

Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of Liquidation : 15.03.2023; List of Creditors as on: 14.05.2023

List of Creditors under regulation 31 (5)(d) of the IBBI (Liquidation process) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		% Share in Total Amount of Claims Admitted	Amount of admitted claim for which Guarantee is available	Amount of Claim Not Admitted (Rs.)	Amount of Claims under Verification (Rs.)	Amount of Contingent Claims (Rs.)	Claimant wise details in Annexure	Remarks, if any
		No. of Claims	Amount (Rs.)	No. of Claims	Amount (Rs.)							
1	Secured Financial creditors belonging to a class of creditors	-	-	-	-	-	-	-	-	-	1	
2	Unsecured Financial creditors belonging to a class of creditors	-	-	-	-	-	-	-	-	-	2	
3	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	1	88,72,21,574	1	88,72,21,574	53.43	88,72,21,574	-	-	-	3	
4	Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)	3	72,14,500	3	72,14,500	0.43	-	-	-	-	4	
5	Operational Creditor (Workmen)	71	66,78,628	71	62,95,186	0.38	-	3,83,442	-	-	5	
6	Operational Creditors (Employees)	10	48,49,292	6	21,88,799	0.13	-	26,60,494	-	-	6	
7	Operational Creditors (Government Dues)	9	1,39,17,46,829	5	65,24,18,068	39.29	-	73,93,28,761	-	-	7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	26	15,79,17,582	25	10,50,39,000	6.33	-	5,28,78,582	-	-	8	
9	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)	-	-	-	-	-	-	-	-	-	9	
Total		120	2,45,56,28,406	111	1,66,03,77,128	100	88,72,21,574	79,52,51,279	-	-		



Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of Liquidation : 15.03.2023; List of Creditors as on: 14.05.2023

Annexure-1

Summary of List of Secured Financial creditors belonging to a class of creditors

Sr. No.	Name of Creditor	Nature of Claim	Details of		Details of Claim		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation	Amount of any mutual credit, debts etc. - may be set off against	Details of any mutual credit, debts etc. - may be set off against the claim,	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)												
Total				0		0		0	0	0			0	0	0			



Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of Liquidation : 15.03.2023; List of Creditors as on: 14.05.2023

Annexure-2

Summary of List of Unsecured Financial creditors belonging to a class of creditors

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)											
Total				0		0		0	0	0	0	0	0	0	0		



Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors)

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received				Details of Claim admitted				Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Whether Security Interest Relinquished? (yes/no)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Principal amount	Interest	Others	Total amount of claim	Principal amount	Interest	Others												Amount of claim admitted (Rs.)
1	Punjab & Sind Bank	Secured(Term Loan)	13.04.2023	40,61,03,416.00	47,73,96,805.46	37,21,353.00	# # #	40,61,03,416.00	47,73,96,805.46	37,21,353.00	# # #	NA	100%	-	Yes	Note-1 Below	-	-	-			
1	Total			40,61,03,416	47,73,96,805	37,21,353	88,72,21,574	40,61,03,416	47,73,96,805	37,21,353	88,72,21,574	-	1	-	0		0	0	0			

Note-1 -

Primary Security

Hypothecation of all the current assets (present and future) including raw material, work in progress, Finished Goods and book Debts and by way of assignment of all avenues of the company.

Collateral Security

- Property situated at Plot Number 122 & 121 HPSIDC, Baddi Solan (HP) measuring 100 square yards in the name of Franco Leone Ltd.
- Property situated at Plot No. 20 Sec. 17 HSIIDC Bahadurgarh in the name of Franco Leone Ltd.
- Property situated at Plot no. 102 & 103 Ecotech-2, Udyog vihar, Greater Noida in the name of Franco Leone Ltd.



Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of Liquidation : 15.03.2023; List of Creditors as on: 14.05.2023

Annexure-4

Summary of List of Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)											
1	Vikram Bhambri	Unsecured	13.04.2023	1,26,000.00	11.05.2023	1,26,000.00	yes		-								
2	Vikrant Bhambri	Unsecured	13.04.2023	25,76,000.00	11.05.2023	25,76,000.00	yes		-								
3	Vishal Bhambri	Unsecured	13.04.2023	45,12,500.00	11.05.2023	45,12,500.00	yes		-								
3	Total			72,14,500	0	72,14,500		0	0	0	0	0	0	0	0		



Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of Liquidation : 15.03.2023; List of Creditors as on: 14.05.2023

Annexure-5

Summary of List of Operational Creditors (Workmen)

