

Annexure – 8

Name of the corporate debtor: Rohit Ferro-Tech Ltd; Date of commencement of CIRP: 07/02/2020; List of creditors as on:23/12/2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

| 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? | | | | | | % of voting share in CoC |
| 1 | Finlay Agencies (India) Pvt Ltd | 1 | 17-02-2020 | ₹ 17,388 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 17,388 | ₹ 0 | |
| 2 | Dalmia Cement (Bharat) Ltd (Formerly OCL India Ltd) | 2 | 14-02-2020 | ₹ 14,04,029 | ₹ 12,96,716 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,07,313 | ₹ 0 | |
| 3 | CALCUTTA TRADING CO. | 3 | 19-02-2020 | ₹ 1,64,788 | ₹ 1,64,788 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | |
| 4 | Finlay Insulations (Proprietor Prabha Agarwal) | 4 | | ₹ 46,916 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 46,916 | ₹ 0 | |
| 5 | Angaraj Vanijya Private Limited | 5 | 21-02-2020 | ₹ 21,58,72,065 | ₹ 16,83,20,108 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 4,75,51,957 | ₹ 0 | |
| 6 | Archana Cargo Movers & Logistics | 6 | | ₹ 86,659 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 86,659 | ₹ 0 | |
| 7 | Associated Road Carriers Ltd | 7 | 20-02-2020 | ₹ 2,78,700 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,78,700 | ₹ 0 | |
| 8 | B.K COMMOTRADE PVT LTD | 8 | 20-02-2020 | ₹ 2,73,344 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,73,344 | ₹ 0 | |
| 9 | Bajrangi Construction | 9 | 26-02-2020 | ₹ 46,29,253 | ₹ 37,47,510 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 8,81,743 | ₹ 0 | |
| 10 | Balabux Kanhaiyalal | 10 | 25-02-2020 | ₹ 7,30,905 | ₹ 7,30,905 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | |
| 11 | NESCO Utility | 11 | 15-04-2020 | ₹ 1,00,72,02,358 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 1,00,72,02,358 | |
| 12 | Bijoy Enterprises | 12 | 20-02-2020 | ₹ 12,80,936 | ₹ 12,80,936 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | |
| 13 | Linde India Limited | 13 | 20-02-2020 | ₹ 1,25,28,601 | ₹ 1,08,13,057 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 17,15,544 | ₹ 0 | |
| 14 | Girdhari Yadav | 14 | 20-02-2020 | ₹ 13,30,419 | ₹ 11,01,841 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,28,578 | ₹ 0 | |
| 15 | Industrial equipments | 16 | 20-02-2020 | ₹ 5,13,300 | ₹ 5,13,300 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | |
| 16 | Inspectorate Griffith India Pvt. Ltd | 17 | 14-02-2020 | ₹ 9,21,574 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 9,21,574 | ₹ 0 | |
| 17 | Jeet Roadways | 18 | | ₹ 3,85,963 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 3,85,963 | ₹ 0 | |
| 18 | Kedar Prasad Sav | 20 | | ₹ 3,70,997 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 3,70,997 | ₹ 0 | |
| 19 | Minerex (India) | 21 | 21-02-2020 | ₹ 14,455 | ₹ 14,455 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | |
| 20 | MSTC Limited | 22 | 19-02-2020 | ₹ 47,00,42,826 | ₹ 44,32,40,309 | Unsecured Claim * | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,68,02,517 | ₹ 0 | |
| 21 | NATIONAL INDUSTRIAL EQUIPMENTS | 23 | 24-02-2020 | ₹ 37,603 | ₹ 26,511 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 11,092 | ₹ 0 | |
| 22 | PANCHAL INDANE GRAMIN VITRAK | 24 | 19-02-2020 | ₹ 1,38,572 | ₹ 1,29,339 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 9,233 | ₹ 0 | |

