Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI Regulations, 2016

(Amount in Rs.)

Annexure

						1			•	(Amount in Rs.)
	Category of Creditor					Amount of	Amount of	Amount of	Details in	Remarks, if any
		Summary	of claims received	Summary	of claims received	contingent	claims not	claims under	Annexure	
Sr.		No. of	Amount in Rs.	No. of	Amount of claims	claims	admitted	verification		
No.		claims		claims	admitted					
1	Secured Financial Creditors beloning								1	No Claim received in
1	to any class of creditors	0	0	0	0	0	0	0	1	this category
2	Unsecured Financial Creditors								2	
2	beloning to any class of creditors	0	0	0	0	0	0	0	2	-
	Secured Financial Creditors (other									Additional Details w.r.t.
3	than financial creditors beloning to								3	Pending Amount was
	any class of creditors)	4	26,49,70,00,487	4	26,49,25,03,885	0	0	44,96,602		asked
	Unsecured Financial Creditors (other									
4	than financial creditors beloning to								4	No Claim received in
	any class of creditors)	0	0	0	0	0	0	0		this category
5	Operational Creditos (Workmen)								5	No Claim received in
ר		0	0	0	0	0	0	0	3	this category
6	Operational Creditos (Employees)								6	No Claim received in
U		0	0	0	0	0	0	0	U	this category
7	Operational Creditos (Govt. Dues)	1	12,74,74,722	1	12,74,74,722	0	0	0	7	-
	Operational Creditos (other than									Additional Details w.r.t.
8	Workmen, Employees & Govt. dues)								8	Pending Amount was
		1	61,22,711	1	41,88,479	0	0	19,34,232		asked
	Other Creditors, if any, (other than									
9	financial creditors & operational								9	No Claim received in
	creditors)	0	0	0	0	0	0	0		this category
	TOTAL	6	26,63,05,97,920	6	26,62,41,67,086	0	0	64,30,834	45	

								Annexure - 1	Ĺ						1
Nan	ne of the Corporate	Debtor:	PRADIP (OVERSEAS	LTD	Date of	commencen	nent of CIRP	: 09.11.202	20	List of cre	editors as on	: 08.12.202)	
					List of	Secured	financial cre	ditors belong	ging to any	class of c	reditors				
														(Am	ount in Rs.)
Sr.	Name of creditor	Identifi	Details	of claim			Details of c	laim admitte	ed		Amount	Amount of	Amount of	Amount of	Remarks, if
No.		cation	rece	eived							of	any mutual	claim not	claim under	any
	Date of Amount Amt. of Nature Amount Amount Whether % of											dues, that	admitted	verification	
			receipt	claimed	claim	of	covered by	covered by	Related	voting	ent	may be set			
					admitte	claim	Security	Guarantee	Party	share in	claim	off			
					d		interest			coC					
_	- 														

							Annexure	- 2							
Nam	e of the Corporate Deb	or: PRADIP OVERS	SEAS LIMITED)		Date of con	nmencement	of CIRP: 09	.11.2020		List of credi	tors as on : 0	8.12.2020		
				Lis	st of unsecur	ed financial	creditors bel	onging to an	y class of cr	editors					
														(Am	ount in Rs.)
Sr.	Name of creditor	Identification	Details o	f claim		D	etails of clai	m admitted			Amount of	Amount of	Amount of	Amount of	Remarks, if
No.		No.	recei	ved							contingent	any mutual	claim not	claim under	any
			Date of Amount Amt. of Nature of Amount Amount Whether % of										admitted	verification	
			receipt	claimed	claim	claim	covered by	covered by	Related		may be set				
		receipt claimed claim claim covered by covered by Related vo													
							interest			соС					
															
