

Corporate Debtor – Parabolic Drugs Ltd.

Status of Claims of Operational Creditors as on April 25, 2019

The claims received from the financial/ operational/ other creditors/ workmen wherever incomplete/ requiring clarifications have been admitted subject to revision on verification/scrutiny of supplemental/ additional information/ clarification sought from the claimants in respect thereto.

S. No	Name of Operational Creditor	Amount Claimed (INR)	Amount Admitted (INR)
1	Zeiss Pharmaceuticals	2,411,447.86	2,335,924.86
2	Sanjay Chemicals (India) Private Limited	11,973,203.00	10,129,391.80
3	Linde India Limited	6,771,763.63	4,058,204.96
4	Innova Captab	509,809.00	509,809.00
5	Laxon Drugs Private Limited	7,788,009.00	7,788,009.00
6	Lt. Col Manjit Singh Sahota, Prop. (MSS Security Services)	2,677,639.84	1,651,988.68
7	Olympus Personnel Allied Service Private Limited	1,025,474.00	751,623.00
8	Amrik Singh (Shankar Transport Co.)	824,000.00	347,440.00
9	C M Logistics India Private Limited	289,706.00	125,935.00
10	Anil Sharma & Co. (Cost Accountant)	152,600.00	145,600.00
11	G L Enterprises	657,368.00	521,046.00
12	Harpreet Transport Co.	1,012,423.00	618,197.00
13	Kulwant Singh	14,020.00	14,020.00
14	Bhagat Singh	16,760.00	16,760.00
15	Parminder Singh, Prop. (Luthra Industrial Engineering Corporation)	3,733,477.00	675,003.00
16	H & C Logistics Services LLP	463,414.00	460,239.00
17	GMP Technical Solutions Private Limited	8,732,493.00	2,369,202.00
18	Ashok Kumar Jindal (Tax Consultant)	256,607.00	256,607.00
19	Sance Laboratories Private Limited	596,960.00	596,960.00
20	RAJINDER SINGH GUJRAL	500,000.00	500,000.00
21	PK PHARMATECH PVT LTD	41,010,088.00	41,006,251.37
22	Jt. Director General of Foreign Trade	1,779,820,258.00	611,442,985.00

S. No	Name of Operational Creditor	Amount Claimed (INR)	Amount Admitted (INR)
23	Government of India, Income Tax Department	22,597,114.00	16,274,014.00
24	Mansa wood Company	40,921.00	40,921.00
25	Poonam Fabricators	1,899,754.00	1,814,754.00
26	Raj Sales Corporation	38,374.95	38,374.95
27	Ram Baron	2,790.00	2,790.00
28	Ammonia Supply Company	124,023.00	123,227.40
29	RK and company manpower pvt ltd	2,011,576.00	2,006,824.00
30	Nam Agencies	60,445.00	60,445.00
31	Raj Anamtical Solutions Pvt Ltd	95,756.00	95,116.00
32	Kewalson	539,440.99	504,675.00
33	IDBI Capital Markets & Securities ltd	6,464,239.00	6,464,239.00
34	EKS Filter Technil India Pvt Ltd.	17,640.00	17,640.00
35	Haryana Ceramic & Allied Production Ltd	15,325.00	15,325.00
36	Iqbal coal company	33,363.00	31,395.00
37	Super Agencies	27,819.00	27,819.00
38	SBICAP Trustee Company Ltd	3,954,104.00	3,954,104.00
39	Ocean Support & Industrial Services	517,650.00	448,798.00
40	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	2,204,951,923.00	2,204,951,923.00
41	Orbit Lifescience Pvt Ltd	160,633,009.00	80,840,571.60
42	Summit Pharmaceuticals International Corporation	218,594,538.95	218,594,538.95
43	Cental Goods and Service Tax (CGST) Division I, Derabassi	24,761,620.00	24,761,620.00
44	EPFO Ministry of Labour	46,287,514.00	46,287,514.00
45	Edgetech Air Systems Pvt. Ltd.	369,277.00	142,485.00
46	Innova Corporate	85,670.00	60,696.00
47	Cental GST Division II, Derabassi	90,329,652.00	-
48	DPB Antibiotics	2,132,000.00	2,095,858.00
49	Micromeg Enterprises Pvt. Ltd.	197,916.00	152,499.00

S. No	Name of Operational Creditor	Amount Claimed (INR)	Amount Admitted (INR)
50	Excise and Taxation Officer, Sub-office, Derabassi (VAT)*	320,876,356.00	320,876,356.00
51	Pharma Infotech International	129,838.56	129,838.56
52	Vardhman Chemtech Limited	329,223,341.00	-
53	Alba Casta Pharma Solutions, India	186,839.73	122,500.00
54	Bearing Agencies	34,400.00	24,939.94
55	Orbit Impex	83,066,652.00	82,737,392.00
56	A.M, Engineering	62,378.00	62,378.00
57	Kapson Business	107,306.00	107,306.00
58	Graphic Vision	72,656.00	72,656.00
59	Thomson Press (India) Limited	275,682.00	275,682.00
60	Wasdom Pharmchem Pvt. Ltd.	33,000.00	33,000.00
61	Amba Traders	831,993.12	765,253.00
62	Panchkula Adverstising	139,120.00	53,508.00
63	LCGC Bioanalytic Solutions LLP	69,763.01	69,763.01
64	First Source Laboratory Solutions LLP	676,709.01	676,709.01
65	Adam Smith Associated Pvt. Ltd.	21,842.00	21,842.00
66	DCIT (TDS), Income Tax Department	3,071,666.00	3,071,666.00
67	BSE Limited	844,907.00	844,907.00
68	Employees' State Insurance Corporation	3,071,767.00	3,071,767.00
69	Ashok Sharma	3,320.00	3,320.00
70	Premier Chemicals	1,280,559.40	931,183.00
71	Chem Fine, Ambala	152,057.38	110,128.00
	Total	5,402,253,128.43	3,710,191,458.10

Note:

* The amounts admitted are contingent and subject to revision due to certain litigation arising out of the disputes between the claimant and the corporate debtor which are pending adjudication before the relevant authority/ court/ tribunal, as the case may be.