

# Kanak Jani

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

Date: 30<sup>th</sup> October, 2021

To, BSE Limited Listing Department Floor 25, P.J. Towers, Dalal Street, Mumbai-40001 <b>Scrip Code: 500540</b>	To, National Stock Exchange of India Ltd Listing Department 'Exchange Plaza', Bandra-Kurla Complex, Bandra (E), Mumbai 400051 <b>NSE Symbol: PREMIER</b>
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Dear Madam / Sir,

***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.

Updated list of creditors of Premier Limited as on 30<sup>th</sup> October, 2021 is attached herewith.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

**For Premier Limited (In CIRP)**



**Kanak Jani**

Resolution Professional

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

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

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

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**Annexure-A****List of Financial Creditors**As on 30<sup>th</sup> October, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

<b>Sr. No.</b>	<b>Name of Financial Creditors</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Nature of Claim</b>
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	Mahesh Sahakari Bank	40,24,139.00	-	Unsecured
<b>Total</b>		<b>4,92,03,60,894.54</b>	<b>4,90,52,73,375.54</b>	

RELATED PARTY

<b>Sr. No.</b>	<b>Name of Financial Creditors</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Nature of Claim</b>
1	Shri Lalchand Hirachand Premier Trust	18,39,58,245.00	11,56,00,000.00	Unsecured
	TOTAL	<b>18,39,58,245.00</b>	<b>11,56,00,000.00</b>	

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.
2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.

**Annexure-B****List of Operational Creditors**As on 30<sup>th</sup> October, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

<b>Sr No</b>	<b>Particulars</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>
1	M.S. Engineering (Proprietrix R.Suganya Laxshmi)	29,97,976.00	23,00,357.00
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	4,69,449.44
7	Ashish Mandowara	4,34,521.00	38,475.00
8	Dilip Sudhakar Totre	7,87,060.00	25,457.60
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	udo 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	1,60,000.00
15	Loyal Security Force	4,73,300.00	3,89,133.00
16	Dhirajbala B Hariyani (Bhavna)	1,88,016.00	2,740.00
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	12,25,865.00	9,49,346.91
21	EmSon Gears Limited	28,25,534.00	10,00,000.00
22	Bolia Kavdia & Associates	4,02,971.00	2,58,220.00
23	Pioneer Enterprises	2,71,19,647.00	1,58,99,789.76
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	1,04,67,387.00
39	Shravani Machine Tools	5,82,730.00	95,000.00
40	AMC Law Firm	27,48,287.00	27,48,287.00
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 Pvt Ltd	5,25,752.55	5,06,053.53
44	M. Sudalaikannu	14,34,686.00	1,20,695.00

45	ISG Hospitality Services Pvt. Ltd.	52,88,973.00	43,13,819.27
46	Mr.Pradip Shankarlal Dave	1,20,931.00	1,09,302.00
47	Excellent Handling Systems Pvt. Ltd.	24,87,461.00	-
48	Ingenious Industries	6,27,648.01	6,27,648.01
49	Omkar Transport	37,10,702.00	37,10,702.00
50	Mahasagar Stationery & Xerox	10,098.00	5,502.00
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	Dhanshree Enterprises	7,67,664.00	7,48,955.00
56	M/S Ductile Iron Works Unit II	1,34,521.00	1,07,551.67
57	Excel South Asia Sendirian Berhad	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	65,459.00
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	4,24,322.25
75	Lecmec Engineering Private Limited	5,17,766.88	4,86,465.77
76	Lecmec Sales & Service	7,10,072.00	5,15,332.00
77	Comet Steels	19,44,997.00	14,82,721.56
78	Superheat Inspection services	7,20,067.52	3,51,070.66
79	Sai manforce Solutions Pvt Ltd	13,54,369.09	11,95,230.27
80	Apex Security & Protection Services	2,01,87,991.00	93,91,100.00
81	Bharat Trading Corporation	5,49,615.00	5,48,696.00
82	Gayatri Enterprises	13,039.00	13,039.00
83	Prathamesh Shipping Pvt Ltd	33,72,374.00	-
84	Cchalukkyia Engineering	73,750.00	73,750.00
85	Cenlub Industries Limited	1,79,488.16	1,19,435.28
86	Technogreen Enviornmental Solutions	48,59,654.00	20,41,115.14
87	Deepika Tools Corporation	91,596.00	72,362.00
88	Yuken India Limited	9,68,582.00	6,85,038.06
89	Shriram Bhalchandra Mehendale	1,80,000.00	1,57,601.00
90	Auto Mughals Private Limited	1,33,32,613.00	-
91	Jaisingh Bhakruji Kolte	4,80,000.00	1,93,933.00



