

Annexure-3

Name of the corporate debtor: Facor Steel Limited; Date of commencement of liquidation: 04th July 2018; List of stakeholders as on: 15th April 2019

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorized representative, if any	Name of workman	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 **(Please refer the Note -1 at the bottom of the Page)
				Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement Date	Nature of claim	% share in total amount of claims admitted					
1		Mr Devendra M Dongre	969	11/09/2018	50,832	50,832	NA	Unsecured	0.88%	NA	NA	NA	NA	23243
2		Mr Kailash Rahangadale	945	11/09/2018	70,984	70,984	NA	Unsecured	1.23%	NA	NA	NA	NA	29027
3		Mr Deepak Nimbulkar	890	11/09/2018	61,396	61,396	NA	Unsecured	1.07%	NA	NA	NA	NA	28421
4		Mr S.B.Bambal	667	11/09/2018	50,936	50,936	NA	Unsecured	0.88%	NA	NA	NA	NA	29003
5		Mr. Prakash M. Mudaliar	405	11/09/2018	54,965	54,965	NA	Unsecured	0.96%	NA	NA	NA	NA	34343
6		Mr Sher Singh Rawat	866	11/09/2018	1,10,719	1,10,719	NA	Unsecured	1.93%	NA	NA	NA	NA	47158
7		Mr Paramanand Bopche	864	11/09/2018	1,11,796	1,11,796	NA	Unsecured	1.95%	NA	NA	NA	NA	53313
8		Mr Avinash R Gharpande	640	11/09/2018	95,208	95,208	NA	Unsecured	1.66%	NA	NA	NA	NA	47645
9		Mr Sumit D Mouje	634	11/09/2018	86,766	86,766	NA	Unsecured	1.51%	NA	NA	NA	NA	48666
10		Mr Naresh M Kadu	859	11/09/2018	1,06,196	1,06,196	NA	Unsecured	1.85%	NA	NA	NA	NA	48666
11		Mr Arun Lanjewar	622	11/09/2018	92,726	92,726	NA	Unsecured	1.61%	NA	NA	NA	NA	48073
12		Mr Dilip Donade	448	11/09/2018	1,08,512	1,08,512	NA	Unsecured	1.89%	NA	NA	NA	NA	48073
13		Mr Ashok Kuhikar	633	11/09/2018	77,206	77,206	NA	Unsecured	1.34%	NA	NA	NA	NA	49350
14		Mr Narendra G Akare	750	11/09/2018	1,43,755	1,43,755	NA	Unsecured	2.51%	NA	NA	NA	NA	59892
15		Mr. Shyam B Gotmare	605	11/09/2018	1,52,233	1,52,233	NA	Unsecured	2.65%	NA	NA	NA	NA	74826
16		Mr. Narendra P Ingale	602	11/09/2018	1,73,839	1,73,839	NA	Unsecured	3.03%	NA	NA	NA	NA	78083
17		Mr. Prabhu R Potbhare	595	11/09/2018	1,81,354	1,81,354	NA	Unsecured	3.16%	NA	NA	NA	NA	95234
18		Mr. Gopichand D. Hukre	848	11/09/2018	1,95,001	1,95,001	NA	Unsecured	3.40%	NA	NA	NA	NA	97893
19		Mr. Dnyaneshwar N. Potbhare	559	11/09/2018	1,77,917	1,77,917	NA	Unsecured	3.10%	NA	NA	NA	NA	106186

