

5th Updated List of Creditors

M/s Trend Flooring Private Limited as on 25.03.2020

(I) Financial creditors forming committee of creditors:

S.N	Name of Financial Creditors	Amount Claimed	Amount Admitted	Percentage	Secured/ Unsecured
1	State Bank of India	1,70,45,067	1,70,45,067	60.50	Secured
2	Advitiya Infosystems Pvt Ltd	58,45,001	58,45,001	20.75	Unsecured
3	IFCI Factors Limited	52,83,005	52,83,005	18.75	Unsecured
	Total	2,81,73,073	2,81,73,073	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 Claim	Claim Admitted
1	Flexituff Ventures International Ltd	3,04,65,520	3,04,65,520
2	Manoj Mehra	44,97,278	21,10,606
3	Ram Das Yadav	1,99,650	1,99,650
Total		3,51,62,448	3,27,75,776



Chanchal Dua
M-9958990842

Resolution Professional
Trend Flooring Private Limited

IBBI Regn. Details

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

Regd. E-mail: chanchalduaco@gmail.com

Regd. Address : 1-A/85-A, Ramesh Nagar, New Delhi – 110015

Correspondence Address:

ARCK RESOLUTION PROFESSIONALS LLP
409, Ansal Bhawan, 16, K.G. Marg (Connaught Place), New Delhi – 110001
Tel : 011-45101111, E-mail : insolvency@arck.in, Website : www.arck.in

Place :- New Delhi

Date:- 25.03.2020