

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

Date: 27th February, 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
--	---

Dear Madam / Sirs,

Sub: Disclosures under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (also referred as 'Listing Regulations') 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.

That as per the requirement of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, the disclosure regarding List of creditors as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be made without any application of the guidelines for materiality as specified in regulation 30(4).

Registered. Office: 17, Sai Moreswar 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

Kanak Jani

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

In fulfillment of above requirements of the Listing Regulations, the undersigned hereby enclosing the following documents for your ready reference:

- List of Creditors as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Kindly take the above information on record.

Thanking you,

Yours faithfully,


Ms. Kanak Jani



Interim Resolution Professional

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

Email ID: premier.cirp@gmail.com

Contact No: +91 9819875760

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)

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

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

Annexure - A

List of Claims from Financial Creditors

(Amount in Rupees)

Sr. No.	Name of Financial Creditors	Amount Claimed	Amount Admitted	Details of Security Interest
1	Edelweiss Asset Reconstruction Company limited	4,50,91,64,146.54	4,50,91,64,146.54	Secured
2	TJSB Sahakari Bank Ltd.	2,61,21,048.00	2,39,21,048.00	Unsecured
3	Union Bank of India	5,47,70,612.00	4,97,20,612.00	Unsecured
4	Shri Lalchand Hirachand Premier Trust	18,39,58,245.00	11,56,00,000.00	Unsecured
5	Edmond Finvest Private Limited	84,99,808.00	84,99,808.00	Unsecured
6	Khanna Corporate Services Pvt. Ltd.	80,94,864.00	80,94,864.00	Unsecured
7	Sahney Kirkwood Pvt. Ltd.	2,30,02,198.00	2,30,02,198.00	Unsecured
8	Runwal Developers Pvt Ltd	2,87,62,327.00	2,87,62,327.00	Unsecured
9	Ukilachand Mercantile Pvt. Ltd.	4,81,33,713.00	4,81,33,713.00	Unsecured
10	Anand Rathi Global Finance Limited	8,35,25,398.00	8,35,25,398.00	Unsecured
11	Swal Corporation Ltd.	7,12,67,123.00	7,12,67,123.00	Unsecured
12	R Retail Ventures Pvt Ltd	2,54,91,074.00	2,54,91,074.00	Unsecured
Total		5,07,07,90,556.54	4,99,51,82,311.54	

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.

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

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

Annexure - B

List of Claims from Operational Creditors

(Amount in Rupees)

Sr. No.	Name of Operational Creditors	Amount Claimed	Amount Admitted
1	M.S. Engineering (Proprietrix R.Suganya Laxshmi)	29,97,976.00	1,46,640.00
2	Ficus Pax Pvt. Ltd.	11,66,441.00	5,66,294.00
3	A.M.Sales Corporation	28,635.69	28,634.65
4	Rakesh Mehta	11,80,115.00	-
5	Maria Sales	1,58,934.50	1,46,969.00
6	Teknic Euchner Electronics Pvt.Ltd.	5,26,958.00	4,39,132.00
7	Ashish Mandowara	4,34,521.00	38,475.00
8	Dilip Sudhakar Totre	7,87,060.00	-
9	Guruvikas Enterprises	9,13,282.64	6,21,516.11
10	M.G. Traders and Generalsuppliers	1,38,525.00	1,16,475.50
11	Ddo Weigel	64,19,788.00	64,19,788.00
12	Jayesh Dadia & Associates LLP	6,26,600.00	6,26,600.00
13	V N Engineering	2,58,739.46	2,58,670.68
14	Kiran Gopikisan Rathi	19,82,371.00	-
15	Loyal Security Force	4,73,300.00	3,89,133.00
16	Dhirajbala B Hariyani (Bhavna)	1,88,016.00	23,387.00
17	Deore Engineers	2,60,000.00	1,32,594.00
18	Nova Enterprises	3,69,249.00	2,47,356.71
19	Eaton Industrial Systems Pvt. Ltd.	18,05,517.00	12,70,000.00
20	Osho Forge Limited	11,27,755	9,49,346.91
21	EmSon Gears Limited	28,25,534.00	10,00,000.00
22	Boila Kavdia & Associates	4,02,971.00	2,58,220.00

