

SEL Manufacturing Company Limited Annexure-C

List of Creditors

(Version 1 : Pursuant to claims received and updated as on 13.06.2018)

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	73,144,344,580	71,731,551,875	Annexed	Annexed
2	Operational Creditors (other than Workmen and Employees)	767,733,233	106,597,590	-	Annexed
3	Operational Creditors (only Workmen and Employees)	32,925,738	-	-	Annexed
4	Creditors (Other than Financial Creditors and Operational Creditors)	2,544,722	-	-	Annexed
TOTAL		73,945,003,552	71,838,149,465		

SEL Manufacturing Company Limited

List of Creditors

Category: Financial Creditors

Sl. No.	Name of Creditor	Nature of Financial Debt	Amount Claimed		Amounts of Claims Admitted #		Remarks	Security Interest**
			(in INR)		(in INR)			
1	Allahabad Bank	Term Loan I	3,654,490,846.68	14,436,173,251	3,654,490,846.68	14,436,173,251	Guarantee invoked prior to 11.04.2018, SEL Manufacturing Company Limited provided guarantee for SEL Textiles Limited.	Annexed
		Term Loan II	680,271,007.27		680,271,007.27			
		Funded Interest Term Loan I	223,802,118.41		223,802,118.41			
		Funded Interest Term Loan II	11,958,554.84		11,958,554.84			
		Funded Interest Term Loan III	234,362,647.94		234,362,647.94			
		Working Capital Funded Interest Term Loan	1,260,394,175.59		1,260,394,175.59			
		Working Capital	2,792,047,431.24		2,792,047,431.24			
		Bank Guarantee	5,578,846,469.00		5,578,846,469.00			
2	Phoenix ARC Pvt. Ltd.	Term Loan II	47,420,184.11	1,372,697,485	47,420,184.11	1,372,697,485		Annexed
		Funded Interest Term Loan III	66,481,864.61		66,481,864.61			
		Working Capital Funded Interest Term Loan	427,123,468.07		427,123,468.07			
		Working Capital	831,671,968.55		831,671,968.55			
3	Bank of Maharashtra	Term Loan I	893,147,283.80	2,247,733,504	893,147,283.80	2,247,733,504	Guarantee invoked prior to 11.04.2018, SEL Manufacturing Company Limited provided guarantee for SEL Textiles Limited.	Annexed
		Funded Interest Term Loan I	106,738,784.08		106,738,784.08			
		Priority Debt	1,855,746.71		1,855,746.71			
		Bank Guarantee	1,245,991,688.92		1,245,991,688.92			
4	Corporation Bank	Term Loan I	1,045,640,783.40	4,990,618,089	1,045,640,783.40	4,990,618,089	1) Interest Rate used for claim computation is at variance when compared to CDR System dated Guarantee invoked prior to 11.04.2018, SEL Manufacturing Company Limited provided guarantee for	Annexed
		Term Loan II	262,239,488.00		262,239,488.00			
		Funded Interest Term Loan I	64,795,940.00		64,795,940.00			
		Funded Interest Term Loan II	18,489,671.00		18,489,671.00			
		Funded Interest Term Loan III	107,038,336.00		107,038,336.00			
		Working Capital Funded Interest Term Loan	568,601,121.00		568,601,121.00			
		Working Capital	1,311,015,797.20		1,311,015,797.20			
		LC	108,427,338.78		108,427,338.78			
Bank Guarantee	1,504,369,613.60	1,504,369,613.60						
5	Dena Bank	Term Loan I	1,161,852,263.84	1,429,895,701	1,161,852,263.84	1,429,895,701		Annexed
		Term Loan II	145,583,485.23		145,583,485.23			
		Funded Interest Term Loan I	122,459,952.03		122,459,952.03			
6	Export Import bank of India	Term Loan I	39,853,635.24	41,646,784	39,853,635.24	41,646,784		Annexed
		Funded Interest Term Loan I	1,793,148.61		1,793,148.61			
7	Indian Bank	Term Loan I	361,941,294.34	1,621,167,339	361,941,294.34	1,621,167,339		Annexed
		Term Loan II	199,987,457.37		199,987,457.37			
		Funded Interest Term Loan I	43,870,325.49		43,870,325.49			
		Funded Interest Term Loan II	37,329,701.98		37,329,701.98			
		Funded Interest Term Loan III	51,316,516.01		51,316,516.01			
		Working Capital Funded Interest Term Loan	276,805,525.62		276,805,525.62			
		Working Capital	648,434,339.80		648,434,339.80			
		Priority Debt	1,482,178.19		1,482,178.19			
8	Indian Overseas Bank	Term Loan II	34,315,646.21	3,405,751,147	34,315,646.21	3,405,751,147.01	Guarantee invoked prior to 11.04.2018, SEL Manufacturing Company Limited provided guarantee for 2) Interest rate used for Bank Guarantee claim computation is at variance when	Annexed
		Funded Interest Term Loan III	98,074,745.20		98,074,745.20			
		Working Capital Funded Interest Term Loan	516,711,369.60		516,711,369.60			
		Working Capital	1,228,626,365.00		1,228,626,365.00			
		Bank Guarantee	1,528,023,021.00		1,528,023,021.00			
9	Karur Vysya Bank	Term Loan I	210,482,375.94	210,482,376	210,482,375.94	210,482,375.94	Claim was revised on 13.06.2018 , prior claim was up to 30.04.2018 then revised upto 11.04.2018 reducing claim amount by approx 16.24 Lacs.	Annexed
10	Punjab National Bank	Term Loan I	1813956805.56	5,396,309,882	1813956805.56	5,396,309,882.15	1) Claim was revised on 08.06.2018 reducing amt of claim by 24.47 Cr. 2) Interest rate used for Bank Guarantee claim computation is at variance when compared with CDR system dated 23.09.2014. 3)Guarantee invoked prior to 11.04.2018, SEL Manufacturing Company Limited provided guarantee for SEL Textiles Limited.	Annexed
		Funded Interest Term Loan I	121,342,097.42		121,342,097.42			
		Funded Interest Term Loan III	7,966,680.93		7,966,680.93			
		Working Capital Funded Interest Term Loan	396,126,139.90		396,126,139.90			
		Working Capital	723,061,443.15		723,061,443.15			
		Bank Guarantee	2,333,856,715.19		2,333,856,715.19			