92	Ulhas Chandrakant Haldankar	2,36,438.00	2,36,438.00
93	LMT (India) Private Limited	12,58,519.00	12,58,519.00
94	Wisecor Services Pvt Ltd	2,00,600.00	1,87,850.00
95	Delta Sales Corporation	1,94,708.00	17,306.00
96	Katrina Engineering Contractors	13,24,489.00	-
97	Nisaka Engineering Pvt Ltd	50,129.00	50,129.00
98	The New Ball Bearing Co.LLP	81,525.00	31,328.85
99	Shah Sales Corporation	10,640.00	4,424.00
100	Nemade Engineers Pvt Ltd	10,81,841.08	2,74,252.32
101	Penosh Services	23,88,702.00	13,03,964.00
102	National Stock Exchange of India Limited	17,91,795.00	17,91,795.00
103	Laxmi Engineering works	7,59,344.29	-
	Sub Total (A)	<b>19,95,58,621.11</b>	<b>10,71,56,160.39</b>
	<b>Claims from Government Authorities</b>		
104	Central Tax, Division-I (Talegaon), Pune-I Commissionerate	1,84,66,632.00	1,84,66,632.00
105	Employee's State Insurance Corporation	9,15,077.00	9,15,077.00
106	Maharashtra State Electricity Distribution Co. Ltd	71,30,820.00	71,30,820.00
107	Central Board of Trustee (EPFO) (Premier Ltd is debtor and principal employer of in r/o Global Managemnet Services	2,40,991.00	-
108	Central Board of Trustee (EPFO) (Premier Ltd is debtor and principal employer of in r/o Logical Security pvt Ltd and M/s Logical workforce Ltd	20,63,537.00	-

109	EPFO (7A order) Global Managemnet Services	65,91,779.00	-
110	Department of sales Tax	75,14,77,044.00	75,14,77,044.00
	Sub Total (B)	<b>78,68,85,880.00</b>	<b>77,79,89,573.00</b>
	<b>TOTAL (A+B)</b>	<b>98,64,44,501.11</b>	<b>88,51,45,733.39</b>

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.
2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.

**Annexure- C**

## List of Workmen or Employee

As on 30<sup>th</sup> October, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

<b>Sr No</b>	<b>Particulars</b>	<b>Employee Code</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>
1	Suhas Dattatray Joshi	3265	1,01,47,054.00	24,25,078.75
2	M.Mahesh Kumar	6326	5,79,180.00	7,98,528.74
3	Abasaheb Shrikant Jadhav	6252	3,05,097.00	2,46,154.00
4	Deepak Manohar Chavan	6891	89,27,838.00	3,85,828.00
5	Prajakta Nitin Dhorje	6724	6,20,415.00	87,537.31
6	Sachin Shankar Chaudhari	6019	13,66,986.00	3,65,502.26
7	Dattatray Baburao Chikane	4382/20	47,12,011.00	17,44,465.30
8	Mahesh Ramesh Deo	3638	15,21,206.00	6,15,484.31
9	Shriram Bhal chandra Mehendale	5462	20,58,932.00	5,02,803.91
10	Dilip Sudhakar Totre	3025/01	48,92,240.00	-
11	Vijay Sampatrao Dhane	3097	18,63,896.00	12,58,471.88
12	Mrs. Bhakti Vaibhav Mahashabde	6347/09	12,46,511.00	2,61,317.63
13	Murade Sujeet Biruji	4202/35	22,21,646.00	5,78,291.03
14	Kardile Ankush Maruti	6198/33	39,74,260.00	8,56,226.67
15	Shivshamappa Bhimshyo Bodhankar	6520	11,32,691.00	2,34,011.97
16	Ashok Mahadeo sutar	6898	15,78,543.00	6,80,627.48
17	Pandhare Ajit Hiralal	2955/04	9,99,392.00	4,47,837.11
18	Suhas Shivaji Jadhav	5743/04	10,38,148.00	2,62,426.36
19	Prafullkumar Jaikumar Patil	2538	34,34,949.00	16,83,150.00
20	Jayshri Vikram Dhumal	6254/19	13,49,343.81	4,24,953.65
21	Ayan Chattopadhyay	5726	12,43,521.00	9,49,039.12
22	Arvind Baburao Salokhe	3944/33	60,53,375.00	20,28,989.87
23	Mone Vijay Eknath	5071/36	27,51,224.00	9,37,504.60
24	Bapusaheb Bhujangrao Ghorpade	4191/0	10,22,528.00	5,63,666.70

