Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

(Pursuant to claims received and updated as on 17.03.2022)

Date of Commencement of liquidation: 15/02/2022

List of Stakeholders as on: 10/04/2022

			*							AIVII IIV IIVK
SI. No.	Category of Stakeholders	Summary	of Claims Received	Summary of	Claims admitted	Amount of	Amount of Claims	Amount of	Details in	
		Number of Claims	Amount	Number of Claims	Amount	Contingent Claims		Claims under Verification	Annexure	Remarks, if any
1	Unpaid insolvency resolution process costs	0	-	0	-	NIL	NIL	NIL	NA	NA
2	Liquidation costs incurred till date	NA	N	A		NIL	NIL	NIL	NA	NA
3	Secured financial creditors	1	1,36,87,063.00	1	1,36,87,063.00	NIL	NIL	NIL	Annexure 1	NA
4	Unsecured financial creditors	0	0	0	0	NIL	NIL	NIL	Annexure 2	NA
5	Operational creditors (Workmen)	0	0	0	0	NIL	NIL	NIL	Annexure 3	NA
6	Operational creditors (Employees)	0	0	0	-	NIL	NIL	NIL	Annexure 4	NA
7	Operational creditors (Government Dues)	1	13,91,30,736.00	1	13,91,30,736.00	NIL	NIL	NIL	Annexure 5	Claims admitted on the basis of claim documents since updated records are not provided by Ex-Directors.
8	Operational creditors (other than Workmen, Employees and Government Dues)	4	4,32,44,429.28	4	2,26,07,542.02	NIL	2,06,36,887.26	NIL	Annexure 6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	NIL	NIL	NIL	NIL	Annexure 7	NA
	TOTAL		19,60,62,228.28		17,54,25,341.02		2,06,36,887.26			

RESHMA MITTAL
LIQUIDATOR
HARSH SPECIALITY COATINGS+F6 PRIVATE LIMITED
REGN. NO. IBBI/IPA-001/IP-00297/
2017-18/10541
email: careshmamittal@gmail.com
Address: R-4/39 Raj Nagar,
Ghaziabad, Uttar Pradesh-201002

AMT IN INR

Date: 10/04/2022 Place: Ghaziabad

List of Creditors

(Pursuant to claims received and updated as on 17.03.2022)

Date of Commencement of liquidation: 15/02/2022

List of Stakeholders as on: 10/04/2022

List of Secured Financial Creditors

			Details of	Claim Received			De	etails of Claim adr	nitted							
SI. No.	Name of Creditor	Identification No.	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim	Amount of claim under verification	Remarks if
1	Bank of Baroda	NA	07-03-2022	1,36,87,063.00	1,36,87,063.00	Secured	As mentioned below	Yes	As mentioned below		100.00	NIL	NIL	Nil	Nil	
																1
										·			-			
																i
Total	Amount			1,36,87,063.00	1,36,87,063.00					-		-	-			1

Details of Security ypothetication on stocks and book debts
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ypothetication on stocks and book debts
tension of EM of build up property at145 8 on plot no. 2/112 situated at Gali no. 7, Kotla Mubarakpur, New Delhi standing in the name of Chaman I Harsh and Tarun Harsh

List of Creditors

(Pursuant to claims received and updated as on 17.03.2022)

Date of Commencement of liquidation: 15/02/2022 List of Stakeholders as on: 10/04/2022

List of Unsecured Financial Creditors

			Interest		s of Claim ceived		Details of C	laim admitte	d	Amount of	of any mutual	Amount	Amount of	
SI. No.	Name of Creditor	Identification No.	and other charges	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	% share in total amount of claims admitted	Contingent	dues	of claim	claim under	Remarks, if any
							NIL							

List of Creditors

(Pursuant to claims received and updated as on 17.03.2022)

Date of Commencement of liquidation: 15/02/2022 List of Stakeholders as on: 10/04/2022

List of Operational Creditors (Workmen)

					of Claim eived		Details of Claim ad	mitted			Amount of			
SI. No.	Name of Authorised Representative if any	Name of Workman	Identification No.	Date of receipt	Amount Claimed	Total Amount of claim admitted	Amount of claim for the period of twenty-four months preceeding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted	Amount of Contingent claim	any mutual	Amount of claim	Amount of claim under verification	Remarks, it
							NIL							

