

ANNEXURE-8

INFORMATION MEMORANDUM

(Pursuant to section 29 of IBC read with regulation 36 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.)

Name of the corporate debtor	M/s. Dinesh Polytubes Pvt. Ltd.
Name of the IRP	Jalesh Kumar Grover
Insolvency Commencement date	12/11/2017
Appointment as IRP	12/20/2017
Appointment as RP	1/18/2018
Audited Annual Financial Statement available	YE 31/03/2013/31/03/2012
Audited Financial Statement of Last Years	NA
Provisional Financial Statement	NA

LIST OF CLAIMS FILED BY FINANCIAL CREDITOR IN FORM - C
REGULATION 36 (2) (d)

Amount in Rs.

Sl No.	Date of Receipt	Name of Financial Creditors,address,email	Claim Amount (Including Interest)	Claim Amount Admitted	Remarks	Amount as per Books	Security Interest
1	29.12.2017	Punjab National Bank SCO. 53-54, Commercial Urban Estate-II, MCB, Model Town, Hisar-125005 (Haryana)	57,771,518	57,771,518	Admitted subject to Reconciliation	37,053,356	As Per Annexure
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		Grand Total	57,771,518	57,771,518	-	37,053,356	

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Audited Annual Financial Statement available	YE 31/03/2013/31/03/2012
Audited Financial Statement of Last Years	NA
Provisional Financial Statement	NA

**LIST OF PROOF OF CLAIMS FILED BY OPERATIONAL CREDITOR OTHER THAN WORKMEN & EMPLOYEES IN FORM -B
REGULATION 36 (2) (d)**

(Amount in Rs)

Sl. No.	Date of Receipt	Name of Operational Creditors-Raw Material	Claim Amount	Interest, If Any	Total	Outstanding Amount as per Books	Remarks
1	25.05.2018	POWEER2SME PRIVATE LIMITED	1,470,781	1,612,301.00	3,083,082		
2	20.02.2018	MLA INDUSTRIES	379,693	136,689.00	516,382		
3	19.02.2018	CENTRAL GOODS & SERVICE TAX HISAR	6,196,610	1,768,796.00	7,965,406		
		TOTAL	8,047,084	3,517,786.00	11,564,870.00	0	-