

**Revised List of Stakeholders as on 18.09.2023**

**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	1,72,37,566	1,72,37,566	-	73.55
2	Omkara Assets Reconstruction Pvt. Ltd.	61,99,212	61,99,212	-	61,99,212	26.45
	<b>Total</b>	<b>2,56,26,675</b>	<b>2,34,36,788</b>	<b>1,72,37,566</b>	<b>61,99,212</b>	<b>100.00</b>

**Note:** In view of Assignment Agreement executed on 26.07.2023 between IFCI Factors Ltd. (Assignor) and Omkara Assets Reconstruction Pvt. Ltd. (Assignee), Omkara Assets Reconstruction Pvt. Ltd. has been substituted as the Financial Creditor, in place of IFCI Factors Ltd. w.e.f 17.09.2023.

**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
<b>Total</b>		<b>3,88,58,798</b>	<b>3,88,18,071</b>



**Chanchal Dua**  
**Liquidator**

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:- 18.09.2023