

Summary of Claims

NITIN FIRE PROTECTION INDUSTRIES LIMITED						
LIST OF CREDITORS						
SUMMARY OF STATUS OF CLAIMS FROM CREDITORS						
Sr. No	Category of Creditor	Amount Claimed (in INR)	Amount of Claims Admitted (in INR)	Amount Under Verification (in INR)	Amount Rejected (in INR)	Details of Claims
1	Financial Creditors	18,83,50,81,869	5,88,29,28,829	-	12,95,21,53,040	List A
2	Operational Creditors (Other than Workmen and Employees)	42,74,49,418	17,84,41,777	24,45,97,712	44,09,928	List B
3	Operational Creditors (Only Workmen and Employees)	56,41,480	5,93,252	49,96,653	51,575	List C
4	Other Creditors	51,85,71,382	51,85,71,382	-	-	
	Total	19,78,67,44,149	6,58,05,35,240	24,95,94,365	12,95,66,14,543	

(*) The claims are accepted based on the best estimates and information available to us. The same can undergo change on receipt of additional information and verification.

Claim Verification of Financial Creditors

Sr. No.	Name of the Financial Creditor	Amount Claimed (in INR)	Amount of Claims Admitted (in INR)	Amount Under Verification (in INR)	Amount Rejected (in INR)
1	IDBI Bank	2,25,95,83,046	2,25,95,83,046	0	0
2	Axis Bank	2,09,80,12,892	2,09,80,12,892	0	0
3	Bank of Baroda	65,63,75,004	65,63,75,004	0	0
4	Dena Bank	34,90,68,480	34,90,68,480	0	0
5	IDBI Bank for Eurotech	9,34,97,552	9,34,97,552	0	0
6	PNB Housing Finance	5,32,98,544	5,32,98,544	0	0
7	Aditya Birla Finance Ltd	4,05,26,593	4,05,26,593	0	0
8	IFCI	33,25,66,718	33,25,66,718	0	0
9	Nitin M Shah HUF	66,77,24,000	0	0	66,77,24,000
10	Nitin M Shah (Invocation of Shares)	32,43,92,174	0	0	32,43,92,174
11	Rahul Nitin Shah (Invocation of Shares)	19,38,45,371	0	0	19,38,45,371
12	Nitin Shah (Personal Guarantee)	5,88,29,28,829	0	0	5,88,29,28,829
13	Rahul N Shah (Personal Guarantee)	5,88,29,28,829	0	0	5,88,29,28,829
14	Rahul N Shah (Amount Paid on behalf of Company)	3,33,837	0	0	3,33,837
	TOTAL	18,83,50,81,869	5,88,29,28,829	0	12,95,21,53,040
(*) The claims are accepted based on the best estimates and information available to us. The same can undergo change on receipt of additional information and verification.					

Claim Verification of Operational Creditors

LIST B - NITIN FIRE PROTECTION INDUSTRIES LIMITED					
CLAIM RECEIVED FORM OPERATIONAL CREDITORS (OTHER THAN EMPLOYEE & WORKMEN)					
Sr. No.	Name of Claimant	Total Amount Claimed	Amount of Claim Admitted	Amount Rejected	Amount Under Verification
1	Tolia & Associates	16,00,000.00	16,00,000.00	-	-
2	Shri Sai Krishna Transportation Corporation	4,00,550.00	4,00,550.00	-	-
3	Shri Sai Kripa Transportation	4,35,400.00	4,35,400.00	-	-
4	Mirage Multiventures Private Limited	27,10,412.00	-	-	27,10,412.00
5	Blue Sea Commodities	32,79,74,006.00	9,67,95,820.00	-	23,11,78,186.00
6	Intime Fire Appliances Pvt Ltd	1,45,530.00	1,45,530.00	-	-
7	Firemax Technical Services	1,99,956.90	1,69,455.00	-	30,501.90
8	S J Balaria & Co.	81,000.00	81,000.00	-	-
9	Integratedinfra Solutions Pvt Ltd	85,26,930.00	24,49,312.00	36,52,568.00	24,25,050.00
10	M S K Engineering & Co.	6,05,674.35	6,00,000.00	5,674.35	-
11	K N P S & Associate	3,54,000.00	3,24,000.00	30,000.00	-
12	Delloite Haskins & Sells LLP	21,05,765.39	13,83,013.20	7,12,573.80	10,178.39
13	Saisons Trade & Industry Pvt Ltd	7,07,65,573.00	7,07,65,573.00	-	-
14	Haribhakti	2,36,000.00	2,36,000.00	-	-
15	WITS Interactive Pvt Ltd	6,00,000.00	6,00,000.00	-	-
16	Safexpress	4,49,261.35		-	4,49,261.35
17	Shah Bhogilal Jethalal & Co	6,60,869.80	6,60,869.80	-	-
18	Safeway Security Systems	19,95,079.00		-	19,95,079.00
19	Vintex Fire Protection Pvt Ltd	13,68,551.00		-	13,68,551.00
20	Valueonshore Advisory Services Private Limited	3,12,700.00	3,07,400.00	5,300.00	-
21	Swastik Synergy Engineering Pvt Ltd	2,46,384.00	2,46,384.00	-	-
22	WIKA Instrument India pvt Ltd	7,71,904.00	7,71,904.00	-	-
23	Multicab corporation	1,39,377.00	1,39,377.00	-	-
24	D S Enterprise	44,30,492.80		-	44,30,492.80
25	Shree Ganesh Graphics	1,95,120.00	1,92,485.00	2,635.00	-
26	Siddhi Vinayak -Enterprises	1,38,881.28	1,37,704.00	1,177.28	-
	Total	42,74,49,417.87	17,84,41,777.00	44,09,928.43	24,45,97,712.44

(*) The claims are accepted based on the best estimates and information available to us. The same can undergo change on receipt of additional information and verification.

Claim Verification of Workmen & Employee

LIST C - NITIN FIRE PROTECTION INDUSTRIES LIMITED					
CLAIM RECEIVED FORM OPERATIONAL CREDITORS (WORKMEN & EMPLOYEES)					
Sr. No.	Name of Claimant	Total Amount Claimed	Amount of Claim Admitted	Amount Rejected	Amount Under Verification
1	Rahul Nitin Shah	13,19,403.00		-	13,19,403.00
2	Nandal Motiyani	84,433.00	84,433.00	-	
3	Sanjay Sahu	10,65,024.67	1,71,292.00	51,575.00	8,42,157.67
4	Shashi Ranjan Gupta	2,50,000.00		-	2,50,000.00
5	Mahesh Puri	42,909.00	42,909.00	-	
6	Sanjay sharma	2,73,692.00		-	2,73,692.00
7	Kunal Nitin shah	23,11,400.00		-	23,11,400.00
8	Rakesh kumar	41,158.00	41,158.00	-	
9	Vijay bajirao shelar	2,00,000.00	2,00,000.00	-	
10	Sainath J Mahadik	53,460.00	53,460.00	-	
	Total	56,41,479.67	5,93,252.00	51,575.00	49,96,652.67

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Claim Verification of Other Creditors

Sr. No	Name of the Financial Creditor	Amount Claimed (in INR)	Amount of Claims Admitted (in INR)	Amount Under Verification (in INR)	Amount Rejected (in INR)
1	Rahul Nitin Shah	19,38,45,371.00	19,38,45,371.00		
2	Rahul Nitin Shah	3,33,837.00	3,33,837.00		
3	Nitin Shah	32,43,92,174.00	32,43,92,174.00		
	Total	51,85,71,382.00	51,85,71,382.00	-	-

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