EURO CERAMICS LIMITED (UNDER INSOLVENCY) STATUS OF CLAIMS

[A] Claims by Workmen (With Form D/E)

			1				•
SR NO.	NAME				FORM C		
Sit ito:		Address	HC RECD DATE	SC RECD DATE	CLAIM AMOUNT	CLAIM PASSED	
	None				NIL	NIL	
	TOTAL				NIL	NIL	
[B] Claim	s by Employees (With Form D/E)						
CD NO	NABAE				FORM C		
SR NO.	NAME	Address	HC RECD DATE	SC RECD DATE	CLAIM AMOUNT	CLAIM PASSED	1
	None				NIL	NIL	
	TOTAL				NIL	NIL	
[C] Claim	s by Secured Creditors (Financial Credito	rs) (WITH FORM C)					
		1					
					FORM CA		
SR NO.	NAME	Address	HC RECD DATE	SC RECD DATE	CLAIM AMOUNT	CLAIM PASSED	Remarks
							1. Claim form date is not ICD date
		State Bank of India, SAMB Branch, 5th					2. Shares worth Rs. 10.1 Crores issued in lieu of outstanding still
		Floor, Paramsiddhi Complex, Opp. V.S.					part of claim form.
	Chata Barah af hadia	Hospital, Ahmedabad, Gujarat – 380006		24 4 40	F 400 427 000	4 026 000 724	·
1	State Bank of India			24-Apr-19	5,488,427,880	4,926,800,724	3. Penal interest part of claim form but not recorded in books.
		Cosmos Tower, Recovery Cell, 1st Floor,					1. INR 2.50 Crores fixed deposit adjusted by Cosmos Bank but still
		Horizon Tower, Gokhale & Ranade Road					part of claim form.
		· ·					2. Penal interest part of claim form but not recorded in books.
2	The Cosmos Co-op Bank Ltd.	Junction, Dadar West, Mumbai -400028		12-Mar-19	1,401,601,707	1,257,261,209	3. Claim form date is not ICD date.
					6,890,029,587	6,184,061,933	
[D] Claim	s by Unsecured Creditors (Financial Cred	itors) (WITH FORM C)					
65.116					FORM CA		
SR NO.	NAME	Address	HC RECD DATE	SC RECD DATE	CLAIM AMOUNT	CLAIM PASSED	Remarks
	Anchor Leasing Pvt. Ltd.	1301, Peninsula Business Prk, Tower B,					
	Č	Senapati Bapat Marg, Lower Parel,					1. Interest not booked.
1		Mumbai-400013		07-Mar-19	124,522,900	54,252.323	2. Claim form date is not ICD date.
	Bank of India				-,-=-,-	,,020	1. As per IND AS the amount is booked as present value of future
	barn of maid	Treasury Branch, Star House, 7th Floor,					liability
2		Bandra Kurla Complex, Mumbai -400051		22-May-19	38,500,000	20 75 <i>1</i> 961	2. Claim form date is not ICD date.
2				22-iviay-19	163,022,900	84,007,184	
					103,022,900	04,007,104	

-j Claiii	ns by Unsecured Creditors in a Class (\ 						
R NO.	NAME				FORM CA		Remarks
		Address	HC RECD DATE	SC RECD DATE	CLAIM AMOUNT	CLAIM PASSED	
							1. Claim amount is beyond limitation period under Limitation A
							2. Documentary evidence of claim not received
							3. Claim filed after due date.
		A-302, Abhishek Building, Vallabhbhai					4. Claimant is related party
	Manjri Shah	Road, Vileparle West, Mumbai-56	09/10/2019		18,488,411		0
	Parina Jain						1. Claim amount is beyond limitation period under Limitation Ad
							2. Documentary evidence of claim not received
		144, BEHRAM MAHAL, 2ND FLOOR,					3. Claim filed after due date.
2		534, KALBADEVI ROAD, MUMBAI-400002	09/10/2019		4,661,270		0
	Shrenik Champalalji Jain						1. Claim amount is beyond limitation period under Limitation Ad
							2. Documentary evidence of claim not received
_		144, BEHRAM MAHAL, 2ND FLOOR,	/ /				3. Claim filed after due date.
3		534, KALBADEVI ROAD, MUMBAI-400002	09/10/2019		1,165,300		0
	Amit Jain						1. Claim amount is beyond limitation period under Limitation Ac
							2. Documentary evidence of claim not received
		144, BEHRAM MAHAL, 2ND FLOOR,	00/10/0010		2 -22 24-		3. Claim filed after due date.
4		534, KALBADEVI ROAD, MUMBAI-400002	09/10/2019		3,729,017		
	Champalal Rajmal Jain						1. Claim amount is beyond limitation period under Limitation Ac
		444 DELIDAMANALIAL SNID ELOOD					2. Documentary evidence of claim not received
_		144, BEHRAM MAHAL, 2ND FLOOR,	00/40/2040		2 007 570		3. Claim filed after due date.
5	Constitution of the	534, KALBADEVI ROAD, MUMBAI-400002	09/10/2019		2,097,570		
	Swastik Transport						Claim amount is beyond limitation period under Limitation Ac
		Onn Sanhu Maharai Bungalow Bhachau					2. Documentary evidence of claim not received
c		Opp. Sanbu Maharaj Bungalow, Bhachau, Kutch - 370140	00/10/2010		16 240 002		3. Claim filed after due date.
ь		Ruttii - 3/0140	09/10/2019		16,240,082		