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

Kanak Jani

Chartered Accountant & Insolvency Professional

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

23	Pioneer Enterprises	2,71,19,647.00	1,58,99,789.00
24	Bhandare Crane Services	13,14,525.00	4,42,740.00
25	Xcel Consulting LLP	38,67,378.00	20,25,000.00
26	Varad Patterns Work	1,60,035.00	74,196.50
27	Superweld Sources Pvt. Ltd.	13,98,426.70	13,72,208.00
28	M/s. Dhiraj Gas Corporation	6,37,510.00	5,58,644.27
29	Impulse Design Solution	30,000.00	27,000.00
30	Phoenix Automation Pvt. Ltd.	56,84,444.00	-
31	Uday Industries	14,71,334.00	14,56,166.54
32	S. G. Engineering corporation	5,41,901.00	5,41,901.00
33	Continetal Engineering Corporation	3,80,819.00	2,08,405.60
34	Hanuman Industries	90,34,098.97	46,32,152.68
35	Anjani Industries	1,04,90,651.51	51,03,025.00
36	Essen Forge Pvt. Ltd.	9,43,040.00	9,43,040.00
37	Sagar Stationary Mart	5,587.00	5,587.00
38	Global Icon Projects LLP	1,23,04,657.00	-
39	Shravani Machine Tools	5,82,730.00	95,000.00
40	AMC Law Firm	27,48,287.00	16,08,201.00
41	Amalgamations Repco Ltd (AMREP)	8,45,111.00	7,05,000.00
42	Computerplus	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	1,21,006.00
45	ISG Hospitality Services Pvt. Ltd.	52,88,973.00	43,13,819.27
46	Mr.Pradip Shankarlal Dave	1,20,931.00	1,07,419.00
47	Excellent Handling Systems Pvt. Ltd.	24,87,461.00	-
48	Ingenious Industries	6,27,648.01	6,33,268.52
49	Omkar Transport	37,10,702.00	40,35,652.00
50	Mahasagar Stationery & Xerox	10,098.00	5,502.00

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

Kanak Jani

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

51	SRP Gears Pvt.Ltd. -Plant-II	8,92,976.00	6,53,000.00
52	Kshitij Enterprises	39,383.00	39,383.00
53	Bhaviika Jain	44,000.00	40,700.00
54	Deepak Krishnaji Bapat	4,90,500.00	-
55	Dhanashree Enterprises	7,67,664.00	7,48,955.00
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	Umesh .J. Mistry	1,20,000.00	69,967.00
61	Vrushali engineering pvt. Ltd	40,73,152.00	-
Operational Creditor being Government Authority			
62	Employee's State Insurance Corporation	9,15,077.00	9,15,077.00
Total		13,42,62,669.03	6,84,19,836.79

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 ,
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

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

Annexure - C

List of Claims from Workmen or Employee

(Amount in Rupees)

Sr. No.	Name of Employees	Amount Claimed	Amount Admitted
1	Suhas Dattatray Joshi	1,01,47,054.00	24,25,078.75
2	M.Mahesh Kumar	5,79,180.00	7,98,528.74
3	Abasaheb Shrikant Jadhav	3,05,097.00	2,24,154.05
4	Deepak Manohar Chavan	89,27,838.00	3,38,819.00
5	Prajakta Nitin Dhorje	6,20,415.00	87,537.31
6	Sachin Shankar Chaudhari	13,66,986.00	3,65,502.26
7	Dattatray Baburao Chikane	47,12,011.00	17,44,465.30
8	Mahesh Ramesh Deo	15,21,206.00	6,15,484.31
9	Shriram Bhalchandra Mehendale	20,58,932.00	5,02,803.91
10	Dilip Sudhakar Totre	48,92,240.00	-
11	Mr. Vijay Sampatrao Dhane	18,63,896.00	12,58,472.00
12	Mrs. Bhakti Vaibhav Mahashabde	12,46,511.00	2,61,317.63
13	Murade Sujeet Biruji	22,21,646.00	5,78,291.03
14	Kardile Ankush Maruti	39,74,260.00	8,56,226.67
15	Shivshamappa Bhimshyo Bodhankar	11,32,691.00	2,34,012.00
16	Ashok Mahadeo Sutar	15,78,543.00	6,80,627.48
17	Pandhare Ajit Hiralal	9,99,392.00	4,47,837.11
18	Suhas Shivaji Jadhav	10,38,148.00	2,62,426.36
19	Prafulkumar Jaikumar Patil	34,34,949.00	16,83,150.00

