

LOTUS AUTO ENGINEERING LIMITED				
UNDER LIQUIDATION VIDE HON'BLE NCLT ORDER DATED 12-06-2020				
LIST OF CLAIMS OF SECURED FINANCIAL CREDITORS				
S.NO	NAME	AMOUNT CLAIMED (INR)	AMOUNT ADMITTED (INR)	SECURITY INTEREST
1	Central Bank of India	1,55,06,20,270	1,55,06,20,270	Primary Security: First Pari-passu charge on entire Movable & Immovable Fixed Assets of Borrower Collateral Security: Second Pari-passu charge on entire Current Asset of Borrower
2	Punjab National Bank (then Oriental Bank of Commerce)	2,74,92,45,744	2,74,92,45,744	Term Loan-I First Pari-passu charge on entire Fixed Assets First Pari-passu charge on TRA & DSRA Assignments of all rights, title and interest on the compnay First pari-passu charge on entire current assets Letter of Comfort by Amtek Auto Limited Term Loan-II First Pari-passu charge on entire Fixed Assets Second charge on current assets of the company
3	Saraswat Cooperative Bank	1,20,41,56,101	1,20,41,56,101	First Pari-Passu charge by, by way of equitable mortgage of Land & Building (Existing & Proposed) at Industrail Plot No. SP 501 (B) admeasuring 20,003 Sq Mtr at Industrial Area Bhiwadi, Alwar & First Pari- Pasu charge on all the movable assets including Plan and Machinery, equipments , furniture and fixture Second Pari Pasu charge on the entire current assets of the company Personal Guarantee in lieu of Personal gurantee, letter of comfort from M/s Amtek Auto Ltd, the flagship group company with respect to equity infusion, timely completion of project and to meet any cost overrun, if any
TOTAL		5,50,40,22,115	5,50,40,22,115	

Place: New Delhi
Date: 08.08.2020

Ashok Kumar Gulla
Liquidator
Lotus Auto Engineering Limited

LOTUS AUTO ENGINEERING LIMITED				
UNDER LIQUIDATION VIDE HON'BLE NCLT ORDER DATED 12-06-2020				
LIST OF CLAIMS OF EMPLOYEES/WORKMEN				
S.NO	NAME	AMOUNT CLAIMED (INR)	AMOUNT ADMITTED (INR)	REMARK (if any)
1	Saurabh Pachori	1,62,451	1,62,451	verified and fully admitted
2	Sanjay Prasad	48,483	48,483	verified and fully admitted
3	Chandresh Chaddha	2,26,492	-	Rejected Interest Amount, Notice Period claim and Arreas pertaining to Group compnay
4	Devender Kumar	34,122	34,122	verified and fully admitted
5	Mohit Prasad	25,733	25,733	verified and fully admitted
6	Anand Sharma	2,28,936	2,28,936	Admitted basis Claim filed & verified during CIRP
7	Babu Ram	2,41,452	2,41,452	Admitted basis Claim filed & verified during CIRP
	TOTAL	9,67,669	7,41,177	

Place: New Delhi
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LIST OF CLAIMS OF STATUTORY AUTHORITIES				
S.NO	NAME	AMOUNT CLAIMED (INR)	AMOUNT ADMITTED (INR)	REMARK (if any)
1	Central Excise Department	2,57,63,605	2,57,63,605	Claim Fully Admitted subjekt to further document submission by CD to Deparmtent
2	Assistant Commisnor, Business Audit-2, Commercial Tax Department, Alwar (Raj)	10,76,435	10,76,435	Admitted basis Claim filed & verified during CIRP
	TOTAL	2,68,40,040	2,68,40,040	

