WOOLWAYS (INDIA) LIMITED

(A Company under Corporate insolvency Resolution Process)

State Bank of India			(A Company under Corpora	te insolvency Resolu	tion Process)	
Amount Claimed (Rs)			LIST OF FINANCIAL AND OPERA	TIONAL CREDITORS A	S ON 06.07.2018	
Stressed Asset Management Branch, Zonal Office Building, Ground Floor, Fountain Chowk, Civil Lines, Ludhlana 141001 2	A.	FINANCIAL CREDITORS	Address		Admitted upto 1st COC	Admitted upto 2nd COC
Building No.7, Tower A, Sector 24, 25,25A DIF Cyber City, Gurgaon-122002	1	State Bank of India	Branch, Zonal Office Building, Ground Floor, Fountain Chowk,	2761,02,354.56	2761,02,354.56	-
B. OPERATIONAL CREDITORS	2	Standard Chartered Bank	Building No.7, Tower A, Sector 24, 25,25A DLF Cyber City,	2027,22,155.79	2027,22,155.79	-
B. OPERATIONAL CREDITORS		sub total		4788,24,510.35	4788,24,510.35	-
Area-A, Ludhiana,141003 2 KK Packers G-4, 100, St No 12, New Shivpuri, Ludhiana 3 Om Sons Shop No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana 4 Fashion Art Bahadur ke Road, Dyeing Complex, Ludhiana 1410008 5 Western Hardware 5142, New Shimla Puri, Ludhiana-141003 6 Azeez Fabrics Pvt Ltd 251, Industrial Area-A, Ludhiana-141003(Punjab) India 7 Ridhi Processors Pvt Ltd Udhiana-141001(Punjab) India Organisation Paeper Provident Fund Organisation Nagar, Ludhiana 8 Employees Provident Fund Organisation Nagar, Ludhiana 10 Prayag Printers G. T. Road, Daba Road, Ludhiana 10 Prayag Printers G. T. Road, Daba Road, Ludhiana 11 AB Motions Pvt Ltd Wave Mall, Plot No. 2€3, Amily Mayer Textiles Pvt Ltd Not Mangal Singh, B/H Old Octorol Post, Tarn Taran Road, Amritsar-143001 13 Puneet Jain 439, Madhopuri, Ram Gali, Ludhiana sub total 88,61,949.37 34,66,933.00 27,38,514.0	В.	OPERATIONAL CREDITORS	Address		Admitted upto First COC	Admitted upto Second
Shivpuri, Ludhiana Shop No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana Shop No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana Shop No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana Shop No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana Shop No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana Shap No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana Shap No 65,66, UGF, City Shap No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana Shap No 65,66, UGF, City Shap No 65,66,00 Shap No 66,00	1	Chaitanya Traders	-	18,72,531.00	10,84,937.00	
Palace, Chauri Sarak, Ludhiana Palace, Chauri Sarak, Ludhiana Palace, Chauri Sarak, Ludhiana Palace, Chauri Sarak, Ludhiana Palace, Complex, Ludhiana Palace, Complex, Ludhiana Palace, Complex, Ludhiana Palace, Complex, Ludhiana Palace,	2	KK Packers		3,74,039.37	3,58,452.00	
Complex, Ludhiana 1410008 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 29,484.00 20,484.00	3	Om Sons		16,52,278.00	16,52,278.00	
