

Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; List as on : 30.01.2024

LIST OF CREDITORS (VERSION 2)

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	-	-	-	-	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	-	-	-	-	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	5,45,72,048	1	5,45,72,048	-	-	-	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	2	32,23,97,394	NIL	-	-	32,00,47,083	23,50,311	Annexure-4	
5	Operational Creditors (Workmen)	NIL	-	NIL	-	-	-	-	Annexure-5	
6	Operational Creditors (Employees)	NIL	-	NIL	-	-	-	-	Annexure-6	
7	Operational Creditors (Government Dues)	NIL	-	NIL	-	-	-	-	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	6	74,17,09,313	1	16,22,31,280	-	-	57,94,78,033	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	NIL	-	NIL	-	-	-	-	Annexure-9	
	TOTAL	9	1,11,86,78,755	2	21,68,03,328	-	32,00,47,083	58,18,28,344		

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records

Mohinder Singh



Annexure-1

Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; Ust as on : 30.01.2024

Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Amount covered by security Interest	Details of Claims Admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed				Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	




Annexure-2

Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; List as on : 30.01.2024

List of unsecured financial creditors belonging to any class of creditors

[illegible]



Abminderungspl



Annexure-4												
Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED : Date of Commencement of CIRP: 26.10.2023; List as on: 30.01.2024												
List of unsecured financial creditors [other than financial creditors belonging to any class of creditors]												
Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Oxane Steels Pvt Limited		23,50,311	-	Unsecured	N/A		0	NIL	N/A	-	23,50,311
2	Zambudwip Exports and Imports Ltd		32,00,47,083	-	Unsecured	N/A		0	NIL	N/A	32,00,47,083	-

Arvind Singh

Annexure-5													
Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED : Date of Commencement of CIRP: 26.10.2023; List as on : 30.01.2024													
List of operational creditors (Workmen)													
Sl No.	Name of Authorised representative , if any	Name of work man	Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
			TOTAL	-	-	-	-	-	-	-	-	-	
Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records													

Annexure-6												
Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; List as on : 30.01.2024												
List of operational creditors (Employees)												
Sl No.	Name of Authorised representative, If any	Name of employee	Date of Claim received		Details of Claims Admitted							Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share In CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
			TOTAL		-	-	-	-	-	-	-	
Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records												

Mohinder Singh



Annexure-7													
Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; List as on : 30.01.2024													
List of operational creditors (Government dues)													
Sl No.	Details of claimant		Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
			TOTAL	-	-	-	-	0%	-	-	-	-	
Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records													

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records

Mohinder Singh

MOHINDER SINGH
18B/11PA-001/
IP.PB.03/2017-18/
1106
INSOLVENCY PROFESSIONAL

Annexure-8														
Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED; Date of Commencement of ORP: 26.10.2023; List as on : 30.01.2024														
Sl No.	Name of Creditor	Date of Claim received		List of operational creditors (Other than Workmen and Employees and Government Dues)										
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share In CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
1	Moon Traders		16,22,31,280	16,22,31,280	Operational Creditor	NIL	NIL	NO	N/A	N/A	N/A	-	-	
2	Sanjay Lalit & Co		88,500	-	Operational Creditor	NIL	NIL	NO	N/A	N/A	N/A	-	88,500	
3	Aalok Arora, Advocate		1,65,000	-	Operational Creditor	NIL	NIL	NO	N/A	N/A	N/A	-	1,65,000	
4	Shri Radha Rani Trading Co		7,68,79,283	-	Operational Creditor	NIL	NIL	NO	N/A	N/A	N/A	-	7,68,79,283	
5	Assistant Commissioner of Income Tax, Circle 25(1), New Delhi		3,55,69,950	-	Operational Creditor (Statu	NIL	NIL	NO	N/A	N/A	N/A	-	3,55,69,950	
6	Directorate General of Goods and Service Intelligence, Meerut	25-01-2024	46,67,75,300	-	Operational Creditor (Statu	NIL	NIL	NO	N/A	N/A	N/A	-	46,67,75,300	
TOTAL			74,17,09,313	16,22,31,280				-	-	-	-	-	57,94,78,033	
Note: List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records														

Mohinder Singh

MOHINDER SINGH
 IBA No. 0001/
 IP-00523/2017-18/
 11046
 INDEPENDENCY PROFESSIONAL

Annexure-9

Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; List as on: 30.01.2024

List of other creditors (Other than financial creditors and secured creditors)

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records



SECURITY INTEREST	
Annexure - 10	
SL.NO. I	P N B
Facility 1: For Working Capital Financing for Rs. 500 Lakhs	
a	CC Account - Hypothecation of Stock and Book Debts
b	First Charge on all current assets of the Company, present and future
Facility 2: GECL of Rs. 100 Lakhs for Working Capital	
a	CC Account - Hypothecation of Stock and Book Debts
b	First Charge on all current assets of the Company, present and future
c	Land and Building admeasuring 8,317.50 Sq. Mtr. Khasra No. 77, Khata No. 86, situated at village, simloni pargana, manglore, Tehsil Roorkee, District Haridwar
	Land and Building admeasuring 10,863 Sq. Mtr. Khasra No. 36, 70, 71, 72 and 77 situated at village, simloni pargana, manglore, Tehsil Roorkee, District Haridwar
	Plot admeasuring 305.32 Sq. Mtr. Khasra No. 1561, 1563, 1565, 1566, 1570, 1733 Anand Vihar, Muzaffarnagar, Pargana Sadar, Tehsil and District Muzaffarnagar
	Residential Property Khasra No. 1733 village Model Town, Sujroo Pargana Sadar, Tehsil Sadar, District Muzaffarnagar
d	Personal Guarantee
	Shahnawaz Rana, net worth Rs. 424.45 Lakh
	Intkhab Rana, net worth Rs. 82.50 Lakh
	Kamran Rana, net worth Rs. 72.50 Lakh

