

## Annexure-6

Name of the corporate debtor: Pandit Automotive Private Limited; Date of commencement of liquidation: 09 August 2018; List of stakeholders as on: 19 March 2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Weather Control Engineers	OC-01	06 September 2018	2,98,039.00	2,82,811.65	Operational	NIL	No	NIL	0.23%	NIL	NIL	15,227.35	NIL	N.A
2	Garg Automobiles	OC-02	06 September 2018	3,29,374.00	2,40,544.00	Operational	NIL	No	NIL	0.19%	NIL	NIL	88,830.00	NIL	N.A
3	Yash Automobiles	OC-03	06 September 2018	24,86,656.00	5,71,934.50	Operational	NIL	No	NIL	0.46%	NIL	NIL	19,14,721.50	NIL	N.A
4	GSB Enterprises	OC-04	06 September 2018	1,30,878.00	1,30,878.00	Operational	NIL	No	NIL	0.10%	NIL	NIL	0.00	NIL	N.A
5	Om Car Care	OC-05	06 September 2018	43,880.00	35,787.00	Operational	NIL	No	NIL	0.03%	NIL	NIL	8,093.00	NIL	N.A
6	GMC Marketing	OC-06	06 September 2018	3,19,680.00	3,19,680.00	Operational	NIL	No	NIL	0.26%	NIL	NIL	0.00	NIL	N.A
7	Century Automobiles	OC-07	06 September 2018	36,469.00	0	Operational	NIL	No	NIL	0.00%	NIL	NIL	36,469.00	NIL	N.A
8	Sai Intelligent Security Services	OC-08	07 September 2018	6,68,316.00	6,68,316.00	Operational	NIL	No	NIL	0.53%	NIL	NIL	0.00	NIL	N.A
9	Sahni Auto Traders	OC-09	07 September 2018	15,48,952.00	10,18,986.00	Operational	NIL	No	NIL	0.81%	NIL	NIL	5,29,966.00	NIL	N.A
10	Raka Oil Company	OC-10	07 September 2018	15,78,366.28	8,73,623.07	Operational	NIL	No	NIL	0.70%	NIL	NIL	7,04,743.21	NIL	N.A
11	M/S Unitech Power Systems	OC-11	08 September 2018	72,247.00	71,077.00	Operational	NIL	No	NIL	0.06%	NIL	NIL	1,170.00	NIL	N.A
12	National Auto Lubricants	OC-12	08 September 2018	99,515.00	69,943.00	Operational	NIL	No	NIL	0.06%	NIL	NIL	29,572.00	NIL	N.A
13	Manali Gadgil	OC-13	08 September 2018	3,76,000.00	3,76,000.00	Operational	NIL	No	NIL	0.30%	NIL	NIL	0.00	NIL	N.A
14	AMP Systems and Consultancy Pvt Ltd.	OC-14	08 September 2018	2,45,773.00	2,11,422.00	Operational	NIL	No	NIL	0.17%	NIL	NIL	34,351.00	NIL	N.A
15	Dhanashree Construction	OC-15	08 September 2018	17,51,027.00	13,39,883.00	Operational	NIL	No	NIL	1.07%	NIL	NIL	4,11,144.00	NIL	N.A
16	Nesarikar Civil & Interior Contractor	OC-16	08 September 2018	36,32,973.00	19,77,475.00	Operational	NIL	No	NIL	1.58%	NIL	NIL	16,55,498.00	NIL	N.A
17	Anushri Construction	OC-17	08 September 2018	20,95,485.00	3,04,107.00	Operational	NIL	No	NIL	0.24%	NIL	NIL	17,91,378.00	NIL	N.A
18	Gurukrupa Automobiles	OC-18	08 September 2018	4,88,557.00	4,88,557.00	Operational	NIL	No	NIL	0.39%	NIL	NIL	0.00	NIL	N.A
