

Perfect Radiators & Oil Coolers Private Limited
Date of Commencement of CIRP - 07.01.2026 (Copy of order received on 12.01.2026)
Claim Register as on 02.02.2026

S. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Voting Percentage	Amount of contingent claims	Amount of Claims Not Admitted	Amount of Claims Under-verification	Amount (Rs.)	
		No. of claims	Amount (INR)	No. of claims	Amount of claims Admitted					Details in Annexure	Remarks, if any
1	Secured financial creditors belonging to any class of creditors									1	
2	Unsecured financial creditors belonging to any class of creditors									2	
3	Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)	8	11,16,75,17,996	8	6,29,43,82,094	100%				3	
4	Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)									4	
5	Operational Creditors (Workmen)									5	
6	Operational Creditors (Employees)									6	
7	Operational Creditors (Government Dues)									7	
8	Operational Creditors (other than Workmen and Employees and Government Dues)									8	
9	Other Creditors, if any, (other than Financial Creditors and Operational Creditors)									9	
Total		8	11,16,75,17,996.00	8	6,29,43,82,093.97	100%					



Bh...
 Intern...
 Perfect Radiators & Oil Coolers Private Limited
 Reg. no: ICAI/PA-001/IP-P-01468/2018-2019/12271
 AFA Valid upto 31.12.2026

Perfect Radiators & Oil Coolers Private Limited
Date of Commencement of CIRP - 07.01.2026 (Copy of order received on 12.01.2026)
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors)

Annexure-3

S. 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
		Amount Claimed		Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest *Note-1	Amount Covered by Guarantee *Note 4	Whether related party?	% of Voting Share in CoC					
		Date of Receipt	Total Amount Claimed											
1	Canara Bank	16.01.2026	1,81,21,83,528.52	90,56,98,066	Secured Financial Creditor	90,56,98,066	90,56,98,066	-	14.39	-	-	90,64,85,462.36		
2	State Bank of India	21-01-2026	5,16,01,33,572.46	3,03,22,93,373	Secured Financial Creditor	3,03,22,93,373	3,03,22,93,373	-	48.17	-	-	2,12,78,40,198.99		
3	Bank of Baroda	21-01-2026	76,16,74,020.20	40,79,67,339	Secured Financial Creditor	40,79,67,339	40,79,67,339	-	6.48	-	-	35,37,06,681.09		
4	Jammu & Kashmir Bank Limited	21-01-2026	73,34,62,227.93	42,99,01,750.0	Secured Financial Creditor	42,99,01,750.0	42,99,01,750.0	-	6.83	-	-	30,35,60,477.94		
5	Axis Bank	22-01-2026	95,56,44,144.52	56,15,73,333	Secured Financial Creditor	56,15,73,333	56,15,73,333	-	8.92	-	-	39,40,70,811.95		
6	IDBI Bank	23-01-2026	1,32,86,83,288.75	71,26,45,023	Secured Financial Creditor	71,26,45,023	71,26,45,023	-	11.32	-	-	61,60,38,266.25		
7	Karurvatika Bank Limited	23-01-2026	31,92,03,355.20	18,75,76,195	Secured Financial Creditor	18,75,76,195	18,75,76,195	-	2.98	-	-	13,16,27,160.68		
8	Industrial Bank Limited	30-01-2026	9,65,33,858.00	5,67,27,016	Secured Financial Creditor	5,67,27,016	5,67,27,016	-	0.90	-	-	3,98,06,842.35		
	Total		11,16,75,17,998	6,29,43,82,094		6,29,43,82,094	6,29,43,82,094	-	100.00	-	-	4,87,21,35,901.61		

Note 1:

All above claims are secured, due to creation of mortgage of land & building of the Corporate Debtor, comprising of industrial land admeasuring 31 Kanal 4 Marla (approx. 3.9 acres) with buildings thereon at Village Nisampur Tarnu, Haryana, held on a first pari passu charge basis.

Note 2:

2 As per corporate guarantee dated 01.05.2017 guarantee is limited to principal amount of Rs 238.00 crore alongwith interest

Note 3:

Claims received against the Corporate Guarantee of the Corporate Debtor furnished for the financial assistance extended to Lloyd Electric and Engineering Ltd.

Note 4: Claims are received against the Corporate Guarantee of the Corporate Debtor given for the Principal Borrower. As per the Consortium Agreement dated 01.07.2017 and information available, the following other Guarantees are also available for the same debt of Principal Borrower.

1 Corporate Guarantee of Hindustan Mineral Water Private Limited which is under CIRP and resolution plan have been approved by the Adjudicating Authority vide order dated 12.08.2025

2 Personal Guarantee of Brj Raj Punj (died on 05.12.2017), Thereafter Personal Guarantee of his legal heirs i.e. Mr. Bharat Raj Punj


Bhooresh Gupta
Interim Resolution Professional
Perfect Radiators and Oil Coolers Private Limited
Reg. no. IBB/IPA-001/IP-P-01468/2018 -2019/12271
AFA Valid upto 31.12.2025

