

Nitin Fire Protection Industries Limited
Liquidation
Summary of Status of Claims from
Creditors

NITIN FIRE PROTECTION INDUSTRIES LIMITED

LIST OF CREDITORS

SUMMARY OF STATUS OF CLAIMS FROM CREDITORS AS ON 25/03/2022

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	10,15,47,59,618	9,28,33,54,846	5,60,21,579	81,53,83,192	List A
2	Operational Creditors (Other than Workmen and Employees)	88,94,55,336	43,97,86,793	51,97,448	44,44,71,094	List B
3	Operational Creditors (Only Workmen and Employees)	2,88,35,589	1,60,52,712	0	1,27,82,877	List C
4	Other Creditors	79,07,91,711	51,85,71,382	27,22,20,329	-	
	Total	11,86,38,42,253	10,25,77,65,734	33,34,39,356	1,27,26,37,164	

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

Nitin Fire Protection Industries Limited**Liquidation****Claims Received from Financial Creditors**

NITIN FIRE PROTECTION INDUSTRIES LTD					
LIST A - CLAIM RECEIVED FROM 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	Axis Bank	3,13,79,16,003.00	3,13,79,16,003.00	0	0
2	Bank of Baroda	1,79,49,15,360.68	1,74,07,24,749.23	3,07,37,892.00	2,34,52,719.45
3	IDBI Bank	4,28,45,40,954.94	4,28,45,40,954.94	0	0
4	ICICI Bank Ltd. (car Loan)	44,19,377.00	41,96,423.40	0	2,22,953.60
5	PNB Housing Finance Ltd.	8,08,81,804.69	7,98,63,351.69	2,63,114.00	7,55,339.00
6	Aditya Birla Finance Limited	6,12,94,406.37	3,61,13,364.08	2,50,20,573.00	1,60,469.29
7	Nitin M Shah (Invocation of shares)	49,17,38,386.00	0	0	49,17,38,386.00
8	Rahul Nitin Shah (Invocation of shares)	29,87,19,488.00	0	0	29,87,19,488.00
9	Rahul Nitin Shah	3,33,837.00	0	0	3,33,837.00
	TOTAL	10,15,47,59,618	9,28,33,54,846	5,60,21,579	81,53,83,192

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Nitin Fire Protection Industries Limited
Liquidation
Claims Received from Operational Creditors
(Other than Employee and Workment)

NITIN FIRE PROTECTION INDUSTRIES LIMITED						
LIST-B CLAIM RECEIVED FROM OPERATIONAL CREDITORS						
(OTHER THAN EMPLOYEE & WORKMEN						
Sr. No.	Date	Name of the Claimant	Amount claimed (in INR)	Amount of claim admitted (in INR)	Amount rejected (in INR)	Amount under verification (in INR)
1	02-02-2022	Vintex Fire Protection Pvt Ltd	20,52,825.00	20,18,461.75	34,363.25	0
2	03-02-2022	Shree Sai Kripa Transport	4,35,400.00	4,35,400.00	0	0
3	04-02-2022	Integrated Infra Pvt Ltd	1,03,76,962.00	23,98,922.00	42,75,082.00	37,02,958
4	07-02-2022	Tolia And Associates	16,00,000.00	16,00,000.00	0	0
5	10-02-2022	Narandas Agencies	1,55,640.00	1,55,640.00	0	0
6	14-02-2022	Vrihis Properties	42,44,926.00	40,80,062.00	1,64,864.00	0
7	14-02-2022	New India Infrastructure	14,58,428.00	14,58,428.00	0	0
8	14-02-2022	Shree Sai Krishna Transport Corporation	4,00,550.00	4,00,550.00	0	0
9	14-02-2022	Deloitte	21,05,765.00	13,93,191.20	7,12,573.80	0
10	15-02-2022	Saroj Shah	37,56,667.00	0	37,56,667.00	0
11	15-02-2022	Nitin Shah HUF	66,77,24,000.00	29,08,00,000.00	37,69,24,000.00	0
12	15-02-2022	Eurotech Cylinders Pvt Ltd	4,80,77,625.00	0	4,80,77,625.00	0
13	16-02-2022	Intime Fire Appliances Pvt Ltd	2,31,170.00	1,57,047.00	74,123.00	0
14	16-02-2022	Shah Bhogilal Jethalal & Bros	13,66,830.00	6,60,870.00	7,05,960.00	0
15	17-02-2022	Suhani Industrial Tubes	25,19,694.00	25,19,694.00	0	0
16	17-02-2022	Das Fabricators	5,19,943.00	5,19,943.00	0	0
17	17-02-2022	BHEL	61,56,366.00	45,73,474.00	15,82,892	0
18	17-02-2022	ANP Infra Solution Pvt Ltd	4,87,540.00	4,87,540.00	0	0