19	Niranjana Moreswar Deo	OC-19	08 September 2018	1,00,000.00	45,000.00	Operational	NIL	No	NIL	0.04%	NIL	NIL	55,000.00	NIL	N.A
20	M/S Popatlal & Co.	OC-20	08 September 2018	45,760.00	2,503.00	Operational	NIL	No	NIL	0.00%	NIL	NIL	43,257.00	NIL	N.A
21	Anand Narsing Devdikar	OC-21	08 September 2018	3,54,248.00	94,908.99	Operational	NIL	No	NIL	0.08%	NIL	NIL	2,59,339.01	NIL	N.A
22	Khurana Enterprises	OC-22	08 September 2018	8,19,950.00	5,64,549.25	Operational	NIL	No	NIL	0.45%	NIL	NIL	2,55,400.75	NIL	N.A

23	Guptaji & Company	OC-23	08 September 2018	26,30,963.00	23,66,655.57	Operational	NIL	No	NIL	1.89%	NIL	NIL	2,64,307.43	NIL	N.A
24	Neha Sales & Services	OC-24	08 September 2018	2,54,114.26	1,49,015.40	Operational	NIL	No	NIL	0.12%	NIL	NIL	1,05,098.86	NIL	N.A
25	Navin Anant Dighe	OC-25	08 September 2018	13,71,348.00	1,04,652.00	Operational	NIL	No	NIL	0.08%	NIL	NIL	12,66,696.00	NIL	N.A
26	Maimi Auto Incorporation	OC-26	10 September 2018	76,819.00	52,062.00	Operational	NIL	No	NIL	0.04%	NIL	NIL	24,757.00	NIL	N.A
27	Heritage Exports Trishala	OC-27	10 September 2018	2,94,967.32	2,94,967.32	Operational	NIL	No	NIL	0.24%	NIL	NIL	0.00	NIL	N.A
28	Automobiles	OC-28	07 September 2018	4,47,178.00	3,91,957.28	Operational	NIL	No	NIL	0.31%	NIL	NIL	55,220.72	NIL	N.A
29	Abid Shaikh	OC-29	10 September 2018	71,680.00	18,701.34	Operational	NIL	No	NIL	0.01%	NIL	NIL	52,978.66	NIL	N.A
30	Rakhi Enterprises	OC-30	22 September 2018	29,484.00	29,484.00	Operational	NIL	No	NIL	0.02%	NIL	NIL	0.00	NIL	N.A
31	Shree Mahalaxmi Auto Engineering	OC-31	25 September 2018	4,15,167.00	3,57,770.36	Operational	NIL	No	NIL	0.29%	NIL	NIL	57,396.64	NIL	N.A
32	Saiswara Automotive	OC-32	25 September 2018	27,851.00	27,851.00	Operational	NIL	No	NIL	0.02%	NIL	NIL	0.00	NIL	N.A
33	Saiswara Automotive Pvt Ltd.	OC-33	25 September 2018	9,31,767.00	9,31,767.00	Operational	NIL	No	NIL	0.74%	NIL	NIL	0.00	NIL	N.A
34	Sheetal Vaze	OC-34	04 October 2018	93,000.00	15,750.00	Operational	NIL	No	NIL	0.01%	NIL	NIL	77,250.00	NIL	N.A
35	Mrs. ASHWINI RANJEET DAREKAR	OC-35	25 August 2018	40,81,265.00	34,16,475.32	Operational	NIL	No	NIL	2.73%	NIL	NIL	6,64,789.68	NIL	N.A
36	Autoparts and Engineering Works	OC-36	31 August 2018	85,479.95	85,479.95	Operational	NIL	No	NIL	0.07%	NIL	NIL	0.00	NIL	N.A
37	Fairdeal Enterprises	OC-37	31 August 2018	10,88,063.00	2,55,594.32	Operational	NIL	No	NIL	0.20%	NIL	NIL	8,32,468.68	NIL	N.A
38	Shubham electicals	OC-38	31 August 2018	95,471.00	0	Operational	NIL	No	NIL	0.00%	NIL	NIL	95,471.00	NIL	N.A
39	Shailesh electicals	OC-39	31 August 2018	1,12,460.00	29,277.57	Operational	NIL	No	NIL	0.02%	NIL	NIL	83,182.43	NIL	N.A
