

DALANE INDUSTRIES PRIVATE LIMITED

List of Operational Creditors as on 26/02/2024 received up to 14/03/2024:

SR NO	NAME OF OPERATIONAL CREDITOR	ADDRESS	AMOUNT CLAIMED (IN LAKHS)	AMOUNT ADMITTED (IN LAKHS)
1.	Employee's State Insurance Corporation (Please see our Note given below)	Sub Regional office Pune, S No.689/690 Panchdeep Bhavan, Bibvewadi wadi, Pune – 411 037.	Rs.146,221	Rs. 146,221 Provisionally admitted

Notes:

1. Complete and upto date books of accounts of the Company are not made available. As per the audited accounts of the Company as on 31/03/2023 we are finding some financial as well as creditors. But Management had not submitted us the complete as well as upto date accounts as well as other details.
2. NO Claim was received from any creditor other than the creditor shown above.
3. The Climes have been admitted provisionally in the absence of accounts and other details from the Company. Claims from creditors shown above will be revised as and when they submit claim/additional information and reconciliation of the same with the books of accounts of the Company.

Note 4.: As per ROC the IRP has also come across the Charges of the following Companies:
NIL

Sr. No	SRN	Charge ID	Charge Holder Name	Date of Creation	Amount (In Lakhs)	Address
1.						
2.						

VASUDEV GANESH NAYAK UDUPI

Registration Number: IBBI/IPA-001/IP-P00019/2016-17/10043 AFA valid up to 31/12/2024.

Interim Resolution Professional

In the matter of Dalane Industries Private Limited

Date: 23rd March, 2024

Place: Mumbai

303/305, Rajmata CHS ltd, Near RTO, Four Bungalows,

Andheri - West, Mumbai, Maharashtra, 400053.

E-mail ID:- uvnayak2004@yahoo.co.in

Mobile No: 98696 37407