

Annexure - 8

Name of the corporate debtor: Poggenamp Nagarsheth Powertronics Private Limited; Date of commencement of CIRP: 24-01-2020; List of creditors as on: 08-01-2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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									
1	Prisco India Pure Processing Center Private Limited (IPSCO IPPC)			188,101,797	188,101,797	Unsecured	-	-	No	NA	-	-	-	-	NA
2	Classroom Enterprise			97,619	97,619	Unsecured	-	-	No	NA	-	-	-	-	NA
3	Anand Saw Mill			90,431	90,431	Unsecured	-	-	No	NA	-	-	-	-	NA
4	Vision EDM TOOL'S New			266,647	266,647	Unsecured	-	-	No	NA	-	-	-	-	NA
5	Vision EDM Tools			266,291	82,288	Unsecured	-	-	No	NA	-	-	183,043	-	NA
6	Leson Industries			304,576	215,915	Unsecured	-	-	No	NA	-	-	88,661	-	NA
7	Marathon Electric Motors (India) Limited			22,102,861	12,444,577	Unsecured	-	-	No	NA	-	-	9,658,284	-	NA
8	Murari Traders			289,179	134,977	Unsecured	-	-	No	NA	-	-	154,202	-	Payment for the difference amount already made.
9	Neekarth Corporation			25,192	23,286	Unsecured	-	-	No	NA	-	-	1,906	-	NA
10	Coal Lacer Industries			25,962	25,962	Unsecured	-	-	No	NA	-	-	-	-	NA
11	Bhatlani Diesels Industries			313,261	313,261	Unsecured	-	-	No	NA	-	-	-	-	NA
12	Neekarth Nail Industries			30,973	29,188	Unsecured	-	-	No	NA	-	-	1,785	-	NA
13	Shah & Shah Associates			757,560	693,360	Unsecured	-	-	No	NA	-	-	64,200	-	Admitted net of TDS since TDS already paid.
14	Shree Shankar Vijay Saw Mill			608,751	592,510	Unsecured	-	-	No	NA	-	-	16,241	-	NA
15	BP Lubricants Private Limited			157,353	157,353	Unsecured	-	-	No	NA	-	-	-	-	NA
16	Union Transport Company			122,838	116,216	Unsecured	-	-	No	NA	-	-	6,622	-	Difference is due to following reasons: 1. TDS already paid 2. Opening balance diff in books of creditor 3. JV transfer entry of Rs. 9,520/- passed by creditor 4. Debt note raised by PNPPL
17	Oni Enterprise			14,255	14,255	Unsecured	-	-	No	NA	-	-	-	-	NA
18	Meen Exports			24,745	24	Unsecured	-	-	No	NA	-	-	24,711	-	Difference amount already paid.
19	Pine Polymer			121,382	121,382	Unsecured	-	-	No	NA	-	-	-	-	NA
20	Swatik Hardware Stores			359,441	325,044	Unsecured	-	-	No	NA	-	-	34,397	-	Amount admitted upto CIRP commencement date. Difference is due to opening balance difference in books of creditor.
21	Agri Park Industries			304,845	304,845	Unsecured	-	-	No	NA	-	-	-	-	
22	AMCCRP Advance Materials LLP			180,540	180,540	Unsecured	-	-	No	NA	-	-	-	-	
23	Ameedilal Pvt Ltd.			523,431	519,699	Unsecured	-	-	No	NA	-	-	3,732	-	
24	ANM Iqbal Pvt Ltd			5,177,196	1,530,207	Unsecured	-	-	No	NA	-	-	3,646,989	-	Reason for rejection: 1. Letter of credit amounting to Rs. 36,29,862/- has already been issued to the creditor. 2. Total TDS amounting to Rs. 17,11,118/- has already been paid by the corporate debtor. 3. Payment for an amount of Rs. 1,69,156/- has already been made as on 24/01/2020
25	Ashapura Industries			139,334	129,653	Unsecured	-	-	No	NA	-	-	9,681	-	Difference due to TDS and opening balance difference

