

Jaihind

PROJECTS LIMITED

Date: 3rd May 2019

To, The Corporate Relationship Department The Bombay Stock Exchange Limited P.J. Tower, Dalal Street Fort, Mumbai - 400 001 Scrip Code - 531339	To, The Compliance Department National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex, Bandra, Mumbai - 400 051 Symbol - JAIHINDPRO
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Dear Sir/Madam,

Ref: Updated List of Creditors of Jaihind Projects Limited.

REF : BSE SCRIP CODE – 531339 NSE SYMBOL - JAIHINDPRO

Dear Sir/Ma'am,

In compliance with clause 16(e) of Para A of Part A of Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 (LODR), we enclose herewith the updated list of creditors of Jaihind Projects Limited including Financial & operational creditors whose claims have been received and admitted.

You are requested to take the above on record.

Jaihind Projects Limited (In CIRP)



Parthiv Parikh
Resolution Professional
(Registration No. IBBI/IPA-002/IP-N00369/2017-2018/11063)



Jaihind Projects Limited

Claims Received from Workmen/Employees

(Figures in INR)

Inwards No	Name of the Claimant	Amount Claimed	Amount Admitted	Amount Rejected	Amount under Verification	Status
1	Mr. Patel Kaushal Kumar Kedar Prashad	1,24,510	76408	48,102		Amount lodged in Books of Corporate Debtor admitted. No proofs for substantiating excess amount
2	Mr. NirajKumar Singh	2,06,231		2,06,231		Proofs for substantiating sought for on few aspects including time-barred but no response received from the claimant.
3	Mr. Atmaram Totaram Mahajan	20,000	20,000			Admitted
4	Mr. Tank Ibrahim Allibhai	1,63,344	1,63,344			Admitted
5	Mr. Vinodkumar Bhagvanji Bhogayata	6,71,421	1,50,848	5,20,573		Amount lodged in Books of Corporate Debtor admitted. No proofs for substantiating excess amount
6	Mr. Asish Kumar pahari	5,87,623 -		5,87,623 -		Not Considered on account of claim being filed after expiry of 90 days from the initiation of CIR Period
7	Mr. Bharat Suklal Patil	47,520	47,520 -	-		Admitted
8	Mr. Shivshankar	4,89,500 -		4,89,500 -		Not Considered on account of claim being filed after expiry of 90 days from the initiation of CIR Period



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9	Mr. Birendra Mishra	71,856 -		71,856 -	Not Considered on account of claim being filed after expiry of 90 days from the initiation of CIR Period
10	Mr. Vijay Vasandani	15,29,000 -		15,29,000 -	Not Considered on account of claim being filed after expiry of 90 days from the initiation of CIR Period
11	Mr. Rajesh Shukla	76,000 -		76,000 -	Not Considered on account of claim being filed after expiry of 90 days from the initiation of CIR Period
12	Mr. K.E. Jacob	4,54,230 -		4,54,230 -	Not Considered on account of claim being filed after expiry of 90 days from the initiation of CIR Period
13	Mr. Ravindra Kumar Singh	23,21,248 -		23,21,248 -	Not Considered on account of claim being filed after expiry of 90 days from the initiation of CIR Period
Total		67,62,483	4,58,120	63,04,363 -	

Special Note : The amounts specified herein above may undergo changes subject to directions of Hon'ble NCLT.

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Jaihind Projects Limited

Claims Received from Operational Creditor(other than Workmen/Employees)

(Amount in INR)

Inwards No	Name of Claimant	Amount Claimed	Amount Admitted	Amount Rejected	Amount under Verification	Remarks
1	M/s Alpha Instrumentation and Allied services	27,99,220	-	27,99,220	-	Proofs for substantiating sought for on few aspects including time-barred but no response received from the claimant.
1A.	M/s Alpha Instrumentation and Allied services	48,90,000	-	48,90,000	-	Proofs for substantiating sought for on few aspects including time-barred but no response received from the claimant.
2	M/s Indian Oil Corporation Limite	1,02,78,31,694	-	1,02,78,31,694	-	Claim rejected for being filed in wrong form and amount being disputed & not adjudicated upon by court/tribunal.
3	M/s Anil & Anil	17,96,840	17,96,840	-	-	Debts acknowledged by the Corporate Debtor
4	M/s Singhal Industries private limited	6,33,813	6,33,813	-	-	Claim filed by Judgment Debtor
5	M/s SKE Projects Private Limited	14,20,576	14,20,576	-	-	Claim admitted by the Hon'ble NCLT, Ahmedabad for admitting Insolvency Application against the Corporate Debtor.
6	M/s Mekaster Engineering Limited	2,24,949	-	2,24,949	-	Proofs for substantiating sought for on few aspects including time-barred but no response received from the claimant.