25	Someshwer Vijay Sargade	6313/33	81,87,292.00	1,89,082.67
26	Nanasaheb Bhikaji Waghmare	4945/31	24,84,628.00	3,35,300.76
27	Shantaram Shankar Kumbhar	4169/31	41,04,306.00	4,30,508.09
28	Yogesh Shivaji Shinde	6529	47,95,754.00	2,00,374.50
29	Bandu Jaywant Suryawanshi	6696	18,99,273.00	2,08,315.58
30	Ravindra Subhash Mahajan	3826/05	43,08,284.00	5,16,689.82
31	Rajesh Yashwant Humane	8646/20	76,727.00	58,794.80
32	Rahulkumar Sarjerao Chavan	6386/08	54,58,899.00	2,74,172.98
33	Santosh Jayram Tayade	6176/35	20,93,304.00	3,77,501.61
34	Mangesh kashiram Dhadve	8621/20	20,00,439.00	4,58,715.00
35	Shrikant Sudam Handal	6585/09	42,55,348.00	2,15,753.12
36	Prakash Sitaram Adavade	4636	47,39,079.00	2,36,861.18
37	Om Prakash Gupta	6629	18,42,178.00	9,40,624.37
38	Rangarao Parsu Redekar	6821	44,94,298.00	2,12,503.84
39	Subhash Ramchandra Gawali	6127	9,53,738.00	4,87,257.90
40	Mr Yashwant Raosaheb Ingale	4235	26,73,331.00	13,69,473.70
41	Mr S.R.Hake	6774	11,22,833.00	3,76,227.51
42	Mahesh Dagadu Kumbhar	5120/12	14,25,869.00	4,29,934.25
43	Mr S.V.Landge	6667	13,85,174.00	3,58,158.35
44	Koshti Shashikant Chintamn	6566/37	25,71,740.00	10,10,555.95
45	Nagaraj M. Kuntoji	6340	88,02,750.00	14,95,130.08
46	Prakash Narhar Bhamare	5635	16,93,995.00	5,09,425.88
47	Ganesh Balasaheb Salunkhe	6615	8,50,774.00	2,29,434.81
48	Mr. Mahamadali Ayub Sayyad	6606/40	25,15,267.00	3,26,965.15
49	Ashok Kumar Maravi	5591/40	20,34,859.00	5,42,531.36
50	Vikram Dnyandeo Narule	5598/37	14,28,048.00	1,33,467.19

51	Prasanna Prabhakar Joshi	2971	50,59,204.00	14,28,932.22
52	Kishor Bapurao Chavan	4989	9,30,787.00	3,51,154.96
53	Kailas Ratan Patil	6812	21,28,194.00	2,09,110.61
54	Milan Subal Manna	6819	36,71,807.00	1,92,895.02
55	Amit Prasad Shinde	4248	27,00,127.00	4,83,750.40
56	Ganesh Ramdas Neharkar	4937	4,28,990.00	1,66,218.30
57	Mr. Hanamant Vishnu Kurade	6701	23,74,095.00	2,02,140.75
58	Kiran Gopikisan Rathi	1847	40,60,015.00	-
59	Sudam Bansilal Navgire	4211	9,49,295.00	3,67,268.75
60	Mr. Arvind Haribhau Bansode	6810	17,07,413.00	2,01,573.63
61	Somsundaran Nair	8606	30,58,076.00	25,11,253.00
62	Sitaram Tukaram Kardile	2867	49,90,384.00	10,64,304.30
63	Milind Ramesh Patil	8633	27,17,479.00	5,69,126.15
64	Rakesh Mehta	3939	75,08,956.00	-
65	Nitture Vasant Prabhatrao	6890	27,51,974.94	7,27,660.44
66	Santosh Shrirang Jagdale	5734	18,31,092.00	4,74,014.79
67	Mr. Nilesh Kashinath Jadhav	6781	2,61,297.00	2,11,553.00
68	Mr. Maitreya V. Doshi	84591	3,34,09,964.00	2,96,49,320.00
69	Reshma Abdul Wahid Shaikh	8654	9,67,736.00	1,54,365.36
70	Mr. Pradip Shankarlal Dave	8607	20,20,228.00	9,55,386.72
71	Sunil Kundallal Jaiswal	6817	15,64,429.00	2,04,105.35
72	Mirza Mazhar Nawab Baig	6131	19,52,033.00	2,34,189.80
73	Jayram Bajirao Mandhare	3524	30,10,171.00	7,49,808.08
74	Mr. Dipak .R.Bohara	6623	12,97,728.00	3,85,036.98
75	Rajendra Somaji Borkar	6371	15,35,111.00	7,13,407.73
76	Nair Rajiv Gopinathan	6177	13,21,399.00	2,92,244.35
77	Sanjay Sharad Chavan	5590	19,35,689.00	3,25,689.33
78	Mr. C.R Kamble	4153	23,81,107.00	3,46,785.99

