

Date: June, 06th 2018

List of Creditors along with claims received

Subsequent to the public announcement dated April, 9th & 10th 2018 calling upon the Creditors of Unimark Remedies Limited to submit the proof of claims as on Insolvency Commencement date i.e. 3rd 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.

Thanking You.

For Unimark Remedies Limited

(A Company under Corporate Insolvency Resolution Process by NCLT order dated April, 3rd 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 3rd 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	15327.69	15327.69
2	State Bank of India	12511.50	12511.50
3	Exim Bank	11980.29	11916.10
4	Central Bank of India	8504.93	8504.93
5	Corporation Bank	8309.67	8248.33
6	Citi Bank, N.A.	8296.21	8296.21
7	Bank of India Limited	7774.00	7774.00
8	Bank of Baroda	7291.50	7278.43
9	Bank of Maharashtra	6998.92	6419.40
10	Assets Care & Reconstruction Enterprise Ltd. (ACRE) (Debt of DBS India)	4353.88	4353.88
11	Omkara Assets Reconstruction Private Limited (Debt of New India Co-op. Bank Ltd.)	3686.83	3686.83
12	IDBI Bank Limited	3543.85	3543.85
13	Standard Chartered Bank	3481.91	3481.91
14	Jammu & Kashmir Bank	3005.68	3005.68
15	Hongkong and Shanghai Banking Corporation (HSBC) – Hongkong	2656.98	2656.98
16	Hongkong and Shanghai Banking Corporation (HSBC)	1636.76	1636.76
17	DBS Bank	1069.03	1069.03
	Total	110429.63	109711.51

ANNEXURE 2

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

SR NO	NAME OF OPERATIONAL CREDITOR	AMOUNT CLAIMED (IN RS LAKHS)	AMOUNT ADMITTED (IN RS LAKHS)
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	-
6	Shakti Lab and Chemical	16.15	-
7	Sheetal Enterprise	40.22	-
8	Vimal Enterprises	7.21	-
9	Veeda Chemicals	57.00	-
10	Rama Enterprise	51.25	-
11	Inner Mongolia Changsheng Pharmaceutical Co Ltd.	1660.45	-
12	CSPC Zhongnuo Pharmaceutical (Shijiazhuang) Co. Ltd.	100.14	-
13	Shreeji Enterprise	0.70	-
14	Microfine Pharma Pvt Ltd	5.03	-
15	Krishna Finchem	40.15	-
16	Kusumgarh Enterprise	22.71	-
17	Modern Hiring Services	204.3	-
18	Lab- Chem Corporation	10.98	-
19	Petroleum Engineers	13.65	-
20	Shree Ambica Organic Chemicals	343.49	-
21	Orbit Lifescience Pvt Ltd.	379.78	-
22	Klini Tek Diagnostic Centre	1.54	-
23	Eoffice Linc	7.12	-
24	Chromatography World	7.72	-
	Total	3367.50	209.45
Statutory Authorities Claim			
1	MHVAT	91.77	91.77
	Total	91.77	91.77

ANNEXURE 3

List of claims from Workmen/Employee or by Authorised representative of Workmen/Employees (as on 3rd 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)	873.91	873.91
	Total	873.91	873.91