

Kanak Jani
Chartered Accountant & Insolvency Professional
IBBI Reg No. IBBI/IPA-001/IP-P-01757/2019 -2020/12685

Date: 24th March 2021

To, BSE Limited Listing Department Floor 25, P.J. Towers, Dalal Street, Mumbai-40001 Scrip Code: 50540	To, National Stock Exchange of India Ltd Listing Department 'Exchange Plaza', Bandra-Kurla Complex, Bandra (E), Mumbai 400051 NSE Symbol: PREMIER
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Dear Madam / Sirs,

Sub: Disclosures under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 in the Corporate Insolvency Resolution Process (CIRP) of the corporate Debtor M/s. Premier Limited:

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of sub- clause 16(c) of Clause A of Part A of Schedule III of Listing Regulations, in continuance of earlier intimation made to your good office regarding the initiation of Corporate Insolvency Resolution Process (CIRP) against the Corporate Debtor vide the order of Hon'ble NCLT, Mumbai Bench dated 29.01.2021.

Updated list of creditors of Premier Limited as on 22nd March 2021 is attached herewith.

Kindly take the above information on record.

Thanking you,
Yours faithfully,



Kanak Jani

Resolution Professional

IP Reg. No: IBBI/IPA-001/IP-P-01757/2019 -2020/12685

Email ID: premier.cirp@gmail.com

Registered. Office: 17, Sai Moreshwar Luxuria, Plot No. 74, Sector 18, Kharghar ,
Next to Sanjeevani International School, Navi Mumbai, Maharashtra -410210

Correspondence Office: 4th Floor, Indian Mercantile Mansion Extn,
Madame Cama Road, Colaba, Mumbai – 400005

Email Id: premier.cirp@gmail.com | Contact No: 9819875760

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Encl: Annexure A- List of Financial Creditors

Annexure B- List of Operational Creditors

Annexure C- List of Workmen & Employees

Annexure D- List of authorized representative of Workman and Employees

Annexure E- List of Creditors (Other than Financial Creditors and Operational Creditors)

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and audited books of accounts as on 31-03-2020 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.

Registered. Office: 17, Sai Moreshwar Luxuria, Plot No. 74, Sector 18, Kharghar ,
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ANNEXURE – A

List of Financial Creditors

As on 22nd March, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

Sr. No.	Name of Financial Creditors	Amount Claimed	Amount Admitted	Nature of Claim
1	Edelweiss Asset Reconstruction Company limited	4,50,91,64,146.54	4,50,91,64,146.54	Secured
2	Anand Rathi Global Finance Limited	8,35,25,398.00	8,35,25,398.00	Unsecured
3	Swal Corporation Ltd.	7,12,67,123.00	7,05,17,109.00	Unsecured
4	Union Bank of India	5,47,70,612.00	4,97,20,612.00	Unsecured
5	Ukilachand Mercantile Pvt. Ltd.	4,81,33,713.00	4,80,42,473.00	Unsecured
6	Runwal Developers Pvt Ltd	2,87,62,327.00	2,85,51,096.00	Unsecured
7	R Retail Ventures Pvt Ltd	2,54,91,074.00	2,54,91,074.00	Unsecured
8	Bachhraj & Company Pvt Ltd	2,95,04,444.00	2,71,89,531.00	Unsecured
9	TJSB Sahakari Bank Ltd.	2,61,21,048.00	2,39,21,048.00	Unsecured
10	Sahney Kirkwood Pvt. Ltd.	2,30,02,198.00	2,26,42,522.00	Unsecured
11	Edmond Finvest Private Limited	84,99,808.00	84,99,808.00	Unsecured
12	Khanna Corporate Services Pvt. Ltd.	80,94,864.00	80,08,558.00	Unsecured
13	Shri Lalchand Hirachand Premier Trust (Refer Note Below)	18,39,58,245.00	11,56,00,000.00	Unsecured
14	Mahesh Sahakari Bank	40,24,139.00	-	Unsecured
Total		5,10,43,19,139.54	5,02,46,86,755.54	

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and audited books of accounts as on 31-03-2020 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.