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LOTUS AUTO ENGINEERING LIMITED				
UNDER LIQUIDATION VIDE HON'BLE NCLT ORDER DATED 12-06-2020				
LIST OF CLAIMS OF OTHER OPERATIONAL CREDITORS				
S.NO	NAME	AMOUNT CLAIMED (INR)	AMOUNT ADMITTED (INR)	REMARK (if any)
1	I L Industrial Traders	39,96,359	39,96,359	Verified and fully admitted
2	Technoarts Tools & Services P Ltd	2,97,003	2,88,281	Rejected Interest claimed amounting to Rs 8722/-. Claimant has only filed claims for dues pertaining to CIRP period which has been further updated with Claim filed/admitted during the CIRP.
3	New Welabra Engineers P Ltd	3,14,739	3,14,739	Verified and fully admitted
4	P C Services	62,203	58,799	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
5	Sunnen India P Ltd	1,47,218	1,47,218	Verified and fully admitted
6	Prolific Tools P Ltd	72,989	72,989	Verified and fully admitted
7	Multi Tech Marketing	30,42,747	23,51,872	Rejected Interest claimed amounting to Rs 6,89,874/- and proof of claims not provided for Rs 1,000/-.
8	Shree Enterprises	3,36,906	3,33,618	Rejected Interest claimed amounting to Rs 3,288/-
9	A&T Tools & Technology	8,13,089	8,13,089	Verified and fully admitted Claimant has only filed claims for dues pertaining to CIRP period which has been further updated with Claim filed/admitted during the CIRP.
10	Khanna Printers	3,280	3,280	Verified and fully admitted
11	M K Enterprises	7,580	7,580	Claim admitted based on claim form received & verified during CIRP
12	Suncity Electricals	1,38,072	1,22,746	Claim admitted based on claim form received & verified during CIRP
13	M K Graphics	97,458	97,458	Verified and fully admitted
14	Tools Techlogs Systems	12,77,925	12,77,925	Claim admitted based on claim form received & verified during CIRP
15	Pacific Techno Products India P Ltd	87,006	97,862	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
16	Super Gauge Industries	1,03,897	1,03,897	Verified and fully admitted
17	Renuka Tech Tools	1,03,722	1,03,722	Claim admitted based on claim form received & verified during CIRP
18	Xceed Tooling P Ltd	3,25,698	3,25,698	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
19	Shiva Industrial Chemical	4,25,254	4,25,254	Claim admitted based on claim form received & verified during CIRP

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20	JMT Plasp P Ltd	4,90,998	10,72,247	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
21	S K Engineerings	12,744	12,744	Claim admitted based on claim form received & verified during CIRP
22	Lancer Tools P Ltd	7,23,317	7,01,217	Claim admitted based on claim form received & verified during CIRP
23	Arora Tools P Ltd	87,524	87,524	Claim admitted based on claim form received & verified during CIRP
24	Nipun Engineering Tools	1,28,524	60,476	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
25	Gupta Enterprises	6,34,812	6,29,077	Verified and Partially admitted basis books of accounts of CD
26	Shree Mansha Tools	18,28,239	21,07,308	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
27	Benz Packaging Solution P Ltd	3,57,918	3,57,918	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
28	Madan Pal	25,375	25,375	Claim admitted based on claim form received & verified during CIRP
29	Vishwakarma Air Conditioning	3,33,353	3,33,353	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
30	Yash Enterprises	84,427	84,427	Claim admitted based on claim form received & verified during CIRP
31	Accurate Tools P Ltd	36,28,050	26,67,684	Rejected Interest claimed amounting to Rs 9,60,366/-
32	Mahima Wood Craft Industries	11,86,458	11,19,568	Verified and Partially admitted basis books of accounts of CD
33	QSRS	25,08,193	24,84,109	Rejected Interest claimed amounting to Rs 24,084/-
34	Bajarang Electricals	1,56,999	1,56,999	Claim admitted based on claim form received & verified during CIRP
35	Rama Packers	2,90,242	2,30,351	Rejected Interest claimed amounting to Rs 59,891/-
36	JDM Besuto Solution	60,614	1,57,789	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
37	Vision Enterprises	7,70,775	7,70,775	Claim admitted based on claim form received & verified during CIRP
38	Shri Shidhi Vinayak Industrial Suppliers	3,52,719	3,52,719	Verified and fully admitted
39	Kishmait Hitech Industries	1,88,859	1,88,859	Verified and fully admitted
40	Gulati Agencies P Ltd	24,00,560	24,00,560	Verified and fully admitted

