

Shubhmangal Exim Private Limited

Updated on 7-12-2021

CIRP commencement date : 20th September, 2021

List of stake-holders being summary of claims admitted

Particulars	Principal (Rs.)	Interest (Rs.)	Total (Rs.)
Financial creditors	121,201,100	95,767,140	216,968,240
Operational creditors	15,647,585	1,998,321	17,645,906
Grand total	136,848,685	97,765,461	234,614,146

Place : Ahmedabad

Date : 7th December, 2021

List of financial creditors outstanding as on 20-9-2021

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	Bank of Baroda, Stressed Asset Management branch	1st floor, Kamdhenu Complex, Near Panjara Pole Cross Road, Ambawadi, Ahmedabad 380 015	60,109,692	-	60,109,692	-	The claim is fully secured
2	Mahip Industries Limited	Survey No. 127, Jalalpur, Godhneshwar, Dholka-Bagodhra Highway, Ahmedabad 387810	27,491,408	40,796,199	27,491,408	40,308,315	The claim is unsecured. Interest from 21-9-21 to 30-9-21 not admitted
3	Vulcan Petrochem LLP	A-701, Mondeal Heights, Near Panchratna Party Plot, S.G. Highway, Ahmedabad 380 015	33,600,000	56,099,690	33,600,000	55,458,825	The claim is unsecured. Interest from 21-9-21 to 30-9-21 not admitted
Total			121,201,100	96,895,889	121,201,100	95,767,140	

List of operational creditors outstanding as on 20-9-2021

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	Shree Sai Industries Private Limited	127-B, Magazine Street, Darukhana, Mumbai 400 010	15,647,585	1,998,321	15,647,585	1,998,321	As per Hon. NCLT order
2							
3							
4							
5							
Total			15,647,585	1,998,321	15,647,585	1,998,321	