Sr. No.	Name of Authorised Representative, if any	Name of Workmen	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Whether under period of twenty-four months preceding the liquidation commencing	Amount of any mutual debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual debts etc. - may be set off against the claim, if any	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)								
1		KASHYAP CHAUDHARY	13.04.2023	2,46,579		2,39,537						7,042		
2		GEETA	13.04.2023	1,55,874		1,52,755						3,119		
3		VED PARKASH	13.04.2023	1,51,859		1,39,049						12,810		
4		USHA	13.04.2023	1,40,992		1,37,873						3,119		
5		PAWAN	13.04.2023	90,328		85,429						4,899		
6		LAL BAHADUR THAPA	13.04.2023	2,41,093		2,37,974						3,119		
7		RAJNISH	13.04.2023	1,34,921		1,31,802						3,119		
8		MD ATIK ANSARI	13.04.2023	2,71,348		2,64,000						7,348		
9		AYODHYA PRASAD	13.04.2023	2,72,279		2,64,308						7,971		
10		KARAN SINGH	13.04.2023	88,595		80,978						7,617		
11		SUNITA	13.04.2023	1,25,864		1,22,745						3,119		
12		PARMOD	13.04.2023	33,484		25,690						7,794		
13		PAWAN KUMAR	13.04.2023	1,41,763		1,38,644						3,119		
14		ANITA DEVI	13.04.2023	1,30,439		1,27,320						3,119		
15		MANOJ	13.04.2023	1,64,173		1,58,550						5,623		
16		AMIT SINGH	13.04.2023	30,240		24,314						5,926		
17		NANNU MAL	13.04.2023	32,900		27,277						5,623		
18		PARDEEP	13.04.2023	1,85,945		1,79,266						6,679		
19		ABHIMANYU PANDEY	13.04.2023	12,559		6,936						5,623		
20		MAHENDRA CHAUYASIYA	13.04.2023	53,592		47,617						5,975		
21		ARUN	13.04.2023	1,35,743		1,30,295						5,448		
22		KARAMVIR	13.04.2023	13,721		8,238						5,483		
23		NASEEB	13.04.2023	12,692		7,315						5,377		
24		BIJENDER	13.04.2023	9,776		4,434						5,342		
25		RAVI	13.04.2023	16,684		11,307						5,377		
26		RAMPHAL	13.04.2023	14,619		9,206						5,413		
27		KISHAN SINGH BISHT	13.04.2023	27,377		19,994						7,383		
28		SAVITA KAUSHIK	13.04.2023	1,23,505		1,18,163						5,342		
29		PRADHAN ANUP	13.04.2023	1,48,425		1,42,977						5,448		
30		JASWANT	13.04.2023	1,57,777		1,52,154						5,623		
31		RAMAI PRASAD	13.04.2023	1,56,712		1,51,335						5,377		
32		BALRAM	13.04.2023	1,34,200		1,28,752						5,448		
33		JAWAHAR LAL	13.04.2023	1,32,256		1,26,808						5,448		
34		BALA	13.04.2023	16,536		11,088						5,448		



35	MANOJ KUMAR	13.04.2023	1,37,407		1,31,959							5,448		
36	USHA DEVI	13.04.2023	14,718		9,270							5,448		
37	SHEELA DEVI	13.04.2023	94,810		89,362							5,448		
38	SEEMA	13.04.2023	1,22,612		1,17,164							5,448		
39	SUMITRA	13.04.2023	1,24,468		1,19,020							5,448		
40	AMERIKA DEVI	13.04.2023	1,10,224		1,10,224							-		
41	RAJ KUMAR	13.04.2023	31,102		25,356							5,746		
42	BHOLA RAM	13.04.2023	16,054		10,606							5,448		
43	MONIKA	13.04.2023	9,901		6,782							3,119		
44	SANGITA DEVI	13.04.2023	14,582		9,134							5,448		
45	SUNITA	13.04.2023	11,093		5,645							5,448		
46	DHARMENDER	13.04.2023	1,27,409		1,21,961							5,448		
47	REENA SHARMA	13.04.2023	16,710		11,262							5,448		
48	RENU DEVI	13.04.2023	1,28,218		1,22,770							5,448		
49	DEVENDRA KUMAR CHAURASIYA	13.04.2023	14,378		8,930							5,448		
50	LAXMI NARAYAN	13.04.2023	15,722		10,274							5,448		
51	AMARNATH	13.04.2023	13,246		7,798							5,448		
52	SUMAN	13.04.2023	9,615		6,496							3,119		
53	REKHA	13.04.2023	18,130		12,823							5,307		
54	VIKAS KUMAR	13.04.2023	1,24,904		1,19,456							5,448		
55	HITESH SINGH	13.04.2023	1,36,382		1,30,934							5,448		
56	RAM KUWAR	13.04.2023	14,251		8,803							5,448		
57	DURGESH	13.04.2023	87,026		83,907							3,119		
58	KRISHNA	13.04.2023	1,11,814		1,06,366							5,448		
59	MANSI	13.04.2023	9,755		4,307							5,448		
60	RANJANA DEVI	13.04.2023	1,15,501		1,10,053							5,448		
61	KUSHUM	13.04.2023	1,21,601		1,16,153							5,448		
62	SAJJAN SINGH	13.04.2023	1,31,193		1,25,745							5,448		
63	VIKAS KUMAR	13.04.2023	1,20,402		1,14,954							5,448		
64	VIKAS	13.04.2023	13,139		7,691							5,448		
65	MUKESH KUMAR	13.04.2023	2,70,863		2,62,508							8,355		
66	RAJ KUMAR	13.04.2023	3,02,230		2,94,436							7,794		
67	RUKNUDDIN SAIYED	13.04.2023	1,57,276		1,48,701							8,575		
68	PUNIT KUMAR	13.04.2023	20,338		14,925							5,413		
69	AMIT SHARMA	13.04.2023	10,274		4,826							5,448		
70	OMKAR PAL	13.04.2023	74,693		74,693							-		
71	G BALAJI	CIRP	21,736		15,761							5,975		
71	TOTAL		66,78,628	0	62,95,186	0	0	0	0	0	0	3,83,442	0	0



