

WOOLWAYS (INDIA) LIMITED

(A Company under Corporate insolvency Resolution Process)

LIST OF FINANCIAL AND OPERATIONAL CREDITORS AS ON 06.07.2018

A.	FINANCIAL CREDITORS	Address	Amount Claimed (Rs)	Amount of Claim Admitted upto 1st COC 08.06.2018 (Rs)	Amount of Claim Admitted upto 2nd COC 06.07.2018 (Rs)
1	State Bank of India	Stressed Asset Management Branch, Zonal Office Building, Ground Floor, Fountain Chowk, Civil Lines, Ludhiana 141001	2761,02,354.56	2761,02,354.56	-
2	Standard Chartered Bank	Standard Chartered Bank, DLF Building No.7, Tower A, Sector 24, 25,25A DLF Cyber City, Gurgaon-122002	2027,22,155.79	2027,22,155.79	-
	sub total		4788,24,510.35	4788,24,510.35	-
B.	OPERATIONAL CREDITORS	Address	Amount Claimed (Rs)	Amount of Claim Admitted upto First COC 08.06.2018 (Rs)	Amount of Claim Admitted upto Second COC 06.07.2018 (Rs)
1	Chaitanya Traders	D-5, Textile Colony, Industrial Area-A, Ludhiana,141003	18,72,531.00	10,84,937.00	
2	KK Packers	G-4, 100, St No 12, New Shivpuri, Ludhiana	3,74,039.37	3,58,452.00	
3	Om Sons	Shop No 65,66, UGF, City Palace, Chauri Sarak, Ludhiana	16,52,278.00	16,52,278.00	
4	Fashion Art	Bahadur ke Road, Dyeing Complex, Ludhiana 1410008	4,24,999.00	3,41,782.00	
5	Western Hardware	5142, New Shimla Puri, Ludhiana-141003	29,484.00	29,484.00	
6	Azeez Fabrics Pvt Ltd	251, Industrial Area-A, Ludhiana-141003(Punjab) India	8,28,388.00		4,00,069.00
7	Ridhi Processors Pvt Ltd	D-83, Focal Point, Phase-V, Ludhiana-141010	20,27,452.00		12,48,503.00
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		2,22,574.00
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		87,933.00
12	Jayvee Textiles Pvt Ltd	Kot Mangal Singh, B/H Old Octoroi Post, Tarn Taran Road, Amritsar-143001	2,06,935.00		1,77,435.00
13	Puneet Jain	439, Madhopuri, Ram Gali, Ludhiana	87,750.00		62,847.00
	sub total		88,61,949.37	34,66,933.00	27,38,514.00
	Total (A+B)		4876,86,459.72	4822,91,443.35	27,38,514.00