

Annexure A

Shrinivas Electricals GTD Private Limited

List of Creditors

As on 24th February, 2022

Sr.No	Name of Creditor	Address	Amount of Claim	Amount Admitted (RS)	Amount under verification	Security Interest (RS)	Remarks
(a) Financial Creditors (Form C)							
1	Bank of India	Indira Nagar Branch, Nashik. Bunglow no 23, Shri Samarth Krupa Gurukrupa, Near Rathachakra Chowk, Indira Nagar, Nashik	3,63,14,969	2,19,79,517	1,43,35,452	2,19,79,517	
2	The Federal Bank	The Federal bank Ltd, 310, Trikal CHS, 90 feet Road, Pantnagar, Ghatkopar East, Mumbai 400075	13,16,06,357	13,16,06,357	-	20,16,00,000	
3	Union Bank of India	Deepali Nagar, Nashik Branch, 21, Shirode Complex, ZP Colony, Charwak Chowk, Indira Nagar, Nashik 422009	10,12,05,845	10,00,04,653	12,01,192	11,02,85,000	
			3,69,44,165	3,69,44,165			Bank Guarantee
4	Nirmiti Infracon P Ltd	Aurangabad	5,50,00,000	-	5,50,00,000		
5	Nirmiti Construction	Aurangabad	10,65,00,000	-	10,65,00,000		
Total			46,75,71,336	29,05,34,692	17,70,36,644		

Sr.No	Types of Creditors	Address	Amount of Claim	Amount Admitted (RS)	Under verification	Security Interest (RS)
(b) Operational Creditors (Form B)						
1	Sales Tax Department, Government of Maharashtra	Room No. 101, GST Bhavan, Prashant Nagar, Pathardi Phata, Nashik 422010	10,26,62,272	10,26,62,272	-	NA

Sr.No	Types of Creditors	Address	Amount of Claim	Amount Admitted (RS)	Under verification	Security Interest (RS)
(C) Other Operational Creditors (Form D/E)						
1	NIL	NIL				