[F] Claim	by OPERATIONAL CREDITORS (WITH FO	RM B)					
					FORM B		
SR NO.	NAME	Address	HC Recd Date	SC Recd Date	Claim Amount	Claim Amount Admitted	Remarks
1	Ashapura Minechem Ltd.	Jeevan Udyog Building, 3rd Floor, 278, DN Road, Fort, Mumbai- 400001	29/05/2019 03/06/2019		1,897,934	0	 Claim amount is beyond limitation period under Limitation Act. Affidavit is not on stamp paper of Rs. 100/- Claim form date is not ICD date Invoice amount of Rs. 40,558/- appearing in claim form not supported by evidence in ECL records. Claim filed after due date
	Asha Ram Chura & Sons	SHOP NO.2, NEAR JASWANT MOHATA BHAWAN, INSIDE JASSUSAR GATE, BIKANER, RAJASTHAN 334001	10/06/2019 28/08/2019		2,075,581	0	Claim amount is beyond limitation period under Limitation Act. Claim form date is not ICD date Claim filed after due date.
3	Abohar Fazilka Transport Co.	S-1, 37 Commercial Complex, Bichhwal Industrial Area, Bikaner -334006	30/07/2019		252,615	252,615	1. Claim filed after due date
4	Agarwal Carring Corporation	Ajmer Road Bye Pass, Beawar, Rajasthan	02/08/2019		4,476,424	0	 Claim amount is beyond limitation period under Limitation Act. Claim form date is not ICD date Claim filed after due date. PAN Card not submitted Difference in claim amount of Rs. 34,76,424 is not reconciled by the creditor with ECL.
5	Amber Chemicals	W-84, MIDC PHASE-II, DOMBIVALI € DIST. THANE - 421204	08/08/2019		711,540	711,540	Claim submitted after due date
6	Arihant Road Carrier (Abohar Fazilka)	G-117, Transport Nagar, Bichhwal, Bikaner -334 006	22/06/2019		320,084		 Claim amount is beyond limitation period under Limitation Act. Claim form date is not ICD date Claim filed after due date.
7	C H Keli Minerals	H.O. NOORPURA, MAKRANA RAJASTHAN-341505	06/08/2019		1,765,008	1,765,008	Claim filed after due date
8	Futuristic Tapes Private Limited	71-C, SUNDAR BLDG, ROOM NO. 27 2ND FLOOR, N.G.ACHARYA MARG. CHEMBUR, MUMBAI-400071	23/07/2019	27/03/2019	431,675	431,675	1. Claim filed after due date
9	Gajajnan Traders	VILL. GUGALI THE. AMET DIST. RAJSAMAND, RAJASTHAN-313334	22/08/2019		388,193	382,200	Claim filed after due date Creditor has not reconciled the amount with ECL, difference amount being Rs. 5,993

