

Name of Corporate Debtor: Indsur Global Limited

Date of commencement of CIRP: 24/09/2019

List of Creditors as on: 2.10.2020

Sl.No.	Name of creditor	ID No.	Details of claims received				Details of claims admitted							Amount of mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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?					Amount of contingent claims
				Principal	Interest	Amount	Principal	Interest	Amount									
1	Patil Rail Infrastructure Pvt.Ltd	D2	30-11-2019	1,42,67,319	28,43,071	1,71,10,390	1,36,29,186	-	1,36,29,186	Cust_Advance			No		None	34,81,204	None	Supporting for claiming interest not adequate
2	Vaman Prestressing Co.Pvt.Ltd	D3	21-11-2019	80,43,041	-	80,43,041	25,32,276	-	25,32,276	Cust_Advance			No		None	55,10,765	None	Claim pertaining to unpaid GST not admitted
3	S. Subrahmanyam & Co.	D4	21-11-2019	63,59,716	-	63,59,716	-	-	-	Cust_Advance			No		None	63,59,716	None	Claim pertaining to unpaid GST not admitted
4	Grasim Industries Limited	D6	09-01-2019	3,68,81,098	-	3,68,81,098	3,30,65,114	-	3,30,65,114	Cust_Advance			No		None	38,15,984	None	
5	Mukhtar Omar & Fehmida Omar	D8	15-01-2019	13,03,000	1,17,270	14,20,270	6,14,000	7,877	6,21,877	Rent Dues	900000		No		9,00,000	7,98,393	None	Claim pertaining to post CIRP start date not admitted; Claimant holds security deposit of Rs.900,000
6	Usha Prestressed Sleeper Udyog (Piplod)	D9	20-11-2019	1,85,49,981	-	1,85,49,981	1,60,01,001	-	1,60,01,001	Cust_Advance			No		None	25,48,980	None	Claim pertaining to unpaid GST not admitted
Total				8,54,04,155	29,60,341	8,83,64,496	6,58,41,577	7,877	6,58,49,454							2,25,15,042		