

**Sanghvi Forging And Engineering Limited**  
List of Creditors under regulation 13(2) of IBBI (Insolvency Resolution Process  
for Corporate Persons) Regulations, 2016

*(Amount in INR)*

| Particulars  | Amount Claimed       | Amount Admitted | Amount under verification |
|--|----------------------|-----------------|---------------------------|
| Financial Creditors                                  | 1,779,819,021        | 1,779,819,021   | -                         |
| Operational Creditors excluding workman and employee | 476,415,584          | 446,433,893     | 29,981,691                |
| Workman & Employee                                   | 80,578               | 65,933          | 14,645                    |
| <b>Total</b>   | <b>2,256,315,183</b> | <b>65,933</b>   | <b>14,645</b>             |

## Sanghvi Forging And Engineering Limited

### A. Financial Creditors:

The following claims has been received from financial creditors and same has been verified:

*(Amount In INR)*

| Sl. Nos | Name of the Financial Creditor | Amount Claimed | Amount Admitted | Voting Share | Security Interest  |
|---------|--------------------------------|----------------|-----------------|--------------|--|
| 1       | Bank of Baroda                 | 671,265,071    | 671,265,071     | 37.72%       | Primary:<br>Plant and Machinery at plot No 1401-1403, 244/6,244/7,244/17 to 20 Waghodia, Plant and Machinery at L14, RS No 192/1 Gandhvi Jamnagar, Waghodia..<br><br>Collateral:<br>Land and Building, Plot No 244/17-20, GIDC, Waghodia.  |
| 2       | State Bank of India            | 1,108,553,950  | 1,108,553,950   | 62.28%       | Inventory & Recievables, Leasehold right of land admeasuring 3900 Sq. Mtrs and factory building at Plot No 244/6 & 7 , R.S. No. 11490/p, 1491/p, GIDC Waghodia.<br><br>Windmill Land and Building: Leasehold right of land admeasuring Ha - 0.80.94 equivalent to approx. A-2.00 G at Gandhvi forming part of R.S. No 192/1 of Mouje: Gandhvi, Kalyanpur, Jamnagar.<br><br>Windmill of 0.35 MW:<br>Plant & Machniery at Gandhvi forming part of R.S. No. 192/p of Mouje Gandhvi, Kalyanpur, Jamanagar.<br><br>Leasehold rights of Plot No. 1401, 1402 & 1403 GIDC Industrial estate, Waghodia, Baroda admeasuring 49770 Sq. Mtr.<br><br>Plant & Machinery at plot No. 1401, 1402 & 1403 GIDC Industrial estate, Waghodia, Baroda<br><br>Land admeasuring 4000 Sq. Mtrs & Building belonging to the company at Plot 244/17 to 244/20 GIDC Waghodia, Baroda. |

## Sanghvi Forging And Engineering Limited

### B. Operational Creditors:

The following claims has been received from Operational creditors:

(Amount In INR)