11	Punjab & Sind Bank	Term Loan I	1,094,305,691.00	1,844,630,103	1,094,305,691.00	1,127,902,198.00	1)RP is in Consultation with legal counsel about admissibility of this claim in view of invocation of guarantee provided by Sel manufacturing for Sel Textiles to PSB post 3)Guarantee has been invoked on 06 June 2018 which is subsequent to the Insolvency	Annexed
		Priority Debt	33,596,507.00		33,596,507.00			
		Bank Guarantee	716,727,905.00					
12	Sber Bank	Working Capital	294,187,934.52	294,187,935	294,187,934.52	294,187,934.52		Annexed
13	State Bank of India	Term Loan I	8,032,951,821.00	21,965,652,916	8,032,951,821.00	21,965,652,916		
		Funded Interest Term Loan I	562,234,107.00		562,234,107.00			
		Funded Interest Term Loan III	635,523,792.45		635,523,792.45			
		Working Capital Funded Interest Term Loan	3,946,365,983.00		3,946,365,983.00			
		Working Capital	8,788,577,213.00		8,788,577,213.00			
14	Uco Bank	Term Loan I	1,082,634,204.00	3,481,899,764	1,082,634,204.00	3,481,899,764	Claim was revised on 12.06.2018 reducing amount of claim by 32.30 cr. Due to higher rate of interest charged	Annexed
		Funded Interest Term Loan I	124,566,210.82		124,566,210.82			
		Funded Interest Term Loan III	65,091,853.16		65,091,853.16			
		Working Capital Funded Interest Term Loan	364,265,134.00		364,265,134.00			
		Working Capital	432,088,415.04		432,088,415.04			
		Bank Guarantee	1,413,253,946.79		1,413,253,946.79			
15	Union Bank of India	Term Loan I	228,185,717.61	1,937,900,674	228,185,717.61	1,937,900,674	Claim was revised on 08.06.2018, Prior claim was up to 30.04.2018 then revised upto 11.04.2018 reducing claim by approx Rs.55 crs	Annexed
		Term Loan II	324,487,630.00		324,487,630.00			
		Funded Interest Term Loan I	38,080,715.90		38,080,715.90			
		Funded Interest Term Loan II	56,973,421.34		56,973,421.34			
		Funded Interest Term Loan III	35,905,099.00		35,905,099.00			
		Working Capital Funded Interest Term Loan	254,297,525.00		254,297,525.00			
		Working Capital	381,932,331.80		381,932,331.80			
		Bank Guarantee	618,038,233.76		618,038,233.76			
16	United Bank of India	Term Loan I	1,402,463,087.00	2,098,456,425	1,402,463,087.00	2,098,456,425	1)Guarantee Invoked prior to 11.04.2018, SEL Manufacturing Company Limited provided guarantee 2) Interest Rate not as per CDR system dated 30.06.2014 3) Out of total claim Rs.14.82 Cr.(Interest 4.8 Cr.) pertains to non payment of invoices by MS abhay Fabrics , these invoices was discounted by Sel	Annexed
		Funded Interest Term Loan I	212,310,536.00		212,310,536.00			
		Bill Disc	148,211,538.00		148,211,538.00			
		Bank Guarantee	335,471,264.00		335,471,264.00			
17	Vijaya Bnak	Term Loan I	105,382,731.00	111,248,872	105,382,731.00	111,248,872	Interest Rate not as per CDR system dated 30.06.2014	Annexed
		Funded Interest Term Loan I	5,866,141.00		5,866,141.00			
18	Central Bank Of India	Bank Guarantee	5,561,827,533.62	5,561,827,534	5,561,827,533.62	5,561,827,533.62	1)As per Bank the recovery policy of central bank referring clause 2.4.1 while filing suit in restructuring the pre restructuring stage should form basis of filing suit.2) Guarantee Invoked prior to 11.04.2018 SEL	Annexed
19	Rothman Cycles Private	Loan	1,000,000.00	1,000,000			Pending Verification	
20	Shiva Spin-N-Knit Limited	Loan	1,601,250.00	1,601,250			Pending Verification	
21	Dhiraj Saluja(Managing Dir.)	Loan	679,600,000.00	679,600,000			Pending Verification	
22	Surya Kiran Textiles	Loan	13,863,550.00	13,863,550			Pending Verification	
TOTAL			73,144,344,580		71,731,551,875			

NOTE:

Penal charged/Interest/Levy of same nature wherever claimed has not been verified.