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41	Alfa Tooling Systems	46,69,264	28,86,084	Rejected Interest claimed amounting to Rs 8,65,049/- and proof of claims not provided for Rs 9,18,131/-
42	Steelmans Broaches P Ltd	1,13,439	1,02,660	Claim admitted based on claim form received & verified during CIRP
43	Jai Tech	1,22,794	1,22,794	Claim admitted based on claim form received & verified during CIRP
44	Shri Shyam Trading	27,730	-	Rejected entire claim as no amount payable as per books of account of CD
45	JMD Packaging	42,55,715	31,18,549	Rejected Interest claimed amounting to Rs 11,37,166/-
46	Astha Heat Tech	1,19,347	62,720	Verified and Partially admitted basis books of accounts of CD Rejected Interest claimed amounting to Rs 38,706/-
47	JR Industries	4,46,843	3,01,921	Rejected Interest claimed amounting to Rs 1,44,922/-
48	United Sales Agency	3,90,394	29,376	Claim admitted based on claim form received & verified during CIRP
49	Ganpati Enterprises/ Ganpati Engineers	56,735	56,735	Verified and fully admitted
50	Guhring India	15,28,796	15,28,796	Verified and fully admitted
51	Hanu Tools	90,171	90,171	Claim admitted based on claim form received & verified during CIRP
52	Schenck RoTec India P Ltd	13,35,182	-	Rejected as claimant submitted invoices issued in the name of other than CD being proof of claims.
53	Aadhya Tooling Solutions	7,18,217	6,31,761	Rejected Interest claimed amounting to Rs 19,571/- and proof of claims not provided for Rs 66,885/-
54	Garv Enterprises	1,14,654	1,14,654	Claim admitted based on claim form received & verified during CIRP
55	Robust Precise Craft	11,040	11,040	Verified and fully admitted
56	Fitwell Hydraulic & Pneumatic Solution	16,319	16,319	Claim admitted based on claim form received & verified during CIRP
57	Shri Balaji Engineering Works	1,11,885	-	Claim admitted based on claim form received & verified during CIRP
58	Abtek Auto	25,577	25,577	Claim admitted based on claim form received & verified during CIRP
59	Manoj	60,942	60,942	Claim admitted based on claim form received & verified during CIRP
60	Effective Pest Control	14,160	14,080	Claim admitted based on claim form received & verified during CIRP
61	Deep Engineering Works P Ltd	15,133	9,109	Claim admitted based on claim form received & verified during CIRP
62	Aarav Pest Management	66,729	72,902	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date

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63	UKO Tool	97,568	97,104	Claim admitted based on claim form received & verified during CIRP
64	Amex Techpro P Ltd	13,33,958	22,082	Claim admitted based on claim form received & verified during CIRP
65	Kaizen Metal Forming P Ltd	16,68,991	13,88,921	Rejected Interest claimed amounting to Rs 2,80,070/-
66	Manish Trading Company	8,214	4,508	Claim admitted based on claim form received & verified during CIRP
67	Welding Systems	12,649	14,774	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
68	Shree Ambey Packing	88,000	79,653	Claim admitted based on claim form received & verified during CIRP
69	Aggarwal Trade Link	1,32,761	1,32,138	Verified and Partially admitted basis books of accounts of CD
70	Bitana Business Management	8,30,136	8,30,136	Verified and fully admitted
71	A1 Tools & Gauge	69,978	-	Rejected entire claim as amount recoverable as per books of account of CD
72	Annam Parts	1,19,663	1,95,738	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
73	Bestoplast Industries Pvt Ltd	2,17,285	1,63,827	Rejected Interest claimed amounting to Rs 53,458/-
74	C Max Services	77,449	34,963	Claim admitted based on claim form received & verified during CIRP
75	Choudhary Transport Company	25,645	25,645	Claim admitted based on claim form received & verified during CIRP
76	Climax Overseas P Ltd	2,61,474	3,63,204	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
77	Jaipur Freight Carriers P Ltd	40,425	40,425	Claim admitted based on claim form received & verified during CIRP
78	Deepak Motors & General Trading Co	25,375	25,375	Claim admitted based on claim form received & verified during CIRP
79	DQS (India) P Ltd	1,57,794	-	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
80	Gopinath Hospital	48,604	2,130	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
81	Greentek Contracts P Ltd	1,34,23,680	-	Rejected entire claim as amount recoverable as per books of account of CD
82	Harita NTI Limited	6,71,357	6,71,357	Claim admitted based on claim form received & verified during CIRP
83	Khushi Engineers	1,65,808	1,65,808	Claim admitted based on claim form received & verified during CIRP
84	Naveen Rasayan	30,090	30,090	Verified and fully admitted