40	Sikand standley Enterprises Private Limited	OC-40	03 September 2018	11,48,012.00	11,48,002.00	Operational	NIL	No	NIL	0.92%	NIL	NIL	10.00	NIL	N.A
41	Prakash Chalke	OC-41	03 September 2018	2,73,000.00	2,48,310.00	Operational	NIL	No	NIL	0.20%	NIL	NIL	24,690.00	NIL	N.A
42	Dileep Patwardhan	OC-42	03 September 2018	2,84,500.00	60,400.00	Operational	NIL	No	NIL	0.05%	NIL	NIL	2,24,100.00	NIL	N.A
43	Somani Automobiles Components	OC-43	05 September 2018	40,11,055.80	32,70,560.80	Operational	NIL	No	NIL	2.61%	NIL	NIL	7,40,495.00	NIL	N.A
44	Aegis Protection Private Limited	OC-44	03 September 2018	79,72,656.00	30,81,636.71	Operational	NIL	No	NIL	2.46%	NIL	NIL	48,91,019.29	NIL	N.A
45	Automotive Sevices Petrol Pump Division	OC-45	04 September 2018	34,20,370.00	12,511.00	Operational	NIL	No	NIL	0.01%	NIL	NIL	34,07,859.00	NIL	N.A
46	Shalmali Roadways	OC-46	04 September 2018	74,36,075.00	74,36,075.00	Operational	NIL	No	NIL	5.93%	NIL	NIL	0.00	NIL	N.A
47	Sarathi Translinks	OC-47	04 September 2018	74,891.00	74,891.00	Operational	NIL	No	NIL	0.06%	NIL	NIL	0.00	NIL	N.A
48	Shree Chassis Carrier	OC-48	04 September 2018	1,51,78,400.00	1,44,23,488.44	Operational	NIL	No	NIL	11.51%	NIL	NIL	7,54,911.56	NIL	N.A

49	M/s Pranav Enterprises	OC-49	04 September 2018	6,75,866.00	6,25,210.67	Operational	NIL	No	NIL	0.50%	NIL	NIL	50,655.33	NIL	N.A
50	Om enterprises	OC-50	04 September 2018	15,61,758.00	15,61,758.00	Operational	NIL	No	NIL	1.25%	NIL	NIL	0.00	NIL	N.A
51	Rohit motors	OC-51	04 September 2018	2,01,500.00	2,01,500.00	Operational	NIL	No	NIL	0.16%	NIL	NIL	0.00	NIL	N.A
52	M/S Vyanktesh automobiles	OC-52	04 September 2018	13,657.00	13,657.00	Operational	NIL	No	NIL	0.01%	NIL	NIL	0.00	NIL	N.A
53	Waterloo motors	OC-53	04 September 2018	8,14,773.52	5,36,526.52	Operational	NIL	No	NIL	0.43%	NIL	NIL	2,78,247.00	NIL	N.A
54	Kushal motors and electricals private limited	OC-54	04 September 2018	6,13,490.00	4,25,713.00	Operational	NIL	No	NIL	0.34%	NIL	NIL	1,87,777.00	NIL	N.A
55	Shree Prakash Multi Traders	OC-55	04 September 2018	9,81,721.00	2,05,179.00	Operational	NIL	No	NIL	0.16%	NIL	NIL	7,76,542.00	NIL	N.A
56	Prakash Automobiles	OC-56	04 September 2018	7,27,056.00	5,22,172.00	Operational	NIL	No	NIL	0.42%	NIL	NIL	2,04,884.00	NIL	N.A
57	My Lubes	OC-57	04 September 2018	3,39,775.00	2,46,214.00	Operational	NIL	No	NIL	0.20%	NIL	NIL	93,561.00	NIL	N.A
58	Glass Centre	OC-58	05 September 2018	62,792.00	46,170.00	Operational	NIL	No	NIL	0.04%	NIL	NIL	16,622.00	NIL	N.A