** Security Interests are as per Form C, have not been verified yet.

Resolution professional has sought additional information/clarification from claimants, basis responses received, the admitted amount may undergo change and correspondingly voting

SEL MANUFACTURING CO. LTD.
List of Creditors

Category: Operational Creditors other than Workmen and Employees

Official Exchange Rate as on 11.04.2018 (Insolvency Commencement Date): USD 1: INR 65.1272
Euro 1: INR 80.5884

Sl. No.	Name of operational creditor	Nature of Operational Debt	Amount Claimed			Amounts of Claims Admitted (in INR) *	Security Interest	Remark
			(in USD)	(in Euros)	(in INR)			
1	Advanced Technology Computers	IT Services			16,046	16,046		Admitted
2	Akheraj Lunia & Co. Indore	Service provider for cotton bales			25,000	25,000		Admitted
3	Appex Cotton Agency (I) Pvt. Ltd	Supplier			45,111	45,111		Admitted
4	ASIA SHIPPING INTERNATIONAL	Transporter			1,005,138			Under Verification
5	AZAD TEMPO OPERATOR UNION	Transporter			49,000	49,000		Admitted
6	Balaji Engineering & Consultancy	Supplier of Equipments			8,295	8,295		Admitted
7	BSC DISTRIBUTORS	NA			108,620			Under Verification
8	CHERRY GOODS CARRIER	Transporter			115,000			Under Verification
9	CHT INDIA PVT.LTD.	Supplier			3,412,542			Under Verification
10	Colourtex Ind. Pvt. Ltd	NA			1,332,875	1,332,875		Admitted
11	David Nussbaum	NA	5,676		369,662			Under Verification
12	DAYANAND LOGICTICS	Transporter			17,138			Under Verification
13	G.S. POLYPACK	Supplier			424,608			Under verification
14	Gateway Rail Freight Limited	Transporter			201,701			Under Verification
15	Giriraj Cotton Limited	Supply of Cotton Bales			721,198			Under Verification
16	Gopala Polylst Limited	Supplier			498,470			Under Verification
17	IMPERIAL BEARING COMPANY	Supplier of Equipments			2,218	2,218		Admitted
18	India Dyes & Chemicals	Supplier of Chemicals			3,218,552	3,218,426		Admitted
19	INTEKS Tekstil San.ve Dis Tic.Ltd.S	NA	16,908		1,101,160	1,101,160		Admitted
20	KAMAL SINGH	NA			472,000			Under Verification
21	KARU SINGH	NA			236,498			Under Verification
22	MAHAVEER ENTERPRISES	Purchase of Cotton Waste			10,268	10,218		Admitted
23	MID LEAP GENERAL TRADING LLC	Commision Agency	14,122		919,754			Under Verification
24	Millwright Engineering Private Lin	Supplier of Equipments			35,305	35,305		Admitted
25	N.B.ENTERPRISES	Supplier			29,279	29,277		Admitted
26	NAGESHWAR BOX FACTORY	Supplier of Packing Material			921,103			Under verification
27	ONELU – COMERCIO INTERNACIO	NA	6,006		391,154			Under Verification
28	PATODI COTTON GINNING FACTO	Supplier of Cotton			47,608,908			Under verification
29	RAJEEV KUMAR GUPTA	NA			27,457	27,457		Admitted
30	Reliable Terrestrials	NA			7,257	7,257		Admitted

31	Sai Krishna Industries	Suppliers			7,837	7,837		Admitted
32	SHIVALI TRADERS REGD	Supplier of Gas Cylinders			22,012			Under verification
33	SHREE LAXMI Threads	Supplier of Yarns			26,643			Under Verification
34	SHRI RAMDEV COTSPIN	Supplier			968,856			Under verification
35	Shri Vankatesh Infrastructure	Contractor			7,338,100			Under verification
36	VIJAYA FIBERS	Supplier of Cotton Bales			2,816,247	2,800,000		Admitted
37	Basantlal Banarsilal Pvt. Ltd	Supplier of fully pressed cotton bales			13,190,812			Under verification
38	BHIM SINGH	Canteen Contractor			50,000			Under Verification
39	Chd Chemicals Ltd	Supplier of Chemicals			19,861,680			Under Verification
40	Guru Nanak Cotton G&P Factory	Supplier of Cotton			65,051			Under Verification
41	Hazarilal Gendalal Mandhana	NA			4,728,266			Under verification
42	INTERFIL SPA	Commision matured against Sale	13,508		879,730			Under verification
43	LM COTEX PRIVATE LIMITED	Supplier of Bales			3,607,729			Under Verification
44	Madhur Threads India Pvt. Ltd	Supplier of Threads			277,417			Under verification
45	M/s Aakash Enterprises	Supplier of Spiral Paper Tubes			1,496,844			Under verification
46	M/S ARHM ENTERPRISES	NA			38,011	38,011		Admitted
47	Ms Santaram Spinners Ltd	Supplier of Cotton Bales			41,898,136			Under Verification
48	Ms Shree Ram Industries	NA			2,571,500	2,477,257		Admitted
49	Ms Times Logistics Limited	Transporter			587,700			Under verification
50	Ratanlal M. Dayama	Commision Agent			46,507			Under Verification
51	Sanil Chemicals	Supplier of Chemicals			393,530	393,530		Admitted
52	SHARDA EUROPE SP. ZO.O	Claim of Damage goods	6,760		440,260			Under Verification
53	Solitex Chem	Supplier of Chemicals			16,591,971			Under Verification
54	SRI LUXMI CREATION, LUDHIANA	Supplier of Stickers, Labels, Tags			549,581			Under Verification
55	Vikas Udyog	Supplier of Cotton Bales			699,198			Under verification
56	Wadhwa Dyes & Chemicals	Supplier of Chemicals			8,694,093	8,677,108		Admitted
57	CARAVAN Roadways	Transporter			647,210			Under verification
58	Chaudhary Labels Pvt. Ltd	Supplier of Labels			1,242,257			Under Verification
59	D.D.ENTERPRISES	Supplier of Equipments			19,652,439			Under verification
60	Davendra Canteen Contractor	Canteen Contractor			60,000			Under Verification
61	Esspal International Pvt. Ltd	Commission Agency			27,335			Under Verification
62	I.B.IMPEX	Supplier of Chemicals			7,676,970			Under verification
63	K.C Bros	NA			52,272			Under verification
64	King Exim Pvt Ltd	Supplier of Woven Lable			2,741,248			Under Verification
65	M.K Enterprises	Supplier of Chemicals			2,022,982			Under verification
66	Maa Sharda Electricals	Electrician Work			1,794,028			Under verification
67	MS.SIDDHARTH	Purchase of Cotton Waste			73,807			Under Verification
68	MULAKH RAJ RAJINDER KUMAR	Supplier of Chemicals			3,325,074	3,325,074		Admitted