6 Azeez Fabrics Pvt Ltd 251, Industrial Area-A, Ludhiana-141003 (Punjab) India 8,28,388.00 4,00,069.0 7 Ridhi Processors Pvt Ltd D-83, Focal Point, Phase-V, Ludhiana-141010 20,27,452.00 12,48,503.0 8 Employees Provident Fund Organisation Bhavishya Nidhi Bhavan, Sham Nagar, Ludhiana 5,28,547.00 5,28,547.00 9 Deep Packers & Engineers K-93, Phase-VII, Focal Point, Ludhiana 4,76,037.00 2,22,574.0 10 Prayag Printers G. T. Road, Daba Road, Ludhiana 10,606.00 10,606.0 11 AB Motions Pvt Ltd (Westend Mall) Wave Mall, Plot No. 2&3, Ferozepur Road, Ludhiana 3,42,903.00 87,933.0 12 Jayvee Textiles Pvt Ltd Kot Mangal Singh, B/H Old Octoroi Post, Tarri Taran Road, Amritsar-143001 2,06,935.00 1,77,435.0 13 Puneet Jain 439, Madhopuri, Ram Gali, Ludhiana 87,750.00 62,847.0 13 sub total 88,61,949.37 34,66,933.00 27,38,514.0	4	Fashion Art		4,24,999.00	3,41,782.00	
Ludhiana-141003(Punjab) India Ludhiana-141003(Punjab) India	5	Western Hardware			29,484.00	
Ludhiana-141010 Bhavishya Nidhi Bhavan, Sham Organisation Nagar, Ludhiana S,28,547.00 S,28	6	Azeez Fabrics Pvt Ltd		8,28,388.00		4,00,069.00
Organisation Nagar, Ludhiana 9 Deep Packers & Engineers K-93, Phase-VII, Focal Point, Ludhiana 4,76,037.00 2,22,574.0 10 Prayag Printers G. T. Road, Daba Road, Ludhiana 10,606.00 10,606.00 11 AB Motions Pvt Ltd (Westend Mall) Wave Mall, Plot No. 2&3, Ferozepur Road, Ludhiana 3,42,903.00 87,933.0 12 Jayvee Textiles Pvt Ltd (Not Mangal Singh, B/H Old Octoroi Post, Tarn Taran Road, Amritsar-143001 2,06,935.00 1,77,435.0 13 Puneet Jain 439, Madhopuri, Ram Gali, Ludhiana 87,750.00 62,847.0 13 sub total 88,61,949.37 34,66,933.00 27,38,514.0	7	Ridhi Processors Pvt Ltd		20,27,452.00		12,48,503.00
Ludhiana 10 Prayag Printers G. T. Road, Daba Road, Ludhiana 10,606.00 10,606.00 11 AB Motions Pvt Ltd (Westend Mall) Wave Mall, Plot No. 2&3, Ferozepur Road, Ludhiana 3,42,903.00 87,933.0 12 Jayvee Textiles Pvt Ltd (Stot Mangal Singh, B/H Old Octoroi Post, Tarn Taran Road, Amritsar-143001 2,06,935.00 1,777,435.0 13 Puneet Jain 439, Madhopuri, Ram Gali, Ludhiana 87,750.00 62,847.0 Sub total 88,61,949.37 34,66,933.00 27,38,514.0		Organisation	Nagar, Ludhiana	. ,		5,28,547.00
Ludhiana Ludhiana 11 AB Motions Pvt Ltd (Westend Mall) Wave Mall, Plot No. 2&3, Ferozepur Road, Ludhiana 3,42,903.00 87,933.0 12 Jayvee Textiles Pvt Ltd Octoroi Post, Tarn Taran Road, Amritsar-143001 Kot Mangal Singh, B/H Old Octoroi Post, Tarn Taran Road, Amritsar-143001 2,06,935.00 1,777,435.0 13 Puneet Jain 439, Madhopuri, Ram Gali, Ludhiana 87,750.00 62,847.0 Sub total 88,61,949.37 34,66,933.00 27,38,514.0			Ludhiana			2,22,574.00
(Westend Mall) Ferozepur Road, Ludhiana 12 Jayvee Textiles Pvt Ltd Kot Mangal Singh, B/H Old Octoroi Post, Tarn Taran Road, Amritsar-143001 2,06,935.00 1,77,435.0 13 Puneet Jain 439, Madhopuri, Ram Gali, Ludhiana 87,750.00 62,847.0 Sub total 88,61,949.37 34,66,933.00 27,38,514.0		, ,	Ludhiana			10,606.00
Octoroi Post, Tarn Taran Road, Amritsar-143001 13 Puneet Jain 439, Madhopuri, Ram Gali, 87,750.00 62,847.0 Ludhiana 62,847.0 Sub total 88,61,949.37 34,66,933.00 27,38,514.0		(Westend Mall)	Ferozepur Road, Ludhiana			87,933.00
Ludhiana sub total 88,61,949.37 34,66,933.00 27,38,514.0	12	Jayvee Textiles Pvt Ltd	Octoroi Post, Tarn Taran Road,	2,06,935.00		1,77,435.00
	13	Puneet Jain	· · · · · · · · · · · · · · · · · · ·	87,750.00		62,847.00
		sub total		00 /4 040 27	24.44.022.00	27 20 544 00
		Total (A+B)		4876,86,459.72	4822,91,443.35	27,38,514.00