

**RUSHABH LIFESTYLE PRIVATE LIMITED (Corporate Debtor)**

**CIN NO.: U51101MH2013PTC241360**

**LIST OF CREDITORS**

Subcategory	Creditor's Name	Claimant/ Secured/Unsecured	Related Party of the Corporate Debtor	Identification No. if any	Date of creation of security interest	Nature of asset on which security interest created, if any	Value of security at the time of agreement	Liability as per books of accounts	Total claims by creditors principal amount (a)	Total claims by creditors interest in amount (b)	Total (a+b)	Total claims admitted by IRP Principal (a)	Total claims admitted by IRP interest (b)	Total (a+b)	Voting share (%)
Financial Creditor	Encore Asset Reconstruction Company Private Limited	secured	No	CIN No. U74140DL2013PTC259641	15.04.2015	Inventories and Book debts and premise belonging to Promoters of CD	4 CR	Rs. 35422000/-	Rs. 35503000	Rs. 42477511/-	Rs. 77980511	Rs. 35503000	Rs. 42477511	Rs. 77980511	100%
Operational Creditor	WINTRY ENGINEERING & CHEMICALS PRIVATE LIMITED	unsecured	No	CIN NO. U24110MH1993PTC075503	NA	NA	Nil	Nil	Rs. 3775360/-	Rs. 2460284/-	Rs. 6235644/-	Rs. 3775360/-	Rs. 2460284/-	Rs. 6235644/-	0%
Operational Creditor	STATE TAX OFFICER MUM-VAT-C-943 DEPARTMENT OF GOODS AND SERVICE TAX MUMBAI	unsecured	No	SALES TAX OFFICER, MUM-VAT-C-943	NA	NA	Nil	Rs. 593000/-	Rs. 942524/-	Rs. 1771200/-	Rs. 27137	Rs. 942524/-	Rs. 1771200	Rs. 27137	0%

*Pawan Kr Agarwal*  
**PAWAN KR AGARWAL**

Registration No: IBBI/IPA-001/IP-P00414/2017-18/10737  
 Place: Mumbai  
 Date: 17.01.2024

