

Mehta and Associates Fire Protection Systems Private Limited

Liquidation commencement date : 12th February, 2021

List of stake-holders being summary of claims admitted

| Particulars | Principal (Rs.) | Interest (Rs.) | Total (Rs.) |
|-----------------------|-------------------|-------------------|-------------------|
| Financial creditors | 45,451,483 | 10,183,028 | 55,634,511 |
| Operational creditors | 9,501,197 | 2,866,346 | 12,367,543 |
| Grand total | 54,952,680 | 13,049,374 | 68,002,054 |

Place : Ahmedabad
Date : 20th March, 2021



Nimai Shah

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IP-P00154 / 2017-18 / 10323

Mehta and Associates Fire Protection Systems Private Limited

List of financial creditors outstanding as on 12-2-2021

| Sr No | Name of creditor | Address | Amount Claimed by creditor (rs) | | Amount admitted (rs) | | Remarks |
|-------|------------------------------------|---|---------------------------------|------------|----------------------|------------|----------------------------|
| | | | Principal | Interest | Principal | Interest | |
| 1 | Bank of Baroda, Ellisbridge branch | 1st slope, Near Pritamnagar, Ellisbridge, Ahmedabad 380 006 | 45,451,483 | 10,183,028 | 45,451,483 | 10,183,028 | The claim is fully secured |
| Total | | | 45,451,483 | 10,183,028 | 45,451,483 | 10,183,028 | |



Na J Seena

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Mehta and Associates Fire Protection Systems Private Limited

List of operational creditors outstanding as on 12-2-2021

| 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 | Tyco Safety Products (India) Private Limited | C-602, Campus C, RMZ Centennial, Kundalahalli Main Road, Bangalore 560048 | 6,595,320 | 1,932,564 | 6,595,320 | 1,932,564 | |
| 2 | Tyco Fire and Security India Private Limited | C-601, Campus D, RMZ Centennial, Kundalahalli Main Road, Bangalore 560048 Plot No. 7, Paras Industrial Estate, Near Garibsha Pir Dargah, Sitor 364240, Dist. Bhavnagar | 2,674,440 | 933,782 | 2,674,440 | 933,782 | |
| 3 | Kanadia Fyr Fyter Private Limited | | 231,437 | - | 231,437 | - | |
| Total | | | 9,501,197 | 2,866,346 | 9,501,197 | 2,866,346 | |



For A S.P. 000
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