79	Kishor Ramkrishna Potnis	5082	26,63,905.00	4,45,802.01
80	Deepak B Shah	6461	6,90,838.00	3,26,148.33
81	Suresh Shamrao Chavan	6483	35,19,422.00	2,42,050.63
82	Kapil Preamsukh Dange	5988	55,92,112.00	5,04,065.70
83	Pinkal Dineshchandra Modi	6568	1,30,000.00	66,777.74
84	Upendra Ramchandra Joshi	4556	26,74,612.00	4,51,010.65
85	Ganesh Namdeo Shinde	6771	33,32,698.00	2,34,950.78
86	Manik Ganpati Patil	5981	57,88,451.00	6,15,729.36
87	Suchit Chandrashekhar Jadhav	6908	1,05,775.00	96,133.00
88	Shrikrishna Bhagwan Kulkarni	2789	14,51,929.00	10,74,799.86
89	Rajendra Ganpat Satav	5110	55,16,713.00	6,54,470.96
90	Sameer Ashok Daunde	6492	54,39,711.00	3,14,466.67
91	Vitthal Maruti Kante	4247	21,63,253.00	3,56,101.57
92	Mrs. Vaishali Nitin Chavan	6184	11,59,530.00	-
93	Sunil Anandrao Lokhande	2530	15,28,843.00	11,33,489.41
94	Prashant Vilas Gavali	6712	65,07,945.00	4,06,025.64
95	Sukhdev Ghamaji Dadas	6164	55,92,260.00	5,86,946.75
96	Kenjodeppa Vareppa Kalasappanavar	6282	9,84,382.00	1,27,140.87
97	Suresh Raghunath Palekar	6147	52,05,199.00	6,97,348.29
98	Madan ShanKarrao Phalke	5107	54,89,530.00	4,74,236.67
99	Ganesh Shrirang Parthe	8647	19,96,453.00	4,16,582.65
100	Sadanand Dattatray Dighe	3948	26,98,580.00	5,46,751.42
101	Sarang Chandrakant Naik	2410	6,29,492.00	4,67,535.61
102	Vishnuprasad Sudama Mishra	4678	12,48,791.00	9,02,188.63
103	Prakash Dasharath Mali	2897	9,21,857.44	-
104	Khair Vasant Murlidhar	3152	44,72,207.00	8,95,867.00
105	Mrs. Shubhangi Sanjay Chavan	6211	17,09,600.00	3,91,313.31

