

Revised List of Stakeholders as on 19.01.2021

M/s Trend Flooring Private Limited – In Liquidation

(All Amounts are in INR)

(I) **Financial creditors :**

S.N	Name of Financial Creditors	Amount Claimed	Amount Admitted	Nature of Claim Admitted		%
				Secured	Unsecured	
1	State Bank of India	1,94,27,463	1,72,37,567	1,72,37,567	-	73.55
2	IFCI Factors Ltd.	61,99,212	61,99,212	-	61,99,212	26.45
	Total	2,56,26,675	2,34,36,788	1,72,37,567	61,99,212	100.00

Security Interest (Facility wise)

State Bank of India

A) Working Capital facility

a) Primary Security

Hyp. & exclusive first charge on Company's entire stock of RM/SIP/stores, spares, stocks in godown/ in transit. Present & Future Book debts/ receivables (sales or others) & All other current assets of the Company

b) Collateral Security

(i) EM of industrial Land & Building on Plot no 277, Pocket no -O, sec -1, Bawana, Delhi, plot area 150 sq. mtrs, owned by M/s Pradeep Art Press through its partners, Sh Pradeep Jain, & Sh Pramod Jain

(ii) Extn. of charge on Flat no. C-602, Nagarjuna CGHS Ltd, Mayur Vihar, Phase I Extn. (Mayur Kunj) Delhi, msg 1122.60 sq fts, in the name of Sh Arvind Narayan Singh (MD).



c) Personal Guarantees

Personal Guarantee of Directors:

1. Sh. Arvind Narayan Singh
2. Sh. Amit Narayan Singh

Third Party Guarantee:

1. Sh Pradeep Jain
2. Sh. Praveen Jain
3. Sh Pramod Jain

B) Term Loan Facility

--Primary Security:- Vehicle (Toyota Fortuner Vehicle No. DL14CC2358)

(II) Operational Creditors

S.N	Name of Operational Creditors	Amount Claimed (in INR)	Amount Admitted (in INR)
1	Mr. Ramdas Yadav	2,40,377	1,99,650
2	Flexituff Ventures International Ltd.	3,04,65,520	3,04,65,520
3	Mr. Manoj Mehra	29,74,606	29,74,606
4	Department of Trade & Taxes, New Delhi (Delhi VAT)	51,78,295	51,78,295
Total		3,88,58,798	3,88,18,071



Trend Flooring Private Limited – in Liquidation

IBBI Regn. Details

Reg. No. IBBI/IPA-003/IP-N00083/2017-18/10821

Regd. Email Id – chanchalduaco@gmail.com

Place :- New Delhi

Date:- 19.01.2021