19	17-02-2022	Neellkanth Business Park	1,45,98,701.00	1,03,75,035.00	42,23,666.00	0
20	17-02-2022	Valueonshore Advisory Services	3,07,400.00	3,07,400.00	0	0
21	17-02-2022	Saisons Trade & Industry Pvt Ltd	7,07,65,573.00	7,07,65,573.00	0	0
22	17-02-2022	WIKA Instruments india Pvt Ltd	14,03,321.62	13,88,912.74	14,408.88	0
23	11-02-2022	Safeway Securities Systems	18,69,999.00	18,69,999.00		0
24	14-02-2022	FireMax Technical Services	1,99,956.90	1,69,455.00	30,501.90	0
25	15-02-2022	Nitin Shah	37,56,667.00	0	37,56,667.00	0
26	15-02-2022	KNPS & Associates	2,96,180.00	2,71,180.00	25,000.00	0
27	16-02-2022	GAIL	4,04,08,134.00	4,03,76,853.75	31,280.25	0
28	22-02-2022	Bigshare Services Pvt Ltd	6,84,582.00	6,03,162.00	81,420.00	0
29	18-02-2022	Haribhakti and co	14,78,803.00	0	0	14,78,803
30	23-02-2022	Office of the Assistance Commissioner (ST)	15,687.00	0	0	15,687
		Total	88,94,55,336	43,97,86,793	44,44,71,094	51,97,448.00

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

**Nitin Fire Protection Industries
Limited
Liquidation
Claims Received from Operational
Creditors
(Employee and
Workmen)**

NITIN FIRE PROTECTION INDUSTRIES LIMITED						
LIST C - CLAIM RECEIVED FORM OPERATIONAL CREDITORS (WORKMEN & EMPLOYEES)						
Sr. No.	Date	Name of the Claimant	Amount claimed (in INR)	Amount of claim admitted (in INR)	Amount rejected (in INR)	Amount under verification (in INR)
1	14-02-2022	Sanjay Sharma	3,07,219.27	2,73,692.00	33,527.27	0
2	16-02-2022	Mahesh Puri	42,909.00	42,909.00	0	0
3	07-02-2022	Vijay Shelar	2,00,000.00	2,00,000.00	0	0
4	10-02-2022	Sanjay Sahu	10,69,368.00	8,84,749.00	1,84,619.00	0
5	14-02-2022	Viraj Kotecha	4,25,902.00	4,25,902.00	0	0
6	15-02-2022	Allan Lopes	4,15,000.00	3,62,409.00	52,591.00	0
7	15-02-2022	Kunal Shah	17,50,000.00	0	17,50,000.00	0
8	15-02-2022	Rahul Shah	13,19,403.00	7,90,000.00	5,29,403.00	0
9	15-02-2022	Rahul Shah	96,45,161.00	0	96,45,161.00	0
10	16-02-2022	Shamrao Katkar	2,90,915.00	2,66,650.00	24,265.00	0
11	16-02-2022	Santosh Kate	35,000.00	12,640.61	22,359.39	0
12	17-02-2022	Raj Kumar	88,394.00	88,394.00	0	0
13	17-02-2022	Jagmohan Singh	2,07,692.00	2,07,692.00	0	0
14	17-02-2022	Vijay Mahale	1,95,661.00	1,95,661.00	0	0
15	17-02-2022	Rishikesh Satam	2,22,340.00	2,22,340.00	0	0

16	17-02-2022	Amit Kumar	1,69,218.00	1,69,218.00	0	0
17	17-02-2022	Arjun Kumar	2,11,962.00	2,11,962.00	0	0
18	17-02-2022	Nivrutti Thosar	1,08,519.00	1,08,519.00	0	0
19	17-02-2022	Devdatt Sharma	1,55,144.00	1,55,144.00	0	0
20	17-02-2022	Seema Shetty	2,95,284.00	2,95,284.00	0	0
21	17-02-2022	Ajit Vichare	97,880.00	97,880.00	0	0
22	17-02-2022	Lahu Patil	1,51,704.00	1,51,704.00	0	0
23	17-02-2022	Ramsnehi Sharma	99,745.00	99,745.00	0	0
24	17-02-2022	Kaluram Dafal	3,47,208.00	3,47,208.00	0	0
25	17-02-2022	Hiren Gor	12,41,112.00	12,41,112.00	0	0
26	17-02-2022	Prem Thapa	1,71,607.00	1,71,607.00	0	0
27	17-02-2022	Shankar Pandav	2,49,988.00	2,49,988.00	0	0
28	17-02-2022	Man Bahadur Gharti	1,28,843.00	1,28,843.00	0	0
29	17-02-2022	Surendra Sharma	91,029.00	91,029.00	0	0
30	17-02-2022	Ajay Bhekare	1,60,741.00	1,60,741.00	0	0
31	17-02-2022	Keshav Pilankar	3,38,684.00	3,38,684.00	0	0
32	17-02-2022	Pooja Shirkar	3,60,317.00	3,60,317.00	0	0
33	17-02-2022	Pradeep Madye	1,38,988.00	1,38,988.00	0	0
34	17-02-2022	Sainath Mahadik	53,460.00	53,460.00	0	0
35	17-02-2022	Bharat Shah	4,76,904.00	4,76,904.00	0	0
36	17-02-2022	Sunil Ekhande	2,06,650.00	2,06,650.00	0	0
37	17-02-2022	Santosh Kasul	3,00,835.00	3,00,835.00	0	0
38	17-02-2022	Rambhau Shirke	4,06,099.00	4,06,099.00	0	0
39	17-02-2022	Anil Kolekar	1,38,423.00	1,38,423.00	0	0
40	17-02-2022	Mukul Dharamshi	3,45,622.00	3,45,622.00	0	0

