

Name of Corporate Debtor: Indsur Global Limited

Date of commencement of CIRP: 24/09/2019

List of Operational Creditors (Goods, Service) as on: 02.10.2020

Sl.No.	Name of creditor	ID No.	Details of claims received						Details of claims admitted						Amount of claims 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?	% of voting share in COC			Amount of any mutual dues, that may be set-off	Amount of claims not admitted
				Principal	Interest	Total	Principal	Interest	Total									
1	Triton Graphite	B1	30-10-2019	7,26,813	-	7,26,813	7,26,813	-	7,26,813		None	NA	None	-	None			
2	Bharatia Pulverisers	B2	26-10-2019	9,48,996	7,69,808	17,18,804	9,48,996	-	9,48,996		None	NA	None	7,69,808	None	Supporting for claiming interest not adequate		
3	Bhartia Alloys	B3	17-10-2019	8,30,299	6,11,404	14,41,703	8,17,425	-	8,17,425		None	NA	None	6,24,278	None	Supporting for claiming interest not adequate		
4	Yashu Iron Pvt Ltd	B4	01-11-2019	1,85,50,287	-	1,85,50,287	1,85,50,287	-	1,85,50,287		None	NA	None	-	None			
5	B. R. Enterprise	B5	02-11-2019	2,12,98,334	-	2,12,98,334	2,12,98,334	-	2,12,98,334		None	NA	None	-	None			
6	R Jaitlia and Co.	B6	08-11-2019	3,86,118	13,363	3,99,481	3,44,818	11,519	3,56,337		None	NA	None	43,144	None	TDS related claim not accepted		
7	Feedchem INC	B7	12-11-2019	6,78,210	-	6,78,210	6,17,440	-	6,17,440		None	NA	None	60,770	None			
8	Shree GuruMaharaj Industries	B8	12-11-2019	10,81,473	1,73,303	12,54,776	10,76,599	91,526	11,68,125		None	NA	None	86,651	None			
9	B. D. Chaudhary	B9	13-11-2019	5,20,715	-	5,20,715	3,88,062	-	3,88,062		None	NA	None	1,32,653	None			
10	Riya Enterprises	B10	14-11-2019	7,54,437	-	7,54,437	7,54,437	-	7,54,437		None	NA	None	-	None			
11	Associated Road Carriers Ltd	B11	15-11-2019	61,18,701	26,92,228	88,10,929	53,88,043	-	53,88,043		None	NA	None	34,22,886	None	Supporting for claiming interest not adequate		
12	Aarti Enterprise	B12	15-11-2019	56,842	-	56,842	52,484	-	52,484		None	NA	None	4,358	None			
13	Isha Enterprise	B13	15-11-2019	19,14,545	-	19,14,545	19,14,545	-	19,14,545		None	NA	None	-	None			
14	S.K. Traders	B14	15-11-2019	40,03,890	47,32,800	87,36,690	-	-	-		None	NA	None	87,36,690	None	Time barred claim		
15	Harsh Foundry	B15	15-11-2019	43,67,487	-	43,67,487	43,67,487	-	43,67,487		None	NA	None	-	None			
16	Std. Sec. & Labour Services	B16	15-11-2019	13,56,008	2,42,281	15,98,289	13,29,200	-	13,29,200		None	NA	None	2,69,089	None	interest not adequate		
17	Dinesh S. Thakur	B17	18-11-2019	4,04,403	-	4,04,403	3,38,683	-	3,38,683		None	NA	None	65,720	None			
18	Vikramsingh Shivdayal Gujjar	B18	18-11-2019	4,79,677	-	4,79,677	1,83,425	-	1,83,425		None	NA	None	2,96,252	None			
19	Ramesh Bhimaram	B19	18-11-2019	3,90,679	-	3,90,679	3,01,317	-	3,01,317		None	NA	None	89,362	None			
