

**THIRD MODIFIED LIST OF STAKEHOLDERS AS PER REGULATION 31(4) OF INSOLVENCY AND  
BANKRUPTCY BOARD OF INDIA (LIQUIDATION PROCESS) REGULATIONS, 2016**

**SANDHYA PRAKASH LIMITED**

**Summary of status of claims received from creditors during Liquidation period as on 01.06.2024**

Overall, 5 Financial Creditors claims totaling approximately INR 360.17 Crore; Operational Creditors (other than workmen and employees) claims totaling approximately INR 38.78 Crore and claims from employees/workmen totaling approximately INR 2.95 Crore were received till date electronically and/or physically, below is a summary of claims received. Details for each category of claims are provided :-

S. No	Category of Creditors	No. of claims received	Claimed	Admitted	Rejected	Verification Ongoing
1	Secured Financial Creditors	2	₹ 2,53,64,21,090	₹ 2,53,64,21,090	₹ 0	₹ 0
2	Unsecured Financial Creditors	4	₹ 1,06,52,56,494	₹ 1,04,32,73,119	₹ 2,19,83,375	₹ 0
3	Operational Creditors - Government Departments	5	₹ 19,06,82,008	₹ 18,63,48,956	₹ 1,10,728	₹ 42,22,324
4	Operational Creditors - Only Employees / Workmen	103	₹ 2,94,51,918	₹ 1,69,07,045	₹ 1,25,44,873	₹ 0
5	Other Operational Creditors	30	₹ 19,71,65,091	₹ 10,45,99,058	₹ 9,25,66,033	₹ 0
	<b>Total</b>	<b>144</b>	<b>₹ 4,01,89,76,601</b>	<b>₹ 3,88,75,49,268</b>	<b>₹ 12,72,05,009</b>	<b>₹ 42,22,324</b>

**Category - Secured Financial Creditors**

S. No	Name of Financial Creditors	Claimed	Admitted	Rejected	Verification Ongoing
1	J M Financial Asset Reconstruction Company Limited	₹ 2,39,29,01,444	₹ 2,39,29,01,444	₹ 0	₹ 0
2	Punjab National Bank	₹ 14,35,19,646	₹ 14,35,19,646	₹ 0	₹ 0
	<b>Total</b>	₹ <b>2,53,64,21,090</b>	₹ <b>2,53,64,21,090</b>	₹ <b>0</b>	₹ <b>0</b>

**Category - Unsecured Financial Creditors**

S. No	Name of Financial Creditors	Claimed	Admitted	Rejected	Verification Ongoing
1	UAC Commodities Private Limited	₹ 89,69,20,108	₹ 89,69,20,108	₹ 0	₹ 0
2	IDBI Bank Limited	₹ 10,75,14,435	₹ 8,55,31,060	₹ 2,19,83,375	₹ 0
3	PVR Limited	₹ 54,49,688	₹ 54,49,688	₹ 0	₹ 0
4	Anil Kumar Tandon *	₹ 5,53,72,263	₹ 5,53,72,263	₹ 0	₹ 0
	<b>Total</b>	₹ <b>1,06,52,56,494</b>	₹ <b>1,04,32,73,119</b>	₹ <b>2,19,83,375</b>	₹ <b>0</b>

\* We have admitted the Claim as per the direction given in order dated 23rd July 2021 issued by Honb'le NCLAT in Company appeal no. 1327 of 2019 and Further mail communication to Creditor.

**Category - Operational Creditors Government Department**

S. No	Name of Operational Creditors	Claimed	Admitted	Rejected	Verification Ongoing
1	Bhopal Municipal Corporation (Aura Mall)	₹ 78,20,155	₹ 78,20,155	₹ 0	₹ 0
2	Bhopal Municipal Corporation (Malviya Nagar)	₹ 17,89,062	₹ 17,89,062	₹ 0	₹ 0
3	Regional Provident Fund Commissioner - II *	₹ 42,22,324		₹ 0	₹ 42,22,324
4	The Deputy Commissioner of Income Tax - 5(1), Bhopal	₹ 16,83,77,923	₹ 16,83,77,923	₹ 0	₹ 0
5	Commercial Tax Officer & Additional Tahsildar, Commercial Tax Department Circle - 6, Bhopal (MP)	₹ 84,72,544	₹ 83,61,816	₹ 1,10,728	₹ 0
	<b>Total</b>	<b>₹ 19,06,82,008</b>	<b>₹ 18,63,48,956</b>	<b>₹ 1,10,728</b>	<b>₹ 42,22,324</b>

\* The total amount of claim filed by PF Department is of Rs. 4222324.00 out of which :-

- (i) Principal Component is of Rs. 1840995
- (ii) Interest u/s 7 Q of Rs. 8,57,862
- (iii) Damages u/s 14 B of Rs. 15,23,467

Principal amount shall stand in Priority and interest, damages shall be as per the water fall mechanism under the IBC, 2016 (Section 53) and shall be treated under section 53(1)(e)(i)

We have filed an IA/117 (MP) 2024 before NCLT for admission of claim which is pending

**Category - Operational Creditors Workmen and Employee**

S. No.	NAME OF CREDITOR	Amount Originally claimed	Admitted	Rejected	Verification Ongoing
1	Nitin Aly	1,12,000	-	1,12,000	
2	Mukesh Sen	53,290	53,290	-	
3	Sanjay H Gupta	10,49,442	8,27,496	2,21,946	
4	Ranjeet Singh Solanki	2,49,874	1,98,554	51,320	
5	Vinod Kumar Verma	9,87,600	7,50,000	2,37,600	
6	Talat Akhtar	3,78,300	3,24,500	53,800	
7	Azaz Khan	1,86,872	1,47,965	38,907	
8	Gulab Singh Rohit	3,04,186	2,41,462	62,724	
9	Saad Siddiqui	2,16,000	1,80,432	35,568	
10	Richa Nema	1,65,520	1,40,000	25,520	
11	Aarti Sharma	2,97,600	1,52,000	1,45,600	
12	Ansarulhasan Siddqui	2,10,276	1,81,600	28,676	
13	Late Rafeeq Baig	1,94,808	1,54,500	40,308	
14	Atmaram Soni	3,08,000	2,42,015	65,985	
15	Charan Singh Chauhan	6,19,302	4,93,382	1,25,920	
16	Prem Prakash Khare	2,72,428	2,09,539	62,889	
17	Uzma Sikandar	5,14,800	4,29,000	85,800	
18	Sikandar Ahmed	8,62,582	7,28,812	1,33,770	
19	Sachin Kekre	4,49,176	3,55,978	93,198	
20	Neeraj Pandey	2,39,030	1,87,112	51,918	
21	Dilip Malviya	1,93,304	1,53,540	39,764	
22	Lilesh Satnakar	4,27,496	3,62,496	65,000	

23	Ashok Mishra Tarangi	3,34,211	2,87,593	46,618	
24	Roma Bajpai	3,30,000	2,75,000	55,000	
25	Rajeev Gupta	1,84,600	1,84,600	-	
26	Vishnu Kaushik	1,28,000	-	1,28,000	
27	Rajendra Tiwari	3,69,000	-	3,69,000	
28	Sumit Tiwari	1,36,667	-	1,36,667	
29	Sanjay Banarjee	1,00,000	-	1,00,000	
30	Amit Soni	2,01,600	-	2,01,600	
31	Arshad Ali	38,323	-	38,323	
32	Narendra Kumar Kulshreshtra	2,31,000	2,31,000	-	
33	Manoj Kumar Vardhan	1,69,615	1,53,865	15,750	
34	Rohin Homi Gandhi	18,11,785	-	18,11,785	
35	Sudhir Kumar Mehra	6,43,042	4,10,499	2,32,543	
36	Shekhar Singh	3,78,000	3,55,600	22,400	
37	Late Shri Heeranad Jigyasi	5,34,044	-	5,34,044	
38	Atul Dhupar	9,52,213	5,96,412	3,55,801	
39	Shilpa Piprewar Thakre	1,85,617	1,51,007	34,610	
40	Shashikant Thakre	3,65,959	2,50,000	1,15,959	
41	Manohar Vishwakarma	1,46,529	1,41,760	4,769	
42	Rajendra babu Mehrotra	90,000	75,000	15,000	
43	Arjun Singh Prajapati	3,74,400	3,74,400	-	
44	Narmada Prasad Malviya	19,23,349	10,95,921	8,27,428	
45	Ram Dayal Pal	9,61,450	4,14,836	5,46,614	
46	Dinesh Gurjar	9,20,857	7,35,286	1,85,571	
47	Sunita Gurjar	2,82,192	2,00,000	82,192	
48	Hasmukh Chauhan	9,85,180	6,72,000	3,13,180	