	T		T		1		1. Claim amount is beyond limitation period under Limitation Act.
							Claim famount is beyond initiation period under Limitation Act. Claim form date is not ICD date
							3. Affidavit is not on stamp paper.
							4. Creditor has not reconciled the amount with ECL, difference
							amount being Rs. 614,934
							5. Authentication document -PAN/Aadhar not attached.
		7, Nanratan Complex, Fatehpura Road,	/ /				6. Claim filed after due date.
10	Ganesh Microfine	Udaipur -313001, Rajasthan	15/07/2019		2,058,535	0	
							1. Claim amount is beyond limitation period under Limitation Act.
							2. Claim form date is not ICD date
							3. Claim filed after due date.
							4. Difference in claim amount of Rs. 5,214,636 is not reconciled by
		197, Adarsh Nagar, Ajmer Road, Beawar,					the creditor with ECL.
11	Gangotri Mineral Industries	Rajasthan	02/08/2019		10,335,039	0	
							1. Claim amount is beyond limitation period under Limitation Act.
							2. Claim form date is not ICD date
							3. Claim filed after due date.
							4. Difference amount of Rs. 34,115,831 is not reconciled by the
							creditor with ECL.
12	Jindal Road Lines	Ajmer Road Bye Pass, Beawar, Rajasthan	02/08/2019		45,826,497	0	
							1. Claim amount is beyond limitation period under Limitation Act.
							2. Claim form date is not ICD date
							3. Claim filed after due date.
13	Kamal Roadlines	Ajmer Road Bye Pass, Beawar, Rajasthan	02/08/2019		645,942	0	
	Kesari Nut Bolt House	22-23 DEEPAK COMPLEX, PLOT NO. 315					1. Claim filed after due date
		WARD NO. 12-B, OLD COURD ROAD,					
14		GANDHIDHAM-370201	07/08/2019		32,786	32,786	
	Kishan Traders	Shop 3&5, Plot 79, AS Chamber,					1. No invoices and proof of delivery attached.
		Sector9/C, NH8A,					2. Claim form date is not ICD date
		Gandhidham, Kachchh -370110					3. Affidavit is not on stamp paper.
15			15/05/2019		10,030	0	4. Claim filed after due date.
	Maruti Transport Corporation	DEV MARKET, TOLMAL, MADANGANJ,					1. Claim filed after due date
16		KISHANGARH, AJMER ROAD, Rajasthan	16/08/2019	18/05/2019	100,600	100,600	
	Mechemco resins Pvt Ltd						1. Check the net position as this party is also debtor of ECL for
							rent receivable.
							2. In the claim form point no.7 (mutual credit), creditor has
							mentioned NIL although he is liable to pay rent to ECL.
							3. Position as on 25th Feb 2019 of current account with creditor
		27, KEWAL INDUSTRIAL ESTATE,					receivable by ECL Rs. 6134
		SB MARG, LOWER PAREL, MUMBAI-					4. Creditor has not reconciled the amount with ECL, difference
17		400013	18/07/2019	09/03/2019	6,403,298	6 397 164	amount being Rs. 6,134

						1. Affidavit not on stamp paper
		27, Pancholi Vihar, Hem Marg,				2. ID proof not received
		New Sanganer Road, Jaipur, Rajasthan -				3. Documentary evidence of claim not received
18	Mineral Castles	302019	15/07/2019	246,613		4. Claim filed after due date.
						1. Claim amount is beyond limitation period under Limitation Act.
						(partial amount)
						2. Claim form date is not ICD date
		Plot No. 1, Shop No. 4, Opp. Truck				3. Claim filed after due date.
		Transport Union, Transport Nagar,				4. Creditor has not reconciled the amount with ECL, difference
19	Pareek Transport Company	Bhilwara, Rajasthan	20/08/2019	3,281,678	1,043,890	amount being Rs. 2,237,788
	Prakash Chemicals Pvt Ltd	505, MAYFAIR ATRIUM, OPP. DELHI				1. Claim filed after due date
		PUBLIC SCHOOL				2. Claim form date is not ICD date
		KALALI-VADSAR ROAD, ATLADARA,				
20		VADODARA-390012	23/07/2019	1,807,760	1,807,760	
	Raj Minerals	F-157, Rico Industrial Area, Bidiyad,				1. Claim filed after due date
		Makrana,				2. Claim form date is not ICD date
21		RAJASTHAN-341505	06/08/2019	1,072,714	1,072,714	
	Rashesh Shah & Associates					1. Claim filed after due date
						2. Claim form date is not ICD date
						3. Board resolution of AGM appointing statutory auditor not
						submitted.
		O-1, SILVER PALM BUILDING				4. Creditor has not reconciled the amount with ECL, difference
22		NANPURA, TIMALIYAWAD, SURAT-395001	16/10/2019	147,500	135,000	amount being Rs. 12,500
	Sarvodaya Industries	1206, 12TH FLOOR, HUBTOWN				1. Claim filed after due date
		SOLARIS,OPP. TELLI GALLI				2. Claim form date is not ICD date
		NS PHADKE MARG, ANDHERI EAST,				
23		MUMBAI-400069	12/08/2019	12,533	12,533	
						1. Claim amount is beyond limitation period under Limitation Act.
						2. Claim form date is not ICD date
						3. Claim filed after due date.
24	Satguru Engineering Works	Chitrakut-1, Plot No21, Anjar, Gujarat -37	23/08/2019	1,184,122	0	
	Shahi Minerals	SHAHI PALACE HOTEL, OPP. VANDANA				1. Claim filed after due date
		TAIKA				2. Claim form date is not ICD date
		NATHDWARA. DIST. RAJSAMAND,				
25		RAJASTHAN-313301	01/08/2019	99,292	99,292	
	Shaurya Superabrasives	7 Arvind Nagar, Road No. A, Sunderwas	25/22/2242	120 72-	420	1. Claim filed after due date
26		Udaipur, Rajasthan -313001	26/08/2019	138,727	138,727	2. Claim form date is not ICD date
						1. Claim amount is beyond limitation period under Limitation Act.
		Cincous Bussellanus Tabail Kata (19 B)				2. Claim form date is not ICD date
-	Chaldrawat Minas I	Gingour Dwarikpura, Tehsil Kotputli, Dist	10/00/2010	205 200	_	3. Claim filed after due date.
27	Shekhawat Minerals	Jaipur, Rajashthan	19/08/2019	386,308	0	