106	Shantaram Kashinath Mahajan	5339	19,38,650.00	8,67,860.81
107	Dilip Bhagwan Awade	2529	14,15,761.00	9,75,515.37
108	Madhukar Pralhad Chaudhari	6811	28,47,024.00	1,74,597.95
109	Sambhajirao Vishvasrao Disale	6823	19,52,800.00	1,69,708.78
110	Santosh Laxman Kumbhar	5990	53,57,745.00	5,43,508.43
111	Santosh Ramchandra Kambale	4204	8,09,117.00	2,89,533.47
112	Ramchandra Baburav Mane	6709	28,96,560.00	1,02,898.94
113	Dayanand Vishnu Jadhav	2994	58,44,832.00	8,04,425.50
114	Raghunath Mahadev Mane	6828	14,80,293.97	2,62,284.91
115	Kumbhar Balasaheb Maruti	6787	29,17,652.00	2,07,853.78
116	Dattatray Ramchandra Bebale	6166	52,36,366.00	5,62,233.65
117	Anil Lahudas Kumbhar	5041	55,43,716.00	6,83,827.93
118	Vijay Prabhakar Dhume	6602	63,05,787.00	4,33,725.13
119	Swapnil Babasaheb Deshmukh	4946	58,17,764.00	7,32,675.57
120	Avinash Nilakanth Hondre	5974	64,57,641.00	6,11,956.98
121	Parwej Noormahamad Killedar	5937	45,42,884.00	5,68,477.79
122	Prabhakar Nivruti Janekar	6475	40,40,297.00	4,23,405.08
123	Anil Rajendra Suryawanshi	6571	54,55,493.00	3,58,469.25
124	Sachin Dinkar Jadhav	5975	43,62,075.00	4,39,030.97
125	Mr. Pramod Shankar Thorat	6577	44,69,431.00	2,28,033.76
126	Mr. Santosh Pundlik Parit	6734	38,000.00	36,329.18
127	Naresh Vitthalsa Sonwal	6868	13,81,985.00	2,53,813.47
128	Pravin Gorakshanath Hagavane	5938	55,71,683.00	6,36,748.80
129	Sachin Kishnaji Malme	4721	60,25,128.00	6,75,584.55
130	Dattatray Laxman Hande	6201	54,68,387.00	5,84,608.84

131	Subhash Gendeo Suryawanshi	5982	55,47,537.00	6,22,019.39
132	Vaibhav Purushottam Lingade	5978	83,38,074.00	5,67,986.42
133	Uttam Babaji Nalawade	6208	25,20,690.00	10,71,398.18
134	Ramesh Ashok Sawant	4935	67,32,780.00	6,66,246.47
135	Devanand Laxman Nemade	4885	57,51,811.00	6,71,679.34
136	Shrinivas Tayappa Dayal	6826	4,64,800.00	1,21,151.76
137	Dasharath Shankar Mahale	5989/40	54,76,749.00	6,07,530.95
138	Rajesh Mulchand Pawar	4961	54,23,022.00	5,93,979.04
139	Sanjay Manohar Pawar	5984	54,39,651.00	6,06,862.37
140	Ravindra Kashiram Adhav	3171	51,79,042.00	8,10,085.78
141	VIjay Dattatray Gawade	8650	23,05,709.00	4,19,603.79
142	Bhushan Ganesh Pawar	6411	47,42,280.00	65,031.13
143	Ganesh Dattatraya Naik	2203	4,51,920.00	-
144	Mrs. Suchitra Shailesh Patankar	6149	6,03,785.00	1,81,248.33
145	Ramkrushna Madan Ingole	6822	17,31,602.00	2,08,836.94
146	Mrs. Neelam Chandrakant Kulkarni	6441	12,62,963.00	-
147	Amol Dattatraya Palkhe	6841	43,91,320.33	2,33,564.55
148	Saibanna.B.Reddy	4950	18,43,146.00	4,06,364.00
149	Ulhas Chandrakant Haldankar	2776	14,79,638.00	9,14,118.00
150	suresh pandurang padwal	6471	27,09,237.00	5,27,329.84
151	Jyotiram Bhanudas Jadhav	3878	12,43,000.00	4,21,839.41
152	Spenta Bezaad Shroff	8630	8,12,455.00	3,83,635.00
153	Renuka Vinod Nair	5293	2,82,403.00	-
154	John Sebastian Mascarenhas	6601	61,73,759.00	2,18,044.44
155	Sudarshan K. Rao	8604	53,482.00	-
156	Abhay Jagannath Raut	6824	27,93,840.00	2,38,792.66
157	S.N Pradeep Prasad	6446	5,91,702.00	3,56,498.00
158	Poonam Amol Bhoi	6405	9,74,896.00	2,58,829.28