69	Northman Enterprises	Supplier of Chemicals			787,725			Under Verification
70	Perfect Tubecone	Supplier of Paper Cones			456,264	456,264		Admitted
71	R.K. Satyam Dyes & Chemicals	Supplier			54,454	51,861		Admitted
72	Sameer Jindal & Co	Supplier of Husk			1,653,278	1,597,154		Admitted
73	Samridhi Infrastructures	Waterproofing Work			1,773,274	1,773,274		Admitted
74	Sham Salt Suppliers	Supplier			502,326	501,742		Admitted
75	Sharda Spuntex Pvt. Ltd	Commission Agency			1,205,626	1,205,626		Admitted
76	SHREE GITA GINNING AND OIL IN	Supplier			439,948			Under verification
77	Singhania Chemicals	Supplier of Hydrogen Peroxide			274,740	274,739		Admitted
78	SPIRE PAPER CONES	Supplier of Paper Cone			939,452	939,452		Admitted
79	vinisan polyfab	Supplier of Packaging material			250,094	250,094		Admitted
80	Yamuna Fertilizers	Supplier of Chemicals			2,000,745			Under verification
81	Amit Traders	NA			6,336,190	6,304,377		Admitted
82	Arjun Saxena(SHRI LUXMI ENTERP	Blowroom Dropping			10,209			Under verification
83	BDH Impex Pvt Ltd	Supplier of Cotton Cord Strings			14,646			Under verification
84	bearings sales & spares	Supplier of spares part			161,261	161,261		Admitted
85	Bhaskar Industries Private Limited	Supplier			16,474	16,474		Admitted
86	BR Impex	Supplier of Chemicals			9,390,628	9,373,950		Admitted
87	Chottu Lal Choudhary	Packing Contractor			127,183			Under verification
88	Dass Khanna & Co	Audit & Assurance Service			194,909	194,904		Admitted
89	Dass Polymers Private Limited	Supplier of Packing Material			989,381	989,381		Admitted
90	DEEPAK KUMAR CHOUDHARY	Canteen Contractor			42,947			Under Verification
91	Devi Powers Pvt. Ltd	Contractor/Supplier for electrical work			4,291,983			Under verification
92	Devi Star (India)	Supplier of Carrugated Carton Boxes			1,131,731	1,131,731		Admitted
93	Devpriya Yarns	Supplier of Yarns			13,979	13,978		Admitted
94	Durgesh Impex Pvt. Ltd	Supply of Raw Cotton			9,020,925			Under verification
95	Ginni Textiles	Supplier			15,092			Under verification
96	Goel Printers	Supplier of Labels			562,150			Under verification
97	Gurjit Singh	NA			4,615			Under Verification
98	Gurnoor Enterprises	NA			54,702			Under verification
99	H.K Sales Corporartion	NA			176,269			Under verification
100	Hakim Singh	NA			189,430			Under Verification
101	Handelshuset Alden & Olsson AB	Commission Agency	5,750		374,485			Under Verification
102	HI-TECH PLASTRONICS	Supplier of Equipments			162,040	162,039		Admitted
103	Indiana Acids and Chemicals Pvt L	Supplier of Chemicals			1,131,546			Under verification
104	Iranian Technology	Riffling of Printer Tonners			35,798	35,798		Admitted
105	Jai Durge Paper Cone	Supplier of Paper Cone			628,350	628,350		Admitted
106	Javier Sanchez Vidal	NA	3,699		240,906			Under verification