		428, SADHU VASVANI JANTA COLONY					Claim filed after due date
28	SHREE LAHER ORGO CHEM	BHARAT NAGAR, GANDHIDHAM-KUTCH	10/09/2019		10,620	10,620	2. Claim form date is not ICD date
	Shree Navin Orient Mailspeed Transport	BGTA Godavari Premises Co-op Society				·	1. Claim form date is not ICD date
	Service .	Ltd,					2. Affidavit not on stamp paper
		Plot No. G/1, 1st Floor, Office No. 23,					
		Wadala Truck Terminal, Wadala, -Mumbai					
29		400 037	25/05/2019		978,014	978,014	
	Shri Balaji Exports	7 Arvind Nagar, Road No. A, Sunderwas				·	1. Claim filed after due date
30		Udaipur, Rajasthan -313001	26/08/2019		1,161,358	1,161,358	2. Claim form date is not ICD date
	Shri Hari Timber Mart	Manjipura Road, Near Court, Nadiad-38700					1. Claim filed after due date
31			20/09/2019		451,417	451,417	2. Claim form date is not ICD date
	Triveni Enterprise						No agreement/contract for payment of interest
							2. Claim form date is not ICD date
		ARJUN PHOTO STUDIO, BUS STAND,					3. Claim filed after due date.
		SHAHPURA					4. Difference in claim amount of Rs. 5,772,507 is not reconciled by
32		JAIPUR, RAJASTHAN	27/09/2019		10,903,625	5,131,118	the creditor with ECL.
							1. Affidavit not on stamp paper
							2. Claim form date is not ICD date
		"Anand" Ground Floor, Shanti Sadan					3. Claim filed after due date.
		Estate, Opp Dinbai Tower, Lal Darwaza,					4. PAN Card and Aadhar card copy not submitted
33	Triveni Sales Agencies	Ahmedabad -380 001	29/07/2019		7,603	0	5. Ledger not submitted
	Vaibhav Engineers	2, MADHAV MANGAL ESTATE, NEAR IDGA					1. Claim filed after due date
		POLICE CHOWKI					2. Claim form date is not ICD date
34		DARIAPUR, AHMEDABAD-04	13/08/2019		28,910	-	3. Form B is not signed by claimant
	Westin Resins & Polymers Pvt Ltd	117, SAGAR PRABHAT INDUSTRIAL					1. Claim filed after due date
		ESTATE,					2. Claim form date is not ICD date
		NR. DAHISAR CHECK NAKA,					
35		DAHISAR(EAST) MUMBIA-400068	25/07/2019		1,812,872	1,812,872	
	Yajur Commodities Limited (previously	D-116, Okhla Industrial Area, Phase-1,					1. Claim amount is beyond limitation period under Limitation Act.
	known as Virtuous Urja Limited)	New Delhi -110020					2. Claim form date is not ICD date
							3. Difference in claim amount of Rs. 2,392,173/- is not reconciled
							by the creditor with ECL.
							4. Claim filed after due date
36			20/08/2019		3,195,474	0	
							1. Claim filed after due date
		Office Kanchan Complex -Second Floor,					2. Claim form date is not ICD date
		Plot No. 281, Sector1-A, Opp. Mamlatdar					3. Ledger of creditor shows wrong amount of Rs. 265,555
37	Blue Whale Shipping	Office, Gandhidham, Kutch -370201	18/10/2019	17/10/2019	261,935	261,935	
					T		1. Claim filed after due date
		B-66, Kendriya Vihar CHS, Building #13,					2. Claim form date is not ICD date
		Sector-38, Nerul Seawoods, Navi Mumbai -					3. Difference in claim amount of Rs. 5065/- is not reconciled by
38	IFL India	400706	04/11/2019		545,700	540,635	the creditor with ECL.