| Sl. No. | Party Name                                  | Amount Claimed | Amount Admitted | Amount Under verification |
|---------|---|----------------|-----------------|---------------------------|
| 1       | Kalp Tools And Industrial Solution LLP      | 77,493         | 77,493          | -                         |
| 2       | Emparco Chemicals LLP                       | 8,317,924      | 8,317,924       | -                         |
| 3       | Emparco Chemicals LLP                       | 13,377,997     | 13,377,997      | -                         |
| 4       | Associated Chemical Industries              | 20,329,026     | 20,329,026      | -                         |
| 5       | Associated Chemical Industries              | 3,661,556      | 3,661,556       | -                         |
| 6       | ITL Industries Limited                      | 693,679        | 651,950         | 41,729                    |
| 7       | Aditya Exim Limited                         | 1,170,024      |                 | 1,170,024                 |
| 8       | Vision engineers                            | 32,855         | 20,790          | 12,065                    |
| 9       | Custom Department (D. Mehra)                | 225,722,889    | 225,722,889     | -                         |
| 10      | Baroda Greases & Autocare Products Pvt. Ltd | 218,714        | 184,736         | 33,978                    |
| 11      | Alpha Logistics & Forwarders Pvt Limited    | 422,707        | 415,357         | 7,350                     |
| 12      | Delta Tooling Solution                      | 114,313        | 114,313         | -                         |
| 13      | The Patel Saw Mill                          | 1,426,874      | 1,426,874       | -                         |
| 14      | Royal Industries                            | 546,241        | 546,241         | -                         |
| 15      | Suraj Microtech Engineers                   | 153,000        | 149,940         | 3,060                     |
| 16      | Gujarat Sales Corporation                   | 307,649        | 305,195         | 2,454                     |
| 17      | Prakash Plastic Moulders                    | 123,375        | -               | 123,375                   |
| 18      | State Tax Dept. Gujarat                     | 8,242,943      | 8,242,943       |                           |
| 19      | Ravi Engineering                            | 2,047,346      | 997,093         | 1,050,253                 |
| 20      | Bhavin Enterprises                          | 80,432         | 80,432          | -                         |
| 21      | Income Tax                                  | 8,830,990      | 8,830,990       | -                         |
| 22      | Maheshwari Trade Corporation                | 631,845        | 631,845         | -                         |
| 23      | Murugappa Morgan Thermal Ceramics Limited   | 506,393        | -               | 506,393                   |
| 24      | Vikas Corporation                           | 67,200         | 67,200          | -                         |
| 25      | Wikus Niran Saws                            | 267,689        | 267,573         | 116                       |
| 26      | Wikus India Pvt. Limited                    | 164,923        | 164,923         | -                         |
| 27      | M Parikh & Co.                              | 3,828,301      | 3,828,301       | -                         |
| 28      | CB & Sons                                   | 353,695        | 353,695         | -                         |
| 29      | Shri Nilgiri Marketing                      | 100,000        | 100,000         | -                         |
| 30      | Kadvani Steels                              | 2,650,315      | -               | 2,650,315                 |
| 31      | Vishal Kanchanlal Patel                     | 118,860        | 83,962          | 34,898                    |
| 32      | Krishna Steels Traders                      | 275,000        | 275,000         | -                         |
| 33      | Synergy Associates                          | 5,257,984      | 4,000,000       | 1,257,984                 |
| 34      | Synergy Technologies                        | 17,259,346     | 14,500,000      | 2,759,346                 |
| 35      | AMA Agencies Pvt. Limited                   | 5,233,015      | 2,354,431       | 2,878,584                 |
| 36      | Grace Industries                            | 3,104,549      | -               | 3,104,549                 |
| 37      | NP Bearing (India) Pvt Limited              | 76,641         | 58,637          | 18,004                    |
| 38      | Airlift India Pvt Limited                   | 329,422        | -               | 329,422                   |
| 39      | Sanvijay Rolling And Engineering Limited    | 18,852,157     | 13,358,002      | 5,494,155                 |
| 40      | Commissoner of Custom                       | 97,746,203     | 97,746,203      | -                         |
| 41      | FreightBridge Logistics Pvt. Limited        | 378,914        | 268,745         | 110,169                   |
| 42      | Virami Alloys Pvt. Limited                  | 7,024,915      | 7,024,915       | -                         |
| 43      | Kedarnath Commotrade Pvt Limited            | 742,193        | 315,589         | 426,604                   |
| 44      | Narayani Ispat Limited                      | 7,459,308      | 4,359,278       | 3,100,030                 |
| 45      | Associated Road Carriers Limited            | 331,405        | 176,148         | 155,257                   |
| 46      | DACHSER INDIA PRIVATE LIMITED               | 359,870        | 223,709         | 136,161                   |
| 47      | Aura Enterprises                            | 3,778,181      | 1,947,487       | 1,830,694                 |
| 48      | Rajasthan Coal Company                      | 387,046        | 197,472         | 189,574                   |
| 49      | BSE Limited                                 | 88,500         | -               | 88,500                    |
| 50      | Samdani Shah & Kabra                        | 780,863        | 677,040         | 103,823                   |
| 51      | Shv Energy Pvt. Limited                     | 2,362,825      | -               | 2,362,825                 |

## Sanghvi Forging And Engineering Limited

### C: Workman and Employees:

The following claims has been received from Workman and Employee:

*(Amount In INR)*

| Sl. No. | Name of the Workman/Employee | Employee Code | Amount Claimed | Amount Admitted | Ammount Under verification |
|---------|------------------------------|---------------|----------------|-----------------|----------------------------|
| 1       | Hiranya patel                | NA            | 14,645         | -               | 14,645                     |
| 2       | Dipen P. Ruparelia           | 200           | 65,933         | 65,933          | -                          |
|         |                              |               |                |                 |                            |