20	Usha Prestressed Sleeper Udyog (Piplod)	B20	20-11-2019	1,85,49,981	-	1,85,49,981	-	-	-		None	NA	None	1,85,49,981	None	Other Creditors		
21	JJ Global Services	B21	21-11-2019	1,31,652	-	1,31,652	85,573	-	85,573		None	NA	None	46,079	None			
22	Manibhai & Brothers (Sleepers)	B22	21-11-2019	1,49,86,400	-	1,49,86,400	1,47,93,980	-	1,47,93,980		None	NA	None	1,92,420	None			
23	Ahmedabad Strips Pvt.Ltd.	B23	22-11-2019	42,12,830	-	42,12,830	-	-	-		None	NA	None	42,12,830	None	Time barred		
24	Transport Corp. of India Ltd	B24	28-11-2019	1,92,390	1,34,013	3,26,403	-	-	-		None	NA	None	3,26,403	None	Time barred		
25	Gold Stone Minerals	B25	29-11-2019	6,32,782	-	6,32,782	6,23,364	-	6,23,364		None	NA	None	9,418	None			
26	Pravin M Talreja	B26	29-11-2019	11,69,580	-	11,69,580	6,05,680	-	6,05,680		None	NA	None	5,63,900	None			
27	S. Subrahmanyam & Co.	B27	13-12-2019	1,84,39,633	9,34,200	1,93,73,833	-	-	-		None	NA	None	1,93,73,833	None	Financial Creditors		
28	Alloysmin Industries	B28	13-12-2019	36,46,157	-	36,46,157	36,46,157	-	36,46,157		None	NA	None	-	None			
29	Santosh Gupta	B29	15-12-2019	3,13,000	-	3,13,000	3,06,000	-	3,06,000		None	NA	None	7,000	None			
30	Grasim Industries Limited	B30	09-01-2019	3,68,81,098	-	3,68,81,098	-	-	-		None	NA	None	3,68,81,098	None	Other Creditor		
31	Ask Chemicals India Pvt.ltd	B31	08-01-2019	12,46,927	-	12,46,927	12,46,927	-	12,46,927		None	NA	None	-	None			
32	Gulshan Sharma	B32	06-12-2019	45,000	-	45,000	40,500	-	40,500		None	NA	None	4,500	None			
33	Madhya Gujarat VIJ Company	B33	14-01-2019	28,14,392	-	28,14,392	28,14,392	-	28,14,392		None	NA	68,47,016	-	None	Rs.41,47,016 SD Cash & Bank Guarantee Rs.27,00,000 is lying with MGVCL as Security Deposit towards Electricity Supply		
34	Insulator & Electricals co.	B34	12-01-2019	2,51,391	13,148	2,64,539	2,10,871	-	2,10,871		None	NA	None	53,668	None	Supporting for claiming interest not adequate		
35	Mahadev Enterprises	B35	15-01-2019	61,963	-	61,963	61,963	-	61,963		None	NA	None	-	None			
36	Akshat Enterprises Private Ltd.	B36	15-01-2019	52,21,161	-	52,21,161	49,22,042	-	49,22,042		None	NA	None	2,99,119	None			

37	Vasu Associates	B37	14-01-2019	8,64,094	19,093	8,83,187	7,90,612	-	7,90,612			None		NA		None	92,575	None	Supporting for claiming interest not adequate
38	Fortune Bell Commodities Pvt.Ltd	B38	27-11-2019	-	-	-	71,71,126	-	71,71,126			None		NA		None	-	None	Please see remarks against A5
39	Trans power	B39	09-01-2019	3,09,840	-	3,09,840	2,95,240	-	2,95,240			None		NA		None	14,600	None	
40	Chandulal J shah	B40	14-11-2019	3,46,500	-	3,46,500	3,46,500	-	3,46,500			None		NA		None	-	None	Please see remarks against C40
41	ICM Logistics Pvt. Ltd	B41	18-11-2019	1,39,951	1,19,054	2,59,005		-	-			None		NA		None	2,59,005	None	Time barred claim
Total				17,53,24,636	1,04,54,695	18,57,79,331	9,73,59,321	1,03,045	9,74,62,366								9,54,88,091		