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

Kanak Jani

Chartered Accountant & Insolvency Professional

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

20	Jayshri Vikram Dhumal	13,49,343.81	4,24,953.65
21	Ayan Chattopadhyay	12,43,521.00	9,49,039.12
22	Arvind Baburao Salokhe	60,53,375.00	20,28,990
23	Mone Vijay Eknath	27,51,224.00	9,37,504.60
24	Bapusaheb Bhujangrao Ghorpade	10,22,528.00	5,63,666.70
25	Someshwer Vijay Sargade	81,87,292.00	1,89,082.67
26	Nanasaheb Bhikaji Waghmare	24,84,628.00	3,35,300.76
27	Shantaram Shankar Kumbhar	41,04,306.00	4,30,508.09
28	Yogesh Shivaji Shinde	47,95,754.00	2,00,374.50
29	Bandu Jaywant Suryawanshi	18,99,273.00	2,08,315.58
30	Ravindra Subhash Mahajan	43,08,284.00	5,16,689.82
31	Rajesh Yashwant Humane	76,727.00	58,794.80
32	Chavan R S	54,58,899.00	2,74,172.98
33	Santosh Jayram Tayade	20,93,304.00	3,77,501.61
34	Mangesh Kashiram Dhadve	20,00,439.00	4,58,715.00
35	Shrikant Sudam Handal	42,55,348.00	2,15,753.12
36	Prakash Sitaram Adavade	47,39,079.00	2,36,861.18
37	Om Prakash Gupta	18,42,178.00	9,40,624.37
38	Rangarao Parsu Redekar	44,94,298.00	2,12,503.84
39	Subhash Ramchandra Gavali	9,53,738.00	4,87,257.90
40	Mr. Yashwant Raosaheb Ingale	26,73,331.00	13,69,473.70
41	Mr. S.R.Hake	11,22,833.00	3,76,227.51

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

Kanak Jani

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

42	Mahesh Dagadu Kumbhar	14,25,869.00	4,29,934.25
43	Mr. S.V.Landge	13,85,174.00	3,58,158.35
44	Koshti Shashikant Chintamn	25,71,740.00	10,10,555.95
45	Mr. Nagaraj M. Kuntoji	88,02,750.00	14,95,130.08
46	Prakash Narhar Bhamare	16,93,995.00	5,09,425.88
47	Ganesh Balasaheb Salunkhe	8,50,774.00	2,29,434.81
48	Mr. Mahamadali Sayyad	25,15,267.00	3,26,965.15
49	Ashok Kumar Maravi	20,34,859.00	5,42,531.36
50	Vikram Dnyandeo Narule	14,28,048.00	1,33,467.19
51	Prasanna Prabhakar Joshi	50,59,204.00	14,28,932.22
52	Kishor Bapurao Chavan	9,30,787.00	3,51,154.96
53	Kailash Ratan Patil	21,28,194.00	2,09,110.61
54	Milan Subal Manna	36,71,807.00	1,92,895.02
55	Amit Prasad Shinde	27,00,127.00	4,83,750.40
56	Ganesh Ramdas Neharkar	4,28,990.00	1,66,218.30
57	Hanamant Vishnu Kurade	23,75,095.00	2,02,140.75
58	Kiran Gopikisan Rathi	3,02,98,062.00	-
59	Sudam Bansilal Vangire	9,49,295.00	3,67,268.75
60	Arvind Hribhau Bansode	17,07,413.00	2,01,573.63
61	Somsundaran Nair	30,58,076.00	25,11,253.00
62	Sitaram Tukaram Kardile	49,90,384.00	10,64,304.30
63	Milind Ramesh Patil	27,17,479.00	5,69,126.15
64	Rakesh Mehata	75,08,956.00	-
65	Nitture Vsant Prabhatrao	27,51,974.94	7,27,660.44