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Annexure-6

Summary of List of Operational Creditors (Employees)

Sr. No.	Name of Authorised Representative, if any	Name of Employee	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Whether under period of twelve months preceding the liquidation commencement date	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. -may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)										
1		KARAMBIR	13.04.2023	3,93,431		3,82,553	No	NA	yes					10,878		
2		VIPIN SINGH	13.04.2023	3,08,146		2,97,971	No	NA	yes					10,175		
3		SRIKANTA PRADHAN	13.04.2023	6,64,629		6,46,480	No	NA	yes					18,149		
4		NIVESH KUMAR	13.04.2023	4,87,299		4,71,699	No	NA	yes					15,600		
5		PRAVEEN KUMAR SHARMA	13.04.2023	1,64,677		1,53,870	No	NA	yes					10,807		
6		NITIN KUMAR	13.04.2023	4,11,336		2,36,226	No	NA	yes					1,75,110		
7		SANDHYA BHAMBRI	13.04.2023	9,06,228		0	YES	NA	yes					9,06,228		
8		POOJA BHAMBRI	13.04.2023	5,33,794		0	YES	NA	yes					5,33,794		
9		VIKRAM BHAMBRI	13.04.2023	9,46,978		0	YES	NA	yes					9,46,978		
10		VISHAL BHAMBRI	13.04.2023	32,775		0	YES	NA	yes					32,775		
10		Total		48,49,292	0	21,88,799	0	0	0	0	0	0	0	26,60,494		



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Annexure 7

Summary of List of Operational Creditors (Government Dues)

Sr. No.	Name of creditors	Date of Receipt	Amount of Claim received			Total amount claimed	Amount of Claim		Whether related party?	Vetting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Continuation of Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks	Claim Under Consideration
			Principal	Interest	Others		Date of admission of claim (in Hindi)	Amount of claim admitted (Rs.)												
1	K.H.M Mahadeviah Asst Commissioner Commercial Tax Bangalore	13.04.2023	729478	601368	0	13,30,846	13,30,846	No	-	-	-		Nil	-	-	-				
2	EPFO, Rohtak, Hariana-124001	13.04.2023	17273509	10588602	5110156	3,29,72,267	18,20,118	No					Nil				3,11,52,149			
3	Department of Trade & Taxes/ Delhi GST, Vyapar Bhawan JP Estate , New Delhi	18.10.2022	388065467	169584275	85384	55,77,35,126	-	No					Nil				55,77,35,126			
4	Assessing Authority cum Excise & Taxation Officer, G/D DETC (57), Rajgar, Bahadurgarh, Haryana [Arvind.kumar@haryanatax.gov.in, Contact Person arvind Kumar , Cont No-	15.11.2022	22454173	-	-	2,24,54,173	1,96,56,397	No					Nil					27,97,776		
5	HSIIDC	10.04.2023	5297116	3588720	0	88,85,836	88,85,836	No					Nil							
6	CGST, Dehra West	29.03.2023	76921541	68615442	160800	14,56,97,783	-	No					Nil				14,56,97,783			
7	EPFO, Shimla	13.04.2023	575640	473229	-	10,49,869	-	No					Nil				10,49,869			
8	Employee State Insurance Corporation, Panchdeop Bhanan , Sector-16, Faridabad -121002	07.10.2022	896058	-	-	8,96,058	-	No					Nil				8,96,058			
9	Mr OP Yadav, Assistant Commissioner State Taxes & Excise, Baddi-III, Revenue District BBN, Baddi, Distrcet Solan (HP)	29.07.2022, further received on 09.12.2022	620724871	-	-	62,07,24,871	62,07,24,871	No					Nil							
9	Total		1,13,29,38,853	29,34,51,636	83,56,340	1,39,17,46,829	65,24,18,068										73,93,28,761			



