



FINAL LIST OF ALL CREDITORS
AS ON 08-03-2020 (97TH DAY FROM
COMMENCEMENT OF CIRP)

Summary

S.No.	Particulars	Number of claims	Amount Admitted	Annexure
1	Financial Creditors (claim under Form-C)	26	10,41,94,79,420.82	A
2	Operational Creditors (claims under Form-B)	1	28,05,887.00	B
3	Operational Creditors (claims under Form-D)	9	2,37,616.00	C
4	Creditors other than Financial Creditors and Operational Creditors (claims under Form-F)	1	25,14,02,799.00	D
	Total amount of claims accepted	37	10,67,39,25,722.82	

Annexure A**List of Financial Creditors (Claim under Form C) as on 08-03-2020**

S. No	Name of the CoC Member	Amount Claimed	Amount Admitted in INR	Remarks
1	Andhra Bank -Special Assets Recovery Branch- Hyderabad	₹2,77,72,95,656.91	2,77,72,95,656.91	Admitted
2	Bistrolla Asia Inc 144 Bonds @ USD 100,000/- each bond-issued in 2008 &Maturity is 2013. USD 14,400,000/-	₹1,93,20,68,324.65	1,93,20,68,324.65	Admitted
3	Invent Assets Securitisation & Reconstruction Pvt Ltd (Assigned from Bank of India)	₹1,20,14,39,493.23	1,20,14,39,493.23	Admitted
4	Asset Reconstruction Company (India) Ltd. (ARCIL) (Assigned from Bank of Baroda)	₹1,09,81,97,654.00	1,09,81,97,654.00	Admitted
5	IDBI Bank, Chapel Road, Hyderabad.	₹1,05,55,18,625.68	1,05,55,18,625.68	Admitted
6	LIC Of India	₹1,00,13,36,940.00	1,00,13,36,940.00	Admitted
7	Barclays Bank PLC	₹50,13,38,267.72	50,13,38,267.72	Admitted
8	Indian Bank, SAM Branch- Hyderabad.	₹43,85,33,453.00	43,85,33,453.00	Admitted
9	Triterras Smart ID Systems India Private Limited (Aquired from Hewlett-Packard Financial Services (India) Pvt Ltd	₹15,34,69,169.00	15,34,69,169.00	Admitted
10	Paisalo Digital Limited	₹9,88,28,670.00	9,88,28,670.00	Admitted
11	Himanshu S. Shah & Tejal H. Shah 3 Bond @ USD 100,000/- in 2008 & Maturity is 2013	₹4,36,88,424.00	4,36,88,424.00	Admitted
12	Shaishav Rameshchandra Mehta	USD407,300	2,91,25,682.00	Admitted

Final List of Creditors of M/s Bartronics India Limited (Under CIRP)

S. No	Name of the CoC Member	Amount Claimed	Amount Admitted in INR	Remarks
	2 Bonds @USD 1,00,000/- & Maturity is 2013			
13	RTK International Limited 1 Bond @ USD 100,000/- each bond-issued in 2008 & Maturity is 2013	₹1,45,62,841.00	1,45,62,841.00	Admitted
14	RC Ahuja 1 Bond @USD 1,00,000/- & Maturity is 2013	USD203,650	1,45,62,841.00	Admitted
15	Vicky Notandas Awtani 1 Bond @USD 1,00,000/- & Maturity is 2013	USD203,650	1,45,62,841.00	Admitted
16	Venugopal Venkatesh 1 Bond @USD 1,00,000/- & Maturity is 2013	USD146,026.34	1,04,42,197.55	Admitted
17	Sanjay Bhayani and Amita Bhayani 1 Bond @USD 1,00,000/- & Maturity is 2013	USD139,461.46	99,72,749.54	Admitted
18	Krishna and Prakash Chetnani 1 Bond @USD 1,00,000/- & Maturity is 2013	USD203,650	1,45,62,841.00	Admitted
19	Vijay Himatlal 1 Bond @USD 1,00,000/- & Maturity is 2013	USD139,461.46	99,72,749.54	Admitted
20	COSMOS Forgings Ltd (Previously Global Forgings Ltd)	₹54,24,61,399.00	-	Rejected (Ref Note 1 below)
21	Deutsche Trustee Company Ltd (Trustee of complete 500 bonds issued by the company)	₹6,05,23,88,210.85	-	Rejected (Ref Note 2 below)
22	N T Khanchandani and Meena Khanchandani	USD203,650	-	Rejected

