

Aryavart Chemicals Private Ltd.

List of claims submitted by creditors (As on Insolvency Commencement Date 19th March, 2018)

Amount in Rupees

Sr. No.	Name and address of Creditor	Type of Creditor	Form No.	Claim Submitted	Claim Admitted	Claim Disallowed	Security Interest
1	Phoenix Trust FY14-13(Scheme B) A/c Phoenix ARC Private Limited (CIN : U67190MH2007PTC168303) Address : 5th Floor, Dani Corporate Park 158, CST Road, Kalina, Santacruz (East) Mumbai 400098 Email : ajit.kewin@phoenixarc.co.in / gurleen.chhabra@phoenixarc.co.in	Financial Creditor (secured Loan)	"C"	349,256,708	349,256,708	-	Yes
2	Panama Petrochem Ltd. CIN: L23209GJ1982PLC005062 Address :401, AZA House, 24 Turner Road, Bandra (West), Mumbai 400 050 / email : ho@panamapetro.com	Operational Creditor (Unsecured)	"B"	1,592,623	1,592,623	-	No
3	Kotak Mahindra Bank Limited (CIN : L65110MH1985PLC038137) Address : Asset Reconstruction Division, 6th Floor, Plot C-12, G Block , Bandra Kurla Complex , Mumbai 400 051 Email ID : bhaskaranv@kotak.com, parag.dholakia@kotak.com, pavan.manchala@kotak.com, bhaktak@kotak.com	Financial Creditor (secured Loan)	"C"	6,454,639	6,454,639	-	Yes
4	Advance Oleochem Pvt. Ltd. (CIN : U24230MH2002PTC134845) Address : Flat 1002/3, 10th Floor, Maitri Residence, Mahavir Nagar, Kandivali(West), Mumbai 400 067, Email Id : advanceoleochem_63@yahoo.in	Operational Creditor (Unsecured)	"B"	10,927,775	10,927,775	-	No
5	Manoj Agarwal (HUF) (PAN : AAGHM5291R) Address : 604, Mangal Murti Tower, 60 Feet Road, Op. ICICI Bank, Bhayander (West) 401 101 (Maharashtra) Emaild ID : manoj@bansalbansal.com	Financial Creditor (Unsecured Loan)	"C"	1,194,375	1,191,411	2,964.00	No
6	* Manoj Agarwal (PAN : ADBPA7238C) Address : 604, Mangal Murti Tower, 60 Feet Road, Op. ICICI Bank, Bhayander (West) 401 101 (Maharashtra) Emaild ID : manoj@bansalbansal.com	Financial Creditor (Unsecured Loan)	"C"	1,104,250	1,104,250	0.00	No
7	Balaji Traders (PAN : AEWPB8767K) 205, 2nd Floor, Sahakar Bhavan Premises, 340/348, Naaarshi Natha Street, Masjid(W) 400 009, Email ID : bang_suresh@yahoo.com;btskbang@gmail.com	Operational Creditor (Unsecured)	"B"	2,607,220	2,145,442	461,777.99	No
8	* Victor Agencies (GST 06AATPK5833G1ZP) Address : Plot No. 800, Sector 69, HSHDC Industrial Area, Faridabad (Haryana) , Email Id : fbdoffice@victoragencies.com	Operational Creditor (Unsecured)	"B"	2,444,944	2,424,944	20,000.00	No
9	Shristab Private Ltd. (CIN : 17-013123 1996-97) Address : E-80(A), Indraprastha Industrial Area, Road No.4, Kota - 324005, Rajasthan Email Id : shrinandag@yahoo.com	Operational Creditor (Unsecured)	"B"	6,972,542	6,956,768	15,773.47	No
10	* Globex Corporation (PAN : ANYPM3183B) Address :12, Mistry Park Annexe, 77 B Desai Road,Breach Candy,Mumbai 400036 Email Id : globexcorporations@gmail.com	Operational Creditor (Unsecured)	"B"	396,527	394,125	2,401.85	No
11	Ajay Chandrashekar Nair (AADHAAR NO. :407191223030) Address : D-502, RNA Continental Subhash Nagar, Chembur (E), Mumbai 400 0071 Email id : ajnair74@gmail.com	Employee (Unsecured)	"D"	2,080,553	1,500,600	579,952.84	No
12	T.V. C Nair (AADHAAR NO. :371980860286) Address : D-502, RNA Continental Subhash Nagar, Chembur (E), Mumbai 400 0071 Email id : tvcnair@gmail.com	Employee (Unsecured)	"D"	1,622,739	1,243,200	379,538.76	No
13	Shobana Nair (AADHAAR NO. :625829426380) Address : D-502, RNA Continental Subhash Nagar, Chembur (E), Mumbai 400 0071 Email id : tvcnair@gmail.com	Employee (Unsecured)	"D"	1,612,565	1,237,480	375,085.12	No
14	Authorised Representative of Employees (Mr.Jaipal Singh S/O Buata Ram Singh, 402, 4th Floor, Suresh Palace Building, Suresh Nagar Diva East,Thane 400612	Employee (Unsecured)	"E"	2,330,539	1,240,851	1,089,688.00	No
15	Radhakrishnan Panikker (PAN No. ADEPP9277F) Address : B-23, Ashwati Appt., Plot No. 16, Sector 14, Vashi, Navi Mumbai 400 703 (Email : rajanpanikker@hotmail.com)	Employee (Unsecured)	"D"	155,481	155,481	-	No
16	Radhakrishnan Panikker (PAN No. ADEPP9277F) Address : B-23, Ashwati Appt., Plot No. 16, Sector 14, Vashi, Navi Mumbai 400 703 (Email : rajanpanikker@hotmail.com)	Operational Creditor (Unsecured)	"B"	227,250	227,250	-	No
17	Assistant Commissioner of SalesTax (JAG-VAT-D-008), Sales Tax Department, Govt. of Maharashtra, Vikrikar Bhavan, (GST Bhavan), Ganpati Nagar, Jalgaon, Maharashtra 425 001, (Email : srm.mahajan80@gmail.com)	Government (Plot N-96/97 & Machinery attached under Maharashtra Land Revenue Code 1966)	"B"	22,192,393	22,192,393	-	No
18	Commissioner of Customs , Department of Finance, Ministry of Finance, Union of India, NS II , Jawaharlal Nehru Custom House, Nhava Sheva, Taluka Uran, District - Raigad, Maharashtra 400 707, Email id : Commissionerexport.jnch@gmail.com	Government	"B"	14,087,454	2,157,809	11,929,645.00	No
19	Paresh Chemical Corporation, (PAN : AAAPF7975R), Address : 1/1, Steelyard House, Sant Tukaram Road, Masjid Bunder East, Iron Market, Mumbai 400 009, (Email id : info@pccgroup.in)	Operational Creditor (Unsecured)	"B"	1,481,773	1,481,773	-	No
				428,742,349	413,885,522	14,856,827	

Representative of Operational Creditors

Mr. Samadhan Mahajan, Assistant Commissioner of SalesTax (JAG-VAT-D-008), Sales Tax Department, Govt. of Maharashtra, Vikrikar Bhavan, (GST Bhavan), Ganpati Nagar, Jalgaon, Maharashtra 425 001, (Email : srm.mahajan80@gmail.com)