

YASHRAJ CONTAINEURS LIMITED

Regd. Office: Madhav Niwas CHSL, Flat No. B-1 A 1st Floor Natakwala Lane, Opp. S. V. Road, Borivali West, Mumbai City, Mumbai, Maharashtra, India, 400092

CIN: L28120MH1993PLC073160

Email: YASHRAJ_BOM@REDIFFMAIL.COM

Website: <https://www.barrelpeople.com/>

Date: 18th March 2024

To,

The Listing Manager
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower
Mumbai -400001

Dear Madam / Sir,

Subject – Intimation under Reg. 30 of the SEBI LODR 2016 for List of Creditors - Yashraj Containeurs Limited

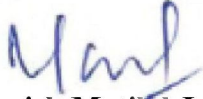
Ref: NCLT Order dated 22.02.2024 in C.P. No. 533/IBC/MB/2023

Pursuant to Reg. 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith list of creditors dated 16th March 2024 in the CIRP of Yashraj Containeurs Limited

This is for your necessary action and information.

Yours Sincerely,

For, Yashraj Containeurs Limited



(Manish Motilal Jaju)

Interim Resolution Professional in the matter of
Yashraj Containeurs Limited

Reg. No: IBBI/IPA-001/IP-P00034/2016-2017/10087

AFA Valid up to 17/01/2025

Regd. Email id: mmjaju76@gmail.com

Process Email id: cirp.yashraj@hotmail.com

Encl: A/a

Summary of Claims

List of Creditors as on 16-03-2024		M/s. Yashraj Containeurs Limited								(Amt. in Rs.)
Sl. No.	Category of creditor	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 of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,00,72,77,501	1	98,71,57,042	-	-	2,01,20,459	1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	-	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	42,438	1	42,438	-	-	-	2	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
Total		2	1,00,73,19,939	2	98,71,99,480	-	-	2,01,20,459		

Name of Corporate Debtor Yashraj Containeurs Limited
Date of commencement of CIRP 22-02-2024
List of Creditors as on 16-03-2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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/ Security Interest
		Date of receipt	Amount claimed	Amount of claim provisionally admitted (Ref. Note 1)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of India	05-03-2024	1,00,72,77,501	98,71,57,042	Financial Debt	98,71,57,042	98,71,57,042	NO	100.00	-	-	-	2,01,20,459	
Total			1,00,72,77,501	98,71,57,042		98,71,57,042	98,71,57,042		100.00	-	-	-	2,01,20,459	

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors

2. Security Interest on the assets of the Corporate

i. Equitable mortgage of all those piece and parcel of the Land admeasuring 4200 Sq mtrs comprised in Survey no. 260/6 and 260/7situate at Village Bhimapore, Nani Daman, Taluka and District Daman, Union Territory Daman Diu, together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth

ii. Equitable mortgage of 6 flats in Reliance House, 2nd Floor, Kadiya Signal, Patalia Road, Nani Daman (Flat no. 201 to 206)

iii. Hypothecation of all current and movable assets of the Corporate Debtor

iv. Pledge of 40000 equity shares of the Corporate Debtor in Precision Containeurs Ltd.

Name of Corporate Debtor Yashraj Containeurs Limited

Date of commencement of CIRP 22-02-2024

List of Creditors as on 16-03-2024

List of operational creditors (other than Workmen and Employees and Government dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Link Intime India Private Limited	04-03-2024	42,438	42,438	Operational Debt	-	-	-	-	-	-	-	-	-
Total			42,438	42,438	-	-	-	-	-	-	-	-	-	-

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors