

Annexure-6

Name of Corporate Debtor: Talwalkar Better Value Fitness Limited

Date of commencement of liquidation:27 June 2022

List of Stakeholders as on:14 August 2023

List of Operational Creditors (other than Workmen, Employees and Government Dues)

Liquidation Admitted Claims

Sr. 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 off	Amount of claim rejected	Amount of claim under verification	Remarks if Any
		Date of Receipt of Claim via Email	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by lein or attachment pending disposal	Whether lein / attachment removed? (Yes/ No)	Amount covered by guarantee	% share in total amount of claims admitted					Observation
1	KSERVE BPO Private Limited	16-07-22	831,702	831,702	Vendor	-	-	-	1.20%	-	-	-	-	
2	Sumit Vilas Darne	16-07-22	250,000	240,000	Professional Service	-	-	-	0.35%	-	-	10,000	-	
3	BSE Limited	14-07-22	12,899,761	12,899,761	Annual Listing Fees	-	-	-	18.55%	-	-	-	-	
4	Multicare Universal Skills Pvt.Ltd	09-07-22	805,227	805,227	Manpower Services	-	-	-	1.16%	-	-	-	-	
5	TSSPDCL	20-07-22	772,949	763,533	Electricity Department	-	-	-	1.10%	-	-	9,416	-	Excess Interest Charged
6	Mangal Simran Premises Co Operative Society Ltd	15-07-22	427,081	427,081	Society charges	-	-	-	0.61%	-	-	-	-	
7	Kirti Pramod Patil	22-07-22	62,200	62,200	Professional Service	-	-	-	0.09%	-	-	-	-	
8	Peddi Manibhushan	22-07-22	5,078,263	-	-	-	-	-	0.00%	-	-	5,078,263	-	Claimed in THL
9	Umesh Chandrakant Manjrekar	23-07-22	250,000	240,000	Professional Service	-	-	-	0.35%	-	-	10,000	-	
10	Chinnu Kuruville	23-07-22	2,173,600	1,244,100	Professional Service	-	-	-	1.79%	-	-	929,500	-	
11	Axis Trustee Services Limited	26-07-22	2,253,494	2,032,481	Debenture Trustee	-	-	-	2.92%	-	-	221,013	-	Interest and Gst are not admitted
12	Ajit Ananad Sanap	26-07-22	431,686	45,738	Professional Service	-	-	-	0.07%	-	-	385,948	-	Considered in THL
13	Manish Vilas Patil	26-07-22	121,170	121,170	Professional Service	-	-	-	0.17%	-	-	-	-	
14	V Vijay Kumar	26-07-22	561,700	-	-	-	-	-	0.00%	-	-	561,700	-	Claim Considered in THL
15	Midtada Rahul Narasimha Murty	25-07-22	4,722,890	3,941,745	Professional Service	-	-	-	5.67%	-	-	781,145	-	Required Rent Agreement , Unpaid Electricity Bill
16	Ms. Komal Nilesh Kolhatkar	26-07-22	4,437,577	2,799,228	Professional Service	-	-	-	4.02%	-	-	1,638,349	-	Gratuity & Leave encashment not admitted
17	SREI Equipment finance Limited	26-07-22	163,020,923	-	-	-	-	-	0.00%	-	-	163,020,923	-	should be considered in THL
18	Ramanjit kaur Ahluwalia	26-07-22	1,529,374	985,624	Professional Service	-	-	-	1.42%	-	-	543,750	-	Gratuity Not Admitted
19	M/a Ashwin Badrish enterprises	26-07-22	11,660,300	-	-	-	-	-	0.00%	-	-	11,660,300	-	Should be claimed in THL
20	Ms.Sushma Prakash Ambre	26-07-22	946,246	-	-	-	-	-	0.00%	-	-	946,246	-	Claimed already Considered in THL
21	Ankush Damu Waghmare	27-07-22	529,555	129,371	Professional Service	-	-	-	0.19%	-	-	400,184	-	Admitted
22	Saurabh Prakash Pawar	27-07-22	287,700	-	-	-	-	-	0.00%	-	-	287,700	-	Considered in THL
23	Farzana Tavadia	26-07-22	475,336	410,177	Professional Service	-	-	-	0.59%	-	-	65,159	-	Excess TDS Claimed
24	Chhayaben Bhadreshbhai Shah	26-07-22	1,495,765	-	-	-	-	-	0.00%	-	-	1,495,765	-	Claimed belong to THL
25	Ditiksha Shah	26-07-22	1,541,586	-	-	-	-	-	0.00%	-	-	1,541,586	-	Claimed belong to THL
26	Avi Bhadreshbhai Shah HUF	27-07-22	496,227	-	-	-	-	-	0.00%	-	-	496,227	-	Claimed belong to THL
27	Avi Bhadreshbhai Shah	27-07-22	1,045,378	-	-	-	-	-	0.00%	-	-	1,045,378	-	Claimed belong to THL
28	Bhadreshbhai Rameshchandra Shah HUF	26-07-22	662,044	-	-	-	-	-	0.00%	-	-	662,044	-	Claimed belong to THL
29	Bhadreshbhai Rameshchandra Shah	26-07-22	2,417,669	-	-	-	-	-	0.00%	-	-	2,417,669	-	Claimed belong to THL

30	Link Intime india Private Limited	27-07-22	958,014	958,014	Depository	-	-	-	1.38%	-	-	-	-	-
31	Moses Philip Muthyalu	27-07-22	145,000	145,000	Professional Service	-	-	-	0.21%	-	-	-	-	-
32	Vishwa Gajendra Patel	27-07-22	1,115,568			-	-	-	0.00%	-	-	1,115,568	-	Claimed belong to THL
33	Anouli Manoj Patel	27-07-22	1,115,568			-	-	-	0.00%	-	-	1,115,568	-	Claimed belong to THL
34	Vasumati Laxmibai Patel	27-07-22	2,973,950			-	-	-	0.00%	-	-	2,973,950	-	Claimed belong to THL
35	Madhuriben Asheshbhai Patel	27-07-22	1,115,568			-	-	-	0.00%	-	-	1,115,568	-	Claimed belong to THL
36	Ashesh Manvendra Patel HUF	27-07-22	1,115,568			-	-	-	0.00%	-	-	1,115,568	-	Claimed belong to THL
37	Nikitaben Alkeshbhai Patel	27-07-22	742,814			-	-	-	0.00%	-	-	742,814	-	Claimed belong to THL
38	Nandini Amitbhai Patel	27-02-22	742,814			-	-	-	0.00%	-	-	742,814	-	Claimed belong to THL
39	Laxmanbhai Prabhudas Patel	27-07-22	2,279,669			-	-	-	0.00%	-	-	2,279,669	-	Claimed belong to THL
40	Amita Manoj Patel	27-07-22	1,139,835			-	-	-	0.00%	-	-	1,139,835	-	Claimed belong to THL
41	Ashesh Manvendra Patel	27-07-22	1,139,835			-	-	-	0.00%	-	-	1,139,835	-	Claimed belong to THL
42	Mahaluxmi Buildtech limited	27-07-22	10,760,254	6,151,253	Rent	-	-	-	8.84%	-	-	4,609,001	-	Electricity , TDS and Stamp duty and Other Expenses not admitted
43	Rohidas Dhavale	27-07-22	641,672	383,130	Professional Service	-	-	-	0.55%	-	-	258,542	-	Incomplete documents
44	Sonaba Gunaji Wadkar	27-07-22	54,815			-	-	-	0.00%	-	-	54,815	-	Claimed in THL
45	Multicare Services India Pvt.Ltd	27-07-22	2,172,843	2,172,843	Manpower services	-	-	-	3.12%	-	-	-	-	-
46	Chandrashekar Anant Gothankar	27-07-22	224,535	220,058	Professional Service	-	-	-	0.32%	-	-	4,477	-	PT amount not admitted
47	National Stock Exchange of India Limited	27-07-22	10,476,807	10,476,807	Stock exchange Penalties	-	-	-	15.06%	-	-	-	-	-
48	Golden Hospitality Services Pvt Ltd	27-07-22	6,377,716	4,235,565	Manpower Services	-	-	-	6.09%	-	-	2,142,151	-	Interest Not Admitted
49	L&T Finance Ltd	27-07-22	77,385,137			-	-	-	0.00%	-	-	77,385,137	-	Should Claimed in THL
50	Varun Yadendra Pevekar	27-07-22	472,327	263,237	Professional Service	-	-	-	0.38%	-	-	209,090	-	Gratuity & TDS not Admitted
51	R2 SPA SYSTEMS	27-07-22	110,086	110,086	Vendor	-	-	-	0.16%	-	-	-	-	-
52	Rupesh Janardan Kaskar	27-07-22	577,500	577,500	Professional Service	-	-	-	0.83%	-	-	-	-	-
53	Vishnu Bharath	27-07-22	1,664,366	1,664,366	Professional Service	-	-	-	2.39%	-	-	-	-	-
54	Sunita K. Jadhav	27-07-22	89,745	69,300	Professional Service	-	-	-	0.10%	-	-	20,445	-	Interest Not Admitted
55	Fidere Facilities Management	27-07-22	709,485	651,103	Vendor	-	-	-	0.94%	-	-	58,382	-	Excessive interest claimed
56	Shrikant Jayram	27-07-22	346,716	142,665	Professional Service	-	-	-	0.21%	-	-	204,051	-	TDS, Gratuity and paid leave not considered
57	Shivaji Kanse	27-07-22	180,000			-	-	-	0.00%	-	-	180,000	-	Claim should have been filed by the manpower agency. The liability of TBVFL is towards the manpower agency and not the individual.
58	Tarsem Kumar	27-07-22	178,756			-	-	-	0.00%	-	-	178,756	-	Claim should have been filed by the manpower agency. The liability of TBVFL is towards the manpower agency and not the individual.
59	Kanchi Hari Babu	27-07-22	148,313			-	-	-	0.00%	-	-	148,313	-	Form Not notarised
60	Maruti Kajawe	27-07-22	178,305			-	-	-	0.00%	-	-	178,305	-	Incomplete documents
61	Govind Padiyar	27-07-22	396,281			-	-	-	0.00%	-	-	396,281	-	Incomplete documents
62	Kundan Darekar	27-07-22	1,217,252			-	-	-	0.00%	-	-	1,217,252	-	Incomplete documents and considered in THL
63	Praful Bhagwan	27-07-22	805,438	450,373	Professional Service	-	-	-	0.65%	-	-	355,065	-	-
64	Amol Malikdin Kolap	27-07-22	111,793			-	-	-	0.00%	-	-	111,793	-	Incomplete documents
65	Upputhula Venkata Rama krishna	27-07-22	144,080	72,346	Professional Service	-	-	-	0.10%	-	-	71,734	-	-
66	Krishna Mohan Tiwari	27-07-22	321,766	259,613	Professional Service	-	-	-	0.37%	-	-	62,153	-	-
67	Naga Gowtham Tirumaneedi	27-07-22	599,951			-	-	-	0.00%	-	-	599,951	-	Incomplete documents
68	Sunil Khambe	27-07-22	237,399			-	-	-	0.00%	-	-	237,399	-	To be admitted in THL
69	Pallapu Srinivasa Rao	27-07-22	214,879			-	-	-	0.00%	-	-	214,879	-	Incomplete documents
70	Vipin Singh	27-07-22	63,000			-	-	-	0.00%	-	-	63,000	-	Form not notarised
71	Mangesh Shinde	27-07-22	607,746	264,423	Professional Service	-	-	-	0.38%	-	-	343,323	-	-
72	Pradeep Burkul	27-07-22	1,161,587			-	-	-	0.00%	-	-	1,161,587	-	Incomplete documents
73	Deepak Manjrekar	27-07-22	1,647,247			-	-	-	0.00%	-	-	1,647,247	-	Incomplete documents and late submission
74	Limbaji Laxman Mirgule	27-07-22	229,697	153,817	Professional Service	-	-	-	0.22%	-	-	75,880	-	-
75	Panam packers and movers	27-07-22	147,854			-	-	-	0.00%	-	-	147,854	-	Form not notarised and Wrong form submitted
76	Dashmesh Builders	27-07-22	4,300,962			-	-	-	0.00%	-	-	4,300,962	-	Wrong form submitted