Final List of Creditors of M/s Bartronics India Limited (Under CIRP)

S. No	Name of the CoC Member	Amount Claimed	Amount Admitted in INR	Remarks
				(Ref Note 3 below)
23	Ramesh Pohoomal Thanwani	USD100,000	-	Rejected (Ref Note 3 below)
24	Rakesh Bhatiya, Shubha Bhatia	USD203,650	-	Rejected (Ref Note 3 below)
25	Bharatkumar Laxmidas Samani	USD100,000	-	Rejected (Ref Note 3 below)
26	ES Bankers (Dubai) Limited	USD100,000	-	Rejected (Ref Note 3 below)
	TOTAL		10,41,94,79,420.82	

Note 1:

COSMOS Forgings Ltd (Previously Global Forgings Ltd) have submitted their claim on 29-02-2020. We have intimated to them via mail dated 02-03-2020, 06-03-2020 and 10-03-2020 requesting them to send us additional documents for processing their claim.

We have later received only partial information through mail dated 11-03-2020. However, instead of continuous follow-ups via mail dated 11-03-2020, 12-03-2020, 16-03-2020 and 18-03-2020, we have till date not received complete information and supporting documents from their side.

In view of lack of information, we are unable to process their claim. Hence, their claim stands rejected.

Note 2:

Deutsche Trustee Company limited is the trustee appointed by the company for the purpose of issue of bonds worth USD 35,000,000 with an over-allotment of USD 15,000,000 in the Year 2008 per bond value being USD 100,000.

They being the trustee, have submitted Form-C to the Resolution Professional on 03-03-2020 claiming an amount of Rs 6,05,23,88,210.85 on behalf of all 500 bonds. Whereas the current status is that the Resolution Professional has already received Form-C from various bond holders, the total bonds claimed being 156 in number.

In this regard, we are unable to admit the claim of Deutsche Trustee Company limited as they cannot represent partial (remaining) Bonds and the Resolution Professional is unable to ignore Bondholders' claims already received and admitted as a part of COC.

Note 3:

The claims are rejected since they were submitted after the expiry of the last date to submit the claim i.e. 01-03-2020 (90th day from the date of CIRP)

Annexure B

List of Operational Creditors (Claim under Form B) as on 08-03-2020

S No	Name of the creditor	Amount Claimed	Amount Admitted in INR	Remarks
1	Accutech Info systems Private Ltd	₹ 28,05,887.00	28,05,887.00	Admitted
	Total		28,05,887.00	

List of Operational Creditors (Claim under Form D) as on 08-03-2020

S No	Name of the creditor	Amount Claimed	Amount Admitted in INR	Remarks
1	Salamaddur Harinath	₹53,878.00	53,878.00	Admitted
2	Perala Nagaraju	₹44,964.00	44,964.00	Admitted
3	A.Nagaraju	₹41,395.00	41,395.00	Admitted
4	K Nagarjuna	₹30,403.00	30,403.00	Admitted
5	K Suresh	₹26,872.00	26,872.00	Admitted
6	S Santosh Kumar	₹17,202.00	17,202.00	Admitted
7	Uma Gadela	₹13,188.00	13,188.00	Admitted
8	Nandru Newton Babu	₹7,607.00	7,607.00	Admitted
9	Vikram Diviti	₹2,107.00	2,107.00	Admitted
10	Ravi Kumar	Amount Not Mentioned in Form D	-	Rejected (Ref Note 1)
	Total	2,37,616.00	2,37,616.00	

Note 1:

After scrutinizing the records of the Company thoroughly, it can be concluded that Mr. Ravi Kumar's appointment, based on which he has claimed, itself is disputed while all the legal forums have given a verdict against his plead. Under these circumstances, the Resolution Professional is unable to admit his claim.

List of Creditors (Claim under Form F) as on 08-03-2020

S No	Name of the creditor	Amount Claimed	Amount Admitted in INR	Remarks
1	The Deputy Commissioner, Central Tax, Central Excise & Service Tax, Medchal Division	₹ 25,14,02,799.00	25,14,02,799.00	Admitted
	Total	25,14,02,799.00	25,14,02,799.00	

Note:

Resolution Professional has received the claim on 16-07-2020 and the same has been verified and admitted on 17-07-2020.