107	Jayatma Spinners Limited	NA			59,438			Under verification
108	Juhi Jha	NA			257,361			Under Verification
109	K R F Limited	NA			159,119			Under verification
110	Kaka Ram Babu Ram Aggarwal	Supplier of Chemicals			6,998,576	6,998,576		Admitted
111	KCB India	NA			5,621			Under Verification
112	Krishna Creations	Supplier			3,031,963	3,031,963		Admitted
113	Ludhiana Gujrat Roadways	Transporter			832,856			Under verification
114	Magan Enterprises	NA			533,079			Under Verification
115	Malhotra Manik & Associates	Professional fees			114,171			Under verification
116	Media Exim	NA			255,119			Under verification
117	TRISHUL OVERSEAS	Supplier			63,181	63,180		Admitted
118	BETHLYN ENTERPRISES INC NEW	Sales Agency for terry towels	235,559		15,341,286	15,341,286		Admitted
119	Ms D.K Udyog	NA			144,470			Under verification
120	Ms J K Quality Cotton Industries	Supplier of Cotton			4,120,709			Under verification
121	Ms JMK Express Cargo	Packers			663,800			Under verification
122	Ms Modi & Company	Purchase of Scrap Items			50,897	50,897		Admitted
123	Ms Prestige Construction	NA			65,000			Under verification
124	Ms Tionale Pte Ltd	Supplier of Yarn	2,462		160,374			Under verification
125	Ms Veda Texmart Company	NA			66,028	66,028		Admitted
126	MS. CEE KAY MERCANTILE PVT. L	Commission Agency			1,136,341			Under verification
127	Ms. V.S Trading Company	Supplir of Steam Press			38,315			Under verification
128	N.N Enterprises	Land Developer			1,841,145	1,841,145		Admitted
129	Naveen Bhaskar	NA			22,950			Under verification
130	Novel Air-conditioning Co	Air Conditioner Service			153,965			Under verification
131	On Line Traders	NA			7,607,739			Under verification
132	Orient Chemicals	Supplier of Chemicals			443,983			Under verification
133	Raisons Corporations	NA			13,597,842			Under verification
134	RAJESH KUMAR CANTEEN CONTR	Canteen Contractor			34,669			Under verification
135	RIDDHI SIDDHI COTEX PVT LTD	Supplier of Cotton Bales			59,194,670			Under verification
136	Royal Printers	Supplier			3,495,419			Under verification
137	Sachin Kumar Sharma	Commission agaent			41,300			Under verification
138	Shree Chemicals	Supplier of Chemicals			472	472		Admitted
139	Shri Krishana Textiles	Commission Agency			87,330			Under Verification
140	Sidh Trading Co	Supplier			152,210			Under Verification
141	SKN Industrial House	Supplier of Timing Belt			20,237	20,237		Admitted
142	Sunila Jha	NA			62,435			Under verification
143	Swisdyes Corporation	NA			6,230,292			Under verification
144	Uday Kant Jha	Labour Contractor			51,557	51,557		Admitted
145	Ujjain Packaging Private Limited	Supply of Packaging Material			305,454	305,454		Admitted
146	V.G Enterprises	Courier Service			52,860			Under verification
147	Yashwant Singh Thakur	NA			68,759			Under Verification
148	A.J.BELTINGS PVT LTD.	Supplier of Equipments			292,545	292,545		Admitted
149	Absolute Pest Solution	NA			2,490			Under verification
150	AKHIL PRINTS	Printer			14,737	14,737		Admitted
151	Akhil Ribbons Pvt. Ltd	Supplier of Ribbons			794,343			Under Verification
152	ARCHPAL SINGH	NA			29,537			Under verification
153	KUMAR INFRA TECH & CONSTRU	Contractor for construction work for housing			68,500,000			Under verification

154	ASHOKA HARDWARE & MILL STO	NA			27,008			Under verification
155	ASHOKA INDUSTRIAL HOUSE	NA			19,457			Under verification
156	CHANI TIMBER CO.	NA			259,874			Under verification
157	CHARAN SINGH & SONS	NA			404,530	404,530		Admitted
158	Chemical Corporation	Supplier of Chemicals			496,280	496,280		Admitted
159	Conair Logistics	Transporter			170,889			Under verification
160	DARSHAN SINGH	NA			67,119	67,119		Admitted
161	DAVINDER KUMAR	NA			6,890	6,890		Admitted
162	Deep Narain Nagu & Co	Supplier of store supplies			550,120			Under verification
163	DHINGRA GRAPHICS & PACKAGIN	NA			6,097,258			Under verification
164	FINE PACKINGS	Packers			1,443,368	1,443,368		Admitted
165	Sumanlal J.Shah & Co.,	Supplier of Equipments			341,023	341,021		Admitted
166	G.B TRADERS	NA			9,012,756			Under verification
167	GROUP DESIGN INDIA	Supplier			195,838			Under verification
168	H.K KAUSHIK & CO.	NA			25,000			Under verification
169	Habasit Iakoka Pvt Ltd	NA			269,364			Under verification
170	Hari Tools Syndicate	Supplier of Tools			42,953			Under verification
171	Icon Chemicals	Supplier of Chemicals			31,684	31,684		Admitted
172	IDM Solutions Pvt. Ltd.	NA			14,371	14,371		Admitted
173	INDIA UNITED TEXTILE MILL LIMIT	Supplier			20,394	20,394		Admitted
174	IRAMA ALI MAHBOOB	NA	6,101		397,341			Under verification
175	J.B.L ENTERPRISES	NA			75,553			Under verification
176	K S Hans Trading Co	Husk Supplier			15,019,699			Under verification
177	K. K. Spinners Pvt. Ltd.(Bansal Gro	NA			191,686	191,686		Admitted
178	K.J ENGINEERS	Supplier of Equipments			134,520	134,520		Admitted
179	Kataria Packaging Pvt. Ltd.	Packers			102,663	102,662		Admitted
180	LE-CON SEALS PVT. LTD	Supplier of Equipments			5,533	5,533		Admitted
181	Leuze electronic Pvt. Ltd.	NA			16,944	-		Claim rejected as it pertains to post insolvency commencement period
182	Mercven Textile	Supplier			128,604			Under verification
183	Mittal Enterprenur	NA			27,545,280			Under verification
184	MM INTERNATIONAL	Supplier of Equipments			913,660			Under verification
185	Multicare Enterprises	Supplier of Lubes			19,824	19,824		Admitted
186	Nytex Pte Ltd	NA	17,232		1,122,295			Under verification
187	OPGS POWER GUJRAT PRIVATE LI	NA			4,780,159	4,780,159		Admitted
188	Originative Solutions Network Pvt	Supplier of Equipments			62,965	62,965		Admitted
189	POWERFUL PRINTERS	NA			99,431			Under Verification
190	PREET AARSI	NA			28,350	28,350		Admitted
191	Pristine Mega Logistics Park Pvt. L	Transporter			1,529,980			Under verification
192	Ramky Enviro Engineers Ltd	NA			574,370			Under verification
193	RATHI INDUSTRIES	NA			2,417,141			Under verification
194	RENOVATION ENGINEERS	NA			5,103	5,103		Admitted
195	ROHIT BIBLANI/M/S LABEL GRAPH	NA			123,698	123,697		Admitted
196	S.L TRADING CO	NA			8,113,784			Under verification
197	SABURI INTERNATIONAL	NA			331,433			Under verification
198	SAKSHI PACKERS PVT. LTD	Packers			47,896	47,896		Admitted
199	SAR TRANSPORT SYSTEMS PVT LT	Transporter			457,029			Under verification
200	SHARANJEET ENTERPRISES	NA			275,000			Under Verification

