

S No	Name of the Claimant	Category	Principal Amount Claimed(Rs)	Interest Amount Claimed(Rs)	Any Other Claim	Total Claim(Rs)	Principal A	Interest Ar	Total Amount Admitted(Rs)	Remarks	Security details	
1	Bank of Baroda	Financial Creditor	33713174.58	15296546.04	2741480	51751200.62	33713175	15296546	49009720.62	The amount of Rs 2741480/ has not been admitted as this amount refers to the contribution by the Financial Creditor which becomes a part of the CIRP costs and other expenses incurred by the claimant which are non admissible.	Primary Security and Collateral Security as mentioned in the Form D submitted as claim. Personal Guarantees by the three directors. The three L&B assets as collateral security have already been realised by the Financial Creditor. The claim amount submitted is net of the collateral security realisation.	Bank has paid as under in CIRP and this amount should be included in the CIRP costs contributions by the bank to be reimbursed to them as specified in their claim Form. 1. Rs 93046 to Jatin Madan on 01-10-2019 2. Rs 44000 to Kusha Sharma on 14-10-2019 3. Rs 210143 to Jatin Madan on 25-05-2020 4. Rs 301170 to Jatin Madan on 25-05-2020. The total CIRP cost as per RP at handover is Rs 2072577.5. The bank has paid Rs 649408.3.
2	Swastik Diagnostics and	Financial Creditor	11664000	6075000	0	17739000	0	0	0	The claimant has not submitted proofs of claims, information and documents asked for by the Liquidator inspite of multiple reminders and opportunities		
3	Universal Enterprises	Financial Creditor	4475000	2148000	0	6623000	0	0	0	The claimant has not submitted proofs of claims, information and documents asked for by the Liquidator inspite of multiple reminders and opportunities		
4	Universal Enterprises	Operational Creditor	15089144	7242789		22361933	0	0		The claimant has not submitted proofs of claims, information and documents asked for by the Liquidator inspite of multiple reminders and opportunities.	total of principal and interest is not correct in the claim document. There is a difference of Rs 30000	
5	Shriniwas Polyfabrics & F	Operational Creditor	17272893	8370414	0	25643307	17034208	6899554	23933762.28	claim has been filed late. An amount of Rs 21418387 was admitted during the CIRP. The last available unaudited balance sheet as at 31-03-2018 mentions a credit of Rs 17034208.		