

UNIPLY INDUSTRIES LIMITED

CIN: L20293TN1996PLC036484

Email of RP: shyam.ascend@gmail.com ; cirp: uniplyrp@pkfrevival.com

April 19, 2022

BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001.
Scrip Code: 532646

The National Stock Exchange Limited
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051.
Scrip Code: UNIPLY

Dear Madam / Sir,

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - List of Creditors of Corporate Debtor (under CIRP)

Pursuant to the provisions of Regulation 30 and in accordance with requirements of Clause 16 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby disclose the List of Creditors as on April 6, 2022, as required to be maintained under Regulation 13 of Insolvency and Bankruptcy Board of India and (Insolvency Resolution process for Corporate Persons) Regulations, 2016.

Request you to take note of the same on record.

Thanking you,

Yours' faithfully,

For **UNIPLY INDUSTRIES LIMITED**,
(CIN: L20293TN1996PLC036484)

LINGUMGUNTA VENKATA SHYAM SUNDAR
Resolution Professional

Uniply Industries Limited is under Corporate Insolvency Resolution Process (CIRP) as per the provisions of Insolvency and Bankruptcy Code, 2016. Its affairs, business and assets are being managed by Interim Resolution Professional, Mr. Lingumgunta Venkata Shyam Sundar with Regn. No. IBBI/IPA-002/IP-NO00262/2017-18/10775 appointed by NCLT, Chennai Division Bench 1 by Order dated October 4, 2021.

Address of the corporate debtor: 37, T.T.K Road, C.I.T Colony, Alwarpet Chennai 600018
Address of the Insolvency Professional: 3rd Floor, No.17, Gandhi Road, Alwarthirunagar,
Chennai - 600087

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Email of IRP: shyam.ascend@gmail.com ; cirp: uniplyrp@pkfrevival.com**Uniply Industries Limited (A company under CIRP)****List of Creditors as on 06th April, 2022**

Name of the Creditor	Category	Date of submission of Claim	Amount of Claim	Admitted Claim Amount	Amount under Verification	Remarks
SBICAP Trustee Company Limited	Financial Creditor	22.10.2021	67,52,72,806	67,52,72,806	0	Admitted in Full
Akshat Jain	Operational Creditor	18.10.2021	2,40,000	2,40,000	0	Admitted in Full
Kishan Chand Suresh Kumar	Operational Creditor	25.10.2021	6,17,70,645	6,17,70,645		Admitted in Full
Nirmal Kumar Jain	Employee	19.10.2021	1,843,217	1,843,217	0	Admitted in Full
Narendra Kumar Jain	Employee	18.10.2021	6,970,596	6,970,596	0	Admitted in Full
Meenu Jain	Operational Creditor	18.10.2021	1,867,000	1,867,000	0	Admitted in Full
Ayanavaram Assessment Circle	Statutory Authorities	18.10.2021	1,01,77,442	0	1,01,77,442	Awaiting clarification
State Tax Gujarat	Statutory Authorities	19.10.2021	1,66,40,384	1,54,53,371	11,87,013	Principal amount has been admitted and interest calculation has been sought

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Department of Trades and Taxes	Statutory Authorities	22.10.2021	38,86,31,032	0	38,86,31,032	Clarification on VAT interest amounts and GST Tax Liability sought
N.D. Kapur & Co.	Operational Creditor	28.12.2021	1,50,951	1,50,951	.0	Admitted in Full
National Stock Exchange of India Limited	Operational Creditor	07.01.2022	5,78,200	3,42,200	2,36,000	Partly Admitted. Clarification has been sought for the non-admitted amount
Indian Express Newspapers (Mumbai) Private Limited	Operational Creditor	10.01.2022	3,20,18,981	2,87,45,010	32,73,971	Partly Admitted. Clarification has been sought for the non-admitted amount
Raghu Ram Nath	Employee	17.01.2022	61,37,719	0	61,37,719	Clarification has been sought
Uniply Décor Limited	Financial Creditor	23.03.2022	119,00,00,000	119,00,00,000	0	Admitted in Full
Uniply Décor Limited	Operational Creditor	06.04.2022	35,43,85,897	0	35,43,85,897	Under Verification
		TOTAL	274,66,84,871	198,26,55,797	76,40,29,074	

L V Shyam Sundar**Resolution Professional, Uniply Industries Limited**

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