

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: M/s Indian Transformers Co. Ltd

Date of commencement of liquidation: 05/09/2022; List of stakeholders as on: 04/11/2022

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1.	Unpaid insolvency resolution process costs	-	-	-	-	0	0	0	NA	-
2.	Liquidation costs incurred till date	-	-	-	-	0	0	0	NA	-
3.	Secured financial creditors	2	84,84,61,997	2	84,84,61,997	-	-	-	-	-
4.	Unsecured financial creditors	-	-	-	-	-	-	-	-	-
5.	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6.	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7.	Operational creditors (Government Dues)	1	81,13,677	1	81,13,677	-	-	-	-	-
8.	Operational creditors (other than Workmen, Employees and Government Dues)	1	29,09,395	0	0	0	29,09,395	0	A	
9.	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
		3	85,94,85,069	3	85,65,75,674	-	29,09,395			

Annexure I

Name of the corporate debtor: M/s Indian Transformers Co. Ltd.

Date of commencement of liquidation: 05/09/2022; List of stakeholders as on: 04/11/2022

List of secured financial creditors

(Amount in Rs.)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Union Bank of India	U99999 MH191 9PTC00 0615	29/09/2022	62,01,01,401	62,01,01,401	Financial	-	Yes	-	-	72	0		0	0	
2.	Indian Bank		17/09/2022	22,83,60,596	22,83,60,596	Financial	-	Yes	-	-	27	0	0	0	-	

Annexure II

Name of the corporate debtor: M/s Indian Transformers Co. Ltd.

Date of commencement of liquidation: 05/09/2022; List of stakeholders as on: 05/11/2022

List of operational creditors (Government Dues)

(Amount in Rs.)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/ No)	% share in total amount of claims admitted					
1	The Commissioner of Customs, NS-II, JNCH, Nhava Sheva	Central Government	S/26-Misc-140/2021-22/EPSC MC/JNCH	21/09/2022	81,13,677	81,13,677	Operational	-	-	1	0		0	0	

Annexure III

Name of the corporate debtor: M/s Indian Transformers Co. Ltd.

Date of commencement of liquidation: 05/09/2022; List of stakeholders as on: 04/11/2022

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Nanik Premchand Rajwani	425620447771 - Adhar	04/10/2022	29,09,395	0	Operational	-	0	-	0	0	0	29,09,395	0	-