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

Kanak Jani

Chartered Accountant & Insolvency Professional

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

66	Santosh Shrirang Jagdale	18,31,092.00	4,74,014.79
67	Nilesh Kashinath Jadhav	2,61,297.00	61,552.63
68	Maitreya V. Doshi	3,34,09,964.00	2,96,49,320.00
69	Reshma Abdu Wahid Shaikh	9,67,736.00	1,54,365.36
70	Mr. Pradip Shankarlal Dave	20,20,228.00	9,55,386.72
71	Sunil Kundallal Jaiswal	15,64,429.00	2,04,105.35
72	Mirja Mazhar Nawab Baig	19,52,033.00	2,34,189.80
73	Jayram Bajirao Mandhare	30,10,171.00	7,49,808.08
74	Mr.Dipak .R.Bohara	12,97,728.00	3,85,036.98
75	Rajendra Somaji Borker	15,35,111.00	7,13,407.73
76	Nair Rajiv Gopinathan	13,21,399.00	2,92,244.35
77	Sanjay Sharad Chavan	19,35,689.00	3,25,689.33
78	Mr C.R Kamble	23,81,107.00	3,46,785.99
79	Kishor Ramkrishna Potnis	26,63,905.00	4,45,802.01
80	Deepak B Shah	6,90,838.00	3,26,148.33
81	Suresh Shamrao Chavan	35,19,422.00	2,42,050.63
82	Kapil Premasukh Dange	55,92,112.00	5,04,065.70
83	Pinkal Dineshchandra Modi	1,30,000.00	66,777.74
84	Upendra Ramchandra Joshi	26,74,612.00	4,51,010.65
85	Ganesh Namdeo Shinde	33,32,698.00	2,34,950.78
86	Manik Ganpati Patil	57,88,451.00	6,15,729.36
87	Suchit Chandrashekhar Jadhav	1,05,775.00	93,602.69
88	Shrekrishna Bhagwan Kulkarni	14,51,929.00	10,74,799.86
89	Rajendra Ganpat Satav	55,16,713.00	6,54,470.96

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

Kanak Jani

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

90	Sameer Ashok Dunge	54,39,711.00	3,14,466.67
91	Vitthal Maruti Kante	21,63,253.00	3,56,101.57
92	Mrs. Vaishali Nitin Chavan	11,59,530.00	-
93	Sunil Anandrao Lokhande	15,28,843.00	11,33,489.41
94	Mr Prashant Vilas Gavali	65,07,945.00	4,06,025.64
95	Mr Sukhdev Ghamaji Dadas	55,92,260.00	5,86,946.75
96	Kenjodeppa Vareppa Kalasappanavar	9,84,382.00	1,27,140.87
97	Mr Suresh Raghunath Palekar	52,05,199.00	6,97,348.29
98	Madan Shankarrao Phalke	54,89,530.00	4,74,236.67
99	Ganesh S. Parthe	19,96,453.00	4,16,582.65
100	Sadanand Dattatray Dighe	26,98,580.00	5,46,751.42
101	Sarang Chandrakant Naik	6,29,492.00	4,67,535.61
102	Vishnuprasad Sudama Mishra	12,48,791.00	9,02,188.63
103	Prakash Dasharath Mali	9,21,857.44	-
104	Khaire Vasant Murlidhar	44,72,207.00	8,95,867.00
105	Mrs. Shubhangi Sanjay Chavan	17,09,600.00	3,91,313.31
106	Shantaram Kashinath Mahajan	19,38,650.00	8,67,860.81
107	Dilip Bhagwan Awade	14,15,761.00	9,75,515.37
108	Madhukar Pralhad Chaudhari	28,47,024.00	1,74,597.95
109	Sambhajirao Vishvasrao Disale	19,52,800.00	1,69,708.78
110	Santosh Laxman Kumbhar	53,57,745.00	5,43,508.43

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

Kanak Jani

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

111	Santosh Ramchandra Kambale	8,09,117.00	2,89,533.47
112	Ramchandra Baburav Mane	28,96,560.00	1,02,898.94
113	Dayanand Vishnu Jadhav	58,44,832.00	8,04,425.50
114	Raghunath Mahadev Mane	14,80,293.97	2,62,284.91
115	Kumbhar Balasaheb Maruti	29,17,652.00	2,07,853.78
116	Dattatray Ramchandra Bebale	52,36,366.00	5,62,233.65
117	Anil Lahudas Kumbhar	55,43,716.00	6,83,827.93
118	Vijay Prabhakar Dhume	63,05,787.00	4,33,725.13
119	Swapnil Babasaheb Deshmukh	58,17,764.00	7,32,675.57
120	Dilip Raghunath Palkar	55,10,768.00	6,15,313.85
121	Avinash Nilakanth Hondre	64,57,641.00	6,11,956.98
122	Parwej Noormahamad Killedar	45,42,884.00	5,68,477.79
123	Prabhakar Nivruti Janekar	40,40,297.00	4,23,405.08
124	Anil Rajendra Suryawanshi	54,55,493.00	3,58,469.25
125	Sachin Dinkar Jadhav	43,62,075.00	4,39,030.97
126	Pramod Shankar Thorat	44,69,431.00	2,28,033.76
127	Mr. Santosh Pundlik Parit	38,000.00	36,329.18
128	Narash Vitthalsa Sonwal	13,81,985.00	2,53,813.47
129	Pravin Gorakshanath Hagavane	55,71,683.00	6,36,748.80
130	Sachin Kishnaji Malme	60,25,128.00	6,75,584.55
131	Dattatray Laxman Hande	54,68,387.00	5,84,608.84
132	Subhash Gendeo Suryawanshi	55,47,537.00	6,22,019.39