59	Aims Associates	OC-59	05 September 2018	43,775.00	43,775.00	Operational	NIL	No	NIL	0.03%	NIL	NIL	0.00	NIL	N.A
60	Wuerth India Pvt ltd	OC-60	05 September 2018	42,34,277.00	29,33,640.00	Operational	NIL	No	NIL	2.34%	NIL	NIL	13,00,637.00	NIL	N.A
61	Kismat Motors	OC-61	05 September 2018	23,53,038.00	23,53,038.00	Operational	NIL	No	NIL	1.88%	NIL	NIL	0.00	NIL	N.A
62	Nouman Motors	OC-62	05 September 2018	5,37,910.00	3,34,740.76	Operational	NIL	No	NIL	0.27%	NIL	NIL	2,03,169.24	NIL	N.A
63	Perfect Molors	OC-63	05 September 2018	44,06,642.42	22,02,519.62	Operational	NIL	No	NIL	1.76%	NIL	NIL	22,04,122.80	NIL	N.A
64	Royal Motors	OC-64	05 September 2018	2,95,678.00	66,022.80	Operational	NIL	No	NIL	0.05%	NIL	NIL	2,29,655.20	NIL	N.A
65	Kuber Trading agency	OC-65	05 September 2018	9,57,209.00	8,50,369.18	Operational	NIL	No	NIL	0.68%	NIL	NIL	1,06,839.82	NIL	N.A
66	CM Enterprises	OC-66	05 September 2018	1,63,76,011.00	1,26,62,328.91	Operational	NIL	No	NIL	10.10%	NIL	NIL	37,13,682.09	NIL	N.A
67	Aditya Enterprises	OC-67	05 September 2018	89,961.00	0.00	Operational	NIL	No	NIL	0.00%	NIL	NIL	89,961.00	NIL	N.A
68	Laxmi Enterprises	OC-68	05 September 2018	2,06,976.00	2,06,976.00	Operational	NIL	No	NIL	0.17%	NIL	NIL	0.00	NIL	N.A
69	amit bibhishan jadhawar	OC-69	05 September 2018	48,366.00	48,366.00	Operational	NIL	No	NIL	0.04%	NIL	NIL	0.00	NIL	N.A
70	Shri Corporation	OC-70	05 September 2018	1,17,577.00	1,16,158.40	Operational	NIL	No	NIL	0.09%	NIL	NIL	1,418.60	NIL	N.A
71	Trimurti Auto Corporation	OC-71	05 September 2018	4,51,115.00	4,25,882.16	Operational	NIL	No	NIL	0.34%	NIL	NIL	25,232.84	NIL	N.A
72	Saras Enterprises	OC-72	05 September 2018	68,891.00	32,957.00	Operational	NIL	No	NIL	0.03%	NIL	NIL	35,934.00	NIL	N.A
73	Shivam motors	OC-73	05 September 2018	1,55,763.00	1,55,763.00	Operational	NIL	No	NIL	0.12%	NIL	NIL	0.00	NIL	N.A

74	Manish motors	OC-74	05 September 2018	3,93,105.06	3,45,146.00	Operational	NIL	No	NIL	0.28%	NIL	NIL	47,959.06	NIL	N.A
75	Dhruv Enterprises	OC-75	05 September 2018	2,50,452.00	2,50,452.00	Operational	NIL	No	NIL	0.20%	NIL	NIL	0.00	NIL	N.A
76	Guru Prasad Enterprises	OC-76	05 September 2018	12,17,060.00	12,17,060.00	Operational	NIL	No	NIL	0.97%	NIL	NIL	0.00	NIL	N.A
77	Vighnesh Enterprises	OC-77	06 September 2018	11,40,250.00	9,62,805.62	Operational	NIL	No	NIL	0.77%	NIL	NIL	1,77,444.38	NIL	N.A
78	Globe automobiles	OC-78	06 September 2018	2,08,591.00	1,63,641.25	Operational	NIL	No	NIL	0.13%	NIL	NIL	44,949.75	NIL	N.A
79	Adya Environmaentals	OC-79	06 September 2018	19,69,305.24	19,69,305.24	Operational	NIL	No	NIL	1.57%	NIL	NIL	0.00	NIL	N.A