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7	M/s Raychem RPG Private Limited	2,14,34,451	56,59,941/-	-	-	Based on verification of proofs submitted and Books of Accounts of Corporate Debtor
8	Office of Shri Bhawani Singh Meena (Asst. Commissioner of central GST)	14,48,48,760	14,48,48,760	-	-	The amount in interest column is penalty amount. There is a penalty of INR 1 lac on Mr. Hinduja in person capacity which is included in the claim.
9	Office of Commissioner of Customs, NS-II, JNCH, Nhava Sheva	32,37,95,689	32,37,95,689	-	-	There does not seems to be clear bifurcation and details of the claim/
10	M/s PNB Investment Services Limited	2,32,711	2,32,711	-	-	
11	M/s CJ Darcl Logistics Limited	9,28,407	9,28,407	-	-	Claim filed by Judgment Debtor
12	M/s JJ Enterprise	16,30,690	-	16,30,690	-	Proofs for substantiating sought for on few aspects including time-barred but no reliable and legally tenable response received from the claimant.
13	Mr. Lallan Rajendra Pandey	42,72,688	-	42,72,688	-	Proofs for substantiating sought for on few aspects including time-barred but no reliable and legally tenable response received from the claimant.
14	Mr. Munna Kumar Pandey	8,63,759	-	8,63,759	-	Proofs for substantiating sought for on few aspects including time-barred but no reliable and legally tenable response received from the claimant.



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15	M/s Arabian Pipeline Projects Company, Saudi Arabia	1,13,63,56,184	-	1,13,63,56,184	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
16	Late Ms. Mohini Vasandani by Vijay Vasandani	16,72,960	-	16,72,960	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
17	M/s Uday Structural and Engineers	6,82,91,981	-	6,82,91,981	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
18	M/s Excellent Project House	15,01,213	-	15,01,213	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
19	M/s Saurabh Buildcon Private Limited	3,12,40,503	-	3,12,40,503	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
20	M/s BSE Limited	2,97,950	-	2,97,950	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
21	M/s Abhishek Chhajer & Associates	3,44,000	3,09,000	35,000	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
22	M/s McNally Bharat Engineering Company Limited	29,63,88,266	-	29,63,88,266	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
23	M/s Skipper Limited	21,69,313	-	21,69,313	-	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
Total		3,07,58,66,617	47,39,65,796	2,58,04,66,370	-	

Special Note : The amounts specified herein above may undergo changes subject to directions of Hon'ble NCLT.



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Jaihind Projects Limited							
List of Financial Creditors							
							Figures In INR Crores
Inwards No	Name of the Claimant	Claimed Amount	Principal Amount	Interest Amount	Claim Admitted	Voting Share	Security Interest
1	Axis Bank	45.77	39.56	6.21	45.77	4.61%	As Annexed hereunder below
2	Bank of Baroda	142.78	84.58	58.20	142.78	14.38%	As Annexed hereunder below
3	IDBI Bank Ltd.	314.53	188.21	126.32	314.53	31.67%	As Annexed hereunder below
4	Canara Bank	175.25	90.38	47.79	138.172	13.91%	As Annexed hereunder below
5	Indian Bank	118.89	71.88	47.02	118.89	11.97%	As Annexed hereunder below
6	State Bank of India	106.59	67.82	38.77	106.59	10.73%	As Annexed hereunder below
7	Punjab National Bank	21.97	9.75	12.22	21.97	2.21%	As Annexed hereunder below
8	Srei Equipment Finance Ltd	105.17	31.94	72.37	104.30	10.50%	As Annexed hereunder below
		1,030.94	584.12	408.88	993.00	100.00%	

Special Note : The amounts specified herein above may undergo changes subject to directions of Hon'ble NCLT.

 

Jaihind Projects Limited							
List of Creditors other than Operational Creditors and Financial Creditors							
(Figures in INR)							
Inwards No	Date	Name of the Claimant	Amount Claimed	Amount Admitted	Amount Under Verification	Amount Rejected	Remarks
1	14.02.2019	Uday Structural and Engineers	1,69,42,608	0	0	1,69,42,608	Not Considered on account of being submitted after expiry of 90 days of initiation of CIRP
Total			1,69,42,608	0	0	1,69,42,608	

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