M/S. EXCEL GLASSES LTD. (CORPORATE DEBTOR)

Undergoing Corporate Insolvency Resolution Process STATUS OF CLAIM as on 30.06.19

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 Financial Corporation, 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

Name of Financial Creditor	Address	Claim Amount Received	Claim Admitted
Boon Investment and Trading	612 Raheja Chambers, Nariman Point, Mumbai - 400021.		
Company Private Limited	Email - vvlaxman@gmail.com	95,532,826	95,532,826
	Parijat House, 1076, Dr. E Moses Road, Worli, Mumbai - 400018	574 700 000	E24 471 189
Kopran Limited	cs@kopran.com	574,708,899	534,471,188
	Parijat House, 1076, Dr. E Moses Road, Worli, Mumbai - 400018		444 254 044
Claridge Moulded Fibre Limited	rfernandes@kopran.com	114,251,944	114,251,944
G. Claridge Company Ltd	1076, Dr. E Moses Road, Worli, Mumbai - 400018 rfernandes@kopran.com	97,972,406	97,972,406
d. Claridge Company Eta	4th Floor, Plot 158/164, Laxmi Bhuvan, Kalbadevi		
	Road, Near Cotton Exchange, Bhuleshwar, Mumbai - 400 002.		440 000 510
Gopala Mercantile Pvt. Ltd.	rajat.305@gmail.com	119,808,519	119,808,519
Gopala Velvet Industries Pvt.	G 001, Mount View, Bhopar Road, Desale, Nandivali, Dombivali(E), Thane - 421 201. gopalavelvet@gmail.com		
Ltd.	rajat.305@gmail.com	10,636,296	10,636,296
Vijayabhan Investments and	4th Floor, Plot 158/164, Laxmi Bhuvan, Kalbadevi Road, Near Cotton Exchange, Bhuleshwar, Mumbai - 400 002. rajat.305@gmail.com	24,821,958	24,821,958
Consultancy Pvt. LTd.	I/2 Akansha Apartment , Sola Road , Ahmedabad	- 1,02-3,000	
Indian Bobbin Manufacturing Co Private Limited	, Gujarat 380051 nakashe.gaurangi@gmail.com	3,193,113	1,000,000
Famy Energy Private Limited	3rd floor Brady House, 12-14, Veer nariman Road , Fort Mumbai 400001 gladdha@famycare.com	8,377,851	4,000,000
Famy Steri Private Ltd	3rd floor Brady House, 12-14 , Veer nariman Road , Fort Mumbai 400001 gladdha@famycare.com	4,613,781	2,254,980
Meenul Metallizing Private Limited	Apte Properties 1076 DrE Moses Road , Worli Mumbai 400016 meenulmeta@gmail.com share@ocl-india.com	24,385,200	17,418,000
	1/2 Akansha Apartment , Sola Road , Ahmedabad		
Vinayaka Credit and holdings Investments Private Limited	, Gujarat 380051 nakashe.gaurangi@gmail.com	8,566,224	3,703,415
Arunodaya Credit and Holding Investment Private Limited	I/2 Akansha Apartment , Sola Road , Ahmedabad , Gujarat 380051 nakashe.gaurangi@gmail.com	14,124,039	6,106,212
TOTAL	Transport and Committee	1,100,993,056	1,031,977,744
1.5.1.16			
GRAND TOTAL (secured and unsecured Financial Creditors excluding related parties)		1,523,323,119	1,454,307,807

FINANCIAL CREDITORS (RELATE Name of Financial Creditor		Claim Amount Received	Claim Admitted
Himgiri Finlease Pvt. Ltd.	4th Floor, Pito-158/164, Laxmi Bhuvan, Kalbadevi Rd., Near Cotton Exchange, Bhuleshwar, Mumbai - 400002 pksomani1952@yahoo.co.in	96,219,955	14,895,000
Pantheon Securities Pvt Ltd *	4th Floor, 158/164, Laxmi Bhuvan, Kalbadevi Rd., Near Cotton Exchange, Bhuleshwar, Mumbai - 400002 pksomani1952@yahoo.co.in	101,597,396	28,703,430
One Time Leafin Pvt Ltd	4th Floor, 158/164, Laxmi Bhavan, Kalbadevi Rd., Near Cotton Exchange, Bhuleshwar, Mumbai -		

100,702,379

298,519,730

23,900,000

67,498,430

400002

TOTAL

pksomani1952@yahoo.co.in

Name of Financial Creditor	Address	Claim Amount Received	Claim Admitted
Kerala State Electricity Board Limited (KSEB)	Office of the Special Officer (Revenue) Kerala State Electricity Board Limited Vydyuthi Bhavanam, Pattom, Thiruvananthapuram - 695004 sorkseb@kseb.in	528,428,681	26,834,529
Radico Khaitan Limited	J1/B1, Mohan Cooperative Industrial Area, Mathura Road, New Delhi - 110044 pandeysc@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	1,636,738
Famy Energy Private Limited	3rd floor Brady House, 12-14, Veer nariman Road, Fort Mumbai 400001 gladdha@famycare.com	21,704,733	
TOTAL		558,066,713	34,767,828