							 Claim amount is beyond limitation period under Limitation Act. Affidavit is not on stamp paper of Rs. 100/- Claim form date is not ICD date Claim filed after due date Difference in claim amount of Rs. 2,430,603/- is not reconciled
		1249, Neelkamal, Central Avenue, Gandhi					by the creditor with ECL.
39	Neelkamal Global Resources Pvt. Ltd.	Putla Square, Nagpur - 440008	01/11/2019		4,584,428	0	
	TOTAL				110,050,984	24,731,473	
[G] Claii	m by Directors/Related Parties (WITH FO	RM C)					
<u> </u>]	FORM C		
SR NO.	NAME	Address	HC RECD DATE	SC RECD DATE	CLAIM AMOUNT	CLAIM PASSED	Remarks
							1. Claim amount is beyond limitation period under Limitation Act.
							2. Documentary evidence of claim not received
		202, Asha Niketan, Opp. Municipal					3. Claim filed after due date.
		Market, Baptista Road, Vileparle West,					4. Claimant is related party
1	Nenshi Shah	Mumbai -56	09/10/2019		108,818,033	0	
							1. Claim amount is beyond limitation period under Limitation Act.
							2. Documentary evidence of claim not received
							3. Claim filed after due date.
		301/302, Dunhill Corner, 7th Main Golibar					4. Claimant is related party
		Road, Near Khar Subway, Santacruz East,					5. Claim form date is not ICD date
2	Talakshi Nandu	Mumbai -55	09/10/2019		855,721	0	
							1. Claim amount is beyond limitation period under Limitation Act.
		204/202 D. Lill C					2. Documentary evidence of claim not received
		301/302, Dunhill Corner, 7th Main Golibar					3. Claim filed after due date.
	L	Road, Near Khar Subway, Santacruz East,	00/10/0010		4 700 707		4. Claimant is related party
3	Kasturben Nandu	Mumbai -55	09/10/2019		1,733,505	0	4. Claim and a state in a second limitant and a state of a state o
							Claim amount is beyond limitation period under Limitation Act. Description of claim not received.
							2. Documentary evidence of claim not received
		86, Bharat Mahal, A Wing, Flat No. 10, NS					Claim filed after due date. Claimant is related party
1	Nitesh Shah	Road, Kalbadevi, Marinedrive, Mumbai -2	09/10/2019		871,073	0	4. Claimant is related party
-	Tricesii Silali	noda, naibaacei, maimeariec, maimbar-2	03/10/2019		071,073	0	Claim amount is beyond limitation period under Limitation Act.
							Documentary evidence of claim not received
		208, Sangam Arcade, Vallabhbhai Road,					3. Claim filed after due date.
		Opp. Railway Station, Vileparle West,					4. Claimant is related party
5	Euro Glass Pvt. Ltd.	Mumbai -400 056	09/10/2019		5,368,329	0	<u> </u>

