

LIST OF CREDITORS OF GPI TEXTILES LIMITED (version 3)						
SUMMARY OF STATUS OF CLAIMS FROM CREDITORS AS ON 17.09.2018						
S.No.	Category of Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Ongoing Verification (INR)	Note Reference
1	Financial Creditors	4,85,61,82,797	-	-	4,85,61,82,797	Note 1
2	Operational Creditors other than workman & Employees	62,11,86,252	-	-	62,11,86,252	Note 2
3	Operational Creditors - only workman & Employees	2,81,02,482	-	-	2,81,02,482	Note 3
	Total	5,50,54,71,531	-	-	5,50,54,71,531	

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 145 Operational Creditors other than workman & employees have been received. As the verification/reconciliation is still under process and the list of creditors shall be updated as and when more information is received and verified.
Note - 3	Claims from 64 Operational Creditors - (only workman & employees) have been received. Amount under verification includes amount of gratuity and leave encashment claimed by employees.
Note - 4	The claim list will be updated periodically based on additional information under regulation 14(2) of IBBI ("Insolvency Resolution Process for Corporate Person") Regulations , 2016.

GPI TEXTILES LIMITED						
LIST OF CREDITORS (Version - 3) as on 17.09.2018						
Category - Financial Creditors						
Sl. No.	Name of Financial Creditor	Total Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
Secured Creditors						
1	STATE BANK OF INDIA	22,94,95,380	-	-	22,94,95,380	
2	PHOENIX ARC PRIVATE LIMITED	2,86,48,31,235	-	-	2,86,48,31,235	
	TOTAL	3,09,43,26,615	-	-	3,09,43,26,615	
Unsecured Creditors						
3	AFFLUENT TRADING PVT. LTD.	61,56,992	-	-	61,56,992	
4	MITA HOLDING PRIVATE LIMITED	1,10,34,39,467	-	-	1,10,34,39,467	
5	ELEPHANTA GASES LIMITED	2,10,72,932	-	-	2,10,72,932	
6	LALAN KUMAR SINGH	63,11,86,791	-	-	63,11,86,791	
	TOTAL	1,76,18,56,182	-	-	1,76,18,56,182	