

The public notice sought proof of claims from financial creditors in Form C as stipulated in Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The IRP has received claims from the following financial creditors.

A SECURED FINANCIAL CREDITORS - CLAIMED IN FORM C

As on September 17, 2020

(Amount in Rupees)

Sr. No.	Name of Financial Creditors	Claimed by financial creditors	Amount of claim under verification not yet admitted	As per in Books of Account of CD (refer Note 1)	Amount Admissible (refer Note 2)	Voting percentage	Security Interest (As per Claim Form)
1	UCO Bank, Pune	30,03,12,881.78	-	15,05,91,580.78	30,03,12,881.78	100%	Rs. 15.92 Crores (market value including primary and collateral security)
	Total	30,03,12,881.78	-	15,05,91,580.78	30,03,12,881.78	100%	

Notes:

1 RP has received Accounting System Data (Tally) from April 1, 2015 onwards till Nov. 07, 2019; which are reflected above. As the Account was Non Performing Asset, interest from 01/07/2015 has not been considered in the books; whereas UCO Bank has furnished Bank Statement along with interest; which has been considered while admitting claim.

B SECURED FINANCIAL CREDITORS - NOT CLAIMED IN FORM C

As on September 17, 2020

(Amount in Rupees)

Sr. No.	Name of Financial Creditors	Claimed by financial creditors (refer Note 1)	Amount of claim under verification not yet admitted	As per in Books of Account of CD	Amount Admissible	Voting percentage	Security Interest (As per Claim Form)
	Total	-	-	-	-	0%	

C UNSECURED FINANCIAL CREDITORS - CLAIMED IN FORM C

(Amount in Rupees)

Sr. No.	Name of Financial Creditors	Claimed by financial creditors	Amount of claim under verification not yet admitted	As per in Books of Account of CD	Amount Admissible (refer Note 1)	Voting percentage	Remarks
1	Shivaji Shankar Gavhane	73,36,000.00	-	73,36,000.00	73,36,000.00	0%	Related Party - Director and Shareholders of the CD
	Total	73,36,000.00	-	73,36,000.00	73,36,000.00	0%	

Notes:

1 Amounts of claim admitted may undergo revision after verification and audit of books of accounts upto Nov. 07, 2019.

D UNSECURED FINANCIAL CREDITORS - NOT CLAIMED IN FORM C

(Amount in Rupees)

Sr. No.	Name of Financial Creditors	Claimed by financial creditors	Amount of claim under verification not yet admitted	As per in Books of Account of CD	Amount Admissible	Voting percentage	Remarks
	Total	-	-	-	-	0%	

Notes: