

Annexure – 9

Name of the corporate debtor: Mackeil Ispat & Forging Limited; Date of commencement of CIRP: 03.02.2020; List of creditors as on: 17.11.2020

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	A J Cast Alloys Pvt. Ltd.		15-02-20	699,193.00	111,538.00		-	-	NO	-	-	587,655.00	-	
2	A S Enterprises		06-03-20	68,000.00	68,000.00		-	-	NO	-	-	-	-	
3	A.K.S. & Associates		17/02/2020	741,517.00	741,517.00		-	-	NO	-	-	-	-	
4	Aaryan Logistics		16/02/2020	196,250.00	145,800.00		-	-	NO	-	-	-	-	
5	Ability Engineering Unit		14/02/2020	113,280.00	112,320.00		-	-	NO	-	-	960.00	-	
6	Associated Road Carriers Ltd.		17-02-20	10,000.00	9,800.00		-	-	NO	-	-	200.00	-	
7	ASVA Power Systems India		15-02-20	37,788.00	37,788.00		-	-	NO	-	-	-	-	
8	AVA Canteen		15-02-20	42,486.00	42,312.00		-	-	NO	-	-	174.00	-	
9	Bangal Ceramics &		12-02-20	311,430.00	311,430.00		-	-	NO	-	-	-	-	
10	Bhilai Engineering		17-02-20	714,345.00	714,345.00		-	-	NO	-	-	-	-	
11	Central Logistics		15-02-20	341,400.00	341,400.00		-	-	NO	-	-	-	-	
12	Empirical Engineering		17/02/2020	481,652.26	122,292.90		-	-	NO	-	-	359,359.36	-	
13	Essar Oil & Gas Exploration		19/02/2020	13,054,477.36	10,028,879.54		-	-	NO	-	-	3,025,597.82	-	
14	Gail India Ltd.		14-02-20	669,309.00	669,309.00		-	-	NO	-	-	-	-	
15	Indicative Consultant India		15/02/2020	25,538.00	25,322.00		-	-	NO	-	-	216.00	-	
16	Inland World Logistics Pvt		17/02/2020	82,700.00	82,700.00		-	-	NO	-	-	-	-	
17	ITL Industries Limited		17/02/2020	583,427.00	583,427.00		-	-	NO	-	-	-	-	
18	Ashish tools		19/02/2020	353,292.00	353,292.00		-	-	NO	-	-	-	-	
19	Mackeil & Co. Private Limited		15-02-20	71,208,431.22	71,208,431.22		-	-	YES	-	-	-	-	
20	Maty Engineering Works		17/02/2020	22,986.00	11,545.00		-	-	NO	-	-	11,441.00	-	
21	Make O Electricals		17-02-20	72,968.00	52,968.00		-	-	NO	-	-	20,000.00	-	
22	Rathi Enterprises		19/02/2020	19,628.00	15,628.00		-	-	NO	-	-	4,000.00	-	
23	Ridhi Sidhi Enterprises		17/02/2020	563,779.20	563,779.20		-	-	NO	-	-	-	-	
24	S P Logistics		19/02/2020	35,100.00	34,749.00		-	-	NO	-	-	351.00	-	
25	Samar Kanti Ghosh		13/02/2020	70,000.00	63,000.00		-	-	NO	-	-	7,000.00	-	
26	Sandeep Agency		15-02-20	12,305.04	12,305.04		-	-	NO	-	-	-	-	
27	Sarita Construction		13/02/2020	518,259.53	518,259.53		-	-	NO	-	-	-	-	
28	Satabdi Monolithics Industries		14/02/2020	121,865.00	121,865.00		-	-	NO	-	-	-	-	
29	Shankar Goswami &		20/02/2020	85,000.00	85,000.00		-	-	NO	-	-	-	-	
30	Shanti Bhuttra & Co.		15-02-20	21,000.00	21,000.00		-	-	NO	-	-	-	-	
31	Shree Khaitan Traders		13-02-20	234,988.54	221,593.00		-	-	NO	-	-	13,395.54	-	
32	Sinha & Company		17/02/2020	2,204,155.00	2,204,155.00		-	-	NO	-	-	-	-	
33	Soraj Instruments & Control		17/02/2020	79,164.00	79,164.00		-	-	NO	-	-	-	-	
34	Steelman Enterprises		15-02-20	778,686.00	778,686.00		-	-	NO	-	-	-	-	
35	Subhash Agrawal &		15/02/2020	15,000.00	15,000.00		-	-	NO	-	-	-	-	
36	Subodh Engineering		15-02-20	32,354.00	11,489.00		-	-	NO	-	-	20,865.00	-	
37	Sujit Kumar Mukharjee		16-02-20	129,600.00	129,600.00		-	-	NO	-	-	-	-	
38	Suraksha Security Services		17/02/2020	1,543,086.00	1,543,086.00		-	-	NO	-	-	-	-	
39	The Saibaba Refillers		13/02/2020	8,437.00	8,437.00		-	-	NO	-	-	-	-	
40	Trade India Associate		24-02-20	392,058.00	392,058.00		-	-	NO	-	-	-	-	
41	United Transport Agency		16/02/2020	16,000.00	16,000.00		-	-	NO	-	-	-	-	
42	TUV SUD South Asia Pvt Ltd		16-03-20	38,940.00	37,290.00		-	-	NO	-	-	1,650.00	-	
43	Balaji Autotech Private		26-06-20	932,977.00	932,977.00		-	-	NO	-	-	-	-	
44	ASSOCIATED ACCESSORIES PVT LTD		09-07-20	17,695,600.00	17,695,600.00		-	-	NO	-	-	-	-	
45	Damodar Valley Corporation		13-11-20	23,213,387.00	23,213,387.00		-	-	NO	-	-	-	-	Claim accepted as per NCLT, Kolkata order dated 19.10.2020
				138,591,839.15	134,488,524.43		-	-		-	-	4,103,314.72	-	