



SUDAL

INDUSTRIES LIMITED

Certified for ISO 9001:2015, IATF 16949:2016, ISO 14001:2015 & ISO 45001:2018



Corporate Office : 26A Nariman Bhavan, Opp. NCPA, 227 Nariman Point, Mumbai 400 021.(INDIA)
Phone: 91-22-22023845, 61577100, 61577177 ● Fax : 91-22-22022893 ● E-mail : mumbai@sudal.co.in ● www.sudal.co.in

FORM P10 LIST OF CLAIMS

(Under regulation 20 of the Insolvency and Bankruptcy Board of India (Pre-packaged Insolvency Resolution Process) Regulations, 2021)

As on 20th April 2023
Amount In Rs

Sr No	Category of Creditors	Summary of Claim		Amount of Contingent Claim	Details of Annexure	Remark
		No of Claim	Amount			
I	II	III	IV	V	VI	VII
1	Secured Financial Creditors belonging to any class of Creditors	NIL	0	Nil	NIL	NIL
2	Unsecured Financial Creditors belonging to any class of Creditors	NIL	0	Nil	NIL	NIL
3	Secured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)	1	1171446995	Nil	3	NIL
4	Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)	9	335926191	Nil	4	NIL
5	Operational Creditors(Workmen)	Nil	0	Nil	NIL	NIL
6	Operational Creditors (Employees)	Nil	0	Nil	NIL	NIL
7	Operational Creditors(Government Dues)	Nil	0	Nil	NIL	NIL
8	Operational Creditors (Other than work men, Employees, Government dues)	30	57344945	Nil	8	NIL



Manufacturers of Aluminium Extrusions & Components ● Architectural & Transport Systems ● Non Ferrous Alloys

Regd. Office & Works : A5 MIDC, Ambad Industrial Area, Mumbai Nashik Highway, Nashik 422 010.

Phone : 91-253-2382396 / 6636200 - 234 ● Fax : 91-253-2382197

E-mail : nasik@sudal.co.in

Pune : (Mob.) : 9223192800 ● Vadodara: Phone: 0265-2337462 ● Delhi: 9313623303

CIN L21541MH1979PLC021541



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9	Other creditors, if any (Other than financial creditors and operational creditors)	NIL	0	NIL	NIL	NIL
Total			1564718131			
(For the Corporate Debtor)						
 Mukesh V Ashar Director Sudal Industries Limited						

Manufacturers of Aluminium Extrusions & Components ● Architectural & Transport Systems ● Non Ferrous Alloys
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CIN L21541MH1979PLC021541

Annexure -1

Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

List of Secured financial creditors belonging to any class of creditors

Amount in Rs

Sr No	Name of Creditors	Identification No.	Details of Claims						Amount of contingent Liability	Amount of any mutual dues that may be set off	Remark
			Amount Of Claim	Nature Of claim	Amount covered by security interest	Amount Covered By Guarantee	Whether related party	% of Voting shares in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	Nil



Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

List of Unsecured financial creditors belonging to any class of creditors

Sr No	Name of Creditors	Identification No.	Details of Claims						Amount of contingent Liability	Amount of any mutual dues that may be set off	Remark
			Amount Of Claim	Nature Of claim	Amount covered by security interest	Amount Covered By Guarantee	Whether related party	% of Voting shares in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	Nil



Annexure -3

Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

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

Amount in Rs

Sr No	Name of Creditors	Identification No.	Details of Claims						Amount of contingent Liability	Amount of any mutual dues that may be set off	Remark
			Amount Of Claim	Nature Of claim	Amount covered by security interest	Amount Covered By Guarantee	Whether related party	% of Voting shares in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Canara Bank	NIL	595342241	Cash credit							
2	Cabara Bank	NIL	576104754	Term Loans	100%	100%	No	77.72	Nil	Nil	Nil

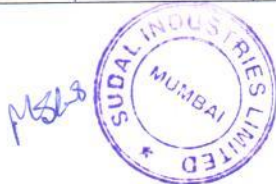


Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

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

Amount in Rs

Sr No	Name of Creditors	Identification No.	Details of Claims						Amount of contingent Liability	Amount of any mutual dues that may be set off	Remark
			Amount Of Claim	Nature Of claim	Amount covered by security interest	Amount Covered By Guarantee	Whether related party	% of Voting shares in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Surya Spices Vyapar Pvt Ltd	NIL	10151602	ICD	Nil	NIL	NO	0.67	Nil	Nil	Nil
2	Jaldhara Properties & Trading Pvt Ltd	NIL	167046336	ICD	Nil	NIL	NO	11.08	Nil	Nil	Nil
3	Gilberti Investment Pvt Ltd	NIL	99578624	ICD	Nil	NIL	NO	6.61	Nil	Nil	Nil
4	Effervescent Commercial Pvt Ltd	NIL	18153938	ICD	Nil	NIL	NO	1.20	Nil	Nil	Nil
5	Aarkay Tieup Pvt Ltd	NIL	9071699	ICD	Nil	NIL	NO	0.61	Nil	Nil	Nil
6	Kothsons Finance &	NIL	9069480	ICD	Nil	NIL	NO	0.60	Nil	Nil	Nil