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85	Quality Austria Central Asia Private Limited	7,56,431	4,65,028	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
86	RISA Documents Display Systems	54,706	20,413	Rejected Interest claimed amounting to Rs 34,293/-
87	Sark Manufacturing	20,836	20,836	Verified and fully admitted
88	Stella Cutting Tools	3,87,859	3,87,859	Claim admitted based on claim form received & verified during CIRP
89	WNT Tools India P Ltd(Formerly Wincut M	2,86,659	2,86,659	Claim admitted based on claim form received & verified during CIRP
90	Zoller India P Ltd	34,904	34,904	Claim admitted based on claim form received & verified during CIRP
91	Agarwal Bearing House	2,16,949	1,87,753	Verified and Partially admitted basis books of accounts of CD. Claimant has only filed claims for dues pertaining to CIRP period which has been further updated with Claim filed/admitted during the CIRP.
92	Grauer & Weil (India) Limited	1,28,570	1,750	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
93	Metrology Instruments & Gauging P Ltd	3,340	3,340	Claim admitted based on claim form received & verified during CIRP
94	Shyam Engineering Works	65,902	42,612	Verified and Partially admitted basis books of accounts of CD
95	VK Industries	50,740	83,045	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
96	Indo Asian Electricals	1,08,840	1,13,684	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
97	Baker Gauges India Private Limited	12,19,424	12,59,809	Claim admitted based on claim form received during CIRP and verified as per books of account of CD as on Liquidation Commencement Date
98	GURUDEV CATERING SERVICES	6,43,081	6,43,081	Verified and fully admitted
99	Tirupati Marketing	1,54,913	1,54,913	Claim admitted based on claim form received & verified during CIRP
100	Adishakti Industries P Ltd	9,41,717	9,01,392	Verified and Partially admitted basis books of accounts of CD
101	SKDS Solutions P Ltd	76,725	76,725	Claim admitted based on claim form received & verified during CIRP
102	Reddy Tool Works	1,40,914	1,40,914	Claim admitted based on claim form received & verified during CIRP
103	Marposh India P Ltd	1,67,178	73,249	Rejected Interest claimed amounting to Rs 93,929/-
104	Naman Engineering	60,180	60,180	Verified and fully admitted

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105	Majoka Industries	7,34,655	6,38,962	Rejected Interest claimed amounting to Rs 95,693/-
106	SCL Logistics India Pvt Ltd	4,97,130	2,84,826	Verified and Partially admitted basis books of accounts of CD Rejected Interest claimed amounting to Rs 1,16,515/-
107	Seaways Container Line Pvt Limited	2,06,111	1,00,021	Verified and Partially admitted basis books of accounts of CD Rejected Interest claimed amounting to Rs 50,874/-
108	RELSOL India	21,933	18,587	Rejected Interest claimed amounting to Rs 3,346/-
109	Raj Shri Power Line	79,507	58,267	Verified and fully admitted Rejected invoice claimed for Rs 21,240/- raised post Liquidation Commencement Date
110	Castex Technologies Limited	45,83,98,928	33,85,14,559	Rejected Interest claimed amounting to Rs 11,98,84,369/-
111	JMD Auto Industries and Tools Manufactu	5,48,931	5,48,931	Verified and fully admitted
112	TUV SUD SOUTH ASIA PVT. LTD.	23,36,777	17,51,674	Verified and Partially admitted basis books of accounts of CD
113	Gaurav Enterprises	7,579	7,358	Rejected Interest claimed amounting to Rs 221/-
114	JSS Syndicate	10,585	10,585	Verified and fully admitted
115	Geodis India Pvt Ltd	2,41,620	1,60,675	Verified and Partially admitted basis books of accounts of CD
116	S.K. Enterprises	5,76,903	5,65,590	Rejected Interest claimed amounting to Rs 11,313/-
117	Ashutosh Tools & Engineering Company	14,445	14,445	Verified and fully admitted
118	Shri Narayan Automation	91,224	91,224	Verified and fully admitted
119	Uttam Tools	59,472	59,472	Verified and fully admitted
120	Rohan Tooling Solutions Pvt Ltd	10,67,807	8,38,462	Verified and Partially admitted basis books of accounts of CD
121	C K Tooling Solutions	3,37,491	3,12,717	Verified and Partially admitted basis books of accounts of CD
122	Industrial Bearing House	24,813	24,813	Verified and fully admitted
123	Bharat Carrying Corporation	1,18,552	42,991	Verified and Partially admitted basis books of accounts of CD Rejected Interest claimed amounting to Rs 16,312/-
124	Technica Industrial Solutions	2,45,321	2,45,321	Verified and fully admitted
125	Ryder Shipping Lines Pvt Ltd	1,42,844	1,42,844	Verified and fully admitted
126	Korucut	1,50,343	1,14,101	Rejected Interest claimed amounting to Rs 36,242/-
127	Iknoor Technology Pvt Ltd	5,350	-	Rejected entire claim as amount recoverable as per books of account of CD

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128	Amzen Technologies Pvt Ltd	15,85,845	-	Rejected entire claim as amount recoverable as per books of account of CD
	TOTAL	53,47,45,844	38,99,92,099	

Place: New Delhi
Date: 08.08.2020

Ashok Kumar Gulla
Liquidator
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