

Vikash Jain

Insolvency Professional

RP - Sona Alloys Private Limited

Address: 204, Wall Street- 1, Opp. Orient Club, Near Gujarat College, Ellis Bridge, Ahmedabad-380 006, Gujarat, India

E-mail id: cirp.sona@gmail.com

M/s Sona Alloys Private Limited (In CIRP)

Registered Office: 4th Floor, Medi Max House, Opp. Karnavati Hospital, Ellis Bridge, Ahmedabad-380006. Gujarat.

CIN: U27107GJ2007PTC049708

Public notice sought proof of claims from financial creditors in form C as stipulated in Regulation 8. Till now, the undersigned Resolution Professional has received claims from the following financial creditors;

S. No.	Name of Creditor	Amount Claimed	Amount Admitted	Amount Rejected
1	Rare Asset Reconstruction Limited	13,94,77,82,000	13,94,77,82,000	-
2	Union Bank of India	1,96,71,24,957	1,96,71,24,957	-
3	Indian Overseas Bank	53,05,49,190	53,05,49,190	-
4	Indian Bank - Allahbad Bank	52,27,74,684	52,27,74,684	-
5	Mehta Trading Corporation	1,31,77,72,994	1,31,77,72,994	-
6	MTC Business Private Limited	57,39,72,603	57,39,72,603	-
7	Ganga Advisory Private Limited*	14,95,20,700	2,12,60,700	12,82,60,000
8	Pani Logistics*	7,33,18,539	4,99,63,951	2,33,54,588
9	Ritesh M. Jain (HUF)*	5,21,37,726	8,14,576	5,13,23,150
TOTAL		19,13,49,53,393	18,93,20,15,655	20,29,37,738

Sr No.	Name	Amount Claimed	Amount Rejected
1	Pani Trading Corporation*	4,62,14,949	4,62,14,949
2	Babulal Jain*	1,45,97,397	1,45,97,397
3	Shreya Enterprise	55,20,200	55,20,200
Total		34,13,09,511	34,13,09,511

*The above creditors have filed cases with NCLT against non-admission/partly admission of their claims

LIST OF FINANCIAL CREDITORS- RELATED PARTY

S. No.	Name	Amount Claimed	Amount Admitted
1	Amit Jain	2,40,000	2,40,000
2	Asit Jain	29,00,000	29,00,000
Total		31,40,000	31,40,000

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