

**LIST OF STAKEHOLDERS**  
**SANDHYA PRAKASH LIMITED**

**Summary status of claims received from creditors during liquidation period (AS ON 17/12/2019)**

Overall 5 financial creditor's claims totaling INR 341.09 crore approximately ; Operational Creditors other than workmen and employee's claims totaling INR 32.33 crore approximately & claims from employees or workmen totaling INR 2.90 crore approximately were received till date electronically and/or physically, below is the Summary of Claims.

S. No	Category of Creditors	Total Number of Claims received	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Verification Ongoing (INR)
1	Secured Financial Creditors	2	2,536,421,090	2,392,901,444	-	143,519,646
2	Unsecured Financial Creditors	3	874,485,060	241,080,748	21,983,375	611,420,937
3	Operational Creditors- Government Departments	5	190,682,008	17,971,033	110,728	172,600,247
4	Operational Creditors - only workmen and Employees	102	28,950,075	-	-	28,950,075
5	Other Operational Creditors	27	132,654,438	82,142,713	21,807,169	28,704,556
	<b>Total (INR)</b>	<b>139</b>	<b>3,763,192,671</b>	<b>2,734,095,938</b>	<b>43,901,272</b>	<b>985,195,461</b>

**Details for each category of claims are provided as below**

**Category - Secured Financial Creditors**

S. No.	Name of Financial Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Verification Ongoing (INR)	Remark
1	J M Financial Asset Reconstruction Company Limited	2,392,901,444	2,392,901,444	-	-	
2	Punjab National Bank	143,519,646	-	-	143,519,646	<b>Note 1</b>
	<b>Total</b>	<b>2,536,421,090</b>	<b>2,392,901,444</b>	<b>-</b>	<b>143,519,646</b>	

**NOTES - SECURED FINANCIAL CREDITORS**

**NOTE 1.** Amount under "verification ongoing" includes the difference in computation of interest, penal charges etc. As per communications with each of the respective financial creditors these amounts are subject to verification based on additional information and documents provided/to be provided.

**Category - Unsecured Financial Creditors**

S. No	Name of Financial Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Verification Ongoing (INR)	Remark
1	UAC Commodities Private Limited	761,520,937	150,100,000	-	611,420,937	<b>Note 2</b>
2	IDBI Bank Limited	107,514,435	85,531,060	21,983,375	-	The Interest amount is admitted as Per DRT order (excess interest amount rejected)
3	PVR Limited	5,449,688	5,449,688	-	-	
	<b>Total</b>	<b>874,485,060</b>	<b>241,080,748</b>	<b>21,983,375</b>	<b>611,420,937</b>	

**NOTES - UNSECURED FINANCIAL CREDITORS**

**NOTE 2.** Amount under "verification ongoing" includes the difference in computation of interest, penal charges etc. As per communications with each of the respective unsecured financial creditors these amounts are subject to verification based on additional information and documents provided/to be provided.

**Category - Operational Creditors - Government Department**

S. No.	Name of Operational Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Verification ongoing (INR)	Remark
1	Bhopal Municipal Corporation (Aura Mall)	7,820,155	7,820,155	-	-	-
2	Bhopal Municipal Corporation (Malviya Nagar)	1,789,062	1,789,062	-	-	-
3	Regional Provident Fund Commissioner - II	4,222,324	-	-	4,222,324	Supporting document (detailed working) is awaited.
4	The Deputy Commissioner of Income Tax - 5(1), Bhopal	168,377,923	-	-	168,377,923	The Amount of claim cannot be verified by the Supporting Documents as attached with the Claim Form.
5	Commercial Tax Officer & Additional Tahsildar, Commercial Tax Department Circle -6, Bhopal (MP)	8,472,544	8,361,816	110,728	-	Interest upto date of pronouncement of liquidation order i.e. (20/9/2019) is considered, Interest charged afterabove date is rejected.
	<b>Total</b>	<b>190,682,008</b>	<b>17,971,033</b>	<b>110,728</b>	<b>172,600,247</b>	

