

(AS ON 11.03.2020 UNDER CIRP)
LIST OF CREDITORS OF M/S U V EXPORTS PVT. LTD.

1. LIST OF FINANCIAL CREDITORS OF M/S U V EXPORTS PVT. LTD.

S.NO.	NAME	CLAIM AMOUNT	SECURITY INTEREST	VOTING SHARE
1.	Indian Bank	4,26,30,780.00	NA	59.75%
2.	Drip Capital Inc	1,19,37,995.22	NA	16.73%
3.	Zedpack Pvt. Ltd.	41,47,345.00	NA	5.81%
4.	Kotak Mahindra Bank Ltd.	33,73,308.00	17,77,711 – Secured by Hypo. of the Vehicle i.e. Car 15,95,597	4.73%
5.	Deutsche Bank AG	31,14,872.24	NA	4.37%
6.	India Infoline Finance Ltd.	18,92,263.41	NA	2.65%
7.	Avanse Financial Services Ltd.	17,50,219.28	NA	2.45%
8.	ICICI Bank Limited (Approx)	9,00,000.00	Secured by Hypo. of the Vehicle i.e. Car	1.26%
9.	HDFC Bank Ltd.	8,56,309.84	4,88,988.66 - Secured by Hypo. of the Vehicle i.e. Car 3,67,321.18	1.20%
10.	Electronica Finance Ltd.	7,46,283.57	NA	1.05%
	TOTAL	7,13,49,376.56		100%

2. LIST OF OPERATIONAL CREDITORS OF M/S U V EXPORTS PVT. LTD.

S.NO.	NAME	CLAIM AMOUNT	SECURITY INTEREST
1.	M/s Kamboj Enterprise	4,80,73,848.00	NA
2.	M/s Suraj Sudeep Trading Company	76,79,223.00	NA
3.	M/s Kings & Alliance LLP	66,00,000.00	NA
4.	M/s Jainarain Pradeep Kumar	55,69,731.55	NA
5.	M/s Seashell Logistics Pvt. Ltd.	48,83,310.66	NA
6.	M/s Ambe Agrofoods Private Limited	41,12,337.00	NA
7.	M/s Rajeev Sales Corporation	25,20,663.00	NA
8.	M/s Shree Banke Bihari Trading Company	18,41,225.00	NA
9.	M/s Chaudhary Trading Company	18,16,704.00	NA
10.	M/s Sanghvi Foods Pvt. Ltd.	15,07,367.00	NA
11.	M/s Shree Ram Trading Company	13,41,193.00	NA
12.	M/s Aggarwal Rice Mills	12,79,796.00	NA
13.	M/s Bankey Bihari Packaging Pvt. Ltd.	8,48,018.00	NA
14.	M/s Rampal Singh Deepesh Kumar	5,91,352.00	NA
15.	M/s SAV Logistics Ltd.	3,71,444.00	NA
16.	M/s Caribex Agri Care Services Pvt. Ltd.	3,59,590.20	NA
17.	M/s Satyam Overseas	3,54,060.38	NA
18.	M/s GAC Shipping (India) Pvt. Ltd	2,99,610.21	NA
19.	M/s Jai Prakash & Company	2,96,792.00	NA
20.	M/s Integrated Computer Solutions Manish Hasija, Proprietor	2,81,508.00	NA
21.	M/s Niyati Trading Company	2,48,212.00	NA
22.	M/s D V Aggarwala & Co. LLP	1,88,800.00	NA

23.	M/s Kintetsu World Expenses	1,40,393.25	NA
24.	M/s Focus Trans Tech Shipping Pvt. Ltd	1,28,993.00	NA
25.	M/s Megasea Shipping & Logistics Pvt. Ltd	96,073.00	NA
26.	M/s Anuj Kumar	5,90,000.00	NA
27.	M/s R P International	10,00,000.00	NA
28.	M/s Sanjeev Flexi Pack Pvt. Ltd.	3,00,000.00	NA
29.	M/s Art Packaging Hub	2,14,704.00	NA
30.	M/s Rama Krishna Overseas Pvt. Ltd.	1,00,360.00	NA
31.	M/s E & E Shipping	3,28,583.64	NA
32.	M/s Inxpress India Pvt. Ltd.	3,79,340.63	NA
33.	M/s N.S. Enterprises	63,500.00	NA
	TOTAL	9,44,06,732.52	