

Name of the corporate debtor: JVR Forgings Limited; Date of commencement of CIRP:18.09.2018.; List of creditors as on:26.12.2020

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,216,563,807	1	1,216,563,807	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	3,700,000	2	3,700,000	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	2	23,902,454	2	15,166,551	-	8,735,903	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	71	76,700,292	71	70,817,649	-	5,882,643	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
<b>Total</b>		<b>76</b>	<b>1,320,866,553</b>	<b>76</b>	<b>1,306,248,007</b>	<b>-</b>	<b>14,618,546</b>	<b>-</b>		





## Annexure-3

Name of the corporate debtor: JVR Forgings Limited; Date of commencement of CIRP:18.09.2018.; List of creditors as on: 26.12.2020

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Allahabad Bank Assets Recovery Management Branch, SCO 49-50, Bank Square, Sector 17-B, Chandigarh-160017	AACCA8464F	28.09.2018	1,216,563,806.60	1,216,563,806.60	Working Capital, Term Loan and Interest	1,216,563,806.60	1,216,563,806.60	No	99.70%	-	-	-	-	-
	<b>Total</b>	-	-	<b>1,216,563,806.60</b>	<b>1,216,563,806.60</b>	-	<b>1,216,563,806.60</b>	<b>1,216,563,806.60</b>	-	<b>99.70%</b>	-	-	-	-	-

## Annexure-4

Name of the corporate debtor: JVR Forgings Limited; Date of commencement of CIRP:18.09.2018.; List of creditors as on: 26.12.2020

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Sushil Kumar Periwal House No. 417, Collage Road, Sohi Street, Civil Lines, Ludhiana- 141001	ABPPP4659N	09.10.2018	1,200,000	1,200,000	Unsecured Loan	-	-	No	0.10%	-	-	-	-	-
2	B. C. Jain & Co #B-XV-375, Moongfali Mandi, Gill Road, Ludhiana-141003	ACCPK3083F	08.10.2018	2,500,000	2,500,000	Unsecured Loan	-	-	No	0.20%	-	-	-	-	-
	<b>TOTAL</b>			<b>3,700,000</b>	<b>3,700,000</b>					<b>0.30%</b>	-	-	-	-	-





## Annexure – 7

Name of the corporate debtor: JVR Forgings Limited; Date of commencement of CIRP:18.09.2018.; List of creditors as on: 26.12.2020

List of operational creditors (Government dues)  
(Amount in ₹)

Sl.No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Commissioner of Custom Department of Finance , MOF, Union of India	Central Govt.	SA-1	01.12.2018	18,198,298	12,777,185	Custom dues	-	-	-	-	-	-	5,421,113	-	Documents, Substantiating the claim amount not provided by claimant.
2	D Behra (Assistant Commissioner of Custom) EPCG Monitoring Cell	Central Govt.	ACMPB3822B	17.12.2018	5,704,156	2,389,366	Custom dues	-	-	-	-	-	-	3,314,790	-	Documents, Substantiating the claim amount not provided by claimant.
	<b>TOTAL</b>				<b>23,902,454</b>	<b>15,166,551</b>								<b>8,735,903</b>		



## Annexure – 8

Name of the corporate debtor: JVR Forgings Limited; Date of commencement of CIRP:18.09.2018.; List of creditors as on: 26.12.2020

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Aarti Steels Limited	03AABCA4455D1ZA	29.09.2018	1,030,706	1,030,706	Goods Provider	-	-	No	-	-	-	-	-	-	-
2	Abr Enterprises	03AHEPR7467B1ZF	03.10.2018	56,991	56,991	Goods Provider	-	-	No	-	-	-	-	-	-	-
3	Aceinox Industries Pvt Ltd	03AADCM1094L1ZI	09.10.2018	4,737,185	4,737,185	Service Provider	-	-	No	-	-	-	-	-	-	-
4	Advance Tool Technologies	03ALMPS9605C1Z3	02.10.2018	16,614	8,307	Goods Provider	-	-	No	-	-	-	8,307	-	-	Documents, Substantiating the claim amount not provided by claimant
5	Advanced Cam Solutions	03AAYFA3851D1ZJ	29.09.2018	231,006	231,006	Goods Provider	-	-	No	-	-	-	-	-	-	-
6	Amrit Roadlines	03AGJPK4530G1ZR	01.10.2018	67,479	67,479	Service Provider	-	-	No	-	-	-	-	-	-	-
7	Arora Iron & Steel Rolling Mill Pvt Ltd	03AABCA4111E1ZN	29.09.2018	12,344,856	9,130,476	Goods Provider	-	-	No	-	-	-	3,214,380	-	-	Documents, Substantiating the claim amount not provided by claimant
8	Ashish Foundry Works	03AGZPK7548Q1ZA	01.10.2018	160,091	160,091	Goods Provider	-	-	No	-	-	-	-	-	-	-
9	Asjs (India)	03BMHPS4133A1ZK	01.10.2018	527,063	527,063	Goods Provider	-	-	No	-	-	-	-	-	-	-
10	Av Steel Corporation	03ABLP9455H1ZJ	01.10.2018	208,770	208,770	Goods Provider	-	-	No	-	-	-	-	-	-	-
11	Baba Tools	03FXYP5765L1Z8	01.10.2018	134,121	88,035	Goods Provider	-	-	No	-	-	-	46,086	-	-	Documents, Substantiating the claim amount not provided by claimant
12	Bara Cutting Tools	03ADLPS1288G1ZE	30.09.2018	486,381	270,803	Goods Provider	-	-	No	-	-	-	215,578	-	-	Documents, Substantiating the claim amount not provided by claimant