**NOTES - OPERATIONAL CREDITORS - GOVERNMENT DEPARTMENT**

**Note 3.** On the basis of Demand Order and Notice Passed by Concerned authority we have admitted the claim amount.

**Category - Operational Creditors -Workmen & Employees**

S. No.	Name of Operational Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Verification Ongoing (INR)	Remark
1	Rohin Homi Gandhi	1,811,785.00	-	-	1,811,785.00	
2	Sudhir Kumar Mehra	643,042.00	-	-	643,042.00	
3	Jagdish Prasad Rai	629,242.00	-	-	629,242.00	
4	Sanjay H Gupta	1,049,442.00	-	-	1,049,442.00	
5	Sushma Gupta	198,909.00	-	-	198,909.00	
6	Shekhar Singh	378,000.00	-	-	378,000.00	
7	Atul Dhupar	952,213.00	-	-	952,213.00	
8	Shilpa Piprewar Thakre	185,617.00	-	-	185,617.00	
9	Shashikant Thakre	365,959.00	-	-	365,959.00	
10	Ranjit Singh Solanki	232,424.00	-	-	232,424.00	
11	Battilal Gupta	277,714.00	-	-	277,714.00	
12	Sharad Jain	287,023.00	-	-	287,023.00	
13	Vinod Kumar Verma	987,600.00	-	-	987,600.00	
14	Manohar Vishwakarma	245,072.00	-	-	245,072.00	
15	Rajendra Babu Meharotra	218,373.00	-	-	218,373.00	
16	Arjun Singh Prajapati	374,400.00	-	-	374,400.00	
17	Narmada Prasad Malviya	1,867,811.00	-	-	1,867,811.00	
18	Ram Dayal Pal	547,041.00	-	-	547,041.00	
19	Ramnath Bhaisare	140,559.00	-	-	140,559.00	
20	Mishri Lal Yadav	632,213.00	-	-	632,213.00	
21	Dinesh Gurjar	920,857.00	-	-	920,857.00	
22	Sunita Gurjar	282,192.00	-	-	282,192.00	
23	Talat Akhtar	378,300.00	-	-	378,300.00	
24	Azaz Khan	186,872.00	-	-	186,872.00	
25	Sajjan Soni	21,525.00	-	-	21,525.00	
26	Gulab Singh Rohit	286,276.00	-	-	286,276.00	
27	Saad Siddiqui	213,621.00	-	-	213,621.00	
28	Sheikh Sameer	92,618.00	-	-	92,618.00	
29	Rekha Rawat	140,733.00	-	-	140,733.00	
30	Richa Nema	165,520.00	-	-	165,520.00	
31	Raghvedra Singh Thakur	42,030.00	-	-	42,030.00	
32	Deepak Kushwaha	93,720.00	-	-	93,720.00	
33	Kailash Singh Chouhan	78,798.00	-	-	78,798.00	
34	Pritam Singh Dhakad	98,105.00	-	-	98,105.00	

35	Arti Sharma	197,600.00	-	-	197,600.00	
36	Ramesh Soni	77,499.00	-	-	77,499.00	
37	Ansarul Hasan Siddiqui	210,276.00	-	-	210,276.00	
38	Late. Rafeeq Baig	184,470.00	-	-	184,470.00	
39	Brajendra Yadav	114,064.00	-	-	114,064.00	
40	Atmaram Soni	292,250.00	-	-	292,250.00	
41	Charan Singh Chouhan	619,302.00	-	-	619,302.00	
42	Shaifalika Sharma	21,000.00	-	-	21,000.00	
43	Hasmukh Chauhan	1,004,434.00	-	-	1,004,434.00	
44	Baldev Prajapati	78,500.00	-	-	78,500.00	
45	Bhupendra Nisadraj	171,314.00	-	-	171,314.00	
46	Hakim Singh	68,707.00	-	-	68,707.00	
47	Praveen Sharma	184,800.00	-	-	184,800.00	
48	Prem Prakash Khare	275,134.00	-	-	275,134.00	
49	Uzma Sikandar	514,800.00	-	-	514,800.00	
50	Sikandar Ahmed	862,582.00	-	-	862,582.00	
51	Sachin Kekre	422,217.00	-	-	422,217.00	
52	Atul Kumar Bagde	20,500.00	-	-	20,500.00	
53	Mahesh Gupta	81,524.00	-	-	81,524.00	
54	Neeraj Pandey	223,031.00	-	-	223,031.00	
55	Dilip Malvia	179,708.00	-	-	179,708.00	
56	Lilesh Satankar	459,996.00	-	-	459,996.00	
57	Umesh Nigam	171,000.00	-	-	171,000.00	
58	Shobhit Namdeo	381,117.00	-	-	381,117.00	
59	Ashok Mishra Tarangi	802,211.00	-	-	802,211.00	
60	Anand Mishra Tarangi	138,485.00	-	-	138,485.00	
61	Bharti S Patel	546,667.00	-	-	546,667.00	
62	Smita B Patel	546,667.00	-	-	546,667.00	
63	Bharat S Patel	546,667.00	-	-	546,667.00	
64	Rati Ram Sharma	41,600.00	-	-	41,600.00	
65	Roma Bajpai	330,000.00	-	-	330,000.00	
66	Arun Kumar Shukla	132,562.00	-	-	132,562.00	
67	Kartik Bora	200,867.00	-	-	200,867.00	
68	Rajeev Gupta	184,600.00	-	-	184,600.00	
69	Meenu Bora	157,200.00	-	-	157,200.00	
70	Manoj Kumar Litoria	98,400.00	-	-	98,400.00	
71	Vishnu Kaushik	128,000.00	-	-	128,000.00	
72	Kirti Hajare	39,467.00	-	-	39,467.00	
73	Sunil Ahirwar	34,667.00	-	-	34,667.00	
74	Rajendra Tiwari	369,000.00	-	-	369,000.00	
75	Sumit Tiwari	136,667.00	-	-	136,667.00	

