

Annexure-3

Name of the corporate debtor: Nashik Forge Private Limited
Date of commencement of liquidation: 03.08.2024
List of stakeholders as on: 02.10.2024
(Version 1 dated 02.10.2024, pursuant to claims received up to 02.09.2024)

List of operational creditors (Employees)

(Amount in INR)

Sl. No	Name of authorised representative, if any	Name of employee	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 in INR	Total Amount of claim admitted in INR	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1		Manoj Kumar Maurya	E-1	02-08-2023	323650.00	323650.00	0.00	unsecured	0.00	0.10	0.00	0.00	0.00	0.00	
2		Amrutkar Praveen Hemant	E-2	01-08-2023	498675.00	498675.00	0.00	unsecured	0.00	0.15	0.00	0.00	0.00	0.00	
3		Uday Ramdas Salunke	E-3	01-08-2023	35426.00	31426.00	0.00	unsecured	0.00	0.01	0.00	0.00	4000.00	0.00	
4		Balu Popat Kothule	E-4	01-08-2023	33324.00	33324.00	0.00	unsecured	0.00	0.01	0.00	0.00	0.00	0.00	
5		Narendra Daga Patil	E-5	01-08-2023	22600.00	19600.00	0.00	unsecured	0.00	0.01	0.00	0.00	3000.00	0.00	
6		Haridas Manohar Umbarkar	E-6	01-08-2023	13724.00	11724.00	0.00	unsecured	0.00	0.00	0.00	0.00	2000.00	0.00	
7		Dyneshwar R Nimbekar	E-7	01-08-2023	14717.00	14717.00	0.00	unsecured	0.00	0.00	0.00	0.00	0.00	0.00	
8		Radhakrishnan Narayan Patil	E-8	01-08-2023	44238.00	44238.00	0.00	unsecured	0.00	0.01	0.00	0.00	0.00	0.00	
9		Nilesh Chandrakant Rahate	E-9	01-08-2023	30946.00	30946.00	0.00	unsecured	0.00	0.01	0.00	0.00	0.00	0.00	
10		Bhauasaheb Dgadu Randhawa	E-10	16-08-2023	1658241.00	192352.00	0.00	unsecured	0.00	0.06	0.00	0.00	1465889.00	0.00	
11		Ashok Bhaskar Ushir	E-11	16-08-2023	1529481.00	319217.00	0.00	unsecured	0.00	0.10	0.00	0.00	1210264.00	0.00	
12		Lalit Amichand Dheniya	E-12	16-08-2023	2447561.00	285686.00	0.00	unsecured	0.00	0.09	0.00	0.00	2161875.00	0.00	
13		Rameshwar Hariprasad Vile	E-13	16-08-2023	2735175.00	404406.00	0.00	unsecured	0.00	0.12	0.00	0.00	2330769.00	0.00	
14		Santosh K Kadam	E-14	16-08-2023	660908.00	80487.00	0.00	unsecured	0.00	0.02	0.00	0.00	580421.00	0.00	
15		Laxmikant C Solse	E-15	16-08-2023	1193171.00	46248.00	0.00	unsecured	0.00	0.01	0.00	0.00	1146923.00	0.00	
		Total			11241837.00	2336696.00	0.00		0.00	0.71	0.00	0.00	8905141.00		

Note: Claim admitted as per details available during CIRP process. No claim submitted during Liquidation proceeding.