

Name of the corporate debtor:GOVIND ELECTRICA PRIVATE LIMITED
Date of commencement of Liquidation:10th June, 2025
List of creditors as on:15th July, 2025

List of Operational creditors (other than Workmen, Employees and Government Dues)

Amount (in Rs.)

| | | | | Details of claim admitted during CIRP | | | Details of claim received during Liquidation | | Details of claim admitted during liquidation | | | | | | | | | | | |
|--------|---|---|----------------------------|---------------------------------------|-----------------|-----------------|--|----------------|--|-----------------|-------------------------------------|-----------------------------|-----------------------|--|------------------------|----------------------------|--|------------------------------|---------------------------|--|
| | | | | | | | | | | | | | | | | | | | | |
| S. No. | Name of creditors | Address | Email ID | Date of receipt of claims | Amount admitted | Nature of claim | Date of receipt of claims | Amount claimed | Amount admitted | Nature of claim | Amount covered by security interest | Amount covered by Guarantee | whether related party | Total claim admitted in terms of provision of Regulation 30 of the IBBI (Liquidation Process)Regulations, 2016 | % Voting shares in SCC | Amount of contingent claim | Amount of Mutual Claim that may be set off | Amount of claim not admitted | Amount under verification | Remarks if any |
| 1 | R R Kabel Limited | Ram Ratna House, Victoria Mill Compound, Pandurang, Budhkar marg, Worli, Mumbai- 400013 | | 04-10-2022 | 3,64,33,564 | Unsecured | 09-07-2025 | 3,64,33,564 | 3,64,33,564 | Unsecured | Nil | Nil | No | 3,64,33,564 | 35.44 | Nil | Nil | Nil | Nil | A fresh claim has been received for the same amount that was previously admitted by the erstwhile Resolution Professional during the CIRP |
| 2 | Novateur Electrical & Digital Systems Pvt. Ltd. | 61/62, 6th Floor, Kalpataru Square, Kondivita Road Off Andheri-Kurla Road, Andheri (East) , Mumbai, Maharashtra, India - 400059 | ranjeet.kaur@indoasian.com | 13-12-2022 | 4,99,33,953.00 | Unsecured | Nil | Nil | Nil | Nil | Nil | Nil | No | 4,99,33,953.00 | 48.57 | Nil | Nil | Nil | Nil | No fresh claim has been received during liquidation. The claim was collated and admitted by the erstwhile Resolution Professional during the CIRP period and the same has been admitted. |
| Total | | | | | 8,63,67,517 | | | 3,64,33,564 | 3,64,33,564 | | | | | 8,63,67,517 | 84.01 | | | | | |