

NRC Limited
Information Memorandum

Insolvency & Bankruptcy (Insolvency Resolution) Regulations, 2016

Regulation 36 2(d) - a list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims.

2. List of claims submitted by Operational Creditor

(Rs. In lakhs)

Name of the Creditor	Claims submitted As per Form 'B'	Claim Admitted	Claim under verification
<u>A1 - Operational Creditors</u>			
B S P security services	5.02	4.88	0.14
Beetee silk mills pvt ltd	331.52	141.99	189.53
Chetak suraksha force	11.45	8.71	2.74
Industrial security force	4.45	4.03	0.42
Maxwell Industries	15.00	14.64	0.36
R K Industries	98.51	27.04	71.47
Raj security services	19.13	15.94	3.19
Saurashtra Salt & Chemicals	87.21	22.22	64.99
Shree Balaji Salt & Chemicals	132.77	32.67	100.10
Pimpri Gases LLP	22.26	6.94	15.32
Chintamani Balu Konkar	4.97	1.64	3.33
Anil Brothers	5.76	-	5.76
Anita Electrical works	15.03	-	15.03
Arikta Properties Private ltd	343.96	-	343.96
Arun N Sawant	4.29	-	4.29
Ashok A Kanade	8.56	-	8.56
Baba Narayan Yamgar	3.95	-	3.95
Bhaskar Vitthal Monde	0.47	-	0.47
Chitra Surendra Gandre	0.87	-	0.87
D.M.Enginners and Fabricators	5.34	-	5.34
Dayal marketing services	6.00	-	6.00
Dilip B. Gohil	4.82	-	4.82
Dr. Ramesh Chand Kaushik	9.45	-	9.45
Duttaram Pandurang Kadre	0.83	-	0.83
Eswaran Chanu Kuttan	9.08	-	9.08
Fuel corporation	4,310.50	-	4,310.50
G Thulasidas	4.64	-	4.64
Ganpat Sona Shivgan	6.28	-	6.28
Gopal Singh Rawat	3.84	-	3.84
Gorakh Nath Deo Late	2.07	-	2.07
Hari Gopal Kolte	0.98	-	0.98
Hasti Mal Jain	1.77	-	1.77
Ibrahim D Nadaf	0.21	-	0.21
IQWA Enterprise	77.24	-	77.24
J.J. Sanganee & Co	5.24	-	5.24
Kandhadi Srinivasa Chari Ravi	0.70	-	0.70
Laxmi Enterprises	30.26	-	30.26
Machhindra P Patil	2.90	-	2.90
Magnum management & services pvt ltd	3.89	-	3.89
Manuel John Dsouza	1.82	-	1.82
Marg enterprises (signed by akar packers ltd through assignment deed dated 31.03.2017)	123.93	-	123.93
Marg enterprises (signed by pranay tubes cones pvt ltd. Through assignment deed dated 29.01.2017)	142.40	-	142.40
Marg enterprises (signed by premier road carriers ltd. Through assignment deed dated 31.01.2017)	202.26	-	202.26
Marg enterprises (signed by skylarc construction pvt ltd through assignment deed dated 26.01.2017)	290.55	-	290.55
Marg enterprises (signed by supac packaging pvt ltd through assignment deed dated 26.01.2017)	50.40	-	50.40

Maroti Rajaram Wankhede	13.07	-	13.07
Mohanlal Ramdular Yadav	0.55	-	0.55
Mohini trading co.	7.40	-	7.40
Mukund Bhalchandra Udhalikar	1.68	-	1.68
Nivrutti T Patil	2.04	-	2.04
PKR Corporation	10.41	-	10.41
Prabhat K Ambasta	0.71	-	0.71
Pragna Vinodchandra Shah	3.29	-	3.29
Prakash Kashinath Bhadange	2.59	-	2.59
Prakash Rajerao Parvatikar	0.64	-	0.64
Pramod Kumar Premnarayan Somani	2.56	-	2.56
Pravinbhai K Patel	3.74	-	3.74
Purshottam P. Mendon	0.92	-	0.92
Pushparaj paper & cone industries pvt. Ltd.	167.89	-	167.89
Ramesh C Jain & Co.	3.10	-	3.10
Ramesh D Katira	0.71	-	0.71
Ravindra Balkrishna Ratnakar	2.68	-	2.68
Raychem commercial company	135.69	-	135.69
RG Industries	26.03	-	26.03
Rijmi Engeneering works	31.13	-	31.13
Sandeep Puri	794.50	-	794.50
Sandesh Contractors	110.54	-	110.54
Sanghi Gases LLP	1.48	-	1.48
Santaram Zinkuprasad Varma	2.69	-	2.69
Satyawan Swaroop	1.49	-	1.49
Shah Sanjaykumar Rajendrakumar	15.93	-	15.93
Shaheen security	72.01	-	72.01
Shankar Ramchandra Ambokar	2.57	-	2.57
Shri Suresh Santosh Patil	4.50	-	4.50
Smita Shivaji Suryavanshi	1.09	-	1.09
State Tax Officer of Surat (K.K. Patil)	2.77	-	2.77
Sunanda Tailoring Classes	0.83	-	0.83
Sureshchandra N Shah	1.68	-	1.68
The N.R.C. Employees Co-operative credit society Ltd.	2,874.53	-	2,874.53
The NARACORP Co-operative Consumer society Ltd.	79.32	-	79.32
Tirupati Steam Coal	62.13	-	62.13
Tukaram Motiram Madhulkar	3.69	-	3.69
V K Kasliwal	2.81	-	2.81
Vaibhav Enterprises	51.80	-	51.80
Vardhaman casting engineers	189.01	-	189.01
TOTAL CLAIMS (A1)	11,104.74		10,824.05
A2. Claim submitted by Government Authorities			
Name of Authorities			
Regional PF Commissioner	2,528.52		2,528.52
ITO (TDS)	180.55		180.55
TOTAL CLAIMS (A2)	2,709.07		2,709.07
Total operational creditors (A1 + A2)	13,813.81	280.70	13,533.12

NOTES:

- 1- The Claims of Operational creditors which are under verification consists mainly the Operational creditors and retainers.
- 2- The list is operational creditors is updated as per proof of claims and supporting documents received upto 20.02.2019.
- 3- The claim admitted is based on the amount claimed in Form B and supporting documents submitted to substantiate the proof of claims viz-a-viz balance as per books of account.
- 4- In accordance with Regulation 14(2) the claims are subject to further revision/updation based on the additional information warranting such revision.
- 5- Queries and concerns can be addressed to Resolution Professional at rpoffice.nrc@gmail.com, rp.nrcltd@gmail.com