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List of operational creditors (Other than Workmen and Employees and Government Dues)

| | | | | | | | | | | | | | | |
|----|--|----|------------|---------------|---------------|-----------------|-----|-----|----|----|-----|-----|---------------|------------|
| 23 | PLANT AND EQUIPMENT SERVICES (Biman Ghosh) | 25 | 20-02-2020 | ₹ 1,46,108 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,46,108 | ₹ 0 |
| 24 | Prakash Transport Corporation | 26 | 20-02-2020 | ₹ 1,61,17,377 | ₹ 11,11,945 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,50,05,432 | ₹ 0 |
| 25 | Ramkrishna Hardwares | 27 | 20-02-2020 | ₹ 16,874 | ₹ 16,874 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 26 | Rdb Rasayans Limited | 28 | 24-02-2020 | ₹ 4,82,325 | ₹ 4,36,672 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 45,653 | ₹ 0 |
| 27 | Soluble Silicates Private Limited | 29 | 05-03-2020 | ₹ 2,71,212 | ₹ 2,71,212 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 28 | Pallavi Syndicate Private Limited | 30 | 20-02-2020 | ₹ 1,33,40,626 | ₹ 67,43,195 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 65,97,431 | ₹ 0 |
| 29 | Usha Enterprises | 31 | 20-02-2020 | ₹ 1,21,950 | ₹ 1,21,950 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 30 | Sri Krishna Associate | 32 | 20-02-2020 | ₹ 15,90,636 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 15,90,636 | ₹ 0 |
| 31 | Surat Goods Transport Private Limited | 33 | 18-02-2020 | ₹ 1,66,85,450 | ₹ 87,81,816 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 79,03,634 | ₹ 0 |
| 32 | Sai Shankar Transport | 34 | | ₹ 9,65,000 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 9,65,000 | ₹ 0 |
| 33 | Shiva Shakti Transport | 35 | 06-03-2020 | ₹ 56,89,012 | ₹ 52,52,077 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 4,36,935 | ₹ 0 |
| 34 | Uma Traders | 36 | 21-02-2020 | ₹ 65,490 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 65,490 | ₹ 0 |
| 35 | M/s Shradha Saburi Logistics, Odhisa | 37 | | ₹ 21,41,867 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 21,41,867 | ₹ 0 |
| 36 | Renuka Minerals, Jharkand | 38 | | ₹ 3,75,091 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 3,75,091 | ₹ 0 |
| 37 | M/s Balaji Infocom | 39 | 06-03-2020 | ₹ 4,15,255 | ₹ 3,50,225 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 65,030 | ₹ 0 |
| 38 | Youthstar Vanija Private Limited. | 40 | 20-02-2020 | ₹ 8,85,06,164 | ₹ 8,68,44,594 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 16,61,570 | ₹ 0 |
| 39 | Super Sonic Carrier Pvt. Ltd. | 41 | 20-02-2020 | ₹ 5,84,036 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 5,84,036 | ₹ 0 |
| 40 | New Shiv Kripa Transport | 42 | 21-02-2020 | ₹ 6,38,653 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 6,38,653 |
| 41 | Pawan Road Carriers | 43 | 21-02-2020 | ₹ 5,38,57,040 | ₹ 4,08,22,847 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,30,34,193 | ₹ 0 |
| 42 | Sanmati Lime Product | 44 | 27-02-2020 | ₹ 13,54,103 | ₹ 13,42,583 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 11,520 | ₹ 0 |
| 43 | Vinayak Transport Company | 45 | 27-02-2020 | ₹ 13,58,131 | ₹ 13,39,031 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 19,100 | ₹ 0 |
| 44 | Premier (India) Bearings Limited | 46 | 28-02-2020 | ₹ 1,10,483 | ₹ 76,394 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 34,089 | ₹ 0 |
| 45 | Uttarayani Transport Agency | 49 | 27-02-2020 | ₹ 4,05,792 | ₹ 4,05,015 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 777 | ₹ 0 |
| 46 | Shree Jagannath Supply Co. | 50 | 26-02-2020 | ₹ 80,23,517 | ₹ 78,56,136 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,67,381 | ₹ 0 |
| 47 | Zeal Advertising Pvt Ltd | 51 | 25-02-2020 | ₹ 3,84,341 | ₹ 1,67,179 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,17,162 | ₹ 0 |