			I		I					1	1	ĺ	ĺ	Ī	

							Annexure - 3				_				
Naı	me of the Corporate Debtor: PRAD	DIP OVERSEAS LIMITED				1	encement of CIRP : 0				List of cred	itors as or	n : 08.12.202	0	<u> </u>
				List of sec	cured financial cre	ditors (other th	an financial creditor	s belonging to any	class of credito	ors)					
	1		1								1	1			(Amount in Rs.
	Name of creditor	Identification No.	Details of	f claim received			Details of claim a	dmitted						Amount of	Remarks, if any
No.	•					T	1	Г			contingent			claim under	
			Date of	Amount claimed	Amt. of claim	Nature of		Amount covered		% of voting	claim	mutual	admitted	verification	
			receipt		admitted	claim	by Security interest	by Guarantee	Related Party			dues,			
										coC		that			
												may be			
						Overdraft,						cot off			
						Term Loan									
	Standard Chartered Bank					and									
						Preshipment									
1	1	F00489	21.11.2020	1,16,54,22,975	1,16,54,22,975	Finance, etc	1,16,54,22,975	1,16,54,22,975	No	4.40	C	0	0	0	-
						Overdraft,									
						Term Loan									
						and Working									
						Capital of									
						various									
						banks/financi									
	Invent Assets Securitisation &					al institutions,									Additional Information was asked for
2	2 Reconstruction Pvt. Ltd.	U74999MH2003PTC139774	22.11.2020	23,04,69,35,446	23,04,24,38,844	etc	23,04,69,35,446	23,04,24,38,844	No	86.98	C		0	44,96,602	verification of pending amount
						Working									·
3	Phoenix ARC Private Limited	U67190MH2007PTC168303	27.11.2020	69,02,51,048	69,02,51,048	Capital Loan	69,02,51,048	69,02,51,048	No	2.61	C) (0	0	-
						Carala Caradii									
						Cash Credit									
						and Working									
,	1 State Doub of India	A A A CC 0 E 7 7 V	01 12 2020	1 50 42 01 040		Capital Term	1 50 42 04 040	1 50 42 01 040	No	C 01			,	_	
	4 State Bank of India	AAACS8577K	01.12.2020	1,59,43,91,018	1,59,43,91,018	Loan, etc	1,59,43,91,018	1,59,43,91,018	No	6.01	į (<u> </u>	0	0	-

							-	Annexure - 4	ļ						
Nan	ne of the Corporate	e Debtor:	PRADIP	OVERSEA	S LTD	Date of	commencen	ent of CIRP	: 09.11.202	20	List of credi	tors as on : 0	8.12.2020		
			List	of unsecu	ured financ	ial credit	tors (other th	nan financial	creditors b	elongir	ng to any clas	s of creditor	'S		
														(Am	ount in Rs.)
Sr.	Name of creditor	Identifi	Details	of claim			Details of cla	im admitted			Amount of	Amount of	Amount of	Amount of	Remarks, if
No.		cation	rece	eived							contingent	any mutual	claim not	claim under	any
			Date of	Amount	Amt. of	Nature	Amount	Amount	Whether	% of	claim	dues, that	admitted	verification	
			receipt	claimed	claim	of	covered by	covered by	Related	voting		may be set			
					admitted	claim	Security	Guarantee	Party	share		off			
							interest			in coC					
															_
															-
															

								Anr	nexure - 5							
Nam	e of the Corp	orate Debt	or: PRAD	IP OVER	SEAS LIM	ITED	Date of	commen	cement of CI	RP:09.11.	2020	List of credi	tors as on : 0	8.12.2020		
							List of	operation	al creditors (Workmen)		•				
									-						(Am	ount in Rs.
Sr.	Name of	Name of	Identifi	Details	of claim		D	etails of c	aim admitte	d		Amount of	Amount of	Amount of	Amount	Remarks,
		workmen	cation	rece	eived								any mutual		of claim	any
	Representa		No.									claim	dues, that		under	
	tive, if any		110.	Date of	Amount	Amt. of	Nature	Amount	Amount	Whether	% of	Ciaiiii	may be set		verificati	
	tive, ii aliy					claim			covered by		voting		off			
				leccipe	Clamica	admitted			Guarantee		share		OII		on	
						aumitteu	Ciaiiii		Guarantee	=						
								Security			in coC					
								intorost								
											<u> </u>					
																\vdash