ANNEXURE – B

List of Operational Creditors

As on 22nd March, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

Sr. no.	Name of the Operational Creditors	Amount Claimed	Amount Admitted
1	M.S. Engineering (Proprietrix R.Suganya Laxshmi)	29,97,976.00	1,46,640
2	Ficus Pax Pvt. Ltd.	11,66,441.00	5,66,294
3	A.M.Sales Corporation	28,635.69	28,636
4	Rakesh Mehta	11,80,115.00	-
5	Maria Sales	1,58,934.50	1,46,969
6	Teknic Euchner Electronics Pvt.Ltd.	5,26,958.00	4,69,449
7	Ashish Mandowara	4,34,521.00	38,475
8	Dilip Sudhakar Totre	7,87,060.00	-
9	Guruvikas Enterprises	9,13,282.64	6,21,516
10	M.G. Traders and General suppliers	1,38,525.00	1,16,476
11	udo Weigel	64,19,788.00	64,19,788
12	Jayesh Dadia & Associates LLP	6,26,600.00	6,26,600
13	V N Engineering	2,58,739.46	2,58,671
14	Kiran Gopikisan Rathi	19,82,371.00	-
15	Loyal Security Force	4,73,300.00	3,89,133
16	Dhirajbala B Hariyani (Bhavna)	1,88,016.00	23,387
17	Deore Engineers	2,60,000.00	1,32,594
18	Nova Enterprises	3,69,249.00	2,47,357

19	Eaton Industrial Systems Pvt. Ltd.	18,05,517.00	12,70,000
20	Osho Forge Limited	12,25,865.00	9,49,347
21	EmSon Gears Limited	28,25,534.00	10,00,000
22	Boila Kavdia & Associates	4,02,971.00	2,58,220
23	Pioneer Enterprises	2,71,19,647.00	1,58,99,789
24	Bhandare Crane Services	13,14,525.00	4,42,740
25	Xcel Consulting LLP	38,67,378.00	20,25,000
26	Varad Patterns Work	1,60,035.00	74,197
27	Superweld Sources Pvt. Ltd.	13,98,426.70	13,72,208
28	M/s. Dhiraj Gas Corporation	6,37,510.00	5,58,644
29	Impulse Design Solution	30,000.00	27,000
30	Phoenix Automation Pvt. Ltd.	56,84,444.00	-
31	Uday Industries	14,71,334.00	14,56,167
32	S. G. Engineering corporation	5,41,901.00	5,41,901
33	Continetal Engineering Corporation	3,80,819.00	2,08,406
34	Hanuman Industries	90,34,098.97	46,32,153
35	Anjani Industries	1,04,90,651.51	51,03,025
36	Essen Forge Pvt. Ltd.	9,43,040.00	9,43,040
37	Sagar Stationary Mart	5,587.00	5,587
38	Global Icon Projects LLP	1,23,04,657.00	1,04,67,387
39	Shravani Machine Tools	5,82,730.00	95,000
40	AMC Law Firm	27,48,287.00	16,08,201
41	Amalgamations Repco Ltd (AMREP)	8,45,111.00	7,05,000.00
42	Computer plus	2,94,995.00	2,40,282.00

43	Link Intime India Private Limited	5,25,752.55	5,06,790.53
44	M. Sudalaikannu	14,34,686.00	1,21,006
45	ISG Hospitality Services Pvt. Ltd.	52,88,973.00	43,13,819
46	Mr.Pradip Shankarlal Dave	1,20,931.00	1,07,419
47	Excellent Handling Systems Pvt. Ltd.	24,87,461.00	93,628
48	Ingenious Industries	6,27,648.01	6,27,648
49	Omkar Transport	37,10,702.00	37,10,702
50	Mahasagar Stationery & Xerox	10,098.00	5,502
51	SRP Gears Pvt.Ltd. -Plant-II	8,92,976.00	6,53,000
52	Kshitij Enterprises	39,383.00	39,383
53	Bhaviika Jain	44,000.00	40,700
54	Deepak Krishnaji Bapat	4,90,500.00	-
55	Dhanashree Enterprises	7,67,664.00	7,48,955
56	M/S Ductile Iron Works	1,34,521.00	1,07,551.67
57	Excel South Asia Sdn Bhd	36,72,000.00	36,72,000.00
58	logical workforce limited	35,00,000.00	28,32,174.65
59	Sairaj Crane Service	4,79,678.00	-
60	Satyam Engineering	37,822.00	37,822.00
61	Umesh .J. Mistry	1,20,000.00	69,967.00
62	Vrushali engineering pvt. Ltd	40,73,152.00	-
63	Mars Energy Systems	4,44,172.50	-
64	Electrotools	1,35,425.00	1,32,020.00
65	BSE Limited	16,46,160.00	16,46,160.00

