

Ann. D. 190

## Sanco Industries Limited

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

S No.	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					
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2	Nil
3	3	684,916,886	3	684,916,886	-	-	-	3	Nil
4	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4	Nil
5	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5	Nil
6	3	1,409,969	2	315,200	Nil	1,094,769	Nil	6	Nil
7	6	206,853,990	5	79,267,699	-	-	127,586,291	7	Nil
8	5	38,188,102	4	36,713,704	-	500,898	973,500	8	Nil
9	Nil	Nil	Nil	Nil	Nil	Nil	Nil	9	Nil
<b>Total</b>	<b>17</b>	<b>931,368,947</b>	<b>14</b>	<b>801,213,489</b>	<b>-</b>	<b>1,595,667</b>	<b>128,559,791</b>		

Place Delhi  
Date 31.10.2022

Annexure-1

Name of the corporate debtor                     Sanco Industries Limited  
 Date of commencement of CIRP:               29.07.2022 / Order Received on 05.08.2022  
 List of creditors as on                             31.10.2022

List of secured financial creditors belonging to any class of creditors

S.No.	Name of Creditor	Details of claim			Details of claim				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?					

Place      Delhi  
 Date     31.10.2022

Annexure-2

Name of the corporate debtor Sanco Industries Limited
Date of commencement of CIRP: 29.07.2022 / Order Received on 05.08.2022
List of creditors as on 31.10.2022

List of unsecured financial creditors belonging to any class of creditor

Table with 12 columns: S No., Name of Creditor, Date of receipt, Amount claimed, Amount of claim admitted, Nature of Claim, Amount covered by guarantee, Whether related party?, % of voting share in COC, Amount of contingent claim, Amount of any mutual dues, that may be set off, Amount of claim not admitted, Amount of claim under verification. The table contains a large 'NIL' entry in the center and a 'Total' row at the bottom with dashes.

Place Delhi
Date 31.10.2022

## Annexure-3

Name of the corporate debtor Sanco Industries Limited  
Date of commencement of CIRP: 29.07.2022 / Order Received on 05.08.2022  
List of creditors as on 31.10.2022

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

S No.	Name of Creditor	Details of claim			Details of claim					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted
		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 COE			
1	Union Bank Of India	18.08.2022	48,50,69,196	48,50,69,196	Bank Loan	Yes	Yes	No	70.82%	-	-	-
2	South Indian Bank	19.08.2022	19,33,73,439	19,33,73,439	Bank Loan	Yes	Yes	No	28.23%	-	-	-
3	Aditya Birla Finance Limited	19.08.2022	64,74,251	64,74,251	Bank Loan	Yes	Yes	No	0.95%	-	-	-
	<b>Total</b>		<b>68,49,16,886</b>	<b>68,49,16,886</b>								

Place Delhi  
Date 31.10.2022

Annexure-4

Name of the corporate debtor Sanco Industries Limited  
 Date of commencement of CIRP: 29.07.2022 / Order Received on 05.08.2022  
 List of creditors as on 31.10.2022

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

S No.	Name of Creditor	Details of claim			Details of claim			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?				
		NIL									
	<b>Total</b>			-	-			-	-	-	-

Place Delhi  
 Date 31.10.2022

Annexure-5

Name of the corporate debtor: **Sanco Industries Limited**  
 Date of commencement of CIRP: **29.07.2022 / Order Received on 05.08.2022**  
 List of creditors as on: **31.10.2022**

List of operational creditors (Workmen)

S No.	Name of authorised representative, if any	Name of workman	Employee ID	Details of claim		Details of claim			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?			

Place: **Delhi**  
 Date: **31.10.2022**



Annexure-7

Name of the corporate debtor **Sanco Industries Limited**  
 Date of commencement of CIRP: **29.07.2022 / Order Received on 05.08.2022**  
 List of creditors as on **31.10.2022**

List of operational creditors (Government dues)

