

LIST OF CREDITORS OF GPI TEXTILES LIMITED (version- 6.4)						
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	5,481,219,109	3,297,807,268	2,183,411,841	-	Note 1
2	Operational Creditors other than workman & Employees	895,034,862	588,753,647	179,685,595	126,595,618	Note 2
3	Operational Creditors - workman & Employees	32,139,958	24,565,548	1,057,536	6,516,874	Note 3
4	Operational Creditors - workman & Employees by Authorized Representative	20,492,208	20,492,208	-	-	Note 4
	Total	6,428,886,137	3,931,618,671	2,364,154,972	133,112,492	

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.

GPI TEXTILES LIMITED							
LIST OF CREDITORS (Version - 6.4)							
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
Secured Creditors							
1	STATE BANK OF INDIA	NO	230,502,680	230,502,680	-	-	
2	PHOENIX ARC PRIVATE LIMITED	NO	2,864,831,235	2,86,48,31,235	-	-	
	TOTAL		3,095,333,915	3,095,333,915	-	-	
Unsecured Creditors							
3	AFFLUENT TRADING PVT. LTD.	YES	6,156,992	2,000,000	4,156,992	-	
4	MITA HOLDING PRIVATE LIMITED	YES	1,103,439,467	-	1,103,439,467	-	
5	ELEPHANTA GASES LIMITED	YES	21,072,932	17,000,000	4,072,932	-	
6	LALAN KUMAR SINGH	YES	631,186,791	94,973,353	536,213,438	-	Note 5
7	PATRON OVERSEAS PRIVATE LIMITED	NO	195,525,534	88,500,000	107,025,534	-	
	TOTAL		1,957,381,716	202,473,353	1,754,908,363	-	
	TOTAL	-	5,052,715,631	3,297,807,268	1,754,908,363		

*Note-5 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 IFCL is Rs. 10,50,000/- as per the information with RP.

CLAIMS RECEIVED AFTER APPROVAL OF RESOLUTION PLAN							
1	SWASTIK TRADING CO.		1,893,932	-	1,893,932		
2	IDBI Bank LTD		426,609,546	-	426,609,546		
	TOTAL		428,503,478	-	428,503,478		
	GRAND TOTAL		5,481,219,109		2,183,411,841		
	FORM B		88,762,581	0	88,762,581		
	TOTAL B & C		517,266,059		517,266,059		
	TOTAL CLAIM		6,428,886,137				