Name of the Corporate Debtor: sanghvi Forging & Engineering Limited; Date of Commencement of CIRP: 26-05-2020; List of Creditors as on: 18-12-2020 (Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of Creditor   | Summary of Claims Received |            | Summary of Claims Admitted |            |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount     | No. of Claims              | Amount     | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors  | 0                          |            |                            |            |  |                   |                 |                    | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 0                          |            |                            |            |  |                   |                 |                    | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 2                          | 1779819021 | 2                          | 1779819021 | 92.22  |                   | 0               |                    | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 0                          |            |                            |            |  |                   |                 |                    | NA                  |
| 5       | Operational creditors (Workmen)  | 0                          |            |                            |            |  |                   |                 |                    | NA                  |
| 6       | Operational creditors (Employees)  | 4                          | 669156     | 4                          | 654511     | 0.03   |                   |                 | 14645              | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 4                          | 340543025  | 4                          | 34054302   | 1.76   |                   |                 |                    | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 54                         | 168858440  | 45                         | 115340634  | 5.98   |                   |                 | 53517807           | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 0                          |            |                            |            |  |                   |                 |                    | NA                  |
| Total   |  | 64                         | 2289889642 | 55                         | 1929868468 | 100.00   |                   | 0               | 53532452           |                     |