13	Bhatia Hardware & Mill Store	03ABJPB9969R1ZU	01.10.2018	585,747	585,747	Goods Provider	-	-	No	-	-	-	-	-	-
14	Chandermukhi Printers	03BDLPS7208D1ZN	01.10.2018	771,495	753,314	Goods Provider	-	-	No	-	-	-	18,182	-	Documents, Substantiating the claim amount not provided by claimant
15	Compac Technologies India Ltd	03AABCC8483F1ZS	29.09.2018	11,800	11,800	Goods Provider	-	-	No	-	-	-	-	-	-
16	Die Tools India	03AMHPK4789R1Z8	01.10.2018	426,984	426,984	Goods Provider	-	-	No	-	-	-	-	-	-
17	Divinity Enterprises	03AMEPM8424C1ZG	01.10.2018	14,243	14,243	Goods Provider	-	-	No	-	-	-	-	-	-
18	Durga Mill Stores	03AFLPG4647M1Z8	02.11.2018	101,332	68,613	Goods Provider	-	-	No	-	-	-	32,719	-	Documents, Substantiating the claim amount not provided by claimant
19	Elegant India	03AADFE6626K1ZI	03.10.2018	52,511	52,511	Goods Provider	-	-	No	-	-	-	-	-	-
20	G L Khanna & Sons	AIBPK4695E	01.10.2018	2,324,228	1,722,918	Goods Provider	-	-	No	-	-	-	601,311	-	Documents, Substantiating the claim amount not provided by claimant
21	Genius Tools Solution	03HBUPK4874G1Z4	01.10.2018	513,154	427,366	Goods Provider	-	-	No	-	-	-	85,788	-	Documents, Substantiating the claim amount not provided by claimant
22	Gopal Industries	03AFWPJ5108H1ZF	01.10.2018	24,707	24,707	Goods Provider	-	-	No	-	-	-	-	-	-
23	H S Tools Corporation	03ACYPK8307L1Z2	01.10.2018	7,347	2,478	Goods Provider	-	-	No	-	-	-	4,869	-	Documents, Substantiating the claim amount not provided by claimant
24	Imco Electrodes	ABPPD1903K	01.10.2018	36,950	24,072	Goods Provider	-	-	No	-	-	-	12,878	-	Documents, Substantiating the claim amount not provided by claimant

