

Log 9 Materials Scientific Private Limited

Information Memorandum

IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Regulation 36 (2)(d) - a list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims.

1. List of claims submitted by Financial Creditors

Name of the Creditor	Claim Submitted as per Form 'C'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted	Remarks
Bank of Maharashtra	60,72,91,669.02	60,72,91,669.02	-		
Oxyzo Financial Services	1,10,02,404.00	1,10,02,404.00	-		
Small Industries Development Bank of India (SIDBI)	12,00,00,098.80	12,00,00,098.80	-		
Unity Small Finance Bank	66,98,467.00	66,98,467.00	-		
Mr Mukund V. Rao	1,04,05,491.00	-	-	1,04,05,491.00	
Trifecta Capital VDF Management LLP	19,32,25,011.00	19,32,25,011.00	-		
Export-Import Bank of India (EXIM)	28,19,16,243.29	28,19,16,243.29	-		
Junoon Capital Services Pvt Ltd	3,43,38,393.00	3,43,38,393.00	-		
HDFC Bank	16,13,84,002.08	16,13,84,002.08	-		
Incred Financial Services Ltd	5,50,16,643.00	-	5,50,16,643.00		
Capup Financial Services Pvt Ltd	3,71,81,173.00	-	3,71,81,173.00		
Total Claims Secured Financial Creditors	1,51,84,59,595.19	1,41,58,56,288.19	9,21,97,816.00	1,04,05,491.00	

2. List of claims submitted by Unsecured Financial Creditor

(Amount in Rs.)

Name of the Creditor	Claim Submitted as per Form 'C'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted	Remarks
Ghalla and Bhansali Securities Pvt Ltd	3,54,74,596.00	3,54,74,596.00	-		
APG Enterprises Pvt Ltd	7,61,39,536.00	0.00	7,58,41,454	2,98,082	
Total Claims Secured Financial Creditors	11,16,14,132	3,54,74,596	7,58,41,454	2,98,082	

3. List of claims submitted by Operational Creditors (other than Employees, Workmen and Government)

(Amount in Rs.)

Name of the Creditor	Claim Submitted as per Form 'B'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted.	Remarks
HanaV Manufacturing and Business Private Limited	3,36,853.96	-	-	3,36,854	Claim under verification
Photonboxx Private Limited	1,15,00,000.00	-	-	1,15,00,000.00	Claim under verification
Telelink Systems & Services	1,11,156.50	-	-	1,11,156.50	Claim under verification
Hourglass Research Pvt Ltd	40,45,539.00	-	-	40,45,539.00	Claim under verification
InventIP Legal Services LLP	12,82,785.00	-	-	12,82,785.00	Claim under verification
Dolphin Thermal Systems	3,14,765.00	-	-	3,14,765.00	Claim under verification
S. R. Chandramohan	2,77,60,442.00	-	-	2,77,60,442.00	Claim under verification
H D Sheet Metal Works	1,40,348.00	-	-	1,40,348.00	Claim under verification
Simplybiz Private Limited	2,06,067.00	-	-	2,06,067.00	Claim under verification
Total Operational Claims	4,56,97,956.46	-	-	4,56,97,956.46	

4. List of claims submitted by Employees/ Workmen

(Amount in Rs.)