66	Rajesh kumar Gupta/ Shellay Gupta/ Varun Gupta/ Tarun Gupta	30,39,662.16	4,16,856.00
67	Trade Syndicate	3,50,555.40	2,97,804.74
68	DR. Milind Dattatray Bidve	4,80,000.00	1,74,400.00
69	NL Bhatia & Associates	2,97,680.00	1,74,420.00
70	Rahul Tools	65,459.00	67,017.00
71	HI Tech Corporation	1,71,985.00	1,37,690.07
72	JRD Machines	26,417.00	20,269.20
73	Parth enterprises	74,028.00	14,698.14
74	Machine Tools & Bearing Corporation	4,28,848.00	1,11,359.00
75	Lecmec Engineering Private Limited	5,17,766.88	4,86,465.77
75	Lecmec Sales & Service	7,10,072.00	5,15,332.00
76	Comet Steels	19,44,997.00	14,82,721.56
77	Excellent Handling Systems Pvt Ltd	24,87,461.00	13,73,629.00
78	Superheat Inspection services	7,20,068.00	3,51,070.66
79	Sai Manforce Solutions Pvt. Ltd.	13,54,369.00	11,95,230.27
80	Apex Security & Protection Services	2,01,87,991	93,91,100.00
81	Bharat Trading Corporation	5,49,615	5,48,696.00
82	Gayatri Enterprises	13,039	11,800.00
83	Prathamesh Shipping Pvt Ltd	33,72,374	-
84	Cchalukkya Engineering	73,750	73,750
85	Cenlub Industries Limited	1,79,488	1,19,435.28
Operational Creditor being Government Authority			
86	Employee's State Insurance Corporation	9,15,077.00	9,15,077.00

87	Central Excise & Service Tax	1,84,66,632.00	1,84,66,632.00
	Total	19,19,57,127.97	11,59,26,978.45

Note:

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ANNEXURE – C

List of Workmen or Employee
As on 22nd March, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

Sr. no.	Name of Employee	Amount Claimed	Amount Admitted
1	Suhas Dattatray Joshi	1,01,47,054	24,25,079
2	M.Mahesh Kumar	5,79,180	7,98,529
3	Abasaheb Shrikant Jadhav	3,05,097	2,24,154
4	Deepak Manohar Chavan	89,27,838	3,38,819
5	Prajakta Nitin Dhorje	6,20,415	87,537
6	Sachin Shankar Chaudhari	13,66,986	3,65,502
7	Dattatray Baburao Chikane	47,12,011	17,44,465
8	Mahesh Ramesh Deo	15,21,206	6,15,484
9	Shriram Bhalchandra Mehendale	20,58,932	5,02,804
10	Dilip Sudhakar Totre	48,92,240	-
11	Mr. Vijay Sampatrao Dhane	18,63,896	12,58,472
12	Mrs. Bhakti Vaibhav Mahashabde	12,46,511	2,61,318
13	Murade Sujeet Biruji	22,21,646	5,78,291
14	Kardile Ankush Maruti	39,74,260	8,56,227
15	Shivshamappa Bhimshyo Bodhankar	11,32,691	2,34,012
16	Ashok Mahadeo sutar	15,78,543	6,80,627
17	Pandhare Ajit Hiralal	9,99,392	4,47,837
18	Suhas Shivaji Jadhav	10,38,148	2,62,426
19	Prafulkumar Jaikumar Patil	34,34,949	16,83,150
20	Jayshri Vikram Dhumal	13,49,344	4,24,954
21	Ayan Chattopadhyay	12,43,521	9,49,039
22	Arvind Baburao Salokhe	60,53,375	20,28,990
23	Mone Vijay Eknath	27,51,224	9,37,505
24	Bapusaheb Bhujangrao Ghorpade	10,22,528	5,63,667
25	Someshwer Vijay Sargade	81,87,292	1,89,083
26	Nanasaheb Bhikaji Waghmare	24,84,628	3,35,301
27	Shantaram Shankar Kumbhar	41,04,306	4,30,508
28	Yogesh Shivaji Shinde	47,95,754	2,00,375
29	Bandu Jaywant Suryawanshi	18,99,273	2,08,316
30	Ravindra Subhash Mahajan	43,08,284	5,16,690
31	Rajesh Yashwant Humane	76,727	58,795
32	Rahul Kumar Sarjerao Chavan	54,58,899	2,74,173
33	Santosh Jayram Tayade	20,93,304	3,77,502
34	Mangesh kashiram Dhadve	20,00,439	4,58,715.00
35	Shrikant Sudam Handal	42,55,348	2,15,753
36	Prakash Sitaram Adavade	47,39,079	2,36,861
37	Om Prakash Gupta	18,42,178	9,40,624
38	Rangarao Parsu Redekar	44,94,298	2,12,504

