,534	-	
	<b>GRAND TOTAL</b>	-	<b>5,05,27,15,631</b>	<b>3,29,78,07,268</b>	<b>1,75,49,08,363</b>		

\*Note-5 The claim amount of Phoenix ARC Private Limited has been admitted on the provisional basis. Resolution Professional has filed demand of Rs. 81.67 cr. plus interest from HSBC against this claim.

\*Note-6 The partially admitted claim includes amount against 1,05,00,000 Cumulative Redeemable Preference Share (CRPS-Series 1). The face value of these shares is Rs. 5/- per share. Actual consideration paid for these shares to IFCI is Rs. 10,50,000/- as per the information with RP.