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List of operational creditors (Other than Workmen and Employees and Government Dues)

| | | | | | | | | | | | | | | |
|----|--|----|------------|----------------|----------------|-----------------|-----|-----|----|----|-----|-----|---------------|-------------|
| 48 | Parida Transporters & Suppliers | 52 | 20-02-2020 | ₹ 1,10,42,478 | ₹ 65,87,006 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 44,55,472 | ₹ 0 |
| 49 | National Securities Depository Limited | 53 | 25-02-2020 | ₹ 6,460 | ₹ 6,460 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 50 | CJ Darcel Logistics Limited | 54 | 21-02-2020 | ₹ 51,23,429 | ₹ 45,67,293 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 5,56,136 | ₹ 0 |
| 51 | Maa Manasa Enterprises | 55 | 09-03-2020 | ₹ 95,93,103 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 95,93,103 | ₹ 0 |
| 52 | Thermax Engineering Construction Company Limited | 56 | 25-02-2020 | ₹ 4,05,34,969 | ₹ 4,05,34,969 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 53 | Thermax Limited | 57 | 25-02-2020 | ₹ 8,01,70,743 | ₹ 8,01,70,743 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 54 | M/s Union Roadways Limited | 58 | 07-03-2020 | ₹ 2,95,33,442 | ₹ 1,62,77,542 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,32,55,900 | ₹ 0 |
| 55 | Kamala Engineering Works | 59 | 21-02-2020 | ₹ 23,24,486 | ₹ 11,42,414 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 11,82,072 | ₹ 0 |
| 56 | Raghubandan Dokania | 60 | 21-02-2020 | ₹ 11,91,345 | ₹ 11,91,345 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 57 | CALCUTTA TRADING COMPANY (FIROZ ALAM LARI) | 62 | 28-04-2020 | ₹ 7,50,074 | ₹ 5,60,549 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,89,525 | ₹ 0 |
| 58 | Avery India Ltd. | 63 | 22-06-2020 | ₹ 3,02,711 | ₹ 1,14,999 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,87,712 | ₹ 0 |
| 59 | Laxmi Steel Centre | 64 | 20-02-2020 | ₹ 3,79,377 | ₹ 3,58,100 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 21,277 | ₹ 0 |
| 60 | India Bearing and Mill Stores | 65 | 16-03-2020 | ₹ 16,335 | ₹ 16,335 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 61 | Karnani Minerals Pvt Ltd | 66 | 16-03-2020 | ₹ 6,83,390 | ₹ 4,11,949 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,71,441 | ₹ 0 |
| 62 | R. Kothari & co. | 67 | 03-03-2020 | ₹ 5,31,000 | ₹ 5,31,000 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 63 | NR & Associates | 68 | 03-03-2020 | ₹ 1,50,000 | ₹ 1,30,000 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 20,000 | ₹ 0 |
| 64 | East India Petroways | 70 | 17-03-2020 | ₹ 75,123 | ₹ 74,372 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 751 | ₹ 0 |
| 65 | M/s Bharat Heavy Electricals Limited | 71 | 16-03-2020 | ₹ 30,11,80,576 | ₹ 30,11,80,576 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 66 | Lingaraj Supply Agency | 72 | 07-02-2020 | ₹ 16,18,552 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 16,18,552 | ₹ 0 |
| 67 | Global Hydraulics | 73 | 26-05-2020 | ₹ 80,562 | ₹ 80,562 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 68 | Hydro Chem (India) | 74 | 15-06-2020 | ₹ 1,47,314 | ₹ 1,47,314 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 69 | M/s INDOCHEMICALS & INSTRUMENTS | 75 | 11-06-2020 | ₹ 1,83,405 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 1,83,405 |
| 70 | Shree Jagannath Lime and Chemicals Private Limited | 76 | 16-03-2020 | ₹ 20,83,431 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 20,83,431 |
| 71 | Devi Lubes | 77 | 30-06-2020 | ₹ 3,65,823 | ₹ 3,65,823 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 72 | IRCLASS Systems and Solutions Pvt Ltd | 79 | 08-07-2020 | ₹ 53,241 | ₹ 48,522 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 4,719 | ₹ 0 |