25	Jaldhara Small Tools Pvt Ltd	03AAACJ4068J1ZO	01.10.2018	128,843	86,177	Goods Provider	-	-	No	-	-	-	42,666	-	Documents, Substantiating the claim amount not provided by claimant
26	Jas Enterprises	03ADEPC0768J1ZV	17.10.2018	201,989	124,542	Goods Provider	-	-	No	-	-	-	77,447	-	Documents, Substantiating the claim amount not provided by claimant
27	Jyoti Tools	03DBJPS4250K1ZG	01.10.2018	710,932	644,627	Goods Provider	-	-	No	-	-	-	66,305	-	Documents, Substantiating the claim amount not provided by claimant
28	Kidar Nath & Co	03AAAFKB740P1Z2	05.10.2018	254,490	254,509	Goods Provider	-	-	No	-	-	-	(19)	-	-
29	Magan Enterprises	03ADDPK8033H1ZV	05.10.2018	397,389	373,540	Goods Provider	-	-	No	-	-	-	23,849	-	Documents, Substantiating the claim amount not provided by claimant
30	Mangla Sales	03AFMPJ7013F1ZT	01.10.2018	80,247	80,247	Goods Provider	-	-	No	-	-	-	-	-	-
31	Mehta Engineers Limited	03AABCM5352M1 ZH	29.09.2018	1,380,477	1,080,532	Service Provider	-	-	No	-	-	-	299,945	-	Documents, Substantiating the claim amount not provided by claimant
32	Metallite Industrial Solutions	03ABDFM1179L1Z8	01.10.2018	138,217	138,217	Goods Provider	-	-	No	-	-	-	-	-	-
33	Minerva Enterprises	03AXUPS4876M1ZF	01.10.2018	115,168	115,168	Goods Provider	-	-	No	-	-	-	-	-	-
34	Modern Colours P Ltd	03AAACM4348Q1Z6	04.10.2018	200,664	198,948	Goods Provider	-	-	No	-	-	-	1,716	-	Documents, Substantiating the claim amount not provided by claimant
35	Moxie Engineering Pvt Ltd	03AAECM9748E1ZF	09.10.2018	34,959	34,959	Goods Provider	-	-	No	-	-	-	-	-	-
36	Narain & Company	382010462578	24.10.2018	16,576,184	16,576,184	Goods Provider	-	-	No	-	-	-	-	-	-

37	Partap Stationers	03AFDPD9568C1ZQ	08.10.2018	20,936	20,936	Goods Provider	-	-	No	-	-	-	-	-	-	-
38	Pck Buderus (India) Special Steels P Ltd	AABCP6448D	01.10.2018	1,383,175	1,383,175	Goods Provider	-	-	No	-	-	-	-	-	-	-
39	Punjab Oil & Machinery Stores	03AAMPB2832M1ZV	01.10.2018	1,884,000	1,883,500	Goods Provider	-	-	No	-	-	-	500	-	-	Documents, Substantiating the claim amount not provided by claimant
40	R.S Enterprises	04AADFR9922P2ZN	04.10.2018	275,862	226,708	Goods Provider	-	-	No	-	-	-	49,154	-	-	Documents, Substantiating the claim amount not provided by claimant
41	Refractory Mart	03AMJPG4189K1ZU	01.10.2018	207,875	207,620	Goods Provider	-	-	No	-	-	-	255	-	-	Documents, Substantiating the claim amount not provided by claimant
42	RG Sales Corporation	03AFWPG7447Q2ZK	18.10.2018	69,716	69,615	Goods Provider	-	-	No	-	-	-	101	-	-	Documents, Substantiating the claim amount not provided by claimant
43	RgG Sales Mill Store	03BQZPG1951J1ZJ	17.10.2018	138,401	138,401	Goods Provider	-	-	No	-	-	-	-	-	-	-
44	RI Technologies Co	03CEFPS6043J1ZE	01.10.2018	124,790	124,790	Goods Provider	-	-	No	-	-	-	-	-	-	-
45	Shark Tooling Solutions Pvt Ltd	03AAJCS7547Q1ZM	01.10.2018	171,052	171,052	Goods Provider	-	-	No	-	-	-	-	-	-	-
46	Shiv Engineers	03AFTPG6705N1Z3	03.10.2018	243,120	182,340	Goods Provider	-	-	No	-	-	-	60,780	-	-	Documents, Substantiating the claim amount not provided by claimant
47	Sokhi Brothers(India)	03ADCFS2245J1ZA	17.10.2018	280,729	280,729	Goods Provider	-	-	No	-	-	-	-	-	-	-
48	Sri Gobinda Technologies Pvt Ltd	03AAOCS0684D1ZG	01.10.2018	307,023	300,047	Goods Provider	-	-	No	-	-	-	6,976	-	-	Documents, Substantiating the claim amount not provided by claimant
49	Sri Peshal Tech Private Limited	03AAXCS5450L1ZS	01.10.2018	224,076	224,076	Goods Provider	-	-	No	-	-	-	-	-	-	-
50	Star Engineering Tools	03ALNPS2776B1Z2	05.10.2018	297,443	295,083	Goods Provider	-	-	No	-	-	-	2,360	-	-	Documents, Substantiating the claim amount not provided by claimant
51	Steelage Refractories Pvt Ltd	03AACCS6137P 1Z3	01.10.2018	271,043	270,748	Goods Provider	-	-	No	-	-	-	295	-	-	Documents, Substantiating the claim amount not provided by claimant