201	SHIV SHAKTI TRADING CO	Supplier			7,198,104			Under Verification
202	SHIVA TRADING CO	NA			1,005,543			Under verification
203	SHREE GANESH COTTON INDUST	Supplier of Cotton			215,158	215,158		Admitted
204	SHREE UMIYA GINNING	NA			19,170,192			Under verification
205	SIMA(SOPHISTICATED INDUSTRIA	NA			22,875			Under verification
206	SONU ART PRESS	PRESS			300,000	300,000		Admitted
207	SRIJAN	NA			336,193			Under verification
208	Star india container line pvt ltd.	Transporter			151,703			Under verification
209	Sunrise Freight Forwarders Pvt. Lt	NA			192,593			Under verification
210	Texperts India Pvt. Ltd	NA			1,475,394			Under verification
211	TIGER LOGISTICS INDIA LIMITED	Transporter			2,922,725			Under verification
212	UPS Jetair Express Pvt Ltd,	Transporter			1,152,841			Under verification
213	Utopia Creation Enterprises	Supplier of Chemicals			4,160	4,160		Admitted
214	VISHNU COTTON TRADERS	Supplier of Cotton			554,123	554,122		Admitted
215	Wazir Advisors Pvt. Ltd.	NA			580,540			Under verification
216	Winding Spares Enterprises	NA			103,175	103,175		Admitted
217	YASH PAL BANGA(SUNNY BRUSH	NA			20,475	20,475		Admitted
218	B. Engström Textile Agency Oy Ab	NA	4,773		310,884			Under verification
219	GURJIT KAUR	NA			153,174			Under verification
220	MAHAVEER COTEX	NA			2,500,000			Under verification
221	R.S CONTRACTOR/RAJINDER SING	Supplier of Chemicals			455,779			Under verification
222	SHIVA SALTS	Supplier of Chemicals			349,326			Under verification
223	Spot Trading Co.	Supplier			12,414	12,414		Admitted
224	TEJA SINGH SAW MILLS	NA			1,440,210			Under verification
225	H.W.H. Bienenzeisler GmbH	NA	13,246		862,675			Under verification
226	Nissenken Quality Evaluation (In	NA			12,097	12,097		Admitted
227	Shri Balaji Sales Corporation Form	NA			9,205	9,205		Admitted
228	RAJESH KUMAR GIRLS HOSTEL CL	NA			10,244			Under verification
229	Mahavir Ginning Factory	NA			2,300,000			Under verification
230	SHIVA PACKERS	Packers			2,549,409			Under verification
231	TEAM INDIA ENGINEERING CO.	NA			304,006			Under verification
232	CALCUTTA HOUSE	NA			3,341	-		Claim rejected as it pertains to post insolvency commencement period
233	VIGNESHA PAPER PRODUCTS	Supplier of Corrugated Boxes			342,779	342,779		Admitted
234	SUKHBIR SINGH CANTEEN CONTR	Canteen Contractor			740			Under verification
235	H.A TRADING CO.	NA			4,956,844			Under verification
236	Prakash Rathi & Co	NA			223,138			Under verification
237	United print tech(I) Pvt Ltd.	Supplier			309,462	309,462		Admitted
238	SPK FUELS	Supplier of Fuels			197,590			Under verification
239	V.D TRADERS	NA			10,255,106			Under verification
240	Inarco Pvt Ltd	NA			883,074			Under verification
241	SHER SINGH CONTRACTOR	Painter			243,692	243,692		Admitted
242	SRC LOGISTICS	Transporter			78,400	78,400		Admitted
243	Ashok & Company	NA			602,774			Under verification
244	Aman Marketing & Services	Supplier of Material			7,512	7,512		Admitted
245	N.P. Bearings (India) Pvt Ltd	Supplier of Equipments			81,738	81,738		Admitted
246	Parkash Machinery Company	Supplier of Equipments			11,904			Under verification
247	Tools Corner	Supplier of tools			1,224	1,224		Admitted

