

Pawar Electro Systems Private Limited

List of claims as on 22.02.2021

A. Financial Creditors-

SN	Name of the Creditor	Amount of Claim (in Rs.)	Amount Admitted (in Rs.)	Voting %
1	IDBI Bank	92,50,49,834.00	92,50,49,834.00	47.09
2	Bank of India	63,58,05,981.70	63,58,05,981.70	32.36
3	Andhra Bank	33,42,83,653.00	33,42,83,653.00	17.01
4	Intec Capital Limited	3,19,10,513.00	3,19,10,513.00	1.62
5	Mahindra & Mahindra Financial Services Ltd	2,25,65,918.59	2,25,65,918.59	1.15
6	Reliance Commercial Finance Ltd	15,16,52,30.12	15,16,52,30.12	0.77
	Total	1,964,781,130.44	1,964,781,130.44	100.00

B. Operational Creditors- Other than Workman/ Employee-

S N	Name of the Creditor	Amount claimed	Amount Admitted	Amount Rejected
1	Commissioner of Customs	1,61,64,199.00	1,60,58,758.00	1,05,441.00
2	IDBI Capital Market & Securities Ltd.	3,54,000.00	3,54,000.00	-
3	Dy Comm. Of Sales Tax	4,90,068.00	4,90,068.00	-
4	Mafatlal Techmed Private Limited (Formerly Known as Mafatlal Fabrics Private Limited)	9,52,59,546.13	9,52,59,546.13	
5	BOI Merchant Bankers Limited	3,54,000.00	3,54,000.00	-
6	The Asstt. Commissioner of Income Tax, Circle 2, Nashik	8,05,89,081.00	8,05,89,081.00	-
7	E. S. I. Corporation, Sub Regional Office, Nashik	6,72,854.00	6,72,854.00	-
8	Income Tax Officer (OSD)-TDS, Nashik	7,79,269.00	7,79,269.00	-
	Total	19,46,63,017.13	19,45,57,576.13	1,05,441.00

C. Operational Creditor- Workmen/ Employee-

S N	Name of the Representative	Amount claimed	Amount admitted	Amount Rejected	Remarks
1	Ashok Bhaskarrao Sonawane	1,35,98,391.00	1,27,58,708.00	8,39,683.00	1 employee claim is rejected as no supporting documents were provided
	Total	1,35,98,391.00	1,27,58,708.00	8,39,683.00	

Note: The claim amount is subject to change on receipt of documents from claimants/ Corporate Debtor