

NIRMANGOLD ALLOYS PRIVATE LIMITED										
CLAIMS BY FINANCIAL CREDITORS AS PER Regulation 12 (1) OF IBBI (IRPCP) Regulations, 2016										
Claims as on 5th January, 2022										
FINANCIAL CREDITOR(S) - SECURED										
Sr. No.	Claim Received Date	Name of the Party	Security Interest (if any)	Total Amount Claimed (Amount in Rs.)			Total Amounts of Claim Admitted (Amount in Rs.)			Claim Rejected (Amount in Rs.)
				Principal	Interest	Total	Principal	Interest	Total	
1	1/3/2022	Abhyudaya Co - operative Bank Ltd - KK Tower, Abhyudaya Bank Lane, Off. G.D. Ambekar Marg, Parel Village, Mumbai - 400 012 Email: legal@abhyudayabank.net/recovery@abhyudayabank.net	<p>1. All that piece and parcel of land situated at Gat No. 17, admeasuring about 3808.992 sqr.mtrs alongwith Land/ Builidng, Plant & Machinery and Furniture as well as Stock and Book Debts at factory address</p> <p>2. All piece and parcel of all 16 Shops at Sunny Centre" constructed on land at Survey No. 8, village, Jadhav wadi, Aurangabad.</p>	235,309,234	85,295,152	320,604,386	235,309,234	85,295,152	320,604,386	-
Total				235,309,234	85,295,152	320,604,386	235,309,234	85,295,152	320,604,386	-

Claims are admitted provisionally and are subject to change.

NIRMANGOLD ALLOYS PRIVATE LIMITED**CLAIMS BY FINANCIAL CREDITORS AS PER Re****Claims as on 5th**

Sr. No	Name of the Employee	Amount claimed
1	Mr. Dharmendra Kumar Pandey	887,300
2		
Total		887,300

ANNEXURE C**Regulation 12 (1) OF IBBI (IRPCP) Regulations, 2016****January, 2022**

Amount Admitted	Claim Proof
887,300	PAN Card, Appointment Letter, Job Offer Letter, Bank Statement, Aadhar Card,
887,300	

ANNEXURE - B

NIRMANGOLD ALLOYS PRIVATE LIMITED

Claims by Government Department as per Regulation 12 (1) OF IBBI (IRPCP) Regulations, 2016

Sr. No.	Claim Received Date	Name and Address of the Party	Security Interest(if any)	Total Amount Claimed (Amount in Rs.)			Total Amount of Claims Admitted (Amount in Rs.)			Claims Rejected (Amount in Rs.)
				Principal	Interest/ Penalty & Ors.	Total	Principal	Interest/ Penalty & Ors.	Total	
1	1/3/2022	Manoj Karalgikar - Income Tax Officer (TDS) 2nd Floor, Jeevan Suman LIC Building, N - 5, CIDCO, Cannought Place, Aurangabad - 431003 Email: aurangabad.ito.tds@incometax.gov.in	NIL	625,516	2,094,373	2,719,889	625,516	2,094,373	2,719,889	-
2	2/4/2022	Assistant Commissioner of CGST & Central Excise Rural Division, (D.D. Gangurde) N-5, Town Centre, CIDCO, Aurangabad - 431 003 Email: Gst.aurangabadrural@gmail.com	NIL	1,605,000	2,138,940	3,743,940	1,605,000	2,138,940	3,743,940	-
3	2/10/2022	Deputy Commissioner of Sales Tax(LTU), AUR - VAT - E-004, Third Floor, Vikrikar Bhavan, Opp. Railway Station, Aurangabad - 431 005 Email: dcltue004@gmail.com	NIL	3,524,654	4,074,196	7,598,850	3,524,654	4,074,196	7,598,850	-

