

**BENARA AUTOMOTIVES PVT. LTD.**

**UPDATED LIST OF CREDITORS AS ON 20TH JULY, 2020**

Operational Creditors					
	<i>NAME</i>	<i>ADDRESS</i>	<i>CLAIMANT</i>	<i>AMT ADMITTED</i>	<i>SECURITY</i>
1.	<b>ASSISTANT COMMISSIONER, CGST &amp; CENTRAL EXCISE, DIVISION - II, AGRA</b>	Agra	<b>5,76,60,822.00</b> (Rupees Five Crore Seventy Six Lac Sixty Thousand Eight Hundred and Twenty Two Only)	<b>5,76,60,822.00</b> (Rupees Five Crore Seventy Six Lac Sixty Thousand Eight Hundred and Twenty Two Only)	- <i>NIL</i>
2.	<b>AMRIT OVERSEAS</b>	SECTOR 11, ROHINI, DELHI	<b>3,62,045.60</b> (Rupees Three Lac Sixty Two Thousand Forty Five and Sixty Paise Only)	<b>3,62,045.60</b> (Rupees Three Lac Sixty Two Thousand Forty Five and Sixty Paise Only)	- <i>NIL</i>
3.	<b>BENARA UDYOG LIMITED (OPERATIONAL CREDITOR)</b>	44/347, BHARATPUR ROAD, BODLA, AGRA - 282007	<b>97,13,911.98</b> (Rupees Ninety Seven Lac Thirteen Thousand Nine Hundred and Eleven Rupees and Ninety Eight Paise Only)	<b>97,13,911.98</b> (Rupees Ninety Seven Lakhs Thirteen Thousand Nine Hundred and Eleven Rupees and Ninety Eight Paise)	- <i>NIL</i>
4.	<b>BENARA BI - METALS PRIVATE LIMITED (OPERATIONAL CREDITOR)</b>	15KM, Mile Stone, Artoni, Agra - 282007	<b>11,09,501.90</b> (Rupees Eleven Lac Nine Thousand Five Hundred One and Ninety	<b>11,09,501.90</b> (Rupees Eleven Lac Nine Thousand Five Hundred One and Ninety	- <i>NIL</i>

*Anand Chakraborty*

			Paise Only)	Paise Only)	
5.	<b>CALCUTTA PIPE COMPANY</b>	PLOT NO. 202, SANJAY MEMORIAL INDUSTRIAL ESTATE, NEAR MUJESAR RAILWAY CROSSING, FARIDABAD, HARYANA, 121006	<b>9,39,696.00</b>  (Rupees Nine Lac Thirty Nine Thousand Six Hundred and Ninety Six Only)	<b>9,39,696.00</b>  (Rupees Nine Lac Thirty Nine Thousand Six Hundred and Ninety Six Only)	-  <i>NIL</i>
<b>TOTAL AMOUNT CLAIMED/ ADMITTED UNDER THE HEAD OF OPERATIONAL CREDITORS</b>			<b>6,97,85,977.4</b> 8 (Rupees Six Crore Ninety Seven Lac Eighty Five Thousand Nine Hundred and Seventy Seven and Forty Eight Paise Only)	<b>6,97,85,977.4</b> 8 (Rupees Six Crore Ninety Seven Lac Eighty Five Thousand Nine Hundred and Seventy Seven and Forty Eight Paise Only)	-  <i>NIL</i>

NOTE: The claims are subject to revision post receipt of clarifications/further documents from respective creditors and consequent reconciliation.

*Amrinder*