

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

(Amount in Rs.)

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

Annexure - 3

Name of the Corporate Debtor: PRADIP OVERSEAS LIMITED

Date of commencement of CIRP : 09.11.2020

List of creditors as on : 08.12.2020

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

(Amount in Rs.)

Sr. 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Standard Chartered Bank	F00489	21.11.2020	1,16,54,22,975	1,16,54,22,975	Overdraft, Term Loan and Preshipment Finance, etc	1,16,54,22,975	1,16,54,22,975	No	4.40	0	0	0	0	-
2	Invent Assets Securitisation & Reconstruction Pvt. Ltd.	U74999MH2003PTC139774	22.11.2020	23,04,69,35,446	23,04,24,38,844	Overdraft, Term Loan and Working Capital of various banks/financial institutions, etc	23,04,69,35,446	23,04,24,38,844	No	86.98	0	0	0	44,96,602	Additional Information was asked for verification of pending amount
3	Phoenix ARC Private Limited	U67190MH2007PTC168303	27.11.2020	69,02,51,048	69,02,51,048	Working Capital Loan	69,02,51,048	69,02,51,048	No	2.61	0	0	0	0	-
4	State Bank of India	AAACS8577K	01.12.2020	1,59,43,91,018	1,59,43,91,018	Cash Credit and Working Capital Term Loan, etc	1,59,43,91,018	1,59,43,91,018	No	6.01	0	0	0	0	-

