

Abhishek Corporation Limited - Under Liquidation

List of Stakeholders as per Regulation 31 of the IBBI (Liquidation Regulations) 2016

S No	Stakeholder Details		Security Details	Claim Submitted				Claim Amount Admitted			
	Category	Name		Principal	Interest	Others	Total	Principal	Interest	Others	Total
1	Employee and workmen	Abhishek Annasaheb Mohite	Unsecured	8,19,355.00	-	-	8,19,355.00	8,19,355.00	-	-	8,19,355.00
2	Employee and workmen	Suresh Mhaku Bodekar	Unsecured	90,96,435.00	-	-	90,96,435.00	90,96,435.00	-	-	90,96,435.00
3	Employee and workmen	Suresh Mhaku Bodekar	Unsecured	59,51,766.00	-	-	59,51,766.00	59,51,766.00			59,51,766.00
4	Financial Creditor	Asset Reconstruction Company(India) Limited	Note 1,2 and 3	67,41,96,621.00	2,48,86,21,223.00	-	3,16,28,17,844.00	67,41,96,621.00	2,48,86,21,223.00	-	3,16,28,17,844.00
5	Financial Creditor	Invent ARC	Note 1 and 3	73,28,96,316.58	83,00,12,470.08	-	1,56,29,08,786.66	73,28,96,316.58	83,00,12,470.08	-	1,56,29,08,786.66
6	Financial Creditor	Edelweiss ARC	Note 1,2 and 3	46,69,93,700.00	1,09,52,97,165.00	-	1,56,22,90,865.00	46,69,93,700.00	1,09,52,97,165.00	-	1,56,22,90,865.00
7	Financial Creditor	Corporation Bnak	Note 1,2 and 3	79,79,43,513.15	39,08,830.13	-	80,18,52,343.28	79,79,43,513.15	39,08,830.13	-	80,18,52,343.28
8	Financial Creditor	State Bank Of India	Note 1 and 3	24,68,39,122.00	28,79,16,701.46	4,91,510.00	53,52,47,333.46	24,68,39,122.00	28,79,16,701.46	4,91,510.00	53,52,47,333.46
9	Financial Creditor	Bank of Baroda	Note 1 and 3	19,97,94,210.00	41,27,14,540.48	-	61,25,08,750.48	19,97,94,210.00	41,27,14,540.48	-	61,25,08,750.48
10	Financial Creditor	ASREC	Note 1 and 3	15,11,11,000.00	32,29,64,000.00	-	47,40,75,000.00	15,11,11,000.00	32,29,64,000.00	-	47,40,75,000.00
11	Financial Creditor	Anjali Annasaheb Mohite	Unsecured	62,16,273.00	-	-	62,16,273.00	62,16,273.00	-	-	62,16,273.00
12	Financial Creditor	Annasaheb Ramchandra Mohite	Unsecured	13,19,81,236.00	-	-	13,19,81,236.00	13,19,81,236.00	-	-	13,19,81,236.00
13	Financial Creditor	Ramchandra Maruti Mohite	Unsecured	12,39,49,233.00	-	-	12,39,49,233.00	12,39,49,233.00	-	-	12,39,49,233.00
14	Financial Creditor	Abhishek Annasaheb Mohite	Unsecured	4,98,710.00	-	-	4,98,710.00	-	-	-	-
15	Operational creditor	Annasaheb Ramchandra Mohite	Unsecured	1,10,45,833.00	1,14,21,639.00	-	2,24,67,472.00	1,10,45,833.00	1,14,21,639.00	-	2,24,67,472.00
16	Operational creditor	Ramchandra Maruti Mohite	Unsecured	77,083.00	1,37,664.00	-	2,14,747.00	77,083.00	1,37,664.00	-	2,14,747.00
17	Operational creditor	Abhishek Annasaheb Mohite	Unsecured	1,10,45,833.00	1,14,21,639.00	-	2,24,67,472.00	1,10,45,833.00	1,14,21,639.00	-	2,24,67,472.00

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18	Operational creditor	Mohite Industries Ltd	Unsecured	41,75,49,721.00	-	-	41,75,49,721.00	41,75,49,721.00	-	-	41,75,49,721.00
19	Operational creditor	Asst.Commissioner Income tax	Unsecured	2,55,33,688.00	1,92,61,048.00	-	4,47,94,736.00	2,55,33,688.00	1,92,61,048.00	-	4,47,94,736.00
20	Operational creditor	Asst.Commissioner CGST	Unsecured	5,69,66,380.00	5,73,76,380.00	-	11,43,42,760.00	5,69,66,380.00	5,73,76,380.00	-	11,43,42,760.00
21	Operational creditor	BSE Limited	Unsecured	21,28,319.00	-	-	21,28,319.00	21,28,319.00	-	-	21,28,319.00
22	Operational creditor	Karvir Nivasani Mahalaxmi Ispat Pvt Ltd	Unsecured	34,77,873.00	19,25,503.00	-	54,03,376.00	34,77,873.00	19,25,503.00	-	54,03,376.00
23	Operational creditor	Mahalaxmi cotton ginning,pressing oil industries	Unsecured	22,88,590.00	-	-	22,88,590.00	22,88,590.00	-	-	22,88,590.00
24	Other stakeholder	Anjali Annasaheb Mohite	Unsecured	19,64,871.00	-	-	19,64,871.00	19,64,871.00	-	-	19,64,871.00
25	Other stakeholder	Abhishek Annasaheb Mohite	Unsecured	11,39,906.00	-	-	11,39,906.00	11,39,906.00	-	-	11,39,906.00
26	Other stakeholder	Annasaheb Ramchandra Mohite	Unsecured	29,76,067.00	-	-	29,76,067.00	29,76,067.00	-	-	29,76,067.00
27	Other stakeholder	Rajiv Jamnadas Modi	Unsecured	1,50,540.00	-	-	1,50,540.00	9,935.64	-	-	9,935.64
28	Other stakeholder	Sidharth Rajendra Choudhari	Unsecured	21,823.00	-	-	21,823.00	21,823.00	-	-	21,823.00
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Total				4,08,46,54,018	5,54,29,78,803	4,91,510	9,62,81,24,331	4,08,40,14,703	5,54,29,78,803	4,91,510	9,62,74,85,017

Note 1 - First paripasu charge on borrowers fixed assets, comprising of immovable properties and moveble fixed assets and second pari pasu charge on borrowers current assets comprising of stock in trade, book debts, receivables, etc.

Note 2 - First paripasu charge on borrowers current assets comprising of stock in trade, book debts, receivables, etc. and second paripassu charge on fixed assets, comprising of immovable properties and moveble fixed assets borrowers current assets

Note 3 - Pledge of shares shall be on first pari passu charge for all lenders for all the credit facilities