

Date: September, 30<sup>th</sup> 2018

**List of Creditors along with claims received**

Subsequent to the public announcement dated April, 9<sup>th</sup> & 10<sup>th</sup> 2018 calling upon the Creditors of Unimark Remedies Limited to submit the proof of claims as on Insolvency Commencement date i.e. 3<sup>rd</sup> April, 2018 the following creditors have submitted the claims through email or physical copies:

**Refer Annexure 1 for List of claims by Financial Creditors.**

**Refer Annexure 2 for List of claims by Operational Creditors (Other than Workmen & Employees).**

**Refer Annexure 3 for List of claims from Workmen/Employee or by Authorised representative of Workmen/Employee.**

It may be noted that we are in the process of verifying and reconciling the claims from the Company's records. For any discrepancy noted in the attached list, please bring it to our notice immediately via email at [irp.unimark@gmail.com](mailto:irp.unimark@gmail.com).

Thanking You.

**For Unimark Remedies Limited**

(A Company under Corporate Insolvency Resolution Process by NCLT order dated April, 3<sup>rd</sup> 2018).

**Amit Gupta**

Resolution Professional

Unimark Remedies Limited

Registration Number: IBBI/IPA-001/IP-P00016/2016-201710040

## ANNEXURE 1

### UNIMARK REMEDIES LIMITED

List of Financial Creditors (as on 3<sup>rd</sup> April, 2018 i.e. Insolvency Commencement Date)

SR NO	NAME OF FINANCIAL CREDITOR	AMOUNT CLAIMED (IN RS LAKHS)	AMOUNT ADMITTED (IN RS LAKHS)
1	ICICI Bank Limited	15328	15328
2	Exim Bank	11980	11916
3	State Bank of India	12511	10051
4	Central Bank of India	8505	8505
5	Corporation Bank	8310	8248
6	Citi Bank, N.A.	8296	8296
7	Bank of India Limited	7774	7774
8	Bank of Baroda	7292	7278
9	Bank of Maharashtra	6999	6419
10	Assets Care & Reconstruction Enterprise Ltd. (ACRE) (Debt of DBS India)	4368	4368
11	Omkara Assets Reconstruction Private Limited (Debt of New India Co-op. Bank Ltd.)	4263	3687
12	IDBI Bank Limited	3544	3544
13	Standard Chartered Bank	3482	3482
14	Jammu & Kashmir Bank	3006	3006
15	Hongkong and Shanghai Banking Corporation (HSBC) – Hongkong	2657	2657
16	Hongkong and Shanghai Banking Corporation (HSBC)	1637	1637
17	DBS Bank	1069	1069
	<b>Total</b>	<b>111021</b>	<b>107265</b>

## ANNEXURE 2

List of Operational Creditors (as on 3<sup>rd</sup> April, 2018 i.e. Insolvency Commencement Date)

(Claims Received upto 30<sup>th</sup> September, 2018)

<b>SR NO</b>	<b>NAME OF OPERATIONAL CREDITOR</b>	<b>AMOUNT CLAIMED (IN RS LAKHS)</b>	<b>AMOUNT ADMITTED (IN RS LAKHS)</b>
1	Deepak Fertilisers and Petrochemical Pvt Ltd	181.45	181.45
2	Biogentic Drugs Pvt Ltd	5.81	-
3	Smilax Healthcare Pvt Ltd	7.14	-
4	Pravir Choubey	174.54	28
5	Vikash engineering	28.97	28.97
6	Shakti Lab and Chemical*	16.15	11.68
7	Sheetal Enterprise*	40.22	39.78
8	Vimal Enterprises	7.21	7.21
9	Veeda Chemicals*	95.31	52.44
10	Rama Enterprise*	50.03	32.20
11	Inner Mongolia Changsheng Pharmaceutical Co Ltd.	1660.45	1660.45
12	CSPC Zhongnuo Pharmaceutical (Shijiazhuang) Co. Ltd.	100.14	100.14
13	Shreeji Enterprise	0.70	0.70
14	Microfine Pharma Pvt Ltd	5.03	5.03
15	Krishna Finchem	40.15	40.15
16	Kusumgarh Enterprise*	22.71	20.50
17	Modern Hiring Services	198.00	198.00
18	Lab- Chem Corporation*	10.99	10.59
19	Petroleum Engineers	13.66	13.66
20	Shree Ambica Organic Chemicals*	343.49	293.08
21	Orbit Lifescience Pvt Ltd.*	379.78	279.00
22	Klini Tek Diagnostic Centre*	1.54	1.33
23	Eoffice Linc*	7.12	6.45
24	Chromatography World*	7.72	6.24
25	Paushak Ltd*	41.36	10.75
26	Krishna Calibration & Services	1.77	1.77
27	Mahesh Transport Co.*	1.70	1.21
28	Riddhi Associates	101.61	101.61
29	Ocean Industries	17.21	17.21
30	Gautam B Sonara	19.58	19.58
31	Shree Sai Baba Petroleum	9.46	9.46
32	Krupa Enterprise*	3.05	2.65
33	Rachna Air Components Pvt. Ltd.	1.49	1.49
34	Agilent Technologies India Pvt. Ltd	73.65	49.32

