

PRAWIN CHARAN DWARY

(Insolvency Professional)

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September 29, 2023

To,
BSE Limited
Listing Department
Floor 25, P.J. Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 539225

ISIN: INE023S01016

Dear Madam / Sirs,

Subject: Disclosures under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (also referred as 'Listing Regulations') in the Corporate Insolvency Resolution Process (CIRP) of the corporate Debtor M/s. Jiya Eco-Products Limited.

Dear Sir/s,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of sub-clause 16(e) of Clause A of Part A of Schedule III of Listing Regulations, in continuance of earlier intimation made to your good office regarding the initiation of Corporate Insolvency Resolution Process (CIRP) against the Corporate Debtor vide the order of Hon'ble NCLT, Ahmedabad Bench dated 24.04.2023.

Updated list of creditors of Premier Limited as on 8th September, 2023 is attached herewith.

Kindly acknowledge the receipt of the same.

Thanking you,
Yours faithfully,

Prawincharan Prafulcharan Dwary

Resolution Professional

Jiya Eco-Products Limited (In CIRP)

IP Reg. No: IBBI/IPA-002/IP-N00331/2017-2018/10937

AFA Valid till 28.11.2023

Email ID: cirp.jiyaecoproducts@gmail.com

Contact No: +91 9426742700

Encl: Annexure A- List of Financial Creditors
Annexure B- List of Operational Creditors

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Annexure - A

List of Claims from Financial Creditors

Updated till 8th September, 2023

(Amount in Rupees)

Sr. No.	Name of Financial Creditors	Amount Claimed	Amount Admitted	Amount under verification	Nature of Claim	Voting Share (%)
1	Rajradhe Finance Limited	1,63,94,048	1,63,94,048	--	Secured	9.05
2	State bank of India	15,20,15,798	15,20,15,798	--	Secured	83.93
3	India Infoline Finance Limited	27,71,916	27,71,916	--	Unsecured	1.53
4	Capfloat Financial Services Ltd	99,49,747	99,49,747	--	Unsecured	5.49
5	Poonawala Fincorp Ltd	11,98,016	--	11,98,016	Unsecured	--
Total		18,23,29,525	18,11,31,509	11,98,016	-	100%

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claims as there is no required data/information received from the suspended board of management of the Corporate Debtor. The amount of the claim received is subject to change/modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.

Annexure – B
List of Claims from Operational Creditors
Updated till 8th September, 2023

(Amount in Rupees)

Sr. No.	Name of Operational Creditors	Amount Claimed	Amount Admitted	Amount under verification
1	BSE Limited	5,744,240	5,744,240	--
2	Big Share Services Pvt Ltd	41,300	41,300	--
3	Paschim Gujarat Vij Co Ltd	11,60,284	11,60,284	---
4	Central Depository Services(India) Ltd	1,07,824	1,07,824	---
Sub- Total (A)		70,53,648	70,53,648	--
Operational Creditors-Government Dues				
1	Income Tax Department	15,24,43,420	5,57,34,740	9,67,08,680
2	ESIC Department	3,11,850	3,11,850	--
Sub- Total (B)		15,27,55,270	6,31,00,238	9,67,08,680
TOTAL		15,98,08,918	6,15,20,280	9,67,08,680

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claims as there is no required data/information received from the suspended board of management of the Corporate Debtor. The amount of the claim received is subject to change/modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.