

**List of Claims pursuant to claims received and updated till November 5, 2019 as required under Regulation 13 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.**

In accordance with Regulation 13(2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulations, 2016 we have enclosed here the list of creditors. The list has been updated for all claims received till November 5, 2019 (being 90<sup>th</sup> day from the commencement of CIRP on 7.08.2019) pursuant to the public announcement made on August 12, 2019 in accordance with Section 13 & 15 of Insolvency Bankruptcy Code and Regulation 6. The status of verification of claims as on 20.11.2019 is reproduced hereunder. The amount admitted in a few cases may undergo changes once clarifications requested from certain creditors are received and for further claims that may be received.

**(Amount in ₹)**

<b>Nature of Creditor</b>	<b>No. of Claims Received</b>	<b>Value of Claims Received</b>	<b>Value of Claims Admitted</b>	<b>Value of Claims Rejected</b>	<b>Value of Claims Under Review</b>	<b>Security Interest/ List of Claims</b>
Financial Creditors	2	954237770.00	954237770.00	-	-	Secured
Operational Creditors	39 #	200020469.00	10175439.00	709450.00	189135580.00	NIL
Employee representative	1	5154357.00	3728980.00	-	1425377.00	NIL
Workmen or Employee	11	4461837.31	0	1033761.00	3428076.31	NIL
Other Creditors	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>53</b>	<b>1163874433</b>	<b>968142189.00</b>	<b>1743211.00</b>	<b>193989033.31</b>	

**# The dues of operational creditors include claim amount of Rs. 14,83,23,041.72 of Indian Potash Limited (which is now being challenged and a SLP has already been filed by the RP (as per CoC instructions) and thus the same has been kept under verification.**

## 2.1 LIST OF FINANCIAL CREDITORS

(Amount in ₹)

Name of Financial Creditors	Nature of Facility	Total Exposure/ Claimed amount	Total Claim amount admitted
State Bank of India, SME Branch, Udaipur	Working capital facility	707242379.00	707242379.00
STCI Finance Limited	Term Loan	246995391.00	246995391.00
	<b>Total</b>	<b>954237770.00</b>	<b>954237770.00</b>

## 2.2 LIST OF OPERATIONAL CREDITORS

(Amount in ₹)

Sl. No.	Name of Creditor	Nature of credit	Total Claimed amount	Total Claim amount admitted
1	KUNTA TRANSPORT COMPANY	TRADE CREDIT- UNSECURED	441765.00	382407.00
2	BHRAT TANKER TRANSPORT COMPANY	TRADE CREDIT- UNSECURED	1069278.00	1069278.00
3	AROMATICS INDIA PRIVATE LIMITED	TRADE CREDIT- UNSECURED	2387361.00	1942589.00
4	PANNADHAY SECURITY SERVICES	TRADE CREDIT- UNSECURED	1322283.00	Under Verification
5	INDIAN POTASH LIMITED THROUGH MR.SUDHEER RELAN AUTHORIZED REPRESENTIIVE	TRADE CREDIT- UNSECURED	148323042.00	Under Verification
6	REKHA BANJARA	TRADE CREDIT- UNSECURED	233080.00	233080.00
7	P.TALESARA & ASSOCIATES	TRADE CREDIT- UNSECURED	56289.00	30000.00
8	CHANDMAL ARUN KUMAR JAIN	TRADE CREDIT- UNSECURED	4748221.00	Under Verification
9	PREKSHA MINERAL & FERTILIZERS	TRADE CREDIT- UNSECURED	158107.00	157264.00