76	Ram Bhuvan Chaurasiya	19,733.00	-	-	19,733.00
77	Sanjay Banerjee	100,000.00	-	-	100,000.00
78	Sabu Abraham	65,250.00	-	-	65,250.00
79	Om Prakash Malviya	149,180.00	-	-	149,180.00
80	Sunil Sahu	20,000.00	-	-	20,000.00
81	Vinod Ahirwar	28,000.00	-	-	28,000.00
82	Tularam Bajpayee	28,000.00	-	-	28,000.00
83	Ravi Sahu	20,000.00	-	-	20,000.00
84	Chandan Singh	24,000.00	-	-	24,000.00
85	Badri Prasad	20,000.00	-	-	20,000.00
86	Vishnu Doble	229,090.00	-	-	229,090.00
87	Pawan Sharma	266,987.00	-	-	266,987.00
88	Daya Prasad	223,592.00	-	-	223,592.00
89	Aaditya Nair	63,000.00	-	-	63,000.00
90	Deepak Kabulashi	63,000.00	-	-	63,000.00
91	Amit Soni	201,600.00	-	-	201,600.00
92	Adil Khan	29,161.00	-	-	29,161.00
93	Syed Arshad Ali	38,323.00	-	-	38,323.00
94	Ankit Dubey	25,548.00	-	-	25,548.00
95	Sheikh Javid	25,548.00	-	-	25,548.00
96	Kanhaiya Vishwakarma	174,000.00	-	-	174,000.00
97	Nitin Ali	112,000.00	-	-	112,000.00
98	Vinod Malviya	160,000.00	-	-	160,000.00
99	Vijay Vajpayee	135,000.00	-	-	135,000.00
100	Narendra Kumar Kulshrestha	231,000.00	-	-	231,000.00
101	Manoj Kumar Vardhan	169,615.00	-	-	169,615.00
102	Mukesh Sen	53,290.00	-	-	53,290.00
	<b>Total</b>	<b>28,950,075.00</b>	-	-	<b>28,950,075.00</b>

**NOTES - OPERATIONAL CREDITORS - WORKESMAN AND EMPLOYEES**

**Note - 4.** Amount under "verification ongoing" includes the difference in computation of interest, period for which salary was due & further information to be required/provided.