List of Creditors

(Pursuant to claims received and updated as on 17.03.2022)

Date of Commencement of liquidation: 15/02/2022 List of Stakeholders as on: 10/04/2022

List of Operational Creditors (Employees)

				Details of Cla	im Received		Details of Clai	m admitted						
SI. No.	Name of Authorised Representative if any	Name of Employee	Identification No.	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim for the period of twelve months preceeding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Romarks it any
							NIL							
								_						
						-								

List of Creditors

(Pursuant to claims received and updated as on 17.03.2022)

Date of Commencement of liquidation: 15/02/2022

List of Stakeholders as on: 10/04/2022

List of Operational Creditors (Government Dues)

				Details	of Claim Received		Details of (Claim admitted	I						
SI. No.	Department	Government	Identific ation No.	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Deptt of Trade & Taxes-Delhi VAT	State		01.03.2021	13,91,30,736.00	13,91,30,736.00	default & Panelty assessment made under CST Act	NIL	NA	100	NIL	NIL	NIL	NIL	
	TOTAL				13,91,30,736.00	13,91,30,736.00									

List of Creditors

(Pursuant to claims received and updated as on 17.03.2022)

Date of Commencement of liquidation: 15/02/2022

List of Stakeholders as on: 10/04/2022

<u>List of Operational Creditors (Other than Workmen, Employees and Government Dues)</u>

					•						•	,		Amount in INI	?
			Details of (Claim Received		I	Details of Clai	m admitted							
SI. No	Name of Creditor	Identification No.	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by Guarantee	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
:	Sherwin Williams Coatings India Pvt. Ltd	U74999МH2014PTC255048	14-03-2022	99,89,951.00	32,45,499.04	supply of goods	NIL	NA	NIL	14.36	NIL	NIL	67,44,451.96	NIL	Claims admitted on the basis of Audited Financials of CD as on 31.03.2020. Claim amount pertains to the period perior to 31.03.2020. Interest is not admitted since there is no such interest agreement executed between the parties, no duly accepted copy of invoice by CD or balance confirmation from CD.
:	PPG Asian Paints Pvt Ltd	U24200MH1997PTC105961	08-03-2022	2,47,89,643.28	1,55,66,495.00	supply of goods	NIL	NA	NIL	68.86	NIL	NIL	92,23,148.28	NIL	Claims admitted on the basis of order dated 12.02.2021 passed by Hon'ble NCLT admitting the claim amount. Interest is not admitted since there is no such interest agreement executed between the parties, no duly accepted copy of invoice by CD or interest confirmation from CD.
3	8 Asian Paints Ltd	L24220MH1945PLC004598	16-03-2022	52,50,322.00	17,52,807.87	supply of goods	NIL	NA	NIL	7.75	NIL	NIL	34,97,514.13		Claims admitted on the basis of Audited Financials of CD as on 31.03.2020. Claim amount pertains to the period perior to 31.03.2020. Interest is not admitted since there is no such interest agreement executed between the parties, no duly accepted copy of invoice by CD or balance confirmation from CD.
	Akzo Nobel India Ltd.	L24292WB1954PLC021516	08-03-2022	32,14,513.00	20,42,740.11	supply of goods	NIL	NA	NIL	9.04	NIL	NIL	11,71,772.89	NIL	Claims admitted on the basis of Audited Financials of CD as on 31.03.2020. Claim amount pertains to the period perior to 31.03.2020. Interest is not admitted since there is no such interest agreement executed between the parties, no duly accepted copy of invoice by CD or balance confirmation from CD.

Total	4 32 44 429 28	2 26 27 542 22				2 00 20 007 20	i '
Iotai	4,32,44,429.28	2,26,07,542.02				2,06,36,887.26	i '
							i

List of Creditors

(Pursuant to claims received and updated as on 17.03.2022)

Date of Commencement of liquidation: 15/02/2022 List of Stakeholders as on: 10/04/2022

List of Stakeholders, if any (Other than financial creditors and operational creditors)

				Details of Clai	m Received			Details of Clair	m admitted				Amount of		Amount	
SI. No.	Name of Stakeholder	Category of Stakeholders (Preference Shareholders/ Equity Shareholders/ Partners/ Others)	Identification No.	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by Guarantee	total	Amount of Contingent claim	mutual	of claim	of claim	Remarks, if
							NIL									