				 Claim amount is beyond limitation period under Limitation Act. Documentary evidence of claim not received
	202 Dimple CHS, SN Patil Marg, JP Road,			3. Claim filed after due date.
	Near Raj Oil Mill, Andheri West, Mumbai -			4. Claimant is related party
6 Sanjay Nandu	58	09/10/2019	218,822,461	0
Urmi Paresh Shah		, ,		1. Claim amount is beyond limitation period under Limitation Act.
				2. Documentary evidence of claim not received
	2/157, NARAYAN SADAN ROAD NO. 5			3. Claim filed after due date.
	SHIVAJI PARK, DADAR (WEST), MUMBAI-			4. Claimant is related party
7	400016	09/10/2019	3,287,659	0
	67, Hem Building, 501, 5th Floor, Hatkesh			1. Claim amount is beyond limitation period under Limitation Act.
	Society			2. Documentary evidence of claim not received
	NS Road No. 8, Opp. Jamnabai School,			3. Claim filed after due date.
	Gate No. 2, JVPD Scheme, Vileparle West,			4. Claimant is related party
8 Kumar P Shah	Mumbai 400049	09/10/2019	970,804	0
				Claim amount is beyond limitation period under Limitation Act.
	2/157, NARAYAN SADAN ROAD NO. 5			 Documentary evidence of claim not received Claim filed after due date.
	SHIVAJI PARK, DADAR (WEST), MUMBAI-			
9 Paresh K Shah	400016	09/10/2019	8,283,026	4. Claimant is related party
5 Falesii K Silaii	400010	09/10/2019	8,283,020	Claim amount is beyond limitation period under Limitation Act.
				Documentary evidence of claim not received
	208, Sangam Arcade, Vallabhbhai Road,			3. Claim filed after due date.
	Opp. Railway Station, Vileparle West,			4. Claimant is related party
10 Pink Rose Chemicals Pvt. Ltd.	Mumbai -400 056	09/10/2019	639,821	0
Pravin D Gala		, ,		1. Claim amount is beyond limitation period under Limitation Act.
				2. Claim form date is not ICD date
	C/803, PRATHAMESH RESIDENCY, PLNOT			3. Documentary evidence of claim not received
	NO.9			4. Claim filed after due date.
	CTS NO. 219, DADA BHAI ROAD NO.1			5. Supportings are not Original.
11	ANDHERI (W) MUMBAI-400058	29/08/2019	93,770,027	0
Subhnen Ply Pvt Ltd				1. Claim amount is beyond limitation period under Limitation Act.
				2. Documentary evidence of claim not received
	209, SANGAM ARCADE, VALLABHBHAI			3. Claim filed after due date.
	ROAD			4. Claimant is related party
12	VILE PARLE (WEST) MUMBAI-400056	09/10/2019	135,043,564	0
Reinoz IT Solutions Pvt. Ltd.				1. Claim amount is beyond limitation period under Limitation Act.
	Arun Villa Plack No. 4. 2nd Floor Cubbach			2. Documentary evidence of claim not received
13	Arun Villa, Block No. 4, 2nd Floor, Subhash	00/10/2010	6 702 102	3. Claim filed after due date.
13	Road-B, Vileparle East, Mumbai -400057	09/10/2019	6,702,103	U

		201 Parasnath CHS Ltd., South Pond Road, Near Chandraprabhu Temple, Vileparle					 Claim amount is beyond limitation period under Limitation Act. Documentary evidence of claim not received Claim filed after due date.
14		West, Mumbai 56	09/10/2019		742,060	0	o. cidim med diter ade date.
	Pratik Shah	67, Hem Building, 501, 5th Floor, Hatkesh					1. Claim amount in claim form is Zero.
		Society					
		NS Road No. 8, Opp. Jamnabai School,					
		Gate No. 2, JVPD Scheme, Vileparle West,					
15		Mumbai 400049	09/10/2019		-	0	
	TOTAL			·			

[H] Clain	ns NOT FILED by statutory bodies and are c	ontingent in nature (as they are subjudiced	1				
SR NO.	NAME	Address			FORM C		Remarks
SK NO.	NAME	Address	HC RECD DATE	SC RECD DATE	CLAIM AMOUNT	CLAIM PASSED	Remarks
		JAWAHARLAL NEHRU CUSTOMS HOUSE,					
		NHAVA SHEVA,					
1	Commissioner of Custom Nhava Seva	TAL. URAN. DIST. RAIGARH 400707			5,771,378		
		4TH FLOOR, ANNEX BLDG, NEW					
		CUSTOMES HOUSE,					
2	EPCG Custom	BALLARD ESTATE, MUMBAI-400001			13,710,555		
		OFFICE OF ASSISTANT COMMISSIONER OF					
		STATE TAX					
		UNIT 103, PLOT NO. 123, SECTOR 9,					
3	Sales Tax Department Gujarat	GANDHIDHAM 370201			6,805,961		
4	Bank Guarantees				255,000		
	Guarantees given to the Banks for the						
5	loans taken by Subsidiary Company				162,000,000		
	Penalties charged by Banks and Secured						
6	Lenders not provided in Books				401,674,049		
7	Excise Duty				17,187,560		
8	Other				3,079,900		
	-				·		
	TOTAL						

Note: The above sheet does not include Financial / Operational creditors who have not filed claims till date