80	Maxa Enterprises	OC-80	06 September 2018	35,762.00	35,762.00	Operational	NIL	No	NIL	0.03%	NIL	NIL	0.00	NIL	N.A
81	Avinsh sridhar Ghare	OC-81	06 September 2018	5,00,000.00	4,50,000.00	Operational	NIL	No	NIL	0.36%	NIL	NIL	50,000.00	NIL	N.A
82	Ramdas Memane	OC-82	06 September 2018	15,01,000.00	2,32,260.00	Operational	NIL	No	NIL	0.19%	NIL	NIL	12,68,740.00	NIL	N.A
83	Omkar Memane	OC-83	06 September 2018	50,40,000.00	19,58,032.00	Operational	NIL	No	NIL	1.56%	NIL	NIL	30,81,968.00	NIL	N.A
84	Sunita Memane	OC-84	06 September 2018	50,40,000.00	21,58,032.00	Operational	NIL	No	NIL	1.72%	NIL	NIL	28,81,968.00	NIL	N.A
85	The Commissioner, Pune Municipal Corporation	OC-85	24 August 2018	1,05,47,266.30	1,05,47,266.30	Operational	NIL	No	NIL	8.42%	NIL	NIL	0.00	NIL	N.A
86	Anand Shriram Gosavi	OC-86	20-Aug-18	29,944.00	29,944.00	Operational	NIL	No	NIL	0.02%	NIL	NIL	0.00	NIL	N.A
87	Ashok R Panse	OC-87	08-Sep-18	30,000.00	30,000.00	Operational	NIL	No	NIL	0.02%	NIL	NIL	0.00	NIL	N.A
88	Associated Road Carriers Ltd	OC-88	26-Sep-18	28,641.00	28,641.00	Operational	NIL	No	NIL	0.02%	NIL	NIL	0.00	NIL	N.A
89	Balaji Enterprises	OC-89	24-Apr-19	31,651.00	31,651.00	Operational	NIL	No	NIL	0.03%	NIL	NIL	0.00	NIL	N.A
90	DTDC	OC-90	05-Sep-18	68,891.00	68,891.00	Operational	NIL	No	NIL	0.05%	NIL	NIL	0.00	NIL	N.A
91	G & G Media Pvt Ltd	OC-91	12-Oct-18	4,47,265.00	4,47,265.00	Operational	NIL	No	NIL	0.36%	NIL	NIL	0.00	NIL	N.A
92	G N Angal & Co	OC-92	08-Sep-18	11,80,000.00	11,80,000.00	Operational	NIL	No	NIL	0.94%	NIL	NIL	0.00	NIL	N.A
93	Heritage Auto Experts	OC-93	02-Apr-19	8,94,290.00	8,94,290.00	Operational	NIL	No	NIL	0.71%	NIL	NIL	0.00	NIL	N.A
94	Jayant Padhye	OC-94	03-Sep-18	1,11,813.00	1,11,813.00	Operational	NIL	No	NIL	0.09%	NIL	NIL	0.00	NIL	N.A
95	Jayesh Salunke	OC-95	08-Sep-18	38,451.00	38,451.00	Operational	NIL	No	NIL	0.03%	NIL	NIL	0.00	NIL	N.A
96	Krishnadeo Digambar Zadge	OC-96	08-Sep-18	10,000.00	10,000.00	Operational	NIL	No	NIL	0.01%	NIL	NIL	0.00	NIL	N.A
97	N M Services	OC-97	10-Sep-19	6,64,327.00	6,64,327.00	Operational	NIL	No	NIL	0.53%	NIL	NIL	0.00	NIL	N.A
98	Polyplastic Industries Pvt Ltd	OC-98	01-Sep-18	13,00,000.00	13,00,000.00	Operational	NIL	No	NIL	1.04%	NIL	NIL	0.00	NIL	N.A
99	Popat Hanumant More	OC-99	08-Oct-18	7,44,432.00	7,44,432.00	Operational	NIL	No	NIL	0.59%	NIL	NIL	0.00	NIL	N.A
100	Raj Trading Co	OC-100	25-Mar-19	1,42,042.57	1,42,042.57	Operational	NIL	No	NIL	0.11%	NIL	NIL	0.00	NIL	N.A
101	Shell India Markets Pvt LTd	OC-101	26-Sep-19	8,33,104.04	8,33,104.04	Operational	NIL	No	NIL	0.66%	NIL	NIL	0.00	NIL	N.A