Employee/ Workmen	Claim Submitted as per Form 'D'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted.	Remarks
Dr. Vinay S Bhat	1,45,786.00	1,45,786.00		22,000.00	
Ashok Raj	22,000.00		21,510.00	-	
Biswajeet Mandal	3,95,367.00	3,73,857.00	-	-	
RV Vishal Dhinesh Raj	2,08,695.00	2,08,695.00	51,715.00	-	
Gautam Shivaswamy	9,50,576.00	8,98,861.00	32,625.00	-	
Naved Anjum	5,99,687.00	5,67,062.00	6,865.00	-	
Piyush Chaturvedi	1,26,191.00	1,19,326.00	19,339.00	-	
Rasmita Biswal	3,55,469.00	3,36,130.00	7,864.00	-	
Spurthy Umesh Shetty	1,44,564.00	1,36,700.00	22,410.00	-	
Niranjan Panderkar	4,46,681.00	4,24,271.00	22,115.00	-	
Satish Bhat	4,06,489.00	3,84,374.00	8,485.00	-	
Muniyappan Palani	1,55,959.00	1,47,474.00	13,736.00	-	
Pavan S	2,52,483.00	2,38,747.00	30,920.00	-	
Simeon Sudharson	5,68,335.00	5,37,415.00	4,242.00	-	
Annmaria Martin	63,266.00	59,024.00	467.00	-	
Akhilesh Kannan	40,800.00	40,333.00	10,630.00	-	
Prashant Mishra	1,95,382.00	1,84,752.00	10,847.00	-	
Prakashraj S	1,99,379.00	1,88,532.00		19,29,840.00	
Chaitra K (Shankar T)	23,82,103.00	4,52,263.00		32,87,790.00	
Shankar T	44,29,876.00	11,42,086.00	-	-	
Vinod Kasamaneni	2,31,600.00	2,31,600.00	10,318.00	-	
Uha Krishnan	1,89,640.00	1,79,322.00	10,883.00	-	
Vinit Rameshwar Manawade	2,00,033.00	1,89,150.00	7,959.00	-	
Md Sajid Raza	1,46,295.00	1,38,336.00	9,895.00	-	
Atul S Nair	1,81,871.00	1,71,976.00	-	-	
Sonu Kumar	95,000.00	95,000.00	10,275.00	-	
Nachiket Dalvi	1,88,871.00	1,78,596.00	10,644.00	-	
Channakeshava N	1,95,644.00	1,85,000.00	9,508.00	-	
Sreesh Viswanathan Aiyer	1,74,758.00	1,65,250.00	3,419.00	-	
Soujanya GN	62,844.00	59,425.00	-	-	
Vishweshwar V Dhage	1,60,362.00	1,60,362.00		23,65,935.00	
Ronit Bansal	23,65,935.00			21,90,843.00	
Robin George Mammen	21,90,843.00			50,000.00	
Mannelli Thukaram	50,000.00			1,67,237.00	
Siddhant Sengar	20,44,648.00	18,77,411.00	84,471.00	-	
Dilip Kumar C	84,471.00		6,66,867.00	-	
Mehboob Ali Khan	6,66,867.00		4,48,798.00	-	
Sunil Kumar	4,48,798.00		1,44,375.00	-	
Murali B	1,44,375.00			6,912.00	
Silpa P B	1,27,054.00	1,20,142.00		11,20,396.00	
Rahul Anand	11,20,396.00			3,70,069.00	
Mandeep Singh	3,70,069.00			2,94,677.00	
Ranjan Tak	2,94,677.00			3,12,696.00	
Vinesh B	3,12,696.00			3,54,121.87	
Mateen Ahmed	3,54,121.87			1,93,396.00	
Rushabh Nileshbhai Modi	1,93,396.00			2,60,813.00	
Prithvi KB	2,60,813.00			2,75,907.00	
Shubhabrata Nayak	2,75,907.00			1,02,000.00	
Neetu Kumar	1,02,000.00			1,12,875.00	
Ragunath Sekar	1,12,875.00			15,62,824.00	
Anurag Sinha	15,62,824.00			1,16,676.00	
Maithra T M	1,16,676.00			1,59,808.00	
Alok Kumar Chaudhary	1,59,808.00			1,24,576.00	
Nikhil Sethumadhavan Nair	1,24,576.00			23,817.00	
Sushma Madhusudhan Rao	23,817.00			92,425.00	
Kunika Gupta	92,425.00			2,43,955.00	
Pulkit Sharma	2,43,955.00			1,46,309.00	
Disha Paul	1,46,309.00			1,22,313.00	
Rami Mondal	1,22,313.00			9,40,701.00	
Ketan Chandrashekhar Bhure	9,40,701.00			6,65,769.00	
Suriya Bala	6,65,769.00			79,143.00	
Riju Ghosh	79,143.00			9,56,394.00	
Harshil Agrawal	9,56,394.00			4,35,386.00	

Chandra Bhushan Singh	4,35,386.00			3,37,005.00	
Kiran S	3,37,005.00			1,55,283.00	
Yashasswaroop K	1,55,283.00			5,36,648.00	
Viney Kumar	5,36,648.00			1,46,482.00	
Dhimant N Purohit	1,46,482.00			2,49,158.00	
Sarathi Devendiran	2,49,158.00			2,49,235.00	
Ajay Viswanathan S	2,49,235.00			3,16,329.00	
Athulya TK	3,16,329.00			46,782.00	
Nashim Akhtar	8,59,899.00	8,13,117.00		7,85,555.00	
Hariharaputhran P	7,85,555.00			3,33,118.00	
Darshan S	3,33,118.00			14,51,000.00	
Shreyas M P	14,51,000.00			3,06,406.00	
Shrikantaraddi S	3,06,406.00				
Total Employees/ Workmen Claims	3,68,32,162	1,11,50,375	16,81,182	2,40,00,605	