77	Vasakant Finance and Investment Private Limited	27-07-22	276,712			-	-	-	0.00%	-	-	276,712	-	Form not notarised and Wrong form submitted
78	Vollumari Malleswara Rao	27-07-22	118,590			-	-	-	0.00%	-	-	118,590	-	Claim should have been filed by the manpower agency. The liability of TBVFL is towards the manpower agency and not the individual.
79	Grip Technologies Pvt Ltd	27-07-22	829,280	678,995	Vendor	-	-	-	0.98%	-	-	150,285	-	Excessive Interest amount claimed
80	Ncha Ingle	27-07-22	46,122			-	-	-	0.00%	-	-	46,122	-	Claim should have been filed by the manpower agency. The liability of TBVFL is towards the manpower agency and not the individual.
81	Tejesh Asgaonkar	27-07-22	205,190			-	-	-	0.00%	-	-	205,190	-	Incomplete documents
82	Ravindranath, A. Balachandra Murthy, S. Jagannath, S.G. Radhakrishna, S.G.Raghuram, S.G.Ajay, S.G.Vijay	01-09-22	3,679,532		Landlord	-	-	-	0.00%	-	-	3,679,532	-	Incomplete documents
83	Adani Electricity Mumbai Ltd.	31-05-21	425,637	425,529	Electricity	-	-	-	0.61%	-	-	108	-	
84	Maharashtra State Electricity Distribution Co.Ltd(MSEDCL)	21-07-22	7,659,710	7,659,710	Electricity Department	-	-	-	11.01%	-	-	-	-	
85	Solapur Municipal Corporation (Solapur)	26-08-22	2,409,807	2,409,807	Municipal Corporation				3.46%			-		
86	Kolkata Municipal Corporation	12-05-23	5,172,528	977,078	Municipal Corporation				1.40%			4,195,450		
	Total		382,551,023	69,551,756					100.00%			312,999,268		
			15242045	11046595								4195450		
			367,308,978	58,505,161								308,803,818		