10	PREKSHA TRADING & CO.	TRADE CREDIT- UNSECURED	637927.00	637927.00
11	M/S CHIRANJI LAL SARDHA RAM	TRADE CREDIT- UNSECURED	1844055.00	1844055.00
12	RAJESTHAN SALES CORPORATION	TRADE CREDIT- UNSECURED	301074.00	301074.00
13	NAREDI TEXTFAB PRIVATE LIMITED	TRADE CREDIT- UNSECURED	5106333.00	Under Verification
14	SARLA GOLCHHA	TRADE CREDIT- UNSECURED	109983.00	93451.00
15	RAM SARUP RULI RAM	TRADE CREDIT- UNSECURED	947050.00	890500.00
16	DEEPAK JINDAL PROP. M/S HANS RAJ HAMESH KUMAR	TRADE CREDIT- UNSECURED	43200.00	40700.00
17	SATISH KUMAR CHUGH PROP. M/S SATISH BROTHERS ANUPGARH	TRADE CREDIT- UNSECURED	888873.00	835800.00
18	Fine Fluoro Chem	TRADE CREDIT- UNSECURED	65710.00	32685.00
19	Industrial Electricals	TRADE CREDIT- UNSECURED	52601.00	52601.00
20	S. Golchha Enterprises	TRADE CREDIT- UNSECURED	485338.00	477985.00
21	Sammyak Solutions	TRADE CREDIT- UNSECURED	500000.00	495000.00
22	Techno Fire Corporation	TRADE CREDIT- UNSECURED	258292.00	258292.00
23	J.L. Jain & CO.	TRADE CREDIT- UNSECURED	272210.00	271707.00
24	Vardhman Minerals	TRADE CREDIT- UNSECURED	132696.00	129044.00

25	Sagar Fertilizer & Pesticides Sagar (M.P.)	TRADE CREDIT-UNSECURED	1752057.00	Under Verification
26	Laxmi Construction (Proprietor-Bhanwar Lal Dangi)	TRADE CREDIT-UNSECURED	137727.00	Under Verification
27	Pioneer Polymers	TRADE CREDIT-UNSECURED	585577.00	Under Verification
28	Mana Dangi	TRADE CREDIT-UNSECURED	120000.00	Under Verification
29	Ratan Lal Dangi	TRADE CREDIT-UNSECURED	152000.00	Under Verification
30	Mahendra Singh Mehta	TRADE CREDIT-UNSECURED	25000.00	Under Verification
31	Income Tax Department, Government of India	INCOME TAX DEMAND	24607493.00	Under Verification
32	Arun Kumar Mahto	TRADE CREDIT-UNSECURED	303936.00	Under Verification
33	Light House	TRADE CREDIT-UNSECURED	276481.80	Under Verification
34	Swastik Print Shoppee	TRADE CREDIT-UNSECURED	17003.00	Under Verification
35	Ram Lal Dangi	TRADE CREDIT-UNSECURED	134750.00	Under Verification
36	Sarvoaya Fertiliser and Chemicals Baran	TRADE CREDIT-UNSECURED	966217.00	Under Verification
37	Nahar Sales Corporation	TRADE CREDIT-UNSECURED	200439.00	Under Verification
38	Majisa Steel India	TRADE CREDIT-UNSECURED	44020.00	Under Verification
39	S.K. Fertilisers & Chemicals	TRADE CREDIT-UNSECURED	313000.00	Under Verification
		<b>Total</b>	<b>200020469</b>	<b>10175439.00</b>

## IMPROPER CLAIMS

Apart from above, the following claims have been received from various statutory authorities, however as the same were not filed in proper claim forms, they have been advised about commencement of CIRP and advised to file their claims in proper claim forms.

Sr. No	Agency / Deptt	Claim (Amount ₹)
1	Income Tax Office (TDS), Udaipur	₹28,32,668 (TDS Deducted but not deposited for F.Y 2017-2018) ₹983640 for Previous Years
2	Asst Commissioner (Central Excise & Service Tax (Audit) Circle, Udaipur	Principal Claim : 15,30,919  Total Claim: ₹20,91,908 with Interest

Note:

- a. Claims from ESI, PF, Factory workers are yet to be received
- b. Amounts under verification are being reconciled with the books of accounts and records available with the corporate debtor. Revisions, if any, will be updated post verification. Also amount admitted may undergo change in case the Resolution Professional comes across any additional evidence/document, warranting such change in admitted amount.

Sd/-

Naresh Verma

Resolution Professional for Bohra Industries Limited

Registration Number: IBBI/ IPA-002/ IP-N00054/2017-2018/10106

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