

List of claims in the matter of Ace Footmark Private Limited

1. Claims received before issuance of RFRP:

FINANCIAL CREDITORS						
S. No.	Name of the Financial Creditor	Amount Claimed (in INR)	Amount of claim admitted in (INR)	Amount of claim under verification in (INR)	Amount of Claim not admitted (INR)	Remarks
1	State Bank of India	11,53,45,890	11,53,45,890	0	0	
	Total	11,53,45,890	11,53,45,890	0	0	

OPERATIONAL CREDITOR (GOVERNMENT AUTHORITIES)						
S. No.	Name of the Operational Creditors (Government Authorities)	Amount Claimed (in INR)	Amount of claim admitted in (INR)	Amount of claim under verification in	Amount of Claim not admitted (INR)	Remarks
1	Department of Trade & Taxes, Govt of NCT of Delhi (CST)	2,51,55,198	2,51,55,198	0	0	
2	Excise & Taxation Dept (Total amount)	1,36,28,128	17,55,938	0	0	Amount of claim admitted on the basis of available records of the CD. Amount not verified due to the reason as documents substantiating the claims have not been provided.
	VAT	93,824	0	0	93824	
	GST	1,35,34,304	7,19,908	0	1,28,14,396	
	Assessment Order under section 74 of GST Act, 2017 in lieu of SCN DRC-01 against the Corporate Debtor	10,76,99,955	10,36,030	0	10,66,63,925	
4	Employee and State Insurance	2,48,579	2,48,579	0	0	
	Total	14,67,31,860	2,71,59,715	0	11,95,72,145	

OPERATIONAL CREDITORS (OTHER THEN WORKMEN & EMPLOYEES)						
S. No.	Name of the Operational Creditor	Amount Claimed (INR)	Amount of claim admitted (INR)	Amount of claim under verification (INR)	Amount of Claim not admitted (INR)	Remarks
1	RaghujiGopalji	51,684	51,684	0	0	
2	Bajaj Rubber Company Pvt. Ltd.	1,44,17,451	1,44,17,451	0	0	
3	Moneyshine Infocom Pvt. Ltd.	1,20,03,588	1,20,03,588	0	0	
4	Advance Molecule	8,28,220	8,28,220	0	0	
5	Bansal Petro Oil Pvt Ltd	5,19,704	5,19,704	0	0	
6	Vinshil Polychem	1,79,17,509	1,67,48,931	0	11,68,579	Amount claimed on account of commission on LC , interest & other charges not verified as the documents substantiating the claims have not been provided.
7	Excellent Traders India	82,074	82,074	0	0	
8	SR Packaging Company	8,52,227	8,52,227	0	0	
9	Rajshila Synthetics	85,60,504	85,60,504	0	0	
	Total	5,52,32,962	5,40,64,383	0	11,68,579	

CREDITORS (OTHER THAN FINANCIAL & OPERATIONAL CREDITORS)

S. No.	Name of the Financial Creditor	Amount Claimed (INR)	Amount of claim admitted (INR)	Amount of claim under verification (INR)	Amount of Claim not admitted (INR)	Remarks
1	Arun Kumar Chaturvedi	30,00,000	0	0	30,00,000	Copy of Agreement / basis of occurrence of Debt has not been provided by the Claimant
	Total	30,00,000	0	0	30,00,000	

2. Claims received after issuance of RFRP (Belated Claims):

OPERATIONAL CREDITOR (GOVERNMENT AUTHORITIES)						
S. No.	Name of the Operational Creditors (Government Authorities)	Amount Claimed (INR)	Amount of claim admissible (INR)	Amount of claim under verification (INR)	Amount of claim not admissible(INR)	Remarks
1	Employee Provident Fund, Regional Office, Rohtak	2,71,83,194	8,02,843	0	2,63,80,351	Amount of claim admitted on the basis of available records of the CD. Amount not verified due to the reason as documents substantiating the claims have not been provided.
	Total	2,71,83,194	8,02,843	0	2,63,80,351	

OPERATIONAL CREDITOR (OTHER THAN WORKMEN & EMPLOYEE)						
S. No.	Name of the Operational Creditors (Government Authorities)	Amount Claimed (INR)	Amount of claim admissible in (INR)	Amount of claim under verification (INR)	Amount of claim not admissible (INR)	Remarks
1	Ishaan TPR	19,45,973	19,45,973	0	0	
2	Krion Industries Pvt. Ltd.	6,70,676.00	6,70,676	0	0	
3	Shree Radha Krishna Packages	25,41,609	25,41,609	0	0	
4	DS Fuels KSK	4,40,998	4,40,998	0	0	
5	Vyas Rasayan Pvt. Ltd.	49,300	49,300	0	0	
	Total	56,48,556	56,48,556	0	0	

UNSECURED FINANCIAL CREDITORS						
S. No.	Name of the Financial Creditor	Amount Claimed (in INR)	Amount of claim admissible in (INR)	Amount of claim under verification in (INR)	Amount of Claim not admissible (INR)	Remarks
1	Cholamandalam Investement & Finance & Co.	2,82,51,239	2,82,51,239	0	0	The original claim amount submitted by M/s. Cholamandalam Investment & Finance Co. Ltd. shall be considered, as the Director (power suspended) has been making regular loan repayments. Consequently, when the resolution plan from the successful applicant is evaluated, the RP shall take into account the net amount.
	Total	2,82,51,239	2,82,51,239	0	0	

3. Claims received after 15th CoC meeting held on 22.08.2024 (Belated Claims)

OPERATIONAL CREDITOR (OTHER THAN WORKMEN & EMPLOYEE)						
S. No.	Name of the Operational Creditors	Amount Claimed (in INR)	Amount of claim admissible in (INR)	Amount of claim under verification in (INR)	Amount of claim not admissible	Remarks

1	Ajanta Polymers Pvt. Ltd.	27,15,954	15,21,774	0	11,94,180	The claimant has not provided the requisite documents justifying the interest claimed by them
2	Ajanta Traders	5,92,345	2,98,958	0	2,93,387	The claimant has not provided the requisite documents justifying the interest claimed by them
Total		33,08,299	18,20,732	0	14,87,567	

OPERATIONAL CREDITOR (GOVERNMENT AUTHORITIES)

S. No.	Name of the Operational Creditors (Government Authorities)	Amount Claimed (in INR)	Amount of claim admissible in (INR)	Amount of claim under verification in	Amount of claim not admissible	Remarks
1	Excise & Taxation Dept (GST)	24,15,242	14,33,895	0	9,81,347	Amount admitted on the basis of available records of the CD. Remaining amount not verified due to the reason as documents substantiating the claims have not been provided.
Total		24,15,242	14,33,895	0	9,81,347	