41	17-02-2022	Ashok Mishra	1,83,919.00	1,83,919.00	0	0
42	17-02-2022	Bharath Gowda	98,099.00	98,099.00	0	0
43	17-02-2022	Dnyaneshwar Gawas	1,71,948.00	1,71,948.00	0	0
44	17-02-2022	Geeta Sachdeva	2,59,140.00	2,59,140.00	0	0
45	17-02-2022	Kishore Zagade	2,70,163.00	2,70,163.00	0	0
46	17-02-2022	Suresh Kapse	2,51,638.00	2,51,638.00	0	0
47	17-02-2022	Tarun Jha	1,30,713.00	1,30,713.00	0	0
48	17-02-2022	Sraban Karan	7,32,449.00	3,50,945.00	3,81,504.00	0
49	17-02-2022	Vishal Modak	90,379.00	90,379.00	0	0
50	17-02-2022	V.J Cherian	2,63,077.00	2,53,024.00	10,053.00	0
51	17-02-2022	Umesh Rane	12,000.00	6,829.00	5,171.00	0
52	17-02-2022	Devendra Singh	46,800.00	44,560.00	2,240.00	0
53	17-02-2022	Tara Nirbhay	48,000.00	47,062.00	938.00	0
54	17-02-2022	Chandan Thakur	2,80,000.00	2,58,809.00	21,191.00	0
55	17-02-2022	Nalini Bhor	13,000.00	12,638.00	362.00	0
56	17-02-2022	Elvis Dsilva	43,156.00	35,720.00	7436	0
57	17-02-2022	Uday Takale	13,440.00	11,100.00	2,340.00	0
58	17-02-2022	Priyank Mithani	45,000.00	28,745.00	16,255.00	0
59	17-02-2022	Liju Varghese	2,38,000.00	2,37,283.00	717.00	0
60	17-02-2022	Thomaskutty B	1,72,000.00	1,71,169.00	831.00	0
61	17-02-2022	Anil Kadrekar	95,000.00	71,723.00	23,277.00	0
62	17-02-2022	Ashish Wadekar	5,000.00	3,383.00	1,617.00	0
63	17-02-2022	Poonam Fernandes	1,92,000.00	1,89,678.00	2,322.00	0
64	17-02-2022	Trupti Dalvi	75,000.00	74,079.37	920.63	0
65	17-02-2022	Jameel Shah	1,37,000.00	1,36,154.00	846	0

66	17-02-2022	Shalaka Kurdhunkar	25,000.00	22,299.00	2,701.00	0
67	17-02-2022	Vinaykumar Rai	65,000.00	52,727.00	12,273.00	0
68	17-02-2022	Paresh Dhawal	28,000.00	25,683.00	2,317.00	0
69	17-02-2022	Shruti Pujare	65,000.00	65,000.00	0	0
70	17-02-2022	Akhilesh Nayank	5,000.00	3,439.00	1,561.00	0
71	17-02-2022	Santosh Wadkar	2,28,800.00	2,03,576.00	25,224.00	0
72	17-02-2022	Vijay Gramopadhye	15,23,487.00	15,23,487.00	0	0
73	18-02-2022	Vijay Nachare	80,000.00	61,740.00	18,260.00	0
74	17-02-2022	Ujwala Sarang	2,72,451.00	2,72,451.00	0	0
75	11-02-2022	Kishor Kade	15,000.00	14,405.00	595.00	0
		TOTAL	2,88,35,589.27	1,60,52,711.98	1,27,82,877.29	0.00

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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	29,87,19,488.00	19,38,45,371.00	10,48,74,117.00	0
2	Rahul Nitin Shah	3,33,837.00	3,33,837.00	-	0
3	Nitin Shah	49,17,38,386.00	32,43,92,174.00	16,73,46,212.00	0
	Total	79,07,91,711.00	51,85,71,382.00	27,22,20,329.00	0

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