

Annexure-V

Name of the corporate debtor: Smart Card IT Solutions Limited

Date of commencement of CIRP: January 20, 2022

List of Creditors as on: 08 May 2022

List of operational creditors (Workmen) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim 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?	% voting share in CoC					
1	Baban Narayan Bavale	09-02-2022	1,96,077	83,808	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	1,12,269	
2	Ram Chandra Gangaram Phalke	08-02-2022	2,01,143	76,559	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	1,24,584	
3	Sanjay Vitthal Nikam	08-02-2022	1,89,084	81,300	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	1,07,784	
4	Sandeep Anandrao Palekar	08-02-2022	1,66,697	74,046	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	92,651	
5	Gajanan Mahadev Bholankar	08-02-2022	1,84,470	87,112	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	97,358	
6	Manik Venkatrao Kete	08-02-2022	1,65,445	85,546	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	79,899	
7	Ganesh Uday Gore	08-02-2022	2,20,157	72,971	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	1,47,186	
8	Shailesh Mahadev Gore	08-02-2022	1,46,292	64,663	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	81,629	
9	Santosh Bhise	08-02-2022	1,80,281	61,288	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	1,18,993	
10	Tushar Dattatray Parhad	08-02-2022	1,22,424	62,973	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	59,451	
11	Pandurang Keshavrao Kundkar	08-02-2022	1,75,889	60,492	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	1,15,397	
12	Sharad Wagh	08-02-2022	2,24,633	1,03,221	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	1,21,412	
13	Pravin Acchyutrao Dongre	07-02-2022	1,47,360	92,101	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	55,259	
14	Shankar Ramchandra Kumbhar	07-02-2022	1,33,729	80,802	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	52,927	
15	Prashant Pingat	08-02-2022	1,44,425	80,230	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	64,195	
16	Raju Keshav Vadane	10-02-2022	1,39,191	70,641	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	68,550	
17	Vijay Sunil Pandit	07-02-2022	75,758	75,758	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	-	
18	Ravindra Shantaram Baviskar	07-02-2022	95,808	65,252	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	30,556	

19	Ravi Rohidas Karale	07-02-2022	98,434	65,236	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	33,198	
20	Maruti Shivaji Shinde	17-02-2022	1,19,009	60,688	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	58,321	
21	Hemant P. Gangurde	09-Apr-22	5,75,508	1,45,493	Workman Dues	Nil	Nil	No	NA	Nil	Nil	-	4,30,015	
Total			37,01,814	16,50,180		-	-	-	-	-	-	-	20,51,634	-

Notes

- 1 Management (Mr. Deven J. Mehtaa - CEO) has informed that they will be sending updated outstanding amount of fews employees / workman. Based on that, about amounts will be reconciled.
- 2 No Salary is payable for COVID-19 lock-down as informed by the management whereas some employees claiming they worked during this period. This being disputed matter, amount for this period is not admitted.
- 3 Employees still in employment not entitled to gratuity.
- 4 Leave enchasement will be as per policy and cannot be included in claim amount in case the employment is continous
- 5 TDS, EPF, ESIC dues are to be claimed by the respective government directly.
- 6 The management has informed that for the closure of November 2020 and December 2020, salary is not payable as the lock-down /strike was illegal. This being disputed matter, amount for these two months can not be admitted.