52	Subhash Explorers	03AAOFS7706F1Z5	01.10.2018	48,986	48,986	Goods Provider	-	-	No	-	-	-	-	-	-	-
53	Sudarshan Plastics	03AADFS1469G1ZE	01.10.2018	183,801	183,801	Goods Provider	-	-	No	-	-	-	-	-	-	-
54	Sunrise Filling Station	03ADLPT3954C2ZJ	02.10.2018	143,020	143,020	Goods Provider	-	-	No	-	-	-	-	-	-	-
55	Tandonson Goodgrip Enterprises	03AJOPT6629F1ZW	23.10.2018	36,271	36,271	Goods Provider	-	-	No	-	-	-	-	-	-	-
56	Unique Tooling Solutions	PAN NO.BIZP55712H	25.10.2018	546,990	546,990	Goods Provider	-	-	No	-	-	-	-	-	-	-
57	V K Enterprises	03AGVPG2981M1ZV	01.10.2018	5,562	5,562	Goods Provider	-	-	No	-	-	-	-	-	-	-
58	Venkatesh Tecnokrafts ( P ) Ltd	03AABCV9215G1ZJ	01.10.2018	132,550	132,550	Goods Provider	-	-	No	-	-	-	-	-	-	-
59	Chauhan Paint & Hardware Traders (Regd)	03ADDPK8688E1ZG	20.10.2018	52,344	51,763	Goods Provider	-	-	No	-	-	-	581	-	-	Documents, Substantiating the claim amount not provided by claimant
60	Commercial Traders	03AESPC8600A2Z2	31.10.2018	18,017	11,472	Goods Provider	-	-	No	-	-	-	6,545	-	-	Documents, Substantiating the claim amount not provided by claimant
61	RG Tools	03AAGFR2587K1ZY	30.09.2018	138,813	138,813	Goods Provider	-	-	No	-	-	-	-	-	-	-
62	Sstkartar Saw Mills	03ACQFS1129N1ZT	01.10.2018	177,785	177,781	Goods Provider	-	-	No	-	-	-	4	-	-	-
63	Sethi bearing & Steel	03AUEPS6478A1ZO	25.10.2018	274,712	274,712	Goods Provider	-	-	No	-	-	-	-	-	-	-
64	TK Steel Rolling Mills Pvt Ltd	03AAACT2123J1ZU	25.10.2018	14,450,457	14,450,457	Goods Provider	-	-	No	-	-	-	-	-	-	-
65	Advanced Forming Technology Center	ABOPR9736P	06.11.2018	970,340	33,720	Goods Provider	-	-	No	-	-	-	936,620	-	-	Documents, Substantiating the claim amount not provided by claimant
66	Industrial tools and gauges	AFOPG2060D	14.12.2018	1,694,352	1,694,352	Goods Provider	-	-	No	-	-	-	-	-	-	-
67	Namoh Toolings	AAFHV9593J	17.12.2020	543,235	543,235	Goods Provider	-	-	No	-	-	-	-	-	-	-

68	Hi-tech tools & Gauges	AFOPG2059J	17.12.2018	993,942	993,942	Goods Provider	-	-	No	-	-	-	-	-
69	Manmeet Alloys Pvt Ltd	03AAECM1870H1Z	29.10.2018	3,635,641	3,624,585	Goods Provider	-	-	No	-	-	11,056	-	Documents, Substantiating the claim amount not provided by claimant
70	Mechtronics International	BTNPM4464M	24.01.2019	1,342,348	1,312,119	Goods Provider	-	-	No	-	-	30,229	-	1. Documents, Substantiating the claim amount not provided by claimant. 2. The claim was received on or before the ninetieth day of the insolvency commencement date and initially was rejected but as per various judgement of Principal bench the claim cannot be rejected on the ground of delay and RP has to accept the claims till the approval of the Resolution Plan by COC. So, the claim was accepted by RP and forwarded to the successful PRA for consideration.
71	Galaxy Tools	ZPPI9373D	01.10.2018	320,565	295,383	Goods Provider	-	-	No	-	-	25,182	-	Documents, Substantiating the claim amount not provided by claimant
	<b>TOTAL</b>			<b>76,700,292</b>	<b>70,817,649</b>		-	-	-	-	-	<b>5,882,643</b>	-	-

List of Dispricant claims		
s.no.	name	remarks
1	MP MILLING WORKS	Form B not submitted by the party although the OC was intimated to submit Form B via email dated 31.10.2018
2	JINDAL BROTHERS	Amount claimed is not given in the form although the OC was intimated to provide the amount claimed via email dated 31.10.2018
3	SAI COMPRESSOR SPARES LUDHIANA	Amount claimed is not given in the form although the OC was intimated to provide the amount claimed via email dated 28.11.2018