39	Subhash Ramchandra Gavali	9,53,738	4,87,258
40	Mr. Yashwant Raosaheb Ingale	26,73,331	13,69,474
41	Mr. S.R.Hake	11,22,833	3,76,228
42	Mahesh Dagadu Kumbhar	14,25,869	4,29,934
43	Mr. S.V.Landge	13,85,174	3,58,158
44	Koshti Shashikant Chintamn	25,71,740	10,10,556
45	Mr. Nagaraj M. Kuntoji	88,02,750	14,95,130
46	Prakash Narhar Bhamare	16,93,995	5,09,426
47	Ganesh Balasaheb Salunkhe	8,50,774	2,29,435
48	Mr. Mahamadali Sayyad	25,15,267	3,26,965
49	Ashok Kumar Maravi	20,34,859	5,42,531
50	Vikram Dnyandeo Narule	14,28,048	1,33,467
51	Prasanna Prabhakar Joshi	50,59,204	14,28,932
52	Kishor Bapurao Chavan	9,30,787	3,51,155
53	Kailash Ratan Patil	21,28,194	2,09,111
54	Milan Subal manna	36,71,807	1,92,895
55	Amit Prasad Shinde	27,00,127	4,83,750
56	Ganesh Ramdas Neharkar	4,28,990	1,66,218
57	Hanamant Vishnu Kurade	23,75,095	2,02,141
58	Kiran Gopikisan Rathi	40,60,015	-
59	Sudam Bansilal Vangire	9,49,295	3,67,269
60	Arvind Hribhau Bansode	17,07,413	2,01,574
61	Somsundaran Nair	30,58,076	-
62	Sitaram Tukaram Kardile	49,90,384	10,64,304
63	Milind Ramesh Patil	27,17,479	5,69,126
64	Rakesh Mehata	75,08,956	-
65	Nitture Vsant Prabhatrao	27,51,975	7,27,660
66	Santosh Shrirang Jagdale	18,31,092	4,74,015
67	Nilesh Kashinath Jadhav	2,61,297	61,553
68	Maitreya V. Doshi	3,34,09,964	2,96,49,320
69	Reshma Abdu Wahid Shaikh	9,67,736	1,54,365
70	Mr. Pradip Shankarlal Dave	20,20,228	9,55,387
71	Sunil Kundallal Jaiswal	15,64,429	2,04,105
72	Mirja Mazhar Nawab Baig	19,52,033	2,34,190
73	Jayram Bajirao Mandhare	30,10,171	7,49,808
74	Mr.Dipak .R.Bohara	12,97,728	3,85,037
75	Rajendra Somaji Borker	15,35,111	7,13,408
76	Nair Rajiv Gopinathan	13,21,399	2,92,244
77	Sanjay Sharad Chavan	19,35,689	3,25,689
78	Mr C.R Kamble	23,81,107	3,46,786
79	Kishor Ramkrishna Potnis	26,63,905	4,45,802
80	Deepak B Shah	6,90,838	3,26,148
81	Suresh Shamrao Chavan	35,19,422	2,42,051
82	Kapil Preamsukh Dange	55,92,112	5,04,066
83	Pinkal Dineshchandra Modi	1,30,000	66,778

