

LIST OF CREDITORS OF GPI TEXTILES LIMITED (version- 6.5) Updated				
SUMMARY OF STATUS OF CLAIMS FROM CREDITORS				
S.No.	Category of Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount not verified/not admitted (INR)
1	Financial Creditors	5,481,219,109	3,190,307,268	2,290,911,841
2	Operational Creditors other than workman & Employees	895,034,862	588,753,647	306,281,213
3	Operational Creditors - workman & Employees	32,139,958	24,565,548	7,574,410
4	Operational Creditors - workman & Employees by Authorized Representative	20,492,208	20,492,208	-
	Total	6,428,886,137	3,824,118,671	2,604,767,464

GPI TEXTILES LIMITED					
LIST OF CREDITORS (Version - 6.5)					
Category - Financial Creditors					
Sl. No.	Name of Financial Creditor	Total Amount Claimed (INR)	Amount Admitted (INR)	Amount not verified/not admitted (INR)	Whether Related Party, if yes, Nature of Relation
Secured Financial Creditors					
1	STATE BANK OF INDIA	230,502,680	230,502,680	-	NO
2	PHOENIX ARC PRIVATE LIMITED	2,864,831,235	2,86,48,31,235	-	NO
	TOTAL	3,095,333,915	3,095,333,915	-	-
Unsecured Financial Creditors					
3	AFFLUENT TRADING PVT. LTD.	6,156,992	-	6,156,992	YES
4	MITA HOLDING PRIVATE LIMITED	1,103,439,467	-	1,103,439,467	YES
5	ELEPHANTA GASES LIMITED	21,072,932	-	21,072,932	YES
6	LALAN KUMAR SINGH	631,186,791	94,973,353	536,213,438	YES
	TOTAL	1,761,856,182	94,973,353	1,666,882,829	
	TOTAL	4,857,190,097	3,190,307,268	1,666,882,829	

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

CLAIMS RECEIVED AFTER 90 DAYS/APPROVAL OF RESOLUTION PLAN					
1	PATRON OVERSEAS PRIVATE LIMITED	195,525,534	-	195,525,534	
2	SWASTIK TRADING CO.	1,893,932	-	1,893,932	
3	IDBI Bank LTD	426,609,546	-	426,609,546	
	TOTAL	624,029,012	-	624,029,012	
	TOTAL FORM C	5,481,219,109	3,190,307,268	2,290,911,841	
	TOTAL FORM B	895034861.7	588753647	306281213.4	
	TOTAL FORM D	52632166	45057756	7574410	
	TOTAL CLAIM FORM B,C,D & E	6428886137	3824118671	2604767464	

NOTE- This is to clarify that the claim filed by the Patron Overseas Private Limited was inadvertently taken in the column of the admitted amount. However, the claim was not admitted due to the reason that the same was received after 90 days of initiation of CIRP. The same was intimated to the said claimant vide email dated 02.01.2019 .

The said inadvertent error was observed by the RP when the claimant filed an application in this regard. Accordingly, the same has been updated in the current list