102	Nikam Electricals	OC-102	07-Sep-18	1,92,092.00	-	Operational	NIL	No	NIL	0.00%	NIL	NIL	1,92,092.00	NIL	N.A.
103	Ajay Bap VRS claim	OC-103		2,36,00,070.00	2,36,00,070.00	Operational	NIL	No	NIL	18.83%	NIL	NIL	0.00	NIL	N.A.
	<b>Total</b>			<b>16,40,39,045.71</b>	<b>12,53,18,121.83</b>					<b>100%</b>			<b>3,87,20,923.88</b>		

VRS TOTAL AMT.	50% Amt paid up to- 31/03/16	Pending VRS amt for year- 2016-2017	I tax for financial year 2015-2016	Less Adv. Amt 2015-2016	Pending Vrs Amt- 2016-2017	Les Adv - 2016-2017	I tax for financial year 2016-2017	Bal Vrs Amt.2017-2018	Les adv- 2017-2018	Les I tax- 2017-2018	Amount claimed	Claim Admitted
2233658	1116829	1116829	181000	0	935829	0	0	935829	0	103000	935829	935829
1287472	643736	643736	63000	10000	570736	200000	0	370736	0	6500	370736	370736
2094092	1047046	1047046	175000	0	872046	0	0	872046	175000	90000	697046	697046
2027743	1013872	1013872	149500	0	864372	0	0	864372	0	88000	864372	864372
1648136	824068	824068	130000	0	694068	0	0	694068	100000	53000	594068	594068
2265370	1132685	1132685	202500	0	930185	0	0	930185	0	102000	930185	930185
1455360	727680	727680	94000	1000	632680	25000	0	607680	0	35500	607680	607680
2236496	0	2236496	0	0	2236496	125000	0	2111496	0	461000	2111496	2111496
2196854	0	2196854	0	0	2196854	0	0	2196854	0	487000	2196854	2196854
2039441	0	2039441	0	0	2039441	0	0	2039441	0	438000	2039441	2039441
2043746	0	2043746	0	0	2043746	0	0	2043746	0	440000	2043746	2043746
2295536	1147768	1147768	191000	0	956768	0	0	956768	0	108000	956768	956768
1597682	798841	798841	102000	0	696841	0	0	696841	0	54000	696841	696841
2428230	1214115	1214115	252000	0	962115	0	0	962115	0	109000	962115	962115
2209840	1104920	1104920	174000	0	930920	0	0	930920	0	102000	930920	930920
2636364	1318182	1318182	284000	0	1034182	110000	0	924182	0	101000	924182	924182
627154	313577	313577	13000	0	300577	38900	0	261677	0	750	261677	261677
701760	350880	350880	10000	0	340880	0	0	340880	0	5000	340880	340880
2371920	1185960	1185960	204000	0	981960	0	0	981960	0	113000	981960	981960
2486990	1243495	1243495	259500	15000	968995	537100	29600	402295	84000	8000	318295	318295
1869534	934767	934767	164500	0	770267	0	0	770267	0	69000	770267	770267
1595694	0	1595694	0	0	1595694	0	0	1595694	0	301000	1595694	1595694
											95384	95384
294196	147098	147098	3500	0	143598	0	0	143598	0	0	143598	143598
868395	434198	434198	23500	0	410698	0	0	410698	0	8500	410698	410698
1978680	989340	989340	170000	0	819340	0	0	819340	0	79000	819340	819340
											2,36,00,071.00	2,36,00,071.00