

Annexure-8

Date of commencement of CIRP: 18th January 2021

List of creditors as on: 17th March 2021

Name of the corporate debtor: Talwalkars Better Value Fitness Limited

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

S 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 not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Pagariya Auto Pvt Ltd Mohd. Muquthar Alam Accountshead Cum Auditor		30-01-21	965,864	-	Operational	-	-	No	NA	-	-	253,653	712,211	
2	Komal Kolhatkar		01-02-21	4,437,577	-	Operational	-	-	No	NA	-	-	414,801	4,022,776	
3	Brandmaker333 Media Solutions		01-02-21	691,323	-	Operational	-	-	No	NA	-	-	-	691,323	
4	Sony Products		01-02-21	252,811	-	Operational	-	-	No	NA	-	-	-	252,811	
5	Maharashtra State Electricity Distribution Co. Ltd.		01-02-21	8,176,574	-	Operational	-	-	No	NA	-	-	-	8,176,574	
6	M.K.Dandekar & Co		02-02-21	2,065,447	-	Operational	-	-	No	NA	-	-	193,800	1,871,647	
7	Umesh Kukian		02-02-21	-	-	Operational	-	-	No	NA	-	-	-	-	
8	Pramod Sanjay Garge		02-02-21	30,000	-	Operational	-	-	No	NA	-	-	-	30,000	
9	Spd Infracon Private Limited (Earlier Known As Clarion Infracon Pvt Ltd) (Ram Mohan Dikshit - Director)		02-02-21	5,195,349	-	Operational	-	-	No	NA	-	-	599,120	4,596,229	
10	Bhagyashri Vaze		02-02-21	184,998	-	Operational	-	-	No	NA	-	-	156,768	28,230	
11	Vk Sales Corporation (Abhinav Parmar)		02-02-21	230,981	-	Operational	-	-	No	NA	-	-	-	230,981	
12	K M Foods (Vinod B Parmar)		02-02-21	54,365	-	Operational	-	-	No	NA	-	-	-	54,365	
13	Chinnu Kuruvilla		02-02-21	2,173,600	-	Operational	-	-	No	NA	-	-	-	2,173,600	
14	Ramesh Sahebrao Patil		03-02-21	135,000	-	Operational	-	-	No	NA	-	-	60,000	75,000	
15	Sanjivani Waradkar		03-02-21	155,836	-	Operational	-	-	No	NA	-	-	-	155,836	
16	Shailesh Chandrakant Parab		03-02-21	229,420	-	Operational	-	-	No	NA	-	-	-	229,420	
17	Ronak Seta		03-02-21	3,040,575	-	Operational	-	-	No	NA	-	-	-	3,040,575	
18	Vivek Parekh		03-02-21	81,873	-	Operational	-	-	No	NA	-	-	72,916	8,957	
19	Govind Nyati & Hemlata Nyati		03-02-21	2,555,270	-	Operational	-	-	No	NA	-	-	-	2,555,270	
20	Bhavik Soni		03-02-21	120,043	-	Operational	-	-	No	NA	-	-	110,268	9,775	
21	Satish Talekar		03-02-21	40,560	-	Operational	-	-	No	NA	-	-	-	40,560	
22	Goel Consultancy Services		03-02-21	1,383,000	-	Operational	-	-	No	NA	-	-	75,000	1,308,000	
23	R2Spa Systems		03-02-21	717,976	-	Operational	-	-	No	NA	-	-	-	717,976	
24	Saurabh Jain		03-02-21	275,932	-	Operational	-	-	No	NA	-	-	233,840	42,092	
25	Grishma Shetty		03-02-21	161,839	-	Operational	-	-	No	NA	-	-	137,151	24,688	
26	Sivakumar Ramani		03-02-21	47,300	-	Operational	-	-	No	NA	-	-	-	47,300	
27	Sathish Selvaraj		03-02-21	44,000	-	Operational	-	-	No	NA	-	-	44,000	-	
28	Prabodhan Goregaon (Kunal Damle)		03-02-21	8,866,169	-	Operational	-	-	No	NA	-	-	-	8,866,169	