CLAIMS OF CREDITOR(S) (A)=	5,755,170	8,307,509	14,062,679	5,755,170	8,307,509	14,062,679	-
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NIRMANGOLD ALLOYS PRIVATE LIMITED										
CLAIMS BY OPERATIONAL CREDITORS AS PER Regulation 12 (1) OF IBBI (IRPCP) Regulations, 2016										
Claims as on 03.03.2022										
OPERATIONAL CREDITOR(S)										
Sr. No.	Claim Received Date	Name of the Party	Security Interest (if any)	Total Amount Claimed (Amount in Rs.)			Total Amounts of Claim Admitted (Amount in Rs.)			Claim Rejected (Amount in Rs.)
				Principal	Interest	Total	Principal	Interest	Total	
1	12/30/2021	GRV Steels Private Limited - Waziri Manzil Annexe, 16 Manohardas Road, Opp. GPO, Mumbai - 400 001 Email:mladiwala@gmail.com	NIL	15,033,698	15,472,408	30,506,106	15,033,698	15,472,408	30,506,106	-
2	1/4/2022	Chaitanya Industries - Plot No: H/5/47, Opp. Idea Call Centre, MIDC, Chikhalthana, Aurangabad - 431 006 Email: chaitanyfastener@gmail.com	NIL	13,488,084	4,283,668	17,771,752	13,488,084	4,283,668	17,771,752	
3	1/27/2022	Shree Dwarkesh Traders - Flat No. B -9, Sankalp Park, Near Renukamata Kaman, Beed Bypass Road, Satara Parisar, Aurangabad - 431010 Email: sdtwaluj@gmail.com	NIL	81,313	52,441	133,754	81,313	-	81,313	52,441
4	2/3/2022	Swagat Polymers - K- 196, MIDC Waluj, Aurangabad - 431136 Email: account@swagatpolymers.com	NIL	92,115	-	92,115	92,115	-	92,115	

5	2/10/2022	Shree Tube Mfg Co Pvt Ltd - D-4, MIDC Waluj, Aurangabad - 431136 Email: accounts@shreetube.com	NIL	62,046	-	62,046	62,046	-	62,046	
6	09.01.2022	Ashapura Engineering Private Limited - Plot No.22, Suvarna Laghu Udyog Yojna, Near Truck Terminus, MIDC, Waluj, Aurangabad - 431136	NIL	21,068,938	-	21,068,938	21,067,439	-	21,067,439	
7	1/13/2022	ZV Steels Pvt Ltd - 101/102, 64-B, Gupta Bhavan, 1st Floor, Ahmedabad Street, Carnac Bunder, Mumbai - 400 009 Email: admin@zvsteels.com, muffaddal@zvsteels.com	NIL	2,091,936	996,912	3,088,848	2,091,936	996,912	3,088,848	
8	2/3/2022	Devendra Ringangaonkar - RCM & Associates LLP - 20/04, Navkar Residency, New Shreya Nagar, Aurangabad - 431005 Email: devendraring@yahoo.com	NIL	174,100	-	174,100	15,390	-	15,390	158,710
9	2/7/2022	Sapna Packaging EL -28, MIDC, Chikalhana, Aurangabad - 431210 Email: sapnapackaging@rediffmail.com	NIL	4,341,740	2,799,221	7,140,961	4,341,740	2,799,221	7,140,961	
10	2/12/2022	Best Hardware - Marc Shopping Complex, Opp. Vijay Steel, MIDC Waluj, Aurangabad - 431136 Email: besthardware72@gmail.com	NIL	30,991	-	30,991	30,991	-	30,991	

11	2/19/2022	Prestige Paper Box Industries F-9 MIDC IND, Area WALUJ Near Zambad Gas Aurangabad prestigepaper98@gmail.com	NIL	522,768		522,768	522,768		522,768	
12	3/15/2022	J.R. Industrial Supplies Plot No. 19/A, Gut No. 43, Behind Siemens Ltd, MIDC Area, Waluj, Aurangabad - 431 136 Cont. no. +91- 9922323334	NIL	4,098,053	-	4,098,053	4,098,053		4,098,053	
CLAIMS OF CREDITOR(S) (B)=				61,085,782	23,604,650	84,690,432	60,925,573	23,552,209	84,477,782	211,151
TOTAL CLAIMS OF CREDITOR(S) (A+B)=				66,840,952	31,912,159	98,753,111	66,680,743	31,859,718	98,540,461	211,151

Note: Claims are admitted provisionally and are subject to change.

One claim received each from Operational Creditors, Employee and Other than Financial and Operational Creditor in Forms B, D and F respectively are under verification as per the document submitted. The same

ANNEXURE - C**NIRMANGOLD ALLOYS PRIVATE LIMITED****Claim by Creditors Other than Financial and Operational Creditor**

Sr. No.	Claim Received Date	Name of the Party	Security Interest (if any)	Total Amount Claimed (Amount in Rs.)		
				Principal	Interest	Total
1	1/4/2022	M/s. Sunil Somvanshi & Company -A -1/11, Bhosale Paradise, Bhosale Nagar, Off. Range Hills Road, Pune - 411020	NIL	2,30,56,000/-	3,09.68,574/-	5,40,24,574/-
CLAIMS OF CREDITOR(S) (A)=				2,30,56,000/-	3,09.68,574/-	5,40,24,574/-

Total Amounts of Claim Admitted (Amount in Rs.)			Claim Rejected (Amount in Rs.)
Principal	Interest	Total	Amount