

M/S. EXCEL GLASSES LTD. (CORPORATE DEBTOR)
 Undergoing Corporate Insolvency Resolution Process
 STATUS OF CLAIM as on 2nd Coc - held on 07.06.2019

SECURED FINANCIAL CREDITORS

Name of Financial Creditor	Adrees	Claim Amount Received	Claim Admitted
KSIDC - Secured Financial Creditor	Keston Road, Kowdiar, Thiruvananthapuram - 695003 anoop@ksidcmail.org	196,799,675	196,799,675
KFC - Secured Financial Creditor	Kerala Finance Coporation, Branch office, Kumaranasan Smaraka, Mandiram, Court Road, Alapphuza - 688001 alp@kfc.org	225,530,388	225,530,388
TOTAL		422,330,063	422,330,063

UNSECURED FINANCIAL CREDITORS

Name of Financial Creditor	Address	Claim Amount Received	Claim Admitted
Boon Investment and Trading Private Limited	612 Raheja Chambers, Nariman Point, Mumbai - 400021. Email - vvlaxman@gmail.com	95,532,826	95,532,826
Kopran Limited	Parijat House, 1076, Dr. E Moses Road, Worli, Mumbai - 400018 cs@kopran.com	580,286,697	535,942,049
Claridge Moulded Fibre Limited	Parijat House, 1076, Dr. E Moses Road, Worli, Mumbai - 400018 rfernandes@kopran.com	114,340,603	114,340,603
G. Glaridge	Parijat House, 1076, Dr. E Moses Road, Worli, Mumbai - 400018 rfernandes@kopran.com	97,498,921	97,498,921
Gopala Mercantile Pvt. Ltd.	4th Floor, Plot 158/164, Laxmi Bhuvan, Kalbadevi Road, Near Cotton Exchange, Bhuleshwar, Mumbai - 400 002. rajat.305@gmail.com	119,808,518	61,310,302
Gopala Velvel Inds Pvt. Ltd.	G 001, Mount View, Bhopar Road, Desale, Nandivali, Dombivali, Thane - 421 201. gopalavelvet@gmail.com	15,524,824	5,000,000
Vijayabhan Investments & Consultancy Pvt. LTD.	4th Floor, Plot 158/164, Laxmi Bhuvan, Kalbadevi Road, Near Cotton Exchange, Bhuleshwar, Mumbai - 400 002. rajat.305@gmail.com	24,821,958	10,500,000
TOTAL		1,047,814,347	920,124,701
GRAND TOTAL		1,470,144,410	1,342,454,764

FINANCIAL CREDITORS (RELATED PARTY)

Name of Financial Creditor		Claim Amount Received	Claim Admitted
Himgiri Finlease Pvt. Ltd.	4th Floor, Plto-158/164, Laxmi Bhuvan, Kalbadevi Rd., Near Cotton Exchange, Bhuleshwar, Mumbai - 400002 pksomani1952@yahoo.co.in	96,219,955	14,895,000
Pantheon Securities	4th Floor, 158/164, Laxmi Bhuvan, Kalbadevi Rd., Near Cotton Exchange, Bhuleshwar, Mumbai - 400002 pksomani1952@yahoo.co.in	101,597,396	-
TOTAL		197,817,351	14,895,000

OPERATIONAL CREDITORS

Name of Financial Creditor	Address	Claim Amount Received	Claim Admitted
Kerala State Electricity Board Limited (KSEB)	Office of the Special Officer (Recovery) Kerala State Electricity Board Limited Vydyuthi Bhavanam, Pattom, Thiruvananthapuram - 695004 sorkseb@kseb.in	528,428,681	26,834,529
Radico Khaitan	J-1/B-1, Mohan Coop. Incl. Area, Mathura Road, New Delhi - 110044 pandeycs@radico.co.in	6,296,561	6,296,561
The Asst. Commissioner, Central GST & Central Excise	1st Floor, BSNL Building, Alappuzha - 688 001 cgst.alappuzhadivn@gov.in	1,636,738	
TOTAL		536,361,980	33,131,090