								Ar	nexure - 6							
Nam	e of the Corp	orate Deb	tor: PR	ADIP OVI	ERSEAS LI	MITED	Date of	commenc	ement of CIR	P:09.11.2	020	List of cre	editors as on	: 08.12.2020)	
							List of	operation	al creditors	Employee	s)					
															(Am	ount in Rs.
Sr.	Name of	Name of	Identi	Details	of claim		D	etails of cl	aim admitte			Amount	Amount of	Amount of	Amount of	Remarks,
		employe			eived							of	any mutual			
	Representat		n No.									_	dues, that		verification	,
	ive, if any			Date of	Amount	Amt of	Nature	Amount	Amount	Whether	% of		may be set		verification	
	ive, ii aliy				claimed		of	covered	covered by		voting	nt Claim				
				leceipt	Ciaiiiieu				-		_		off			
						admitted	ciaim	by	Guarantee	Party	share					
								Security			in coC					
								intorost								

							Annex	ure - 7								
Nan	ne of the Co	orporate Debto	r: PRADIP OVERSEAS	LIMITED			Date of commer	cement of CIRP	: 09.11.2020			List of cre	editors as	on : 08.12.20	020	
						List of	operational cred	itors (Governme	nt Dues)							
															(Am	ount in Rs.)
Sr.		Details of C	laimant	Detai	ls of claim		Det	ails of claim adm	itted			Amount	Amount	Amount of	Amount of	Remarks, if
No.				re	ceived							of	of any	claim not	claim under	any
			_								_	continge	mutual	admitted	verification	
	Departme	Government	Identification No.	Date of	Amount	Amt. of	Nature of claim	Amount	Amount	Whether	% of	nt claim	dues,			
	nt			receipt	claimed	claim		covered by		that						
				share		may be										
				in coC		set off										
1	Custom	Central	N.A.	19.11.20	127474721	127474721	Statutory Dues		0 0	No	NIL	0	0	0	0	Admitted
							,									

							Annexu	ıre -8							
Nan	ne of the Corporate D	ebtor: PRADIP OVE	RSEAS LIMITE			Date of comm						itors as on :	08.12.2020		
				List of o	perational	creditors (othe	r than Work	men and Er	nployees ar	nd Gov	ernment Du	ies)			
Sr.	Name of creditor	Identification	Details o	of claim		Detai	ls of claim a	admitted			Amount	Amount	Amount	Amount	(Amount in Rs.) Remarks, if any
No.		No.	recei								of	of any	of claim	of claim	,
			Date of	Amount	Amt. of	Nature of	Amount	Amount	Whether	% of	contingen	mutual	not	under	
			receipt	claimed	claim	claim	covered	covered	Related	votin	t claim	dues, that	admitted	verificatio	
					admitted		by	by	Party	g		may be		n	
								Guarantee		shar		set off			
							interest			e in					
	Gurjar Gravures	U22122GJ1956P				Operational									Additional Information asked
1	Private Limited	TC000604	30.11.2020	6122711	4188479	Due	0	0	No	NIL	0	0	0	1934232	for pending amount
Ц								<u> </u>		<u> </u>					

								Annexure -	9						
Nam	e of the Corpo	rate Debto	or: PRADIF	OVERSE	AS LTD	Date of	commenc	ement of CII	RP: 09.11	.2020	List of credi	tors as on : 0	8.12.2020		
				Li	st of other c	reditors (other tha	n financial c	reditors a	nd operat	tional credito	ors)			
														(Am	ount in Rs.)
Sr.	Name of	Identifica	Details	of claim		De	tails of cla	aim admitted	t t		Amount of	Amount of	Amount of	Amount of	Remarks, if
No.	creditor	tion No.	rece	eived							contingent	any mutual	claim not	claim under	any
			Date of	Amount	Amt. of	Nature	Amount	Amount	Whethe	% of	claim	dues, that		verification	
			receipt	claimed	claim	of claim	covered	covered by	r	voting		may be set			
			_		admitted			Guarantee		_		off			
					соС										
						Party									
															
	 														
	 														
	1														