

Mirage Ceramics Private Limited

Claim Register as on 18-11-2020

Financial Creditors

S. No.	Claim Receipt Date	Name of Financial Creditor	Amount Claimed (In Rupees)			Amount Accepted (In Rupees)			Amount Not Accepted	Percentage of share	Remarks
			Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total			
1	28 February 2020	Abhodaya Co-operative Bank Limited. Assigned to ASREC India Limited on 26/8/2020	23,67,72,967.25	82,43,900.17	24,50,16,867.42	23,67,72,967.25	82,43,900.17	24,50,16,867.42	-	43.14%	Share Money of Rs. 15.00 lakhs to be adjusted against the claim.
2	5 March 2020	Shri Kamlesh Mehta	32,29,25,000.00	-	32,29,25,000.00	32,29,25,000.00	-	32,29,25,000.00	-	56.86%	
Sub Total			55,96,97,967.25	82,43,900.17	56,79,41,867.42	55,96,97,967.25	82,43,900.17	56,79,41,867.42	-	100.00%	
3	3 March 2020	Splendor Shelters Private Limited (Related Party)	7,85,41,120.00	-	7,85,41,120.00	7,85,41,120.00	-	7,85,41,120.00	-		
Total			63,82,39,087.25	82,43,900.17	64,64,82,987.42	63,82,39,087.25	82,43,900.17	64,64,82,987.42	-		

Operational Creditors

Operational Creditors											
		Name of Operational Creditor									
1	21 February 2020	Synergy Fertchem Private Limited	15,69,429.00	-	15,69,429.00	15,69,429.00	-	15,69,429.00	-		
2	27 February 2020	STPM Logistics LLP	9,66,802.00	-	9,66,802.00	9,66,802.00	-	9,66,802.00	-		
3	14 July 2020	Colorobbia Chemicals India Pvt. Ltd.	23,12,360.00	8,73,280.00	31,85,640.00	23,12,360.00	8,73,280.00	31,85,640.00			
4	28 June 2020	New Mallikjan Roadlines	31,43,738.00		31,43,738.00	31,43,738.00		31,43,738.00			
5	1 September 2020	K.G.Mines & Minerals	24,177.00		24,177.00	24,177.00		24,177.00			
6	5th september 2020	MAHAVITARAN [MSEDCL]	50,95,888.00	21,51,535.00	72,47,423.00	50,95,888.00	21,51,535.00	72,47,423.00			To be verified from Bills and Ledger Form to be filed properly. Interest calculation should be upto 14/2/2020 and not 31/8/2020.
Sub Total			1,31,12,394.00	30,24,815.00	1,61,37,209.00	1,31,12,394.00	30,24,815.00	1,61,37,209.00	-		
7	31st March 2020	Commissioner Central Tax-Pune 1, GST COMMISSIONERATE [Provisional] [CGST-SGST-IGST-CENTRAL EXCISE]	7,64,65,163.00	4,25,49,405.00	11,90,14,568.00	4,95,29,706.00	[to be determined]	4,95,29,706.00			Accepted Provisionally
8	18th May, 2020	Deputy Commissioner of State Tax- Mumbai [MVAT-CST][Incl. Interest etc.]	19,40,38,518.00		19,40,38,518.00	19,40,38,518.00		19,40,38,518.00			Shall be a Member of Committee of Creditors, without Voting Rights.
Sub Total			27,05,03,681.00	4,25,49,405.00	31,30,53,086.00	24,35,68,224.00	-	24,35,68,224.00			
Summary											
	Number of Claims	Type of Creditors									
1	3	Financial Creditors	63,82,39,087.25	82,43,900.17	64,64,82,987.42	63,82,39,087.25	82,43,900.17	64,64,82,987.42	-		
2	8	Operational Creditors	28,36,16,075.00	4,55,74,220.00	32,91,90,295.00	25,66,80,618.00	30,24,815.00	25,97,05,433.00	-		
	11	Total Claims	92,18,55,162.25	5,38,18,120.17	97,56,73,282.42	89,49,19,705.25	1,12,68,715.17	90,61,88,420.42	-		

