



ERLING SEZ AND INFRASTRUCTURE LIMITED

CIN No. U45201MH2006PLC162784

Corporate Office: Sandesara Estate, Padra Road, Atladra, Vadodara-390 012. Gujarat, India.

Tel.: +91-265-2680720/730 • Fax: +91-265-2680257, 2680732

AMOUNT CLAIMED BY OPERATIONAL CREDITORS IN FORM B AND EMPLOYEES IN FORM D AS ON 27TH NOVEMBER, 2018.

Sr. No	Name of Operational Creditors	Amount Claimed	Amount Admitted	Amount Rejected	Remark
1	Knight Frank (India) Pvt. Ltd	2,138,504.00	2,138,504.00	-	
2	I B Constructions	4,698,041.00	4,698,041.00	-	
3	Sai Industrial Security Services	381,723.00	381,723.00	-	
4	Prabhu Industrial Security Services	302,902.00	302,902.00	-	
5	Yash Electricals	14,500.00	14,500.00	-	
6	Rajesh Power Services Pvt. Ltd.	2,994,537.00	600,000.00	2,394,537.00	Note 1
7	Jatin Tours and Travels	42,523.00	42,523.00	-	
8	Rentokil India Pvt.Ltd.	37,760.00	37,760.00	-	
9	K. M. Patel	270,073.00	270,073.00	-	
10	Alfa Petroleum (Prop. Pareshbhai Mahenrabhai Patel)	74,978.00	74,978.00	-	
11	Patel Motors	19,000.00	19,000.00	-	
12	Patel Auto Parts	51,160.00	51,160.00	-	
13	Vikas Upendrabhai Pandya	45,350.00	45,350.00	-	Note 3
14	Taluka Panchayat	13,935,317.00	-	13,935,317.00	Note 2
15	Dharini Traders	37,288.00	-	37,288.00	Note 2
16	Office of the Development Commissioner	15,067,344.00	15,067,344.00	-	
	TOTAL AMOUNT	40,111,000.00	23,743,858.00	16,367,142.00	



STERLING SEZ AND INFRASTRUCTURE LIMITED

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NOTE :

1. The operational creditor submitted the claim for the invoices raised prior 3 years from the Hon'ble NCLT Order date i.e. 16th July, 2018. Therefore, as per provision of Insolvency and Bankruptcy Code, 2016 the amount claimed is rejected.
2. The operational creditors submitted the Claim in Form B after expiry of 90 days from the Hon'ble NCLT Order date i.e. 16th July, 2018. Therefore, as per provision of Insolvency and Bankruptcy Code, 2016 the amount claimed is rejected.
3. The claim is submitted in by employee in Form D.

Manoj Kumar Agarwal

Resolution Professional

(IBBI/IPA-001/IP-P00714/2017-18/11222)

Sterling SEZ and Infrastructure Limited.