248	OMNI MECH SEALS PVT LTD	Supplier of Equipments			109,886	109,885		Admitted
249	B.TEX INDIA	NA			156,993			Under verification
250	OSWAL POLYPACK INDIA LTD	Supplier			516,434			Under verification
251	S. J. Transport Co	Transporter			1,184,215			Under verification
252	PARAS RANG RASAYAN PVT. LTD.	DYES AND CHEMICALS			11,473,800	11,423,104		Admitted
253	PACKSAFE	Supplier of packaging material & cartons			1,742,951			Under verification
254	SIDANA ENTERPRISES	NA			1,858,293			Under verification
255	Venus Stickers & Labels	Supplier of Stickers, Labels, Tags			108,657	108,657		Admitted
256	YADAV CONTAINER SERVICE	Container Service			57,024			Under verification
257	DHTC INDIA LIMITED	NA			16,500			Under verification
258	Oriental Book & Stationery	Supplier of Stationery			8,645			Under verification
259	Neela Enterprises	NA			13,216	13,216		Admitted
260	Jatwani Packaging	Packers			85,359	85,180		Admitted
261	Nikka Ram & Sons	NA			6,448,137	6,448,137		Admitted
262	Jai Trading Co	Husk Supplier			3,851,407			Under verification
263	M Sachdeva & Co.	NA			62,263			Under verification
264	B.K. Seth & Company	NA			519,370			Under verification
265	Ashok Textools Pvt. Ltd.	NA			197,321			Under verification
266	Shri G.P Enterprises	NA			18,798	18,758		Admitted
267	M/s Sanskar Air Express	NA			9,807			Under verification
268	Surya Packers	Packers			13,642,003			Under verification
269	Eckna Infotech	Tonner Refilling			90,776			Under verification
270	LEO ORGANICS	NA			3,603,114			Under verification
271	Reiners + Furst GMBH	Supplier		3,025	243,780			Under verification
272	Jal Vayu Consultants	Supplier of Equipments			9,425,766			Under verification
273	Sun Indchemicals Pvt. Ltd	Supplier of Sulphuric Acid			175,173			Under verification
274	Mishra Construction	Contractor for repair work			26,733,278			Under verification
275	Print Solutions (India)	Service provider for printing			3,406,613			Under verification
276	Jindal Chemicals	Supplier of Chemicals			1,680,017			Under verification
277	Aman Sewing and Embroidery Th	Supplier			12,325			Under verification
278	Kumra Plastic Industries	Supplier			1,202,967			Under verification
279	Harshdeep Polymers	Supplier			909,959			Under verification
280	Vardhman Yarns and Threads Ltd	Supplier			1,127,232			Under verification
281	PSV Infrastructures Limited	Construction work			4,805,489			Under verification
282	RKS Cotton Pvt Ltd	Supplier of Cotton Bales			631,675			Under verification
283	Babu Lal Surender Kumar	Supplier of Cotton Bales			2,827,522			Under verification
284	Giriraj Udhyog	Supplier of Cotton Bales			10,891,893			Under verification
285	Subhash Chand Satish Kumar	Supplier of Cotton Bales			4,531,523			Under verification
286	RK and Sons	Supplier of Cotton Bales			6,076,790			Under verification
287	V-Tech Sales Corporation	Supplier of Chemicals			93,796			Under verification
288	Sandhu Automobiles Pvt Ltd	Service provider of Car maintenance			495,423			Under verification
289	Network Electronics	NA			6,018			Under verification
290	Essobigi Engineer Pvt Ltd	NA			404,087			Under verification
291	Z.M. Enterprises	NA			205,327			Under verification
292	Zetex Marketing Pvt Ltd	NA			2,508,726			Under verification
293	Eashan Industries	NA			1,405,427			Under verification
294	M/s Jashan Enterprises	NA			1,543,359			Under verification

295	Blue Dart Express Ltd	Courier Service			28,927			Under verification
296	Inventus	NA			16,028,214			Under verification
297	Balaji Enterprises	NA			321,429			Under verification
298	AOS SYSTEMS	Supply of Materials and annual maintainance contract			27,724			Under verification
299	Associated road carriers limited	Transporter			239,953			Under verification
300	GANESH INDUSTRIES	NA			123,858			Under verification
301	A.K PLASTICS	NA			1,134,660			Under verification
302	ONBOARD LOGISTICS PVT LTD	NA			253,677			Under verification
303	ARPAN SINGHAL	NA			217,963			Under verification
TOTAL			351,803	3,025	767,733,233	106,597,590		

Notes

- 1 Admitted Claims have been provisionally admitted and are subject to further verification.
- 2 Resolution professional has sought additional information/clarification from claimaints, basis responses received, the admitted amount may undergo change.

SEL MANUFACTURING CO. LTD.

