

13-02-2025

Category	No of claims	Claim amount submitted (Rs.)	Admitted Value (Rs.)	claim under verification
Class of Operational creditors (a)				
Acceptable	8	23,30,72,218	17,20,27,378	6,10,44,840
Non-Acceptable	3	31,73,79,948	0	31,73,79,948
Sub-Total	11	55,04,52,166	17,20,27,378	37,84,24,788
Class of Employee (b)				
Acceptable	1	1,60,000	1,60,000	0
Non-Acceptable	1	6,03,780	0	6,03,780
Sub-Total	2	7,63,780	1,60,000	6,03,780
Total (a+b)	13	55,12,15,946	17,21,87,378	37,90,28,568

SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
		DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %					
1	Unikot Impex	27-08-2024	12,05,623.00	0.00	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	12,05,623.00	Clarifications have been sought
2	Sun Gold	03-09-2024	1,72,19,410.00	0.00	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	1,72,19,410.00	Clarifications have been sought
3	Subahu Industrial Solutions Pvt. Ltd.	07-09-2024	29,89,54,915.00	0.00		0.00	0.00	No	0.00%	0.00	0.00	0.00	29,89,54,915.00	Clarifications have been sought
			31,73,79,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,73,79,948.00	

SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
		DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %					
1	Om Prakash-Travels	08-11-2024	3,24,638.00	3,24,638.00	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	Amount Admitted as per books of CD
2	Israil Mansoori - Travels	08-11-2024	8,83,567.00	8,83,567.00	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	Amount Admitted as per books of CD
3	Rajesh Kumar Dangli	08-12-2024	3,28,423.00	3,07,179.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	21,244.00	Amount Admitted as per books of CD
4	SardarSingh Sondhiya Tour & Travels	16-12-2024	3,80,395.00	3,80,395.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	Amount Admitted as per books of CD
5	Nitin Traders	27-01-2025	1,03,90,000.00	60,17,912.00	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	43,72,088.00	Amount Admitted as per books of CD
6	Central India Transport Co.	15-01-2025	41,25,470.00	2,76,300.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	38,49,170.00	Amount Admitted as per books of CD
7	Silver Tex Industries	04-02-2025	6,24,033.00	6,24,033.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	Amount Admitted as per books of CD
8	Mahaveer Ginning and Pressing	03-09-2024	21,60,15,692.00	16,32,13,354	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	5,28,02,338.15	Amount Admitted as per books of CD. As per IBBJ regulation no interest is allowed until there is an prior agreement between the parties
			23,30,72,218.00	17,20,27,377.85	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6,10,44,840.15	

SN	NAME OF AUTHORISED REPRESENTATIVE IF ANY	NAME OF EMPLOYEE	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED				AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS
			DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	RELATED PARTY	VOTING % IF APPLICABLE					
1	NA	Jagdeep Singh	08-11-2024	1,60,000.00	1,60,000.00	Unsecured	No	0	0.00%	0.00	0.00	0.00	Salary for the month till may 23
2	NA	Satyender Kumar Dubey	13-11-2024	6,03,780.00	-	Unsecured	No	0	0.00%	0.00	0.00	6,03,780.00	Documents not provided to substantiate any amount outstanding