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29	Sorted Darne		03-02-21	240,000	-	Operational	-	-	No	NA	-	-	-	240,000	
30	Umesh Manjrekar		03-02-21	240,000	-	Operational	-	-	No	NA	-	-	-	240,000	
31	Axis Trustee Services Limited (Compliance Department Of Ats)		03-02-21	1,253,848	-	Operational	-	-	No	NA	-	-	-	1,253,848	
32	Umesh Kukian		03-02-21	150,000	-	Operational	-	-	No	NA	-	-	60,000	90,000	
33	Charlston Gonsalves		03-02-21	123,000	-	Operational	-	-	No	NA	-	-	63,000	60,000	
34	Abhijeet Ghanekar		03-02-21	45,927	-	Operational	-	-	No	NA	-	-	45,027	900	
35	J Deepa		03-02-21	130,000	-	Operational	-	-	No	NA	-	-	-	130,000	
36	Alok Verma		03-02-21	1,562,079	-	Operational	-	-	No	NA	-	-	-	1,562,079	
37	Pushparaj Kamble		03-02-21	53,749	-	Operational	-	-	No	NA	-	-	53,749	-	
38	Limelight Creatorss		03-02-21	1,339,000	-	Operational	-	-	No	NA	-	-	-	1,339,000	
39	Shrinath Sami		03-02-21	135,230	-	Operational	-	-	No	NA	-	-	-	135,230	
40	Vijaya Kumar		03-02-21	492,935	-	Operational	-	-	No	NA	-	-	101,329	391,606	
41	Jagsons Services Pvt Ltd		03-02-21	4,102,455	-	Operational	-	-	No	NA	-	-	-	4,102,455	
42	Prashant Martin		03-02-21	72,272	-	Operational	-	-	No	NA	-	-	-	72,272	
43	Chandraprabhu Madhan		03-02-21	27,197	-	Operational	-	-	No	NA	-	-	27,197	-	
44	Jigar Shah		03-02-21	355,478	-	Operational	-	-	No	NA	-	-	298,750	56,728	
45	Raj Kutty		03-02-21	228,000	-	Operational	-	-	No	NA	-	-	-	228,000	
46	Pankaj Patil		03-02-21	1,193,764	-	Operational	-	-	No	NA	-	-	-	1,193,764	
47	R Mohan		03-02-21	29,615	-	Operational	-	-	No	NA	-	-	-	29,615	
48	D Perumal		03-02-21	55,323	-	Operational	-	-	No	NA	-	-	-	55,323	
49	Sachin Nalawade		03-02-21	33,156	-	Operational	-	-	No	NA	-	-	-	33,156	
50	Pan Am Packers & Movers (Sunil Tiwari - Manager)		03-02-21	2,083,573	-	Operational	-	-	No	NA	-	-	-	2,083,573	
51	Kunal Surashe		03-02-21	116,865	-	Operational	-	-	No	NA	-	-	52,865	64,000	
52	Anbhu Chezhan		03-02-21	37,400	-	Operational	-	-	No	NA	-	-	37,400	-	
53	Ramesh Raj		03-02-21	33,355	-	Operational	-	-	No	NA	-	-	33,355	-	
54	Akash Shinde		03-02-21	155,000	-	Operational	-	-	No	NA	-	-	75,000	80,000	
55	Ankita Desai		03-02-21	26,721	-	Operational	-	-	No	NA	-	-	26,721	-	
56	B.Ramya Priya		03-02-21	37,400	-	Operational	-	-	No	NA	-	-	37,400	-	
57	Multicare Services (I) Pvt Ltd (Navneet Kaur Chahal - Director)		03-02-21	82,218,819	-	Operational	-	-	No	NA	-	-	-	82,218,819	
58	Multicare Universal Skills Pvt Ltd		03-02-21	65,537,820	-	Operational	-	-	No	NA	-	-	-	65,537,820	
59	Akshata Nayak		04-02-21	385,389	-	Operational	-	-	No	NA	-	-	-	385,389	
60	Godwin Xavier		04-02-21	3,040,575	-	Operational	-	-	No	NA	-	-	-	3,040,575	
61	Ramanjit Kaur		04-02-21	1,529,374	-	Operational	-	-	No	NA	-	-	-	1,529,374	
62	Kunal Surashe		04-02-21	-	-	Operational	-	-	No	NA	-	-	-	-	
63	Hinal Gandhi		04-02-21	44,840	-	Operational	-	-	No	NA	-	-	-	44,840	
64	Isak Raut		04-02-21	180,000	-	Operational	-	-	No	NA	-	-	-	180,000	
65	Madhuri Prints		04-02-21	7,906	-	Operational	-	-	No	NA	-	-	-	7,906	
66	Bhupesh Kalsekar		05-02-21	116,000	-	Operational	-	-	No	NA	-	-	-	116,000	
67	Mh Windows Decor Pvt Ltd		06-02-21	264,571	-	Operational	-	-	No	NA	-	-	-	264,571	
68	Krushna Petroleum		08-02-21	1,002,170	-	Operational	-	-	No	NA	-	-	-	1,002,170	
69	Tsspdcl		09-02-21	618,125	-	Operational	-	-	No	NA	-	-	-	618,125	
70	Trackon Mail Express (Surendra Jha)		03-02-21	300,000	-	Operational	-	-	No	NA	-	-	-	300,000	

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71	Sachin Likhare		03-02-21	105,000	-	Operational	-	-	No	NA	-	-	-	105,000	
72	Moses Muthyalu		12-02-21	145,000	-	Operational	-	-	No	NA	-	-	-	145,000	
73	Inphocare Solutions		03-02-21	1,724	-	Operational	-	-	No	NA	-	-	1,724	-	
74	Redefine Technologies		03-02-21	17,900	-	Operational	-	-	No	NA	-	-	-	17,900	
75	Anant Virmal		03-02-21	126,858	-	Operational	-	-	No	NA	-	-	34,641	92,217	
76	Swaraj Fitness Solution		03-02-21	267,706	-	Operational	-	-	No	NA	-	-	-	267,706	
77	Ezi Office Supplies		17-02-21	119,878	-	Operational	-	-	No	NA	-	-	-	119,878	
78	Blackcat Solution		04-02-21	139,797	-	Operational	-	-	No	NA	-	-	-	139,797	
79	Shreya Air Cargo (Raj Jaiswal)		04-03-21	59,838	-	Operational	-	-	No	NA	-	-	-	59,838	
80	L&T Finance Limited		19-02-21	63,275,095	-	Operational	-	-	No	NA	-	-	-	63,275,095	
81	Zba		16-03-21	2,851,074	-	Operational	-	-	No	NA	-	-	-	2,851,074	
82	Srei Equipment Finance Limited		16-03-21	126,543,072	-	Operational	-	-	No	NA	-	-	-	126,543,072	
	Total			405,565,555	-						-	-	3,299,475	402,266,080	