	Consultancy Pvt Ltd										
7	Cosmos Tradeli nk Pvt Ltd	NIL	9069480	ICD	Nil	NIL	NO	0.60	Nil	Nil	Nil
8	Nichols on Vanijya Pvt Ltd	NIL	9069480	ICD	Nil	NIL	NO	0.60	Nil	Nil	Nil
9	GMB Finvest pvt Ltd	NIL	4715552	ICD	Nil	NIL	NO	0.31	Nil	Nil	Nil



Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

List of operational Creditors(workmen)

Amount in Rs

Sr No	Name of Creditors	Identification No.	Details of Claims						Amount of contingent Liability	Amount of any mutual dues that may be set off	Remark
			Amount Of Claim	Nature Of claim	Amount covered by security interest	Amount Covered By Guarantee	Whether related party	% of Voting shares in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
NIL	NIL	NIL	Nil		Nil	Nil	NA	NA	NIL	NIL	NIL



Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

List of operational Creditors(Employees)

Amount in Rs

Sr No	Name of Creditors	Identification No.	Details of Claims						Amount of contingent Liability	Amount of any mutual dues that may be set off	Remark
			Amount Of Claim	Nature Of claim	Amount covered by security interest	Amount Covered By Guarantee	Whether related party	% of Voting shares in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
NIL	NIL	NIL	Nil		Nil	Nil	NA	NA	NIL	NIL	NIL



Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

List of operational Creditors(Government dues)

Amount in Rs

Sr No	Name of Creditors	Identification No.	Details of Claims						Amount of contingent Liability	Amount of any mutual dues that may be set off	Remark
			Amount Of Claim	Nature Of claim	Amount covered by security interest	Amount Covered By Guarantee	Whether related party	% of Voting shares in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
NIL	NIL	NIL	Nil		Nil	Nil	NA	NA	NIL	NIL	NIL



Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

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

Amount in Rs

Sl. No.	Name of creditor	Identification No.	Details of claim						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party.	% of voting share in committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Adv. Gaurav Joshi	NIL	945000	Supply of Service	NIL	NIL	No	NIL	NIL	NIL	NIL
2	Bagaria & Co. Llp	NIL	940058.5	Supply of Service	NIL	NIL	No	NIL	NIL	NIL	NIL
3	Bharat Commercial Centre (P) Ltd	NIL	366334.1	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
4	Bharat Wooden Industries	NIL	779102.31	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
5	Bmss Steel Industries Pvt. Ltd	NIL	416369.8	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
6	Ceraflux India Pvt Ltd	NIL	940307	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
7	Cleanenviros	NIL	478966	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
8	Hanuman Iron & Steels	NIL	378096.03	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
9	Innotech Engineers & Consultants	NIL	465481	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
10	J. Poonamchand & Sons	NIL	820582	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
11	Jagannath Company	NIL	584796	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
12	Jmb Logistics	NIL	647486	Supply of	NIL	NIL	No	NIL	NIL	NIL	NIL



				material							
13	Jps Metals Pvt. Ltd	NIL	2664224.1	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
14	Mangal Polysacks Pvt.Ltd.	NIL	1534914.4	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
15	Minex Metallurgical Co. Ltd	NIL	1310508	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
16	Mongia Tooltech Private Limited	NIL	839216	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
17	Om Sai Services	NIL	1737197	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
18	Om Yash Impex	NIL	6350047	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
19	Precitec Saw Industries	NIL	659724.7	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
20	Radiant Alloys	NIL	736600	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
21	Renuka Logistics	NIL	1034064	Supply of Service	NIL	NIL	No	NIL	NIL	NIL	NIL
22	Rohit M. Gupta	NIL	312750	Supply of Service	NIL	NIL	No	NIL	NIL	NIL	NIL
23	Rupa Transport	NIL	327287	Supply of Service	NIL	NIL	No	NIL	NIL	NIL	NIL
24	Sai Enterprises	NIL	418149.12	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
25	Sai Metal Works	NIL	837476	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
26	Scottish Chemical Industries	NIL	6064120.98	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
27	Shreeji Impex	NIL	602891	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
28	Shyam Trading Company	NIL	16838902	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
29	Tarangan Construction	NIL	843059	Supply of material	NIL	NIL	No	NIL	NIL	NIL	NIL
30	Ulhas Borse &Co	NIL	145800	Supply of Service	NIL	NIL	No	NIL	NIL	NIL	NIL



31	Shriram Chokhani & CO	NIL	4177922	Supply of Material	NIL	NIL	YES	NIL	NIL	NIL	NIL
32	Sudarshan Chokhani & CO	NIL	2147514	Supply of Material	NIL	NIL	YES	NIL	NIL	NIL	NIL



Name of Corporate Debtors	Sudal Industries Limited
Date of commencement of PPRIP	20/04/2023
List of Creditors as on	20/04/2023

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

Amount in Rs

Sr No	Name of Creditors	Identification No.	Details of Claims						Amount of contingent Liability	Amount of any mutual dues that may be set off	Remark
			Amount Of Claim	Nature Of claim	Amount covered by security interest	Amount Covered By Guarantee	Whether related party	% of Voting shares in Committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
Nil	Nil	Nil	Nil		Nil	Nil	NA	NA	NIL	NIL	NIL

