

R.R. Polynet Private Limited

Liquidation commencement date : 1st April, 2019

List of stake-holders being summary of claims admitted

Particulars	Principal (Rs.)	Interest (Rs.)	Total (Rs.)
Financial creditors	71,203,463	8,241,085	79,444,548
Operational creditors	12,027,306	82,669	12,109,975
Grand total	83,230,769	8,323,754	91,554,523

Place : Ahmedabad

Date : 13th May, 2019

R.R. Polynet Private Limited

List of financial creditors outstanding as on 1-4-2019

Sr No	Name of creditor	Address	Amount Claimed by creditor (Rs)		Amount admitted (Rs)		Remarks
			Principal	Interest	Principal	Interest at maximum 18% p.a.	
1	Bank of Baroda, Chanod branch	Chandralok Complex, Near Cine Park, Silvassa Vapi Road, Chanod, Vapi 396195	62,957,402	8,241,085	62,957,402	8,241,085	The claim is fully secured
2	Ram C. Singh (suspended director)	504, Anjana Shalaka, Vapi Daman Road, Vapi, Pardi, Chala, Valsad 396191	1,599,343	-	1,599,343	-	The claim is unsecured
3	Vinay H. Singh (suspended director)	301, Sai Leela Park, Daman Road, Bhagyoday Society, Chala, Vapi, Pardi, Valsad 396191	3,000,588	-	3,000,588	-	The claim is unsecured
4	Shaikh Mukhtar Ahmed Abdul Rashid (suspended director)	Muslim Faliya, Near Dhanoli Masjid, Bhilad, Dhanoli, Valsad 396105	3,646,130	-	3,646,130	-	The claim is unsecured
Total			71,203,463	8,241,085	71,203,463	8,241,085	

R.R. Polynet Private Limited

List of operational creditors outstanding as on 1-4-2019

Sr No	Name of creditor	Address	Amount Claimed by creditor (Rs)		Amount admitted (Rs)		Remarks
			Principal	Interest	Principal	Interest at maximum 18% p.a.	
1	Jai Corp Limited	A-3, MIDC Industrial Area, Nanded 431603, Maharashtra	284,696	113,784	284,696	82,669	Interest accepted at 18% instead of 24% and till 1-4-2019 instead of 19-4-2019
2	NSP Force and Intelligence Security Private Limited	214, Govinda Compex, GIDC, Vapi 396195	504,688	-	453,825	-	Claim reduced due to certain bills which have already been paid as per the records of the Corporate debtor
3	Dipak Singh	H. No. 2, Tarabaganj, Gonda, UP 271403	175,000	-	-	-	Claim fully rejected due to lack of proof and inability of the claimant to provide any proof
4	Assistant Commissioner of Commercial Tax	3rd floor, Unit 2, Taluka Seva Sadan, Balitha, Vapi	9,795,135	-	9,795,135	-	Assessment for F.Y. 2014-15 under Gujarat Value Added Tax Act, 2003
5	Income tax Officer, Ward 3, Vapi	Room No. 810, Fortune Tower - II, Opp. IDBI Bank, Above TBZ, Daman Road, Chala, Vapi 396191	1,493,650	-	1,493,650	-	Claim recognized based on demand notice received from the Income Tax Department
Total			12,253,169	113,784	12,027,306	82,669	