

**List of Claim Submitted by creditors of Man Tubinox Limited**

**1. List of Financial Claims**

S.NO	Name of the Creditor	Claimed Submitted as per Form 'C'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification	Claim Under Contingency	Remarks
1	Dena Bank (Now Bank of Baroda)	260,066,091.75	260,066,091.75		-		
2	STCI Finance Limited	89,106,527.00	89,106,527.00		-		
3	STCI Finance Limited*	123,786,060.00	-	123,786,060.00			Rejected on the basis of legal opinion taken with this regards.
4	Axis Bank Ltd	29,400,917.00	29,400,917.00		-		-
5	Man Infraprojects Limited	640,434,000.00	345,454,215.00		294,979,785.00		
<b>Total Financial Claim</b>		<b>1,142,793,595.75</b>	<b>724,027,750.75</b>	<b>123,786,060.00</b>	<b>294,979,785.00</b>	<b>-</b>	

**2. List of Operational Claims**

S.No	Name of the Creditor	Claimed Submitted as per Form 'B'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification	Claim Under Contingency	Remarks
1	Income tax TDS Dept	1,814,710.00	1,814,710.00	-	-	-	
2	ITO Deputy Commissioner	258,614,028.00	-	-	-	258,614,028.00	Contigent Claim, Pending appeal
3	Hotel Atlantic	104,966.00	66,642.00	38,324.00		-	However only Rs.66,642 are being payable as per the audited balancesheet of Man Tubinox Limited
4	GST department	400,003,000.00	-	-	400,003,000.00	-	The investigation is in process by the GST department.
<b>Total Operational Claims</b>		<b>660,536,704</b>	<b>1,881,352</b>	<b>38,324</b>	<b>400,003,000</b>	<b>258,614,028</b>	

**3. List of Employee Claims**

S.No	Name of the Creditor	Claimed Submitted as per Form 'D' (Amount in Rs.)	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted.	Claim Under Contingency	Remarks
1	Sudama Ram	17,985,097	17,373,456	-	611,641	-	Salary silp of Oct 16, June 18 and July 18 amounting to Rs.611641 not given
2	Rajesh Saxena	8,754,158	7,269,064	-	1,485,094	-	No proof of supportings received for. 1. Rs.762351 unpaid salary for deputation at indore. 2 Rs. 722743 Un-paid expenses
3	Vinod Kuwadia	94,584	94,584	-	-	-	
4	Manish Porwal	2,517,925	-	-	2,517,925	-	Not eligible as per the new trasfer-cum appointment letter.
5	Shailendra Mehta	807,537	277,344	-	530,193	-	Calculation of Interest not and Elegibility for gratuity not justified.
6	Mayuri Thakkar	630,683	438,183	-	192,500	-	Interest charged on the claim amount not justified.
7	Sanjay Sohani	1,190,112	1,190,112	-	-	-	-
8	Amita Sawant	368,589	283,889	-	84,700	-	Leave encashment taken only for one year and all calculations done as per 40 months of employment
9	Krishna Lohana	48,966	-	-	48,966	-	Not eligible as per the appointment letter.
10	Ranjit Singh	267,258	161,138	-	106,120	-	Calculation of Interest not and Elegibility for gratuity not justified.
11	Nirmala Tungnawat	512,665	512,665	-	-	-	Claim submitted by Related Party
<b>TOTAL</b>		<b>33,177,574</b>	<b>27,600,435</b>	<b>-</b>	<b>5,577,139</b>	<b>-</b>	