

**IN THE MATTER OF NEXGEN LAMINATORS PVT LTD (CORPORATE DEBTOR)**

**List of Claims submitted by Financial Creditors**

**(Amount in INR)**

S.No.	Name of Financial Creditor/ Address	Contact No.	Whether Related Party	Voting share	Mode of Receipt of Claim	Date of Receipt of Claim	Principal Amount Claimed	Interest Amount Claimed*	Other Charges claimed	Total Amount claimed	Principal Amount verified	Interest Amount verified*	Other Charges verified	Total Claim Amount verified	Claimed Amount Under Verification	Claimed amount not verified.
1	State Bank of India* SCO 99-107,1st Floor, Sector 8C, Chandigarh.	9779584855	No	29.03%	E-mail	12/9/2019	225,896,455.74	107,892,162.30	423,382.00	334,212,000.00	225,896,455.74	107,892,162.30	423,382.00	334,212,000.04	-	-
2	Small Industrial Development Bank of India SCO 119-120, Sector 17 B, Chandigarh 160017	970208849	No	48.03%	E-mail	12/9/2019	295,599,724.00	252,158,534.00	5,249,927.00	553,008,185.00	295,599,724.00	252,158,534.00	5,249,927.00	553,008,185.00	-	-
3	Canara Bank Plot No 1, Sector 34 A, Chandigarh	9417654559	No	22.93%	E-mail	12/5/2019	188,360,000.00	71,592,065.76	4,100,088.14	264,052,153.90	188,360,000.00	71,592,065.76	4,100,088.14	264,052,153.90	-	-
<b>Total</b>				<b>100.00%</b>			<b>709,856,179.74</b>	<b>431,642,762.06</b>	<b>9,773,397.14</b>	<b>1,151,272,338.90</b>	<b>709,856,179.74</b>	<b>431,642,762.06</b>	<b>9,773,397.14</b>	<b>1,151,272,338.94</b>	-	-

\*Interest claim amounts Rs. 109133162.3/- out of which 12.41000/- has been set off by the Bank.

IN THE MATTER OF NEXGEN LAMINATORS PVT LTD (CORPORATE DEBTOR)										
List of Claims submitted by Operational Creditors Except Workmen and Employees										
(Amount In INR)										
S.No.	Name of Operational Creditor/ Address	Book Balance As on CIRP Date	Principal Amount claimed	Interest Amount Claimed	Total Amount claimed	Difference	Claim Amount verified	Interest Amount Verified	Claimed Amount Under Verification	Claimed amount not verified
1	<b>Deepak Kumar (Anchal Traders)</b> B/11-149 Adarsh Nagar,Kapurthala,Punjab-144601 e-mail id-deepakumar6654@gmail.com	639,044.00	675,482.00	322,233.66	997,715.66	36,438.00	675,482.00	322,233.66	-	-
2	<b>Max Speciality Films Ltd.</b> 419,Bhai Mohan Singh Nagar,Rail Majra,Tehsil Balachaur,District SBS Nagar,Punjab-144533 Email id-amitjain@msfl.in	3,058,709.00	3,175,428.45	90,912.40	3,266,340.85	116,719.45	3,175,428.45	90,912.40	-	-
3	<b>Amakan Overseas Private Limited</b> Surya Plaza, 2nd Floor K-185/L,Sarai Juliana,New Friends Colony,New Delhi-110025 email id-thomas@amakan.com	144,061.00	1,086,040.00	730,112.00	1,816,152.00	1,230,101.00	1,086,040.00	730,112.00	-	-
4	<b>Bavneet Kaur Arora(Sole Proprietor of Rai Implex)</b> 3,Raj Estate, Vill. kadian, Near Ladhawal Bridge, Ludhiana-141001	63,706.00	4,563,706.00	-	4,563,706.00	4,500,000.00	4,563,706.00	-	-	-
5	<b>Henkel Adhesive Technologies India Private Limited</b> 401, 4th Floor,B-Wing, Tower -1, L& T Seawoods,Grand Central,Navli Mumbai-400706 email id-sb@ucs-mail.com, ankit.sharma@ucs-mail.com	3,655,131.00	3,760,694.00	-	3,760,694.00	105,563.00	3,760,694.00	-	-	-
6	<b>HICO TOKIO</b> Plot No-3, 4th & 5th Floor, Sector-29,Gurgaon-122001 email id-sb@ucs-mail.com, ankit.sharma@ucs-mail.com	1,198,867.00	9,837,864.54	229,262.00	10,067,126.54	8,638,997.54	1,198,867.00	-	8,868,259.54	-
7	<b>Shree Adianth Alco Chem Private Limited</b> A-53,Sushant City,Sector-5,Bypass,Merrut,UP-250002	-	1,401,987.00	-	1,401,987.00	1,401,987.00	1,401,987.00	-	-	-
<b>Total</b>		<b>8,471,396.00</b>	<b>24,501,201.99</b>	<b>1,372,520.06</b>	<b>25,873,722.05</b>	<b>16,029,805.99</b>	<b>15,862,204.45</b>	<b>1,143,258.06</b>	<b>8,868,259.54</b>	<b>-</b>

List of Claims submitted by Operational Creditors Except Workmen and Employees (Statutory Authorities)										
S.No.	Name of Operational Creditor/ Address	Principal Amount Claimed	Penalty Claimed	Interest Amount Claimed	Total Amount claimed	Difference	Principal Amount Verified	Interest Amount Verified	Claimed Amount Under Verification	Claimed amount Not Verified
1	Custom Department O/o Commissioner of Customs Custom House,Sahnewal,Ludhiana-141120 email id-epgldh@gmail.com	16,513,325.00	-	16,255,556.00	32,768,881.00	-	-	-	32,768,881.00	-
<b>Total</b>		<b>16,513,325.00</b>	<b>-</b>	<b>16,255,556.00</b>	<b>32,768,881.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,768,881.00</b>	<b>-</b>