

LIST OF CREDITORS AS ON 15.10.2023**CLAIMS BY - FINANCIAL CREDITORS****Secured Financial Creditor**

Sl. No.	Name of the financial creditor	Amount claimed	Amount admitted (Estimated)
		(In Rs.)	(In Rs.)
1	Edelweiss Asset Reconstruction Company Limited (Secured)	6,25,43,82,249	6,25,43,82,249
	Total	6,25,43,82,249	6,25,43,82,249

CLAIMS BY UNSECURED FINANCIAL CREDITOR- RELATED PARTY

Sl. No.	Name of the Financial creditor	Amount claimed	Claim admitted	Nature of claim
		(In INR)	(In INR)	
1.	Shrem Investments Private Limited	17,00,00,499	17,00,00,499	Related Party
	Total	17,00,00,499	17,00,00,499	

CLAIMS BY - OPERATIONAL CREDITORS- GOVERNMENT AUTHORITIES

S NO	Name of Claimant	Claim Amount (INR)	Amount Admitted (INR)	Amount under Verification	Amount Rejected/Inadmissible	Remarks
1	Income Tax, Mumbai (Government Dues)	4,44,07,288	4,44,07,288		-	
2	EPFO, RO PUNE (Government Dues)	12,27,771	-	-	12,27,771	The claim submitted pertains to Karla Engine Components Private Limited and does not

						pertain to the Corporate Debtor.
3	Income Tax Department, TDS, Pune	68,30,630	68,30,630	-	-	
4	Central GST & C. Ex Division-I (Talegaon)	10,23,567	10,15,951	-	7,616	Interest on delayed filing charged till 28.08.2023. Revised computation sheet as on 06.06.2023 received and verified.
5	EPFO	3,62,604	3,62,604	-	-	

CLAIMS BY - OPERATIONAL CREDITORS- OTHER THAN GOVERNMENT AUTHORITIES

S NO.	Name of Claimant	Claim Amount (INR)	Amount Admitted (INR)	Amount under Verification	Amount inadmissible
1	Jasuda Manufacturing Solutions	7,84,695	5,89,909	-	1,94,786
2	Dhawal Enterprises	46,20,496.7	46,20,495.70	-	-
3	Gujarat Machine Tools	57,939	57,939	-	-
4	Shree Durga Industries	3, 57,186	3, 57,186	-	-
5	Expo Sales Agency	9,982	9,982	-	-
6	Rajesh Enterprises	1,93,926	1,93,926	-	-
7	Om Sai Traders	2,90,705	2,90,705	-	-
8	Jai Bhawani Enterprises	5,97,734	5,67,994		29,740

9	Techno Sales Corporation	16,53,480	1,79,017	-	14,74,463
10	Premier Metals	19,11,600	19,06,206	-	5,394
11	Phoolchand Bhagatsingh	9,78,570	9,78,570	-	-