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Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of creditor	Amount of Claim admitted					Amount of Claim admitted					Whether related party?	Amount of Claim under Verification (Rs.)	Amount of claim inadmissible	Reason for Claim not admitted
		Date of Receipt	Principal	Interest	Others	Total Amount Claimed	Date of admission/update	Principal	Interest	Others	Amount of claim admitted (Rs.)				
1	INSIGHT PRINT PACK SERVICES	14.04.2023	49,99,771	30,29,990	-	80,29,761		49,99,771	30,29,990	-	80,29,761	No			
2	Shree Packaging	14.04.2023	53,02,019	50,39,572	-	1,03,41,591		53,01,919	50,39,572	-	1,03,41,591	No	-		
3	Shree Ram Polytech	04.04.2023	4,72,851	1,63,389	-	6,36,239		4,72,851	1,63,389	-	6,36,239	No			
4	Himgiri Security force	23.05.2022	4,17,537			4,17,537		4,17,537			4,17,537	No			
5	Meckens Karton Und- Pappenfabrik GMBH	14.04.2023	12,24,383	881556		21,05,939		12,24,383			12,24,383	No		8,81,556.00	
6	Rajlaxmi Oversees Pvt Ltd	04.04.2023	2,62,824			2,62,824		2,19,654			2,19,654	No		43,170.00	
7	JBLD International Private Limited	01.07.2022	31,41,604	1553932		46,95,536		31,41,604	1553932		46,95,536	No			
8	A.P.Leather Co.Pvt Ltd	12.04.2023	1,46,93,593	1,91,31,243		3,38,24,836		1,46,93,593	1,91,31,243		3,38,24,836	No			
9	Jai Shree Balaji Enterprises	30.05.2022	77,952	8,143	-	86,095		77,952	8,143	-	86,095	No			
10	Solemount Polytex Pvt Ltd	07.09.2022	2,36,120			2,36,120		2,36,120			2,36,120	No			
11	R. S. Textiles	13.04.2023	30,77,863	33,63,084		64,40,947		30,77,863	-		30,77,863	No		33,63,084.00	
12	R.L Traders	15.09.2022	34,02,734	7,56,981	-	41,59,715		34,02,734	7,56,981	-	41,59,715	No			
13	Raman Lal Laxmi Narayan	15.09.2022	22,64,941	5,44,345	-	28,09,286		22,64,941	5,44,345	-	28,09,286	No			
14	Shree Balaji Polymers	14.04.2023	1,38,350			1,38,350		1,38,350			1,38,350	No	-		



15	Enkay India Rubber Co. Pvt Ltd ,	31.03.2023	10,16,891			10,16,891		10,16,891		10,16,891	No	-	-		
16	Enkay HWS India Pvt Ltd	31.03.2023	13,39,820			13,39,820		13,39,820		13,39,820	No	-	-		
17	Franco Export Pvt Ltd	13.04.2023	67,92,027	1,37,26,912		2,05,18,939		52,36,956			YES		1,52,81,983.00		
18	Ganuchi Fashions Pvt Ltd	12.04.2023	1,33,28,294	1,20,87,708		2,54,16,002		1,33,28,294		1,33,28,294	YES		1,20,87,708.46		
19	Fiddas Marketing Pvt Ltd	12.04.2023	17,70,591			17,70,591		-			YES		17,70,590.50		
20	Shree Balaji products	14.04.2923	1,32,900	40,453		1,73,353		1,31,248		1,31,248	No		42,105.00		
25	Foot Fashion- Sandhya Bhambri	12.04.2023	67,92,027	1,37,26,912		2,05,18,939		67,92,027		67,92,027	YES		1,37,26,912.00		
22	Praveen Madan & Co	11.04.2023	1,11,700			1,11,700		98,200		98,200	NO		13,500.00		
23	Horizon Performance Polyurethane Pvt. Ltd	12.04.2023	3,54,260			3,54,260		3,54,260		3,54,260	No		-		
21	Ess Cee Fashion through Legal Heir Vikrant Bhambri	12.04.2023	48,86,277	56,67,973		1,05,54,250		48,86,277		48,86,277	YES		56,67,973.00		
24	Shiv Charan Bhambri through Legal Heir Vikram Bhambri	14.04.2023	64,148			64,148		64,148		64,148	YES		-		
26	Leela Devi through Legal Heir Vikram Bhambri	14.04.2023	18,93,912			18,93,912		18,93,912		18,93,912	YES		-		
26	Total		7,81,95,388.36	7,97,22,193.25	-	15,79,17,581.95	-	7,48,11,305.16	3,02,27,595.15	-	10,50,38,999.99	-	-	5,28,78,581.96	5,28,78,581.96