Notes:

- Note 1: Amount claimed towards TDS deducted by the Corporate Debtor but not deposited with Income Tax authority has been admitted if the income tax department would file a claim for the said amount then the same shall be reduced from the admitted amount of respective claimant.
- Note 2: Amount claimed towards gratuity, leave encashment and bonus by personnel appointed on contractual basis who are not "employees" of the Corporate Debtor, the same has been categorized as not admissible as per the applicable laws.
- Note 3: The claimants have either filed their claim in Talwalkars Better Value Fitness Limited (TBVFL) instead of Talwalkars Healthclubs Limited (THL) or they have already filed their claim in THL, or we have requested them to file their claim in THL. Hence, the claim filed by claimant is not admissible. It may noted that THL is also
- Note 4: The amount of claims which are admitted are basis documents, information and clarification provided by claimant and/or basis information available with/ provided to the Liquidator.
- Note 5: The claim filed by contract employees / workers engaged through manpower agency/ contractor. The liability of the Corporate Debtor, if any is towards respective manpower agency/contractor. Hence, the claim filed by claimant is not admissible.
- Note 6: The claim does not belong to Corporate Debtor and hence the same is not admissible.
- Note 7: Claim form is incomplete or claim submitted without claim form or wrong claim form submitted or late form submitted or not notarised form submitted. Hence, the claim is categorized under not admissible.
- Note 8: The claimant has filed claim for interest/ other benefits/ allowances/ period after CIRP Commencement date, the same is not admissible in absence of any documents to substantiate the amount claimed.
- Note 9: Due to non-receipt of required documents and information, the amount of claims is categorised as not admissible.

- a) The above information may change basis further investigation or new information.
- b) In case any claimant has any query on claim, please write us at - liquidation.tbvfl@gmail.com



**Note
Reference**

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