**Category - Other Operational Creditors**

S. No.	Name of Operational Creditors	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Verification ongoing (INR)	Remark
1	Brajesh Verma (Hospitality & Hygiene Man's System)	336,550.17	336,550.17	-	-	-
2	Anil Bhargava (ABBA Consultants Pvt. Ltd.)	55,114,453.00	55,114,453.00	-	-	-
3	Critique Communication Pvt. Ltd.	2,238,815.00	2,200,682.00	38,133.00	-	Excess Interest Amount Rejected.
4	Mr. Sunil Bahel (ALU-TECH)	691,655.00	620,000.00	-	71,655.00	Amount Under verification is the Interest amount.
5	B.P. Gautam (M/s Indian Security and Manpower Suppliers)	253,512.00	-	253,512.00	-	As no Proper supporting was provided with claim form so amount has been rejected.
6	Tanmay Graphics	937,952.00	937,952.00	-	-	-
7	Anita Gupta (Jagtrilok Associates)	517,576.00	160,030.00	-	357,546.00	Amount Under verification is the Interest amount.
8	Yogesh Bawne	2,655,625.00	821,096.00	-	1,834,529.00	Amount Under verification is the Interest amount.
9	Kriti Graphics	41,500.00	41,500.00	-	-	-
10	Mr. Amit Kumar Jain (M/s Amit Transport Corporation)	387,232.00	270,792.00	116,440.00	-	There was a totaling mistake in claim form of Rs.18955 and interest amount has been rejected.
11	Monica Sehgal	313,768.00	280,150.00	-	33,618.00	Matter under Litigation.
12	Sachin Meena	773,088.00	-	-	773,088.00	Matter under Litigation.
13	Laxmi Narayan	773,088.00	-	-	773,088.00	Matter under Litigation.
14	Mrs. Seema Batni and Dr. Gopal Batni	8,100,000.00	6,400,000.00	-	1,700,000.00	As Specified in the claim amount Interest as Decided by the court as matter is under Litigation. The Amount rejected is the amount dues from the personal transaction with suspended promoters/director of the Corporate Debtor.
15	M/s Rational Papers	1,164,366.00	733,904.00	-	430,462.00	No supporting Document was received of the amount verification undergoing.
16	M/s Ratilal P. Mehta & Co.	2,309,975.00	2,309,975.00	-	-	-
17	Jones Lang Lasalle Building Operations Private Limited	1,526,361.00	1,526,361.00	-	-	-
18	R.K. Trading Co.	1,300,921.00	-	-	1,300,921.00	No Appropriate Supporings are available to verify the claim amount.
19	Kone Elevator India Private Limited	1,626,420.00	1,328,178.09	-	298,241.91	Amount under Verification is the partial AMC amount confirmation awaited.

20	Vijay Sabhnani and Dinesh Golani	1,875,000.00	825,000.00	-	1,050,000.00	Amount under verification is the Interest amount.
21	Abhay Tiwari	2,550,000.00	1,300,000.00	-	1,250,000.00	Amount under verification is the Interest amount.
22	Nipun Tandon	2,396,065.00	1,000,000.00	-	1,396,065.00	Amount under verification is the Interest amount.
23	Dr. Shruti Shah	16,748,274.00	3,200,000.00	-	13,548,274.00	Amount under verification is the Interest amount as Matter is under Litigation.
24	Deepak Shah	4,187,068.00	800,000.00	-	3,387,068.00	Amount under verification is the Interest amount as Matter is under Litigation.
25	M/s Cooltech Enterprises	3,335,174.00	1,936,090.00	1,399,084.00	-	As No Interest Clause was given in the Invoices so Interest amount has been rejected.
26	PVR Limited	500,000.00	-	-	500,000.00	No Supporting Document was received yet as on what basis Payment is made by PVR on Behalf of Corporate Debtor.
27	PVR Limited	20,000,000.00	-	20,000,000.00	-	No any supporting Document was received so amount was rejected.
	<b>Total</b>	<b>132,654,438.17</b>	<b>82,142,713.26</b>	<b>21,807,169.00</b>	<b>28,704,555.91</b>	

**NOTES - OPERATIONAL CREDITORS OTHER THAN WORKESMAN AND EMPLOYEES**

**Note - 5.** The Claim has been verified. Amounts admitted are based upon verification of proof of claims and records available with Sandhya Prakash Limited. Liquidator has already communicated or is currently in the process of communicating the amount admitted and/or rejected along with reasons for rejection of amounts, if any, to the respective operational creditors on the email id provided in the claim form.

**Note -6.** Amount under "verification ongoing" includes the difference in computation of interest, penal charges etc. As per communications with each of the respective Operational Creditors these amounts are subject to verification based on additional information and documents provided/to be provided.

**Note -7.** The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.