84	Upendra Ramchandra Joshi	26,74,612	4,51,011
85	Ganesh Namdeo Shinde	33,32,698	2,34,951
86	Manik Ganpati Patil	57,88,451	6,15,729
87	Suchit Chandrashekhar Jadhav	1,05,775	93,603
88	Shrekrishna Bhagwan Kulkarni	14,51,929	10,74,800
89	Rajendra Ganpat Satav	55,16,713	6,54,471
90	Sameer Ashok Dungde	54,39,711	3,14,467
91	Vitthal Maruti Kante	21,63,253	3,56,102
92	Mrs.Vaishali Nitin Chaval	11,59,530	-
93	Sunil Anandrao Lokhande	15,28,843	11,33,489
94	Mr Prashant Vilas Gavali	65,07,945	4,06,026
95	Mr Sukhdev Ghamaji Dadas	55,92,260	5,86,947
96	Kenjodeppa Vareppa Kalasappanavar	9,84,382	1,27,141
97	Mr Suresh Raghunath Palekar	52,05,199	6,97,348
98	Madan ShanKarrao Phalke	54,89,530	4,74,237
99	Ganesh S. Parthe	19,96,453	4,16,583
100	Sadanand Dattatray Dighe	26,98,580	5,46,751
101	Sarang Chandrakant Naik	6,29,492	4,67,536
102	Vishnuprasad Sudama Mishra	12,48,791	9,02,189
103	Prakash Dasharath Mali	9,21,857	-
104	Khaire Vasant Murlidhar	44,72,207	8,95,867
105	Mrs. Shubhangi Sanjay Chavan	17,09,600	3,91,313
106	Shantaram Kashinath Mahajan	19,38,650	8,67,861
107	Dilip Bhagwan Awade	14,15,761	9,75,515
108	Madhukar Pralhad Chaudhari	28,47,024	1,74,598
109	Sambhajirao Vishvasrao Disale	19,52,800	1,69,709
110	Santosh Laxman Kumbhar	53,57,745	5,43,508
111	Santosh Ramchandra Kambale	8,09,117	2,89,533
112	Ramchandra Baburav Mane	28,96,560	1,02,899
113	Dayanand Vishnu Jadhav	58,44,832	8,04,426
114	Raghunath Mahadev Mane	14,80,294	2,62,285
115	Kumbhar Balasaheb Maruti	29,17,652	2,07,854
116	Dattatray Ramchandra Bebale	52,36,366	5,62,234
117	Anil Lahudas Kumbhar	55,43,716	6,83,828
118	Vijay Prabhakar Dhume	63,05,787	4,33,725
119	Swapnil Babasaheb Deshmukh	58,17,764	7,32,676
120	Dilip Raghunath Palkar	55,10,768	6,15,314
121	Avinash Nilakanth Hondre	64,57,641	6,11,957
122	Parwej Noormahamad Killedar	45,42,884	5,68,478
123	Prabhakar Nivruti Janekar	40,40,297	4,23,405
124	Anil Rajendra Suryawanshi	54,55,493	3,58,469
125	Sachin Dinkar Jadhav	43,62,075	4,39,031
126	Pramod Shankar Thorat	44,69,431	2,28,034
127	Mr. Santosh Pundlik Parit	38,000	36,329
128	Narash Vitthalsa Sonwal	13,81,985	2,53,813
129	Pravin Gorakshanath Hagavane	55,71,683	6,36,749

