PRAMUKH CAR RIDERS LIMITED (UNDER CIRP)

AS PER REGULATION 13(2)(d) LIST OF CREDITORS AS ON 31.07.2020

II (A)

## OPERATIONAL CREDITORS - FORM B OPERATIONAL CREDITORS-Contractors/ Suppliers/Consultants - FORM B Received

The Public Announcement called for submission of proof of claims from Operational Creditors in FORM B as stipulated in Regulation 7. The undersigned Resolution Professional has received claims

| Sr. no. | Name of Operational Creditor                       | Related party of the<br>Corporate Debtor<br>(Yes/No) | Identification Number, if any | Claim Amount (Rs.) | Amount Admitted                         | Amount under verification |
|---------|--|--|-------------------------------|--------------------|---|---------------------------|
| 1       | Yadav Building Maintenance Co                      | No   |                               | 19,53,499          | 15,12,859                               | 4,40,640                  |
| 2       | Equipment Plus                                     | No   |                               | 8,44,824           |   | 8,44,824                  |
| 3       | Shree balaji Engineers                             | No   |                               | 8,14,272           | 8,14,272                                |                           |
| 4       | ASM Facility Management Services                   | No   |                               | 7,49,644           | 6,35,292                                | 1,14,352                  |
| 5       | Chandna Scaffoldings                               | No   |                               | 10,96,985          | 10,96,985                               |                           |
| 6       | Champa Kumari                                      | No   |                               | 5,81,250           |   | 5,81,250                  |
| 7       | J S Tehnomech Pvt Ltd                              | No   |                               | 8,08,129           |   | 8,08,129                  |
| 8       | Pawan Kumar  | No   |                               | 20,03,300          |   | 20,03,300                 |
| 9       | S G Industries                                     | No   |                               | 83,70,278          |   | 83,70,278                 |
| 10      | Kolmet Finance (India ) Pvt Ltd                    | No   |                               | 15,34,480          |   | 15,34,480                 |
| 11      | GR Building Maintenance Solutions                  | No   |                               | 27,10,226          |   | 27,10,226                 |
| 12      | Asif Khan Facade System                            | No   |                               | 5,73,648           |   | 5,73,648                  |
| 13      | Sai Rubber   | No   |                               | 6,82,706           | 6,82,706                                |                           |
| 14      | Nav Bharat Trading Corporation                     | No   |                               | 25,22,000          | 19,78,579                               | 5,43,421                  |
| 15      | Sai Techno Industries                              | No   |                               | 12,05,072          | 12,04,372                               | 700                       |
| 16      | Commisssioner of Customs                           | No   |                               | 39,49,636          | 39,49,636                               |                           |
| 17      | Sarita Travels Pvt Ltd                             | No   |                               | 67.283             | 54.261                                  | 13,022                    |
| 18      | Vishwakarma Industries                             | No   |                               | 1,22,33,429        | 1,22,33,429                             | ,                         |
| 19      | Umang enterprises                                  | No   |                               | 4,45,641           | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 4,45,641                  |
| 20      | New Age Construction Equipment Engineering Company | No   |                               | 12,49,523          | 12,49,523                               |                           |
| 21      | Maharshtra Value Added Tax                         | No   |                               | 2,05,59,558        | 2,05,59,558                             |                           |
| 22      | Hilti India Pvt Ltd                                | No   |                               | 60,65,829          | 60,65,541                               | 288                       |
| 23      | Inland world Logistics                             | No   |                               | 95,500             | 95.500                                  | 200                       |
| 24      | Pentagon Tapes Pvt Ltd                             | No   |                               | 2,54,671           | 2,54,671                                |                           |
| 25      | TDR Engineers And Fabricators LLP                  | No   |                               | 5,73,725           |   | 5,73,725                  |
| 26      | Phoenix Infosolutions                              | No   |                               | 1,78,500           | 1,33,871                                | 44,629                    |
| 27      | Asahi India Glass Ltd                              | No   |                               | 70,12,135          | 70,12,135                               | <u> </u>                  |
| 28      | Ahuja Builders                                     | No   |                               | 8,84,313           | . ,                                     | 8,84,313                  |
| 29      | Network Techlab (I) Pvt. Ltd.                      | No   |                               | 2,05,058           |   | 2,05,058                  |
|         | TOTAL  |  |                               | 8,02,25,114        | 5,95,33,190                             | 2,06,91,924               |
|         |  |  |                               | 5,57,15,920        | 3,50,23,996                             | 2,06,91,924               |

III (B)

| Workmen / Employees - FORM D Received |  |                    |                 |              |   |  |
|---------------------------------------|--|--------------------|-----------------|--------------|---|--|
|                                       | Employee- Form D   |                    |                 |              |   |  |
| The Public Annour                     | The Public Announcement called for submission of proof of claims from Employees in FORM D as stipulated in Regulation 9. The undersigned Resolution Professional has not received any proof of |                    |                 |              |   |  |
| Sr. no.                               | Name of Employee   | Claim Amount (Rs.) | Amount Admitted | Amount under | • |  |
|                                       |  |                    |                 | verification |   |  |
| 1                                     | Harshal Bhuta  | 10,30,903          | 10,30,903       | 0            |   |  |
|                                       |  |                    |                 |              |   |  |
|                                       |  |                    |                 |              |   |  |
| 2                                     | Sanjay Pandey  | 1,40,072           | 1,40,072        | 0            |   |  |
|                                       |  | , ,                |                 |              |   |  |
|                                       |  |                    |                 |              |   |  |

PRAMUKH CAR RIDERS LIMITED (UNDER CIRP)

AS PER REGULATION 13(2)(d) LIST OF CREDITORS AS ON 31.07.2020

| 3  | Syed Iftekhar Hussain   | 2,25,119 | 2,25,119 | 0        |
|----|-------------------------|----------|----------|----------|
|    | 9167646533 / 9136988117 |          |          |          |
| 4  | Midhun Babu             | 1,66,149 | 1,66,149 | 0        |
| 5  | Amit Kumar Behera       | 78,462   | 78,462   | 0        |
| 6  | Vinod Chandel           | 2,05,394 | 2,05,394 | 0        |
| 7  | Baburao Parkar          | 1,15,844 | 1,15,844 | 0        |
| 8  | Bhakti D'Souza          | 2,42,302 | 2,42,302 | 0        |
| 9  | Shekhar Gunjal          | 37,664   | 37,664   | 0        |
| 10 | Ajay Vishwakarma        | 1,80,642 | 1,80,642 | 0        |
| 11 | Sajeev V                | 1,67,227 | 1,67,227 | 0        |
| 12 | Santosh Kumar Sharma    | 95,664   | 95,664   | 0        |
| 13 | Vikas Panchal           | 92,787   |          | 92,787   |
| 14 | Nishant Chaure          | 2,13,637 | 2,13,637 | 0        |
| 15 | Vitthal jadhav          | 3,55,862 | 3,55,862 | 0        |
| 16 | Prasanna Joshi          | 6,24,244 | 6,24,244 | 0        |
| 17 | Pankaj Gaur             | 5,51,082 | 2,16,482 | 3,34,600 |
| 18 | Dayanand Waghmale       | 33,869   |          | 33,869   |
| 19 | Sanjay Kumar            | 5,25,081 |          | 5,25,081 |
| 20 | Harishankar             | 18,480   |          | 18,480   |
| 21 | Gajanan Rajeshirke      | 47,600   | 47,600   | 0        |
| 22 | Neeraj Sharma           | 2,03,545 | 1,58,545 | 45,000   |
| 23 | Mohit Sharma            | 1,86,332 | 1,86,332 | 0        |
| 24 | Rajendra Devlekar       | 89,950   | 89,950   | 0        |
| 25 | Tushar Lahu Pawar       | 1,14,503 | 1,14,503 | 0        |
| 26 | Prasad Kumar            | 2,95,716 | 2,95,716 | 0        |
| 27 | Gajanan Kakatkar        | 3,40,324 | 3,40,324 | 0        |
| 28 | Rupesh Jadhav           | 1,11,134 | 1,11,134 | 0        |

PRAMUKH CAR RIDERS LIMITED (UNDER CIRP)

AS PER REGULATION 13(2)(d) LIST OF CREDITORS AS ON 31.07.2020

|    | TOTAL               | 84,35,389 | 63,68,491 | 20,66,898 |
|----|---------------------|-----------|-----------|-----------|
| 38 | Igbal Anwer         | 4,16,947  | 4,16,947  |           |
| 37 | Rakesh Kumar        | 1,80,144  |           | 1,80,14   |
| 36 | Dinesh Kumar Singh  | 1,17,560  | 1,17,560  |           |
| 35 | Sibtain Ali         | 1,57,503  |           | 1,57,50   |
| 34 | Prabhakar Sharma    | 1,93,192  | 1,41,687  | 51,50     |
| 33 | Sanjeev Vishwakarma | 2,33,065  | 1,38,375  | 94,69     |
| 32 | Purushottam Kumar   | 2,13,625  |           | 2,13,62   |
| 31 | Neeto Singh         | 1,14,151  | 1,14,151  |           |
| 30 | Ajay Dubey          | 1,63,509  |           | 1,63,50   |
| 29 | Manoj Singhal       | 1,56,105  |           | 1,56,10   |

| IV | (C) | Workmen- Form D  The Public Announcement called for submission of proof of claims from Workmen in FORM D as stipulated in Regulation 9. The undersigned Resolution Professional has not received any claim from   |
|----|-----|---|
| v  | (D) | Authorised Representative of Workmen and/or Employees - FORM E Received  The Public Announcement called for submission proof of claims from Authoritative Representative of Workmen and/or Employee in FORM E as stipulated in Regulation 9. The undersigned                                    |
| VI | (E) | Claims by creditors other than Operational. Financial and Employee/Workman - FORM F Received  The Public Announcement called for submission of proof of claims from a person claiming to be a creditor, other than Financial Creditor, Operational Creditor or Workmen or Employee in FORM F as |