

## 4<sup>th</sup> Updated List of Creditors

M/s Trend Flooring Private Limited as on 11.02.2020

**(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
	<b>Total</b>	<b>2,81,73,073</b>	<b>2,81,73,073</b>	<b>100.00</b>	

**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
<b>Total</b>		<b>3,49,62,798</b>	<b>3,25,76,126</b>



**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](mailto:chanchalduaco@gmail.com)

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

**Correspondence Address:**

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Place :- New Delhi

Date:- 11.02.2020