130	Sachin Kishnaji Malme	60,25,128	6,75,585
131	Dattatray Laxman Hande	54,68,387	5,84,609
132	Subhash Gendeo Suryawanshi	55,47,537	6,22,019
133	Vaibhav Purushottam Lingade	83,38,074	5,67,986
134	Uttam Babaji Nalawade	25,20,690	10,71,398
135	Ramesh Ashok Sawant	67,32,780	6,66,246
136	Devanand Laxman Nemade	57,51,811	6,71,679
137	Shrinivas Tayappa Dayal	4,64,800	1,21,152
138	Dashrath Shankar Mahale	54,76,749	6,07,531
139	Rajesh Mulchand Pawar	54,23,022	5,93,979
140	Sanjay Manohar Pawar	54,39,651	6,06,862
141	Ravindra Kashiram Adhav	51,79,042	8,10,086
142	Vijay D Gawade	23,05,709	4,19,604
143	Bhushan Ganesh Pawar	47,42,280	65,031
144	Ganesh Dattatraya Naik	4,51,920	-
145	Mrs. Suchitra Shailesh Patankar	6,03,785	1,81,248
146	Ramkrushna Madan Ingole	17,31,206	2,08,837
147	Mrs Neelam Chandrakant Kulkarni	12,62,963	-
148	Amol Dattatraya Palkhe	43,91,320	2,33,565
149	Saibanna.B.Reddy	18,43,146	4,06,364
150	Ulhas Chandrakant Haldankar	14,79,638	9,14,118
151	suresh pandurang padwal	27,09,237	5,27,330
152	Jyotiram Bhanudas Jadhav	12,43,000	4,21,839
153	Spenta Bezaad Shroff	8,12,445	3,83,635
154	Renuka Vinod Nair	2,82,403	-
155	John Sebastian Mascarenhas	61,73,759	2,18,044
156	Sudarshan Rao	53,482	-
157	Abhay Jagannath Raut	27,93,840	2,38,793
158	Mrs.Vaishali Nitin Chaval	11,59,530	-
159	S.N Pradeep Prasad	5,91,702	3,56,498
160	Poonam Amol Bhoi.Employee	9,74,896	2,58,829
161	Shilpa Sheetalkumar Patil	5,30,636	-
162	Mrs Sheral Manohar Anad	4,43,107	-
163	Nikhil Vijay Palav	3,92,616	7,683
164	Rahul Bhaskarrao Tanpure	7,10,416	-
165	Kondaji Appaji Dukarepat	24,01,851	4,05,843
166	Nitin Trimbak Jagdhane	4,80,000	23,046
167	Santosh Marutrao Ugale	4,69,824	8,157
168	Rajendraa Tukaram Dhuri	26,63,335	6,99,542
169	Raju Chimnrao Raut	27,60,704	7,96,641
170	Kishor Bhau Bangar	4,30,072	-
171	Pravin Jaysing Gangawane	33,39,324	6,75,995
172	Khushbu	2,83,560	1,10,523
173	Ravindra Ramdas Jain.	31,79,899	3,61,305

174	Prakash Bapu Chimbalkar	4,50,000	9,788
175	Ravindra Dhondiram Rode	3,16,306	-
176	Sambhaji Eknath Patil	38,19,932	1,72,384
177	Vishwajit Rajkumar Kothari	1,03,85,037	17,74,680
178	Subrata Konar	10,30,400	6,51,290
179	Shantinath Mahadev Sutatr	46,54,683	1,75,844
180	Nischad Abdul Salam	11,72,953	7,42,030
181	Sameer Purushottam Shirodkar	45,11,662	2,20,440
182	Ganesh Sudamrao Satav	2,83,272	2,447
183	Vikram Keru Khatage	4,64,800	4,052
184	Ramdas Haribhau Nawale	4,87,394	-
185	Ashok Dodha Thakare	21,33,016	6,39,027
186	Abhijit Arvind Puranik	4,30,072	25,080
187	Dhulappa Ganpati Agawane	4,96,096	15,080
188	Rakesh Shivaji Bhase	2,77,459	29,243
189	Abhijeet Dilip Pandit	2,88,000	40,745
190	Shankar Sitaram Galave	2,40,610	8,493
191	Sumit Ranka	4,84,563	30,280
192	Surendra Dhondiram Lokhande	9,20,183	2,276
193	Promoad Bhalyaklar	4,69,824	-
194	Chandrashekhar Shankar Tisgaonkar	13,58,525	4,79,600
195	Shrikant Chandrakant Dalavi	6,38,297	-
196	Latha Srinivasan	4,00,000	1,01,260
197	Sugriv Somnath Kakade	45,16,050	2,23,310
198	Ganesh Takawale	10,47,707	27,107
199	Dattatray R. Bhondve	2,50,000	1,43,852
200	Mrs Urmila Umesh Nagarkar	19,32,1423	10,05,267
201	Sreedevi K Birajdar	9,85,400	53,642
202	Anil Suresh Sidgawli	1,34,131	1,22,729
203	Sunitkumar Sunilkumar Dasgupta	33,37,688	3,34,237
204	Suraj Adhik Jagdale	3,40,000	73,220
205	Vishwajit Rajkumar Kothari	1,03,85,037	17,74,680
206	Kedar Vitthal Tarlekar	1,42,800	84,328
207	Vishal Pandurang Kale	9,04,926	9,788
208	Sandeep Narayanrao Kulkarni	82,320	18,779
209	Dattatrey Hanumant Pawar	24,38,000	85,879
210	Rajendra Dinkar Phalke	20,44,634	6,17,736
211	Prabhakar Kisan Sawant	22,75,354	7,35,568
212	Dinesh Haribansh Pathak	5,90,857	6,70,172
213	Pritam Vishwambhar Kale	4,69,830	7,585
214	Poonam Amit Kshirsagar	4,03,579	1,46,109

