

Annexure - B

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	WORTH WHILE FINANCIAL SERVICES PRIVATE LIMITED	U74899DL1995PTC064898	20-06-2024	7,26,46,000	-	Loan	-	-	Not Known	-	-	-	-	7,26,46,000	Claim under verification
2	ALPINE CAPITAL SERVICES LIMITED	U74899DL1993PLC051901	20-06-2024	49,36,270	-	Loan	-	-	Not Known	-	-	-	-	49,36,270	Claim under verification
3	SAURABH PORTFOLIOS PRIVATE LIMITED	U74899DL1995PTC064505	20-06-2024	2,79,78,210	-	Loan	-	-	Not Known	-	-	-	-	2,79,78,210	Claim under verification
4	SHITAL INDUSTRIES PVT LTD	U29265HP1983PTC005276	20-06-2024	35,00,000	-	Loan	-	-	Not Known	-	-	-	-	35,00,000	Claim under verification
5	PRECISE TOOLS & EQUIPMENTS PRIVATE LIMITED	U29268DL2006PTC155417	20-06-2024	1,65,49,700	-	Loan	-	-	Not Known	-	-	-	-	1,65,49,700	Claim under verification
6	CHEMPLAST INDUSTRIES	AAAF6059K	20-06-2024	17,96,500	-	Advance against supply of Material	-	-	Not Known	-	-	-	-	17,96,500	Claim under verification
7	PAAWAN AGRO INDUSTRIES	AARFP5930D	20-06-2024	9,78,080	-	Advance against supply of Material	-	-	Not Known	-	-	-	-	9,78,080	Claim under verification
Grand Total				12,83,84,760	-		-	-		-	-	-	-	12,83,84,760	

Notes:

- The above claims are not submitted in the proper format as prescribed by IBBI. Also, relevant supporting documents are missing to substantiate the claim.
- Request mails, consisting of latest word version of "Form C" along with the checklist of documents, have been shared by the IRP for resolution of the discrepancies/deficiencies observed during verification.
- There are no document available / made available by the Corporate Debtor to prima facie substantiate the amount claimed by the above mentioned Creditors.