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List of operational creditors (Other than Workmen and Employees and Government Dues)

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|----|---|-----|------------|-------------|-------------|-----------------|-----|-----|----|----|-----|-----|-------------|-------------|
| 73 | Poddar Tyres | 80 | 14-07-2020 | ₹ 1,18,315 | ₹ 79,817 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 38,498 | ₹ 0 |
| 74 | M/s L.K. Engineers & Traders | 82 | 25-06-2020 | ₹ 13,31,452 | ₹ 11,12,650 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,18,802 | ₹ 0 |
| 75 | AB Industries | 83 | 27-07-2020 | ₹ 46,18,859 | ₹ 25,87,077 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 20,31,782 | ₹ 0 |
| 76 | Shree Bimal Oxygen & Minerals Private Limited | 84 | 07-07-2020 | ₹ 3,21,740 | ₹ 3,21,740 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 77 | Bimal Industries | 85 | 07-07-2020 | ₹ 14,160 | ₹ 14,160 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 78 | Krishna Engineering | 86 | 28-07-2020 | ₹ 11,89,394 | ₹ 5,92,921 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 5,96,473 | ₹ 0 |
| 79 | Hindustan Industries | 87 | 29-07-2020 | ₹ 3,87,937 | ₹ 1,65,512 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,22,425 | ₹ 0 |
| 80 | M/s Guru Charan Pradhan | 88 | 30-07-2020 | ₹ 18,16,959 | ₹ 18,16,959 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 81 | M/s Dabar Enterprises | 89 | 30-07-2020 | ₹ 10,03,922 | ₹ 10,01,127 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,795 | ₹ 0 |
| 82 | M/s Janaki Dei | 90 | 30-07-2020 | ₹ 8,43,803 | ₹ 8,43,803 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 83 | Ganeswar Sahoo | 91 | 14-07-2020 | ₹ 1,92,747 | ₹ 1,47,904 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 44,843 | ₹ 0 |
| 84 | Hotel Vinegia Pvt. Ltd. | 92 | 04-08-2020 | ₹ 44,392 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 44,392 | ₹ 0 |
| 85 | Kalinga Engineering Co. | 93 | 06-08-2020 | ₹ 94,499 | ₹ 94,499 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 86 | Eastern Systems & Services | 94 | 03-08-2020 | ₹ 5,19,880 | ₹ 2,33,345 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 2,86,535 | ₹ 0 |
| 87 | Maa Durga Engineering | 95 | 05-08-2020 | ₹ 1,53,994 | ₹ 1,09,156 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 44,838 | ₹ 0 |
| 88 | Monolithics(India) | 96 | 25-07-2020 | ₹ 37,996 | ₹ 37,996 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 89 | RR Enterprises | 97 | 13-07-2020 | ₹ 17,48,565 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 17,48,565 |
| 90 | Abhitech Energycon Ltd. | 98 | 10-08-2020 | ₹ 82,600 | ₹ 82,600 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 91 | Nigam Printers | 99 | 08-08-2020 | ₹ 10,304 | ₹ 10,304 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 92 | Prakash Chandra Biswal | 100 | 09-08-2020 | ₹ 13,66,686 | ₹ 13,26,210 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 40,476 | ₹ 0 |
| 93 | M/s Bagha Travels | 101 | 05-08-2020 | ₹ 15,06,812 | ₹ 15,05,770 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 1,042 | ₹ 0 |
| 94 | M/s Ashok Kumar Dhal | 102 | 06-08-2020 | ₹ 91,776 | ₹ 91,776 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 95 | Shree Ganesh Enterprises | 103 | 05-08-2020 | ₹ 93,33,564 | ₹ 87,81,870 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 5,51,694 | ₹ 0 |
| 96 | M/s Sajjan Kumar Agarwalla | 104 | 10-08-2020 | ₹ 78,21,714 | ₹ 52,29,278 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 25,92,436 | ₹ 0 |
| 97 | M/s Nirupama Agencies | 105 | 10-08-2020 | ₹ 42,86,867 | ₹ 23,02,734 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 19,84,133 | ₹ 0 |