49	Praveen Sharma	1,84,800	1,32,000	52,800	
50	Umesh Nigam	1,85,250	1,42,500	42,750	
51	Shobhit Namdeo	3,81,117	2,79,288	1,01,829	
52	Pawan Sharma	2,66,987	2,66,987	-	
53	Vinod Malviya	1,60,000	1,60,000	-	
54	Vijay Vajpayee	1,35,000	1,35,000	-	
55	Sushma Gupta	1,98,909	1,56,631	42,278	
56	Batti Lal Gupta	2,73,017	2,32,228	40,789	
57	Sharad Jain	2,86,560	2,26,007	60,553	
58	Ramnath Bhaisare	95,180	81,887	13,293	
59	Mishri Lal Yadav	6,32,213	2,17,839	4,14,374.23	
60	Sajjan Soni	27,300	-	27,300	
61	Sheikh Sameer	92,618	79,325	13,293	
62	Rekha Rawat	1,60,914	1,26,629	34,285	
63	Deepak Kushwaha	93,720	-	93,720	
64	Brajendra Yadav	1,30,440	94,970	35,470	
65	Shaifalika Sharma	21,000	-	21,000	
66	Atul Kumar Bagde	20,500	-	20,500	
67	Mahesh Gupta	69,074	54,522	14,552	
68	Anand Mishra Tarangi	1,38,485	1,19,036	19,449	
69	Rati Ram Sharma	41,600	-	41,600	
70	Arun Kumar Shukla	1,32,562	-	1,32,562	
71	Kartik Bora	2,00,867	-	2,00,867	
72	Meenu Bora	1,57,200	-	1,57,200	
73	Manoj Kumar Litoria	98,400	-	98,400	
74	Kirti Hajare	39,467	-	39,467	
75	Sunil AHIRWAR	34,667	-	34,667	
76	Ram Bhuvan Chaurasiya	19,733	-	19,733	

77	Sabu Abraham	65,250	-	65,250	
78	Om Prakash Malviya	1,49,180	-	1,49,180	
79	Sunil Sahu	20,000	-	20,000	
80	Vinod Ahirwar	28,000	28,000	-	
81	Tularam Bajpayee	28,000	28,000	-	
82	Ravi Sahu	20,000	-	20,000	
83	Chandan Singh	24,000	-	24,000	
84	Badri Prasad	20,000	20,000	-	
85	Vishnu Doble	2,29,090	-	2,29,090	
86	Aaditya Nair	63,000	63,000	-	
87	Deepak Kabulashi	63,000	-	63,000	
88	Adil Khan	29,161	-	29,161	
89	Ankit Dubey	25,548	-	25,548	
90	Sheikh javed Khan	25,548	-	25,548	
91	Kanhaiya Vishwakarma	1,74,000	-	1,74,000	
92	Jagdish Prasad Rai	6,29,242	5,36,297	92,945	
93	Raghvendra Singh Thakur	42,030	-	42,030	
94	Kailash Singh Chauhan	85,833	67,099	18,734	
95	Pritam Singh Dhakad	1,06,382	83,540	22,842	
96	Ramesh Soni	97,680	65,807	31,873	
97	Baldev Prajapati	78,500	-	78,500	
98	Bhupendra Nisadraj	1,62,456	1,10,028	52,428	
99	Hakim Singh	75,326	58,380	16,946	
100	Daya Prasad	2,23,592	2,23,592	-	
101	Bharti S. Patel	5,46,667	-	5,46,667	
102	Smita B. Patel	5,46,667	-	5,46,667	
103	Bharat S. Patel	5,46,667	-	5,46,667	
<b>Grand-Total</b>		<b>2,94,51,918</b>	<b>1,69,07,045</b>	<b>1,25,44,873</b>	<b>-</b>

\* We have admitted the Claim as per the direction given in order dated 26th April 2024 issued by Honb'le NCLT in IA/231(MP) 2023

**Category - Other Operational Creditors**

<b>S. No.</b>	<b>Name of Operational Creditors</b>	<b>Claimed</b>	<b>Admitted</b>	<b>Rejected</b>	<b>Verification Ongoing</b>
1	Brajesh Verma (Hospitality & Hygiene Man's System)	₹ 3,36,550	₹ 3,36,550	₹ 0	₹ 0
2	Anil Bhargava (ABBA Consultants Pvt. Ltd. )	₹ 5,51,14,453	₹ 5,51,14,453	₹ 0	₹ 0
3	Critique Communication Pvt. Ltd.	₹ 22,38,815	₹ 22,00,682	₹ 38,133	₹ 0
4	Mr. Sunil Bahel (ALU-TECH)	₹ 6,91,655	₹ 6,91,655	₹ 0	₹ 0
5	B.P. Gautam (M/s Indian Security and Main Power Suppliers)	₹ 2,53,512	₹ 0	₹ 2,53,512	₹ 0
6	Tanmay Graphics	₹ 9,37,952	₹ 9,37,952	₹ 0	₹ 0
7	Anita Gupta (Jagtrilok Associates)	₹ 5,17,576	₹ 5,17,576	₹ 0	₹ 0
8	Yogesh Bawne	₹ 26,55,625	₹ 26,55,625	₹ 0	₹ 0
9	Kriti Graphics	₹ 41,500	₹ 41,500	₹ 0	₹ 0
10	Mr. Amit Kumar Jain (M/s Amit Transport Corporation)	₹ 3,87,232	₹ 2,70,792	₹ 1,16,440	₹ 0
11	Monica Sehgal	₹ 3,13,768	₹ 2,80,150	₹ 33,618	₹ 0
12	Sachin Meena	₹ 7,73,088	₹ 6,17,100	₹ 1,55,988	₹ 0
13	Laxmi Narayan	₹ 7,73,088	₹ 6,17,100	₹ 1,55,988	₹ 0



14	Mrs. Seema Batni and Dr. Gopal Batni	₹ 81,00,000	₹ 64,00,000	₹ 17,00,000	₹ 0
15	M/s Rational Papers	₹ 11,64,366	₹ 11,64,366	₹ 0	₹ 0
16	M/s Ratilal P. Mehta & Co.	₹ 23,09,975	₹ 23,09,975	₹ 0	₹ 0
17	Jones Lang Lasalle Building Operations Private Limited	₹ 15,26,361	₹ 15,26,361	₹ 0	₹ 0
18	R. K. Trading Co.	₹ 13,00,921	₹ 13,00,921	₹ 0	₹ 0
19	Kone Elevator India Private Limited	₹ 16,26,420	₹ 16,26,420	₹ 0	₹ 0
20	Vijay Sabhnani and Dinesh Golani	₹ 18,75,000	₹ 8,25,000	₹ 10,50,000	₹ 0
21	Abhay Tiwari	₹ 25,50,000	₹ 13,00,000	₹ 12,50,000	₹ 0
22	Nipun Tandon	₹ 23,96,065	₹ 10,00,000	₹ 13,96,065	₹ 0
23	Dr. Shruti Shah	₹ 1,67,48,274	₹ 32,00,000	₹ 1,35,48,274	₹ 0
24	Deepak Shah	₹ 41,87,068	₹ 8,00,000	₹ 33,87,068	₹ 0
25	M/s Cooltech Enterprises	₹ 32,47,963	₹ 19,36,090	₹ 13,11,873	₹ 0
26	PVR Limited	₹ 5,00,000	₹ 0	₹ 5,00,000	₹ 0
27	PVR Limited	₹ 2,00,00,000	₹ 0	₹ 2,00,00,000	₹ 0
28	Cookwell Enterprises	₹ 3,66,655	₹ 3,66,655	₹ 0	₹ 0
29	Jaquar and Company Private Limited	₹ 10,62,135	₹ 10,62,135	₹ 0	₹ 0
30	Akash Chaudhary *	₹ 6,31,69,074	₹ 1,55,00,000	₹ 4,76,69,074	₹ 0
	<b>Total</b>	<b>₹ 19,71,65,091</b>	<b>₹ 10,45,99,058</b>	<b>₹ 9,25,66,033</b>	<b>₹ 0</b>

\* We have admitted the Claim as per the direction given in order dated 25th Feb 2022 issued by Honb'le NCLT in Company appeal no. 3/(MP)2021 and Further mail communication to Creditor.