S No.	Details of Claimant			Details of claim			Details of claim				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
1	Delhi-GST-VAT	Govt	VAT	18.08.2022	2,36,75,761	2,36,75,761	Tax Demand	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
2	HP-GST-VAT	Govt	VAT	18.08.2022	5,45,289	5,45,289	Tax Demand	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
3	ESIC	Govt	ESIC	18.08.2022	10,14,865	10,14,865	Welfare Fund	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
4	HP-GST	Govt	GST	23.08.2022	5,27,71,023	5,27,71,023	GST Demand	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
5	EPF	Govt	EPF	23.08.2022	12,60,761	12,60,761	Welfare Fund	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
6	Asst. Com. State Taxes and Excise, Paonta sahib	Govt	VAT	26.10.2022	12,75,86,291	0	VAT Demand							0	12,75,86,291	
<b>Total</b>					<b>20,68,53,990</b>	<b>7,92,67,699</b>								-	<b>12,75,86,291</b>	

Place **Delhi**  
 Date **31.10.2022**



Annexure-9

Name of the corporate debtor Sanco Industries Limited  
 Date of commencement of CIRP: 29.07.2022 / Order Received on 05.08.2022  
 List of creditors as on 31.10.2022

List of other creditors (Other than financial creditors and operational creditors)

S No.	Name of Creditor	Identification No.	Details of claim			Details of claim			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					

Place Delhi  
 Date 31.10.2022

**AMOUNT OF CLAIM COVERED BY SECURITY INTEREST**

<b>S .N.</b>	<b>NAME OF CREDITOR</b>	<b>Details of Security</b>
<b>1</b>	<b>Union Bank of India</b>	<p>1. Hypothecation of stock, Book Debts and other current assets located at factory premises at Khata Khatauni 1 Min/11, Khasra No. 151/83/38 at Village Satiwala, Tehsil Paonta Sahib, Sirmour, Himachal Pradesh and at other addresses of the borrower as mentioned under:-</p> <p>(a) 9/51, Bazar Gali, Vishwas Nagar, Shahdara, Delhi – 110032</p> <p>(b) 561-562-563, Chanderlok Saburi Godown, Baghpat Road, Meerut, U.P.</p> <p>(c) Kathagada Sahi, Cuttack, Odisha – 753001</p> <p>(d) Panchayati Akhara, Near Balti Factory, Gaya, Bihar</p> <p>(e) 438, Chopu Toli Chowk, Kathai Mor to Argora Chowk Road, Ranchi, Jharkhand.</p> <p>(f) A-29 and A-30, Shyam Enclave, Gyani Border, Sahibadab, Ghaziabad</p> <p>(g) 273/11, Krishanpura, Opp. BST Factory, Gannaur, Haryana</p> <p>2. Equitable mortgage of Plant and Machinery and Factory Land and Building in the name of Sanco Industries Ltd. vide Khata Khatauni 1 Min/11, Khasra No. 151/83/38 at Village Satiwala, Tehsil Paonta Sahib, Sirmour, Himachal Pradesh.</p>
<b>2</b>	<b>South Indian Bank Ltd.</b>	<p><b>Primary Security</b></p> <p>1. Hypothecation of the entire current assets of the Company (Present and Future) under first Pari-Passu charge and goods / receivables covered under letter of credit of the company under exclusive charge which now or hereafter from time to time shall be brought in, stored or be in or about the premises or godown of the company at:</p> <p>(a) D-161, Suraj Mal Vihar, Delhi – 110092</p>

		(b) Village Satiwala, Tehsil Paonta Sahib, Sirmour, Himachal Pradesh – 173 025 or anywhere else vide agreement of Hypothecation dated 06.12.2016.
		<p><b><i>Collateral Security</i></b></p> <p>Residential property in the name of the Guarantor, Mrs. Shashi Garg at D-819 (Entire Second Floor with Roof Rights admeasuring 2206 sq. ft. along with 40% UDS in the Land underneath admeasuring 492 sq. yds. at Block – D, New Friends Colony, New Delhi – 110065, owned through Registered Sale Deed No. 7762 dated 04.09.2003 registered at SRO V New Delhi and Mortgaged with the bank by the property owner on 06.12.2016.</p>
3	<b>Aditya Birla Finance Ltd.</b>	<p>Exclusive Equitable mortgage of the following owned by Mr. Sanjay Gupta and Mr. Anurag Gupta respectively:</p> <p>(a) Residential Property at 604, Sai Kripa Apartment, Sector 11, Vasundhara, Ghaziabad.</p> <p>(b) Residential Property at 804, Sai Kripa Apartment, Sector – 11, Vasundhara, Ghaziabad (Since sold vide agreement to sale dated 03.03.2022).</p>