<b>SR NO</b>	<b>NAME OF OPERATIONAL CREDITOR</b>	<b>AMOUNT CLAIMED (IN RS LAKHS)</b>	<b>AMOUNT ADMITTED (IN RS LAKHS)</b>
35	Arihant Enterprise	22.96	22.96
36	Rochem Separation Systems (India) Pvt Ltd*	49.45	35.95
37	LCGC Bioanalytic Solutions LLP*	0.94	0.62
38	LCGC Chrome Consumables LLP	2.30	2.30
39	First Source Laboratory Solutions LLP	4.40	4.40
40	Jivanlal Corporation*	39.97	13.47
41	Grant Thronton LLP	0.57	0.57
42	Libord Finance Ltd	7.69	7.69
43	Patel Ghanshyambhai Ishwarbhai Fabrication*	34.24	29.45
44	Punjab Chemicals and Crop Protection Limited *	227.47	189.65
45	EUSU Logistics India Pvt Ltd*	13.20	-
46	Lex Orbis Consulting Pvt Ltd*	19.64	17.15
47	Paresh Chemical Corporation	8.14	8.14
48	Hym Brothers Analytical Solutions Pvt Ltd*	3.11	1.94
49	Aditya Fabrication	10.96	10.96
50	Chetan Clean and Care	0.39	0.39
51	Nimesh Clean and Care	0.02	0.02
52	Varun Enterprise*	2.88	1.51
53	Fortune Enterprise	3.21	3.21
54	Walker Chandiook & LLP*	45.68	41.72
55	Shree Durga Fabricators	16.66	16.66
56	Bhagyodaya Enterprise	0.38	0.38
57	Chemsynth Labs	62.72	62.72
58	S.K. Industries	0.03	0.03
59	Hotel Apex Inn*	1.86	1.82
60	D.M Reshamwala*	7.76	5.94
61	Vinayak Consultancy Services*	6.58	5.04
62	Commando Security Force*	18.39	18.31
63	Nisa Industrial Services Pvt. Ltd.*	12.38	5.61
64	Hesiba Manpower & security Pvt. Ltd.*	12.93	9.07
65	Fortune Galaxy Park (Arete Services Pvt. Ltd.)	0.87	0.87
66	Gayatri Insulations	5.20	5.20
67	Sarjak Chemicals	115.40	115.40
68	Priya Enterprises*	5.42	4.88
69	Shreeji Holidayz	0.82	0.82
70	Apollo Metal Industries*	3.39	2.94

<b>SR NO</b>	<b>NAME OF OPERATIONAL CREDITOR</b>	<b>AMOUNT CLAIMED (IN RS LAKHS)</b>	<b>AMOUNT ADMITTED (IN RS LAKHS)</b>
71	Patel Traders	0.15	0.15
72	Shreetech Associates	0.31	0.31
73	National Enterprise	7.25	7.25
74	Aarti Printing Works	17.04	17.04
75	Ajay Chaganlal	1.71	1.71
76	Nam Constructions	35.74	35.74
77	Sonal Metal Corporation	1.61	1.61
78	R. B. Furnitures*	13.30	11.33
79	Zayba Ice factory	0.63	0.63
80	Shah Chemicals	4.13	4.13
81	Paras Stationers and Xerox Centre	4.42	4.42
82	Suriya Industries*	166.28	113.60
83	Mehul D Shah (HUF)	1.71	1.71
84	Micro Therapeutic Res. Lab. Pvt. Ltd.*	137.69	121.91
85	Laqshya Logistics	4.52	4.52
	<b>Total</b>	<b>4833.69</b>	<b>4205.95</b>
<b>Statutory Authorities Claim</b>			
1	MHVAT	91.77	91.77
2	ESIC*	15.11	15.11
3	Excise (Ahmedabad)*	1.23	1.23
4	Commissioner of Customs NS-1*	3,560.34	3,560.34
	<b>Total</b>	<b>3,668.45</b>	<b>3,668.45</b>

\*Note- The claim submitted by said operational creditors are subject to further verification/information.

### ANNEXURE 3

List of claims from Workmen/Employee or by Authorised representative of Workmen/Employees (as on 3<sup>rd</sup> April, 2018 i.e. Insolvency Commencement Date)

SR NO	NAME OF WORKMEN/EMPLOYEE	AMOUNT CLAIMED (IN RS LAKHS)	AMOUNT ADMITTED (IN RS LAKHS)
1.	Yogesh N. Parikh (Authorized Representative of Workmen/Employees)	1096.60	1096.60
	<b>Total</b>	<b>1096.60</b>	<b>1096.60</b>