Annexure – 8

Name of the corporate debtor: Rohit Ferro-Tech Ltd; Date of commencement of CIRP: 07/02/2020; List of creditors as on:23/12/2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

| | | | | | | | | | | | | | | |
|-----|---|-----|------------|---------------|---------------|-----------------|-----|-----|----|----|-----|-----|-------------|-------------|
| 98 | M/s Ashok Kumar Rout | 106 | 10-08-2020 | ₹ 12,38,130 | ₹ 12,38,130 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 99 | M/s Babaji Charan Nayak | 107 | 03-08-2020 | ₹ 13,60,667 | ₹ 7,02,893 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 6,57,774 | ₹ 0 |
| 100 | Dillip Kumar Samal | 108 | 12-08-2020 | ₹ 2,11,94,299 | ₹ 1,20,47,522 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 91,46,777 | ₹ 0 |
| 101 | Jay Maa Mangala S.G.H. Prop. Biswajit Singh | 109 | 12-08-2020 | ₹ 1,02,504 | ₹ 1,02,504 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 102 | M/s Samal Construction | 110 | 13-08-2020 | ₹ 12,80,816 | ₹ 4,77,851 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 8,02,965 | ₹ 0 |
| 103 | Orissa Engineers | 111 | 12-08-2020 | ₹ 58,491 | ₹ 58,491 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 104 | Shri Jagabandhu Sahoo, Senior Advocate, Orissa High Court | 112 | | ₹ 2,35,800 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 2,35,800 |
| 105 | M/s Alliore Mineral & Transport | 113 | 13-08-2020 | ₹ 1,40,362 | ₹ 64,838 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 75,524 | ₹ 0 |
| 106 | M/s Binori Enterprises | 114 | 14-08-2020 | ₹ 30,26,674 | ₹ 15,48,602 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 14,78,072 | ₹ 0 |
| 107 | Trishakti Labour & Material Suppliers. Prop. Dillip Kumar Samal | 115 | 15-08-2020 | ₹ 26,91,108 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 26,91,108 | ₹ 0 |
| 108 | M/s Maa Mangala Enterprises | 116 | 13-08-2020 | ₹ 20,36,754 | ₹ 9,36,285 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 11,00,469 | ₹ 0 |
| 109 | Mahaveer Parivahan | 117 | 14-08-2020 | ₹ 16,93,893 | ₹ 8,15,568 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 8,78,325 | ₹ 0 |
| 110 | M/s Duryodhan Behera | 118 | 13-08-2020 | ₹ 50,28,767 | ₹ 37,38,315 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 12,90,452 | ₹ 0 |
| 111 | Debadutta Ray | 119 | 11-08-2020 | ₹ 10,16,068 | ₹ 5,77,084 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 4,38,984 | ₹ 0 |
| 112 | Sam Travel | 120 | 18-07-2020 | ₹ 92,429 | ₹ 92,429 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 |
| 113 | Madan Gopal Jew Enterprises | 121 | 17-07-2020 | ₹ 5,69,993 | ₹ 5,44,093 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 25,900 | ₹ 0 |
| 114 | M/s Ghatak Electric | 122 | 21-08-2020 | ₹ 67,052 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 67,052 |
| 115 | M/s A.K. Ghatak | 123 | 21-08-2020 | ₹ 67,96,974 | ₹ 40,22,340 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 27,74,634 | ₹ 0 |
| 116 | Kohinoor Steel Pvt Ltd | 124 | 01-07-2020 | ₹ 22,47,610 | ₹ 9,81,713 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 12,65,897 | ₹ 0 |
| 117 | Mohini Mohana Sahoo | 125 | 05-08-2020 | ₹ 12,40,005 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 12,40,005 |
| 118 | Purushottam Construction | 126 | 04-08-2020 | ₹ 28,51,785 | ₹ 0 | Unsecured Claim | ₹ 0 | ₹ 0 | No | 0% | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 28,51,785 |

* Note:- Regarding MSTC, the issue in relation to pledged goods is pending adjudication.