

Ramdev PVC Products Private Limited (In Liquidation) (vide order dated 31/08/2023)										
Filing under clause 3 of Regulation 31 of the IBBI (Liquidation Process) Regulations, 2016										
									(Amount in Rs)	
Sl. No.	Category of creditor	Summary of claims		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors						-		1	
2	Unsecured financial creditors belonging to any class of creditors						-		2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	4,50,10,389	1	4,45,70,787		4,39,602		3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)		-	0	-		-		4	
5	Operational creditors (Workmen)						-		5	
6	Operational creditors (Employees)						-		6	
7	Operational creditors (Government Dues)	1	29,05,930	1	29,05,930		-		7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	1,79,78,919	3	1,07,96,813		71,82,106		8	Claim amount during CIRP and in Liquidation no claim has been received.
9	Other creditors, if any, (other than financial creditors and operational creditors)						-		9	
Total			6,58,95,238		5,82,73,530		76,21,708			

Annexure-3															
RAMDEV PVC PRODUCTS PRIVATE LIMITED			Date of commencement of Liquidation: 31/08/2023						List of Stakeholders as on: 17/05/2024						
<u>List of Secured Financial Stakeholders (other than financial creditors belonging to any class of creditors)</u>															
(Amount in Rs.)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Rajkot Nagarik Sahakari Bank Limited	04-10-2023	4,50,10,389	4,45,70,787	Secured	Nil	Yes	Pari passu	N/A	100%	Nil	Nil	4,39,602	Nil	
Total			4,50,10,389	4,45,70,787									4,39,602		

Annexure-7														
RAMDEV PVC PRODUCTS PRIVATE LIMITED			Date of commencement of Liquidation: 31/08/2023					List of Stakeholders as on: 17/05/2024						
List of Operational Stakeholders (Government Dues)														
(Amount in Rs)														
Sl. No.	Details of Claimant		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
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Income tax Department, Surat	Central Government	04-10-2023	29,05,930	29,05,930	Unsecured	Nil	N/A	100%	Nil	Nil	0	0	
TOTAL				29,05,930	29,05,930				100%					

Annexure-8													
RAMDEV PVC PRODUCTS PRIVATE LIMITED		Date of Commencement of Liquidation: 31/08/2023					List of Stakeholders As On: 17/05/2024						
List of operational Stakeholders (Other than Workmen and Employees and Government Dues)													
(Amount in Rs)													
Sl. No	Name of the creditor	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	% share in total amount of claims admitted					
1	Sushila Parmar International Private Limited	17-03-2023	1,48,55,486	80,14,106	Unsecured	Nil	N/A	74%	Nil	Nil	68,41,380	Nil	The said claim has been collated on the basis of claim file dduring CIRP. The said claim has been collated on the basis of regulation 12(2)(c) of IBBI (Liquidation Process) Regulatins 2016
2	M/s Foreign Stabilizers	18-05-2023	10,70,433	10,70,433	Unsecured	Nil	N/A	10%	Nil	Nil	-		The said claim has been collated on the basis of claim file during CIRP. The said claim has been collated on the basis of regulation 12(2)(c) of IBBI (Liquidation Process) Regulations 2016.
3	RA Chemicals Private Limited	09-05-2023	20,53,000	17,12,274	Unsecured	Nil	N/A	16%	Nil	Nil	3,40,726	Nil	The said claim has been collated on the basis of claim file during CIRP. The said claim has been collated on the basis of regulation 12(2)(c) of IBBI (Liquidation Process) Regulations 2016.
Total			1,79,78,919	1,07,96,813				100%			71,82,106		