215	Yogesh Suryaji Balugade	1,15,515	-
216	Anandkumar Patil	3,83,675	20,266
217	Hemant G. Samant	22,50,407	-
218	Jayraj Sanjeev Sapalika	16,17,203	31,732
219	Lalit Dwarkanath Gupte	9,78,976	-
220	Makarand Janardan Poilkar	3,51,904	-
221	Manish Pathak	10,22,528	43,039
222	Manoj Bhaurao Chavan	10,90,824	2,78,398
223	Naresh Kumar	1,56,041	3,72,326
224	Wankhade Panjab	9,23,983	2,64,109
225	Pranali Shailendra Shinde	17,16,898	2,44,018
226	Pranesh Muddapur	36,69,594	9,59,687
227	Rahul Naragude Dues	60,382	91,716
228	Rajendra Vitthal Londhe	3,63,507	-
229	Mr. Raju Gulab Kamble	3,91,750	88,197
230	Saffan Bhandari	11,26,583	2,97,638
231	Saurabh Deepak Mhatre	5,61,608	1,03,061
232	Vithal Bhatakhande	2,21,370	1,04,031
233	Sanjay Mahadeo Shinde	9,75,896	55,959
234	Ramesh M. Tavhare	2,35,557	-
235	Mahanand Jagannath Desai	4,30,072	-
236	Pramod Motilal Shinde	7,93,060	2,82,030
237	Rajkumar Sadashiv Sutar	5,96,621	69,269
238	Suresh Namdeo Tikhe	32,77,000	6,49,906
239	Mandhare Dattatray Laxman	12,55,900	4,16,162
240	Kabir Shikandar Ansari	65,000	33,691
241	Anant Ashok Patil	9,31,500	25,046
242	Rashmirekha Anup Sahoo	6,58,259	46,520
243	Kiran Mhasku Kamthe	6,87,786	2,06,513
244	Ganesh Tulshiram Tilekar	8,21,857	-
245	Dhanaji Arun Shendkar	29,00,224	60,991
246	Navnath Dattatray Sutar	6,71,000	1,83,508
247	Ashok Siddappa Bhayagondi	12,15,498	-
248	Jaisingh Bhakruji Kolte	4,80,000	1,64,610
249	Sanjay Bapurao Hirve	16,07,230	3,77,179
250	Chandravadan Bhausahab Kale	37,65,809	12,88,677
251	Vijay Patloba Waghmare	1,95,000	1,95,000
252	Sandeep Ramchandra Iparkar	10,05,592	-
253	Premanand Dilip Pardeshi	47,93,399	3,03,049
254	Sourav Das	10,67,564	4,72,863
255	Mahesh D Pawar	3,10,000	49,088
256	Mahadev Raghunath Tambe	7,19,430	62,003
	Total	62,81,49,490	12,82,71,518

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and audited books of accounts as on 31-03-2020 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.

ANNEXURE – D

List of Claims from authorized representative of Workman and Employees

(Amount in Rupees)

Sr. No.	Name of authorized representative of workman & employees	Amount Claimed	Amount Admitted
1	Ashish Shinde (Premier Employees Union)	84,17,87,347.97	10,12,60,483.00
TOTAL		84,17,87,347.97	10,12,60,483.00

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and audited books of accounts as on 31-03-2020 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.

ANNEXURE – E

List of Claims from Creditors
(Other than Financial Creditors and Operational Creditors)

(Amount in Rupees)

Sr. No.	Name of creditor	Amount Claimed	Amount Admitted
1	Premier Limited Employees Co-operative Credit Society Limited	2,79,36,355.00	66,70,202.12
TOTAL		2,79,36,355.00	66,70,202.12

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and audited books of accounts as on 31-03-2020 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.