159	Shilpa Sheetalkumar Patil	5171	5,30,636.00	-
160	Mrs. sheral Manohar Anand	2878	4,43,107.00	-
161	Nikhil Vijay Palav	6245	3,92,616.00	7,682.64
162	Rahul Bhaskarrao Tanpure	6589	7,10,416.00	-
163	kondaji Appaji Dukarepatil	5656	24,01,851.00	4,05,843.34
164	Nitin Trimbak Jagdhane	6863	4,80,000.00	23,046.00
165	Santosh Marutrao Ugale	4178	4,69,824.00	8,156.67
166	Rajendraa Tukaram Dhuri	3952	26,63,335.00	6,99,542.00
167	Raju Chimanrao Raut	4399	27,60,704.00	7,96,640.74
168	kishor bhau bangar	6356	4,30,072.00	-
169	Pravin Jaysing Gangawane	2662	33,39,324.00	6,75,995.33
170	Khushbu	6915	2,83,560.00	1,10,523.00
171	Ravindra Ramdas Jain.	6664	31,79,898.89	3,61,304.56
172	Prakash Bapu Chimbalkar	5596	4,50,000.00	9,788.00
173	Ravindra Dhondiram Rode	6543	3,16,306.00	-
174	Sambhaji Eknath Patil	6565	38,19,932.00	1,72,383.52
175	Vishwajit Rajkumar Kothari	3002	1,03,85,037.00	17,74,680.19
176	Subrata Konar	6238	10,30,400.00	6,51,289.67
177	Shantinath Mahadev Sutar	6436	46,31,683.22	1,75,844.00
178	Nischad Abdul Salam	6880	11,72,953.00	7,42,030.19
179	Sameer Purushottam Shirodkar	6729	45,11,662.00	2,20,440.12
180	Ganesh Sudamrao Satav	5721	2,83,272.00	2,447.00
181	Vikram Keru Ghatage	6037	4,64,800.00	4,052.17
182	Ramdas Haribhau Nawale	6181	4,87,394.00	-
183	Ashok Dodha Thakare	2525	21,33,016.00	6,39,026.64
184	Abhijit Arvind Puranik	4151	4,30,072.00	25,080.00
185	Dhulappa Ganpati Agawane	6611	4,96,096.00	15,080.00
186	Rakesh Shivaji Bhasse	6849	2,77,459.00	29,243.11
187	Abhijeet Dilip Pandit	6636	2,88,000.00	40,745.00

188	Shankar Sitaram Galave	6612	2,40,610.00	8,492.74
189	Sumit Ranka	8651	4,84,563.00	30,280.00
190	Surendra Dhondiram Lokhende	6187	9,20,183.00	2,275.87
191	Promoad Bhalaykar	6681	4,69,824.00	-
192	Chandrashekhar Shankar Tisgaonkar	6741	13,58,525.00	4,79,600.17
193	Shrikant Chandrakant Dalavi	6786	6,38,297.84	8,418.00
194	A. Srinivasan	6627	4,00,000.00	1,01,259.52
195	Sugriv Somnath Kakade	6713	45,16,050.00	2,23,310.36
196	Ganesh Changdev Takawale	6567	10,47,707.00	27,107.15
197	Mr. Dattatray Ramdas Bhondve	6390	2,50,000.00	1,43,851.72
198	Mrs Urmila Umesh Nagarkar	8622	1,93,21,423.00	10,05,267.08
199	Sreedevi Kashinath Birajdar	6385	9,85,400.00	53,641.85
200	Anil suresh sidgawli	6905	1,34,131.00	1,22,728.98
201	Sunitkumar Sunilkumar Dasgupta	5652	33,37,688.00	3,34,237.24
202	Suraj Adhik Jagadale	6909	3,40,000.00	80,089.00
203	Kedar Vitthal Tarlekar	6329	1,42,800.00	84,327.76
204	Vishal Pandurang Kale	6140	9,04,926.00	9,788.00
205	Sandeep Narayanrao Kulkarni	6406	82,320.00	18,778.52
206	Dattatray Hanumant Pawar	6814	24,38,000.00	85,878.59
207	Rajendra Dinkar Phalke	4033	20,44,634.00	6,17,735.71
208	Prabhakar Kisan Sawant	3812	22,75,354.00	7,35,568.38
209	Dinesh Haribansh Pathak	8617	5,90,857.00	6,70,172.06
210	Pritam Vishwambhar Kale	4409	4,69,830.00	7,584.70
211	Poonam Amit Kshirsagar	6922	4,03,578.82	1,46,108.85
212	Yogesh Suryaji Balugade	6899	1,15,515.00	2,894.00
213	Anandkumar Pandurang Patil	6874	3,83,675.00	20,266.08