20	Mr. Naresh Deogirkar	404	11/09/2018	2,17,120	2,17,120	NA	Unsecured	3.79%	NA	NA	NA	NA	106418
21	Mr Nilesh Kharalkar	896	11/09/2018	48,345	48,345	NA	Unsecured	0.84%	NA	NA	NA	NA	28345
22	Mr. Arif Jameel	951	11/09/2018	1,72,313	1,72,313	NA	Unsecured	3.00%	NA	NA	NA	NA	0
23	Mr Pravinkumar Shendurkar	959	11/09/2018	29,077	29,077	NA	Unsecured	0.50%	NA	NA	NA	NA	0
24	Mr Radheshyam Lanje	664	11/09/2018	28,426	28426	NA	Unsecured	0.49%	NA	NA	NA	NA	28426
25	Mr. Ravindra R. Dupare	738	11/09/2018	1,32,771	1,32,771	NA	Unsecured	2.31%	NA	NA	NA	NA	0
26	Mr. Dnyaneshwar M. Ingole	508	11/09/2018	1,43,842	1,43,842	NA	Unsecured	2.51%	NA	NA	NA	NA	0
27	Mr Bhuneshwar D Pattle	638	11/09/2018	14,292	14,292	NA	Unsecured	0.249%	NA	NA	NA	NA	0
28	Mr Pranhans R Sakre	632	11/09/2018	96,499	96,499	NA	Unsecured	1.68%	NA	NA	NAV	NA	49350
29	Mr Ramsukh Yadav	135	11/09/2018	11,323	11,323	NA	Unsecured	0.19%	NA	NA	NA	NA	0
30	Mr Rajbali Yadav	128	11/09/2018	17,988	17,988	NA	Unsecured	0.31%	NA	NA	NA	NA	0
31	Mr Ashok Kumar Tripathi	681	11/09/2018	31,999	31,999	NA	Unsecured	0.55%	NA	NA	NA	NA	26477
32	Mr Shrikant Shingnapure	1922	11/09/2018	38,805	38,805	NA	Unsecured	0.67%	NA	NA	NA	NA	0
33	Mr Sachin Chopkar	1946	11/09/2018	1,24,838	1,24,838	NA	Unsecured	2.18%	NA	NA	NA	NA	0
34	Mr Devdas Lanje	1261	11/09/2018	74,886	74,886	NA	Unsecured	1.30%	NA	NA	200	NA	0
35	Mr Ananta Dekate	1937	11/09/2018	84,068	84,068	NA	Unsecured	1.46%	NA	NA	NA	NA	0
36	Mr Shashir Namdeorao Patil	1936	11/09/2018	97,822	97,822	NA	Unsecured	1.70%	NA	NA	NA	NA	46358
37	Mr Ravindra Kumar Sarode	1815	11/09/2018	1,45,079	1,45,079	NA	Unsecured	2.53%	NA	NA	NA	NA	0
38	Mr Rama Chopkar	1019	11/09/2018	2,56,503	2,56,503	NA	Unsecured	4.48%	NA	NA	NA	NA	0
39	Mr Eknath Choudhary	1159	11/09/2018	2,51,902	2,51,902	NA	Unsecured	4.40%	NA	NA	NA	NA	0
40	Mr Rajkumar Sharma	1776	11/09/2018	67,476	67,476	NA	Unsecured	1.17%	NA	NA	NA	NA	0
41	Mr. Harish Krishnarao Dani	1859	11/09/2018	1,43,358	1,43,358	NA	Unsecured	2.50%	NA	NA	NA	NA	0
42	Mr Prashant P Singnapure	599	11/09/2018	2,35,669	2,35,669	NA	Unsecured	4.11%	NA	NA	NA	NA	101482
43	Mr Suresh S Telrandhe	1477	11/09/2018	3,75,541	3,75,541	NA	Unsecured	6.55%	NA	NA	NA	NA	152711
44	Mrs Nilima Katolkar	1040	11/09/2018	2,45,515	2,45,515	NA	Unsecured	4.28%	NA	NA	NA	NA	0
45	Mr Dharmendra Sakore	1894	11/09/2018	1,64,703	1,64,703	NA	Unsecured	2.87%	NA	NA	NA	NA	0
46	Mr Santosh Bhardwaj	2084	11/09/2018	5,000	5,000	NA	Unsecured	0.08%	NA	NA	15000	NA	0

47		Mr Golekh Sahu	108	11/09/2018	32,448	32,448	NA	Unsecured	0.56%	NA	NA	NA	NA	32448
48		Mr Pramod Boratkar	443	11/09/2018	12,550	12,550	NA	Unsecured	0.21%	NA	NA	NA	NA	12550
49		Mr H T Kirpankar	594	11/09/2018	19,464	19,464	NA	Unsecured	0.33%	NA	NA	NA	NA	19464
50		Mr Ankush R Gabhane	603	11/09/2018	14,310	14,310	NA	Unsecured	0.24%	NA	NA	NA	NA	12526
51		Mr Ramesh Wadaskar	606	11/09/2018	11,156	11,156	NA	Unsecured	0.19%	NA	NA	NA	NA	11156
52		Mr Santosh Palewar	612	11/09/2018	11,289	11,289	NA	Unsecured	0.19%	NA	NA	NA	NA	11289
53		Mr Deepnarayan Malviya	728	11/09/2018	40,958	40,958	NA	Unsecured	0.71%	NA	NA	NA	NA	40958
54		Mr Kamlakar Mangale	783	11/09/2018	1,01,464	1,01,464	NA	Unsecured	1.77%	NA	NA	NA	NA	94183
55		Mr Uttam Dhawas	842	11/09/2018	33,576	33,576	NA	Unsecured	0.58%	NA	NA	NA	NA	33576
56		Mr Rambilash Yadav	112	11/09/2018	25,569	25,569	NA	Unsecured	0.44%	NA	NA	NA	NA	25569
57		Mr Manohar P Yelekar	844	11/09/2018	28,518	28,518	NA	Unsecured	0.49%	NA	NA	NA	NA	28518
58		Mr C R Charpe	924	11/09/2018	28,345	28,345	NA	Unsecured	0.49%	NA	NA	NA	NA	28345
59		Mr Manohar Durbule	216	11/09/2018	7,794	7,794	NA	Unsecured	0.13%	NA	NA	NA	NA	0
				Total	57,24,941	57,24,941			100 %					1937244
		Less-Amount by which Affidavit certifying claim is short submitted. Form indicated Rs. 5724941 but Affidavit shows 5708080/-				16,859								
				Total	57,24,941	57,08,082								1937244
60		Facor Steels Employees Co-Operative Credit Society Limited	NA	11/09/2018	22,68,237	22,68,237			100%					
				Grand Total	79,93,178	79,76,319			100%					

****Note -1**
Total Amount of Claim admitted Rs. 5724941/- includes the Gratuity Payable to Workmen amounting to Rs. 1937244/-. The Gratuity payable to each workman is indicated against their name in the Remarks Column above. This is in view of the decisions of Apex Court in various cases settling the position of law that the Amount of Gratuity payable to Workmen's /Employees has the priority over the other claims under waterfall Mechanism u/s 53 of Insolvency and Bankruptcy Code 2016. Thus the amount of Gratuity payable Rs.1937244 (Rupees Nineteen Lakh Thirty Seven Thousand Two Hundred and Forty Four Only) will be paid out of Private Sale Proceeds in priority of any other Claim under Section 53 of Insolvency and Bankruptcy Code 2016.