List of Creditors

Category: Proof of Claim by a Workmen or an Employee

Sl. No.	Name of Employee/Workman	Amount Claimed	Amounts of Claims Admitted	Security Interest	Remark
		(in INR)	(in INR)		
1	Aashish Arya	33,627.00			Under Verification
2	Abhineet Bhardwaj	351,271.00			Under Verification
3	Akash Lubana	26,774.00			Under Verification
4	Amit Kushwaha	71,544.00			Under Verification
5	Anil Katiyar	24,121.00			Under Verification
6	Ankita Dubey	39,268.00			Under Verification
7	Archana Jhawar	14,619.00			Under Verification
8	Arun Kumar	40,270.00			Under Verification
9	Arvind Kumar Maheshi	30,810.00			Under Verification
10	Atul Kumar Tripathi	400,056.00			Under Verification
11	Balbir Singh	30,439.00			Under Verification
12	Balkrishan Sharma	360,165.00			Under Verification
13	Basu Dev	58,547.00			Under Verification
14	Birendra Shukla	64,777.00			Under Verification
15	Daljit Singh Katoch	70,753.00			Under Verification
16	Deepak Dhunna	98,410.00			Under Verification
17	Deepak Kumar	10,608.00			Under Verification
18	Devendra Pratap Singh	104,413.00			Under Verification
19	Dharam Singh Verma	18,957.00			Under Verification
20	Earnest Paul	71,975.00			Under Verification
21	Gaurav Garg	221,035.00			Under Verification
22	Surinder Singh	48,360.00			Under Verification
23	Gurpreet Singh	25,657.00			Under Verification
24	Gurvinder Sharma	106,079.00			Under Verification
25	Inderjit Singh	17,244.00			Under Verification

26	Jaswinder Singh	17,031.00			Under Verification
27	Jyotsna Verma	313,211.00			Under Verification
28	Kirti Sharma	54,220.00			Under Verification
29	Kuldeep Singh	27,923.00			Under Verification
30	Manija Subrahmanyam	295,338.00			Under Verification
31	Manish Gupta	239,783.00			Under Verification
32	Manoj Kumar Choudhary	69,994.00			Under Verification
33	Mayank Shukla	23,749.00			Under Verification
34	Mohan Bagwan	16,840.00			Under Verification
35	Mohan Singh	6,459.00			Under Verification
36	Mukesh Chejara	113,708.00			Under Verification
37	Nagender Singh Shekhawat	123,123.00			Under Verification
38	Neeraj Aggarwal	72,430.00			Under Verification
39	Nikhil Chopra	19,539.00			Under Verification
40	Nikhil Kumar Singh	45,639.00			Under Verification
41	Nirbhay Pratap Singh	19,824.00			Under Verification
42	Vijay Lal	39,323.00			Under Verification
43	Pankaj Walia	23,764.00			Under Verification
44	Parmjeet	11,849.00			Under Verification
45	Phulljit Singh Grover	195,465.00			Under Verification
46	Prabhu Dayal Dhote	27,548.00			Under Verification
47	Prince Chaturvedi	1,390.00			Under Verification
48	Radheshyam Bagawan	24,900.00			Under Verification
49	Rajesh Chandra Pandey	242,253.00			Under Verification
50	Rakesh Chand	45,222.00			Under Verification
51	Ram Prakash Dwivedi	31,550.00			Under Verification
52	Ram Lala Jha	55,455.00			Under Verification
53	Rambharat Sharma	16,989.00			Under Verification
54	Roshan Kumar	65,288.00			Under Verification
55	Sadik Ahmed	41,207.00			Under Verification
56	Sandeep Kesharwani	41,421.00			Under Verification
57	Sandeep Kumar	95,335.00			Under Verification
58	Sanjay Kumar Dubey	41,914.00			Under Verification
59	Sanjeev Kumar	152,611.00			Under Verification
60	Santosh Kumar	50,544.00			Under Verification
61	Shashi Kumar	16,812.00			Under Verification
62	Shruti Kanoongo	31,022.00			Under Verification
63	Sriesh Kumar Panday	34,235.00			Under Verification
64	Subhash Chand	51,959.00			Under Verification
65	Surjit Kumar	35,939.00			Under Verification

66	Virpal Kaur	56,168.00			Under Verification
67	Vivek Nayyar	672,616.00			Under Verification
68	Hargovind Kushwaha	50,569.00			Under Verification
69	Deepak Chauhan (Representative of 27 Employees of SPG Rahon unit)	1,084,264.00			Under Verification
70	Deepak Chauhan (Representative of 89 employees of TTD Rahon unit)	1,572,153.00			Under Verification
71	Deepak Chauhan (Representative of 46 employees of Mehatwara unit)	797,092.00			Under Verification
72	Deepak Chauhan (Representative of 13 employees of Neelon unit)	148,784.00			Under Verification
73	Deepak Chauhan (Representative of 821 Employees of all locations)	13,209,708.00			Under Verification
74	Deepak Chauhan (Representative of 646 Employees of all locations)	10,161,799.00			Under Verification
TOTAL		32,925,738.00			

List of Creditors

Category: Proof of Claim by Creditors (Other than Financial Creditors and Operational Creditors)

Sl. No.	Name of Employee/Workman	Amount Claimed	Amounts of Claims Admitted	Security Interest	Remark
		(in INR)			
1	All India Trailor Syndicate	2,544,722.00			Under Verification
TOTAL		2,544,722.00			