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

Kanak Jani

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

133	Vaibhav Purushottam Lingade	83,38,074.00	5,67,986.42
134	Uttam Babaji Nalawade	25,20,690.00	10,71,398.18
135	Ramesh Ashok Sawant	67,32,780.00	6,66,246.47
136	Devanand Laxman Nemade	57,51,811.00	6,71,679.34
137	Shrinivas Tayappa Dayal	4,64,800.00	1,21,151.76
138	Dashrath Shankar Mahale	54,76,749.00	5,29,741.00
139	Rajesh Mulchand Pawar	54,23,022.00	5,93,979.04
140	Sanjay Manohar Pawar	54,39,651.00	6,06,862.37
141	Ravindra Kashiram Adhav	51,79,042.00	8,10,085.78
142	Vijay D Gawade	23,05,709.00	4,19,603.79
143	Bhushan Ganesh Pawar	47,42,280.00	65,031.13
144	Ganesh Dattatraya Naik	4,51,920.00	-
145	Mrs. Suchitra Shailesh Patankar	6,03,785.00	1,81,248.33
146	Ramkrushna Madan Ingole	17,31,206.20	2,08,836.94
147	Mrs Neelam Chandrakant Kulkarni	12,62,963.00	-
148	Saibanna.B.Reddy	18,43,146.00	4,06,364.00
149	Ulhas Chandrakant Kaldankar	14,79,638.00	9,14,118.00
150	Suresh Pandurang Padwal	27,09,237.00	5,27,329.84
151	Jyotiram Bhanudas Jadhav	12,43,000.00	4,21,839.41
152	Spenta Bezaad Shroff	8,12,445.00	3,83,635.00
153	Renuka Vinod Nair	2,82,403.00	-
154	John Sebastian Mascarenhas	61,73,759.00	2,18,044.44
155	Sudarshan Rao	53,482.00	-

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

Kanak Jani

Chartered Accountant & Insolvency Professional

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

156	Abhay Jagannath Raut	27,93,840.00	2,38,793.00
157	S.N Pradeep Prasad	5,91,702.00	3,56,498.00
158	Poonam Amol Bhoi	9,74,896.00	2,58,829.28
159	Shilpa Sheetalkumar Patil	5,30,636.00	-
160	Mrs Sheral Manohar Anad	4,43,107.00	-
161	Nikhil Vijay Palav	3,92,616.00	7,682.64
162	Rahul Bhaskarrao Tanpure	7,10,416.00	-
163	Kondaji Appaji Dukarepatil	24,01,851.00	4,05,843.34
164	Nitin Trimbak Jagdhane	4,80,000.00	23,046.00
165	Santosh Marutrao Ugale	4,69,824.00	8,156.67
166	Rajendraa Tukaram Dhuri	26,63,335.00	6,99,542.00
167	Raju Chimanrao Raut	27,60,704.00	7,96,640.74
168	Kishor Bhau Bangar	4,30,072.00	-
169	Pravin Jaysing Gangawane	33,39,324.00	6,75,995.33
170	Khushbu Tripathi	2,83,560.00	1,10,523.00
171	Ravindra Ramdas Jain.	31,79,898.89	3,61,304.56
172	Prakash Bapu Chimbalkar	4,50,000.00	9,788.00
173	Ravindra Dhondiram Rode	3,16,306.00	-
174	Dr. Milind Dattatray Bidve	4,80,000.00	1,72,800.00
175	Sambhaji Eknath Patil	38,19,932.00	1,72,384.00
176	Vishwajit Rajkumar Kothari	1,03,85,037.00	17,74,680.00
177	Subrata Konar	10,30,400.00	6,51,289.67
178	Shantinath Mahadev Sutar	46,54,683.22	1,75,844.00