214	Hemant G. Samant	8610	22,50,407.00	10,97,116.00
215	Jayraj Sanjeev Sapalika	6820	16,17,203.00	31,731.82
216	Lalit Dwarkanath Gupte	8612	9,78,976.00	-
217	Makarand Janardan Poilkar	8620	3,51,904.00	-
218	Manish Pathak	6374	1,00,000.00	43,038.58
219	Manoj Bhaurao Chavan	8643	10,90,824.00	2,78,398.03
220	Naresh Kumar	6552	1,56,041.00	1,56,041.00
221	Panjab S Wankhade	6557	9,23,983.00	2,64,109.23
222	Mrs Pranali Shailendra Shinde	6271	17,16,898.00	2,44,018.13
223	Pranesh A. Muddapur	3945	36,69,594.00	9,59,686.72
224	Rahul Sopan Naragude	6680	60,382.00	91,716.00
225	Rajendra Vitthal Londhe	6776	3,63,507.00	-
226	Mr. Raju Gulab Kamble	6663	3,91,705.00	88,197.40
227	Saffan Tajdin Bhandari	8648	11,26,583.00	2,97,638.38
228	Saurabh Deepak Mhatre	8653	5,61,608.00	1,03,061.16
229	Vithal S. Bhatakhande	6632	2,21,370.00	1,04,030.55
230	Sanjay Mahadeo Shinde	6840	9,75,895.50	55,959.00
231	Ramesh M. Tavhare	8603	35,71,330.00	2,16,000.00
232	Mahanand Jagannath Desai	5602	4,30,072.00	-
233	Pramod Motilal Shinde	4446 & 6916	7,93,060.00	2,82,030.00
234	Rajkumar Sadashiv Sutar	7110	5,96,621.00	69,269.33
235	Suresh Namdeo Tikhe	6442	32,77,000.00	6,49,906.29
236	Mandhare Dattatray Laxman	3073	12,55,900.00	4,16,161.55
237	Kabir Shikandar Ansari	6860	65,000.00	33,691.00
238	Mr. Anant Ashok Patil	6906	9,31,500.00	25,046.00
239	Rashmirekha Anup Sahoo	6297	6,58,259.00	46,520.00
240	Kiran Mhasku Kamthe	5270	6,87,786.00	2,06,513.00
241	Mr. Ganesh Tulshiram Tilekar	6621	8,21,857.00	29,325.00
242	Dhanaji Arjun Shendkar	6698	29,00,224.00	60,991.00
243	Navnath Dattatray Sutar	6818	6,71,000.00	1,83,508.00

244	Ashok Siddappa Bhayagondi	6212	12,15,498.00	2,79,210.00
245	Sanjay Bapurao Hirve	6637	16,07,230.00	3,77,179.00
246	Chandravadan Bhausahab Kale	6501	37,65,809.00	12,88,676.93
247	Vijay Patloba Waghmare	6125	1,95,000.00	1,95,000.00
248	Sandeep Ramchandra Iparkar	6762	10,05,592.00	240.00
249	Premanand Dilip Pardeshi	6243	47,93,399.00	3,03,048.67
250	Sourav Das	6468	10,67,564.00	4,72,863.00
251	Mahesh D Pawar	3847	3,10,000.00	49,088.00
252	Mahadev Raghunath Tambe	6331	7,19,430.00	62,003.00
253	Atul Balaso Mane	4371	2,57,608.00	1,70,608.00
254	Dilip Raghunath Palekar	5970	55,10,768.00	6,15,314.00
255	Tambe Bharat Bhausahab	4453	2,21,478.00	9,788.00
256	Deepak Manohar Chavan	6175	1,11,758.00	-
257	Sushama Jayawant Shirke	6883	6,26,092.00	2,00,800.00
	<b>TOTAL</b>		<b>65,26,59,441.76</b>	<b>13,13,28,718.56</b>

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.
2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.

### Annexure-D

#### **List of Claims from authorized representative of Workman and Employees**

As on 30<sup>th</sup> October, 2021, (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rupees)

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

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.
2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.

**Annexure-E**  
**List of Claims from Creditors**

**(Other than Financial Creditors and Operational Creditors)**

As on 30<sup>th</sup> October, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rupees)

<b>Sr. No.</b>	<b>Name of creditor</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>
1	Premier Limited Employees Co-operative Credit Society Limited	2,79,36,355.00	80,70,061.12
<b>TOTAL</b>		<b>2,79,36,355.00</b>	<b>80,70,061.12</b>

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.
2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.