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

Kanak Jani

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

179	Nischad Abdul Salam	11,72,953.00	5,94,962.00
180	Sameer Purushottam Shirodkar	45,11,662.00	2,20,440.12
181	Ganesh Sudamrao Satav	2,83,272.00	2,447.00
182	Vikram Keru Khatage	4,64,800.00	4,052.17
183	Ramdas Haribhau Nawale	4,87,394.00	-
184	Ashok Dodha Thakare	21,33,016.00	6,39,026.64
185	Abhijit Arvind Puranik	4,30,072.00	25,080.00
186	Dhulappa Ganpati Agawane	4,96,096.00	15,080.00
187	Rakesh Shivaji Bhase	2,77,459.00	29,243.11
188	Abhijeet Dilip Pandit	2,88,000.00	40,745.00
189	Shankar Sitaram Galave	2,40,610.00	8,492.74
190	Sumit Ranka	4,84,563.00	30,280.00
191	Surendra Dhondiram Lokhande	9,20,183.00	2,275.87
192	Promoad Bhalyaklar	4,69,824.00	-
193	Chandrashekhhar Shankar Tisgaonkar	13,58,525.00	4,79,600.17
194	Shrikant Chandrakant Dalavi	6,38,297.00	8,418.00
195	Latha Srinivasan	4,00,000.00	1,01,259.52
196	Sugriv Somnath Kakade	45,16,050.00	2,23,310.36
197	Ganesh Takawale	10,47,707.00	27,107.15
198	Dattatray R. Bhondve	2,50,000.00	1,43,851.72
199	Mrs Urmila Umesh Nagarkar	1,93,21,423.00	10,05,267.08
200	Sreedevi K Birajdar	9,85,400.00	53,641.85
201	Anil Suresh Sidgawli	1,34,131.00	1,22,728.98
202	Sunitkumar Sunilkumar Dasgupta	33,37,688.00	3,34,237.24

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

Kanak Jani

Chartered Accountant & Insolvency Professional

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

203	Suraj Adhik Jagdale	3,40,000.00	73,220.31
204	Kedar Vitthal Tarlekar	1,42,800.00	84,327.76
205	Vishal Pandurang Kale	9,04,926.00	9,788.00
206	Sandeep Narayanrao Kulkarni	82,320.00	18,778.52
207	Dattatrey Hanumant Pawar	24,38,000.00	85,878.59
208	M. Sudalaikannu	23,89,791.00	-
209	Rajendra Dinkar Phalke	20,44,634.00	6,17,735.71
210	Prabhakar Kisan Sawant	22,75,354.00	7,35,568.38
211	Dinesh Haribansh Pathak	5,90,857.00	6,70,172.06
212	Pritam Vishwambhar Kale	4,69,830.00	7,584.70
213	Poonam Amit Kshirsagar	4,03,578.82	1,46,108.85
214	Yogesh Suryaji Balugade	1,15,515.00	-
215	Anandkumar Patil	3,83,675.00	20,266.08
216	Hemant G. Samant	22,50,407.00	10,97,116.00
217	Jayraj Sanjeev Sapalika	16,17,203.00	31,731.82
218	Lalit Dwarkanath Gupte	9,78,976.00	-
219	Makarand Janardan Poilkar	3,51,904.00	-
220	Manish Pathak	10,22,528.00	43,038.58
221	Manoj Bhaurao Chavan	10,90,824.00	2,78,398.03
222	Naresh Kumar	1,56,041.00	3,72,326.05
223	Wankhade Panjab	9,23,983.00	2,64,109.23
224	Pranali Shailendra Shinde	17,16,898.00	2,44,018.13
225	Pranesh Muddapur	36,69,594.00	9,59,686.72
226	Rahul Naragude	60,382.00	91,716.00
227	Rajendra Vitthal Londhe	3,63,507.00	-

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

Kanak Jani

Chartered Accountant & Insolvency Professional

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

228	Mr. Raju Gulab Kamble	3,91,750.00	88,197.40
229	Saffan Bhandari	11,26,583.00	2,97,638.38
230	Saurabh Deepak Mhatre	5,61,608.00	1,03,061.16
TOTAL		64,45,68,793.29	12,52,40,624.05

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 ,
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

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

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.

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

List of Claims from by 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.

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