26	Bhinkumar Electric Corporation		29,373	29,373	Unsecured	-	-	No	NA	-	-	-	
27	Balaji Tools And Accessories		116,000	116,000	Unsecured	-	-	No	NA	-	-	-	
28	China Steel Corporation India Private Limited		57,844,564	54,888,318	Unsecured	-	-	No	NA	-	-	1,016,246	
29	DST Chemicals India Pvt Ltd		53,100	53,100	Unsecured	-	-	No	NA	-	-	-	
30	Global Tech India Pvt Ltd		211,819	211,819	Unsecured	-	-	No	NA	-	-	-	
31	IG Tech Calibration		14,455	14,455	Unsecured	-	-	No	NA	-	-	-	
32	Infinity Enterprise		21,317	21,317	Unsecured	-	-	No	NA	-	-	-	
33	J.M Corporation		1,982	1,982	Unsecured	-	-	No	NA	-	-	-	
34	HVS Agencies		65,903	65,903	Unsecured	-	-	No	NA	-	-	-	
35	J.R.T Industries		2,360	2,360	Unsecured	-	-	No	NA	-	-	-	
36	Paramash Packaging		162,051	162,051	Unsecured	-	-	No	NA	-	-	-	
37	IRD Wheel N WY Pvt Ltd		92,420	94,320	Unsecured	-	-	No	NA	-	-	8,000	Payment of the difference amount already made. KYC documents pending
38	K.C.Am		3,280	3,280	Unsecured	-	-	No	NA	-	-	0	
39	New K D Engineering Works		53,525	53,525	Unsecured	-	-	No	NA	-	-	-	
40	Kaushaba Fine Toolings		158,947	134,947	Unsecured	-	-	No	NA	-	-	24,000	Debit note for quality problem issued for difference amount
41	Madhani Engineering (I) Pvt Ltd		705,176	705,176	Unsecured	-	-	No	NA	-	-	0	
42	Ms. Craftman Machinery Pvt Ltd		306,001	141,595	Unsecured	-	-	No	NA	-	-	164,406	Debit note raised for an amount of Rs. 58,200 -since the work was not done as required. Invoices having no. 4058 and 4015 returned by pogganamp since work was not done.
43	Mohan C Shah & Associates		88,500	81,000	Unsecured	-	-	No	NA	-	-	7,500	Admitted net of TDS since TDS already paid
44	Patel Saw Mill		390,268	390,268	Unsecured	-	-	No	NA	-	-	0	
45	Precision Financetrine		174,330	174,330	Unsecured	-	-	No	NA	-	-	-	
46	Ramanki Ranchhodai Shah & Sons		1,844,412	1,844,412	Unsecured	-	-	No	NA	-	-	-	
47	Royal Cables Pvt Ltd		110,153	110,153	Unsecured	-	-	No	NA	-	-	-	
48	Sifer International		65,315	62,350	Unsecured	-	-	No	NA	-	-	3,155	
49	Sharda Agency		718,749	718,749	Unsecured	-	-	No	NA	-	-	-	
50	Shree Chandrayan Trading Company		186,945	179,351	Unsecured	-	-	No	NA	-	-	7,594	
51	Shree Jay Ranchhod Timber Mart		100,064	100,064	Unsecured	-	-	No	NA	-	-	-	
52	Shubh Powertrans		13,546	13,546	Unsecured	-	-	No	NA	-	-	-	
53	Shreegold Packaging		227,985	227,985	Unsecured	-	-	No	NA	-	-	-	
54	Shreebh Enterprise		9,954	8,954	Unsecured	-	-	No	NA	-	-	-	
55	Swarak Wire Cut		1,502,825	1,436,217	Unsecured	-	-	No	NA	-	-	26,608	Difference due to TDS and opening balance difference
56	Tajal Shah And Associates		90,000	67,800	Unsecured	-	-	No	NA	-	-	22,200	Claim not admitted for: 1. Total of Bills after CRP Date of Rs. 19,000. 2. TDS of Rs. 4200 already paid.
57	Uni Sales India		44,842	44,842	Unsecured	-	-	No	NA	-	-	-	
58	Vinay Sinter Ltd		652,000	652,000	Unsecured	-	-	No	NA	-	-	-	
59	Vinayak Press Tools		25,868	25,648	Unsecured	-	-	No	NA	-	-	220	
60	Omprakash Bhagwatiipraad Dhill (Dhill Investigation And Security) (P) Ltd.		489,087	332,687	Unsecured	-	-	No	NA	-	-	156,400	

61	Hiren R. Sharma		185,000	0	Unsecured	-	-	No	NA	-	-	185,000	Not Admitted Invoice: Bill copy pending.
62	Uma B. Sharma		20,000	0	Unsecured	-	-	No	NA	-	-	20,000	
63	Jayesh Bhagwanji Bai Fakda		35,000	15,750	Unsecured	-	-	No	NA	-	-	19,250	Payment for the month of January has been made as on 12.02.2020.
64	Nitin Kanchanlal Shah		43,500	0	Unsecured	-	-	No	NA	-	-	43,500	25% of the claim amount has already been paid and balance amount shall be paid in future.
65	Murari Entreprises		106,152	336,132	Unsecured	-	-	No	NA	-	-	-	Verification page not signed
66	Shivakati Enterprise		1,209,978	1,057,947	Unsecured	-	-	No	NA	-	-	152,031	Verification page not available in the claim form B.
67	Dhanrajani Enterprise		1,960,132	1,204,782	Unsecured	-	-	No	NA	-	-	755,350	Wages for the month of december and thereafter shall be paid.
68	Aditya Enterprise		1,167,349	332,971	Unsecured	-	-	No	NA	-	-	834,378	Wages for the month of december and thereafter shall be paid. KYC Documents pending.
69	P & P Enterprises		299,111	0	Unsecured	-	-	No	NA	-	-	299,111	Wages for the month of december and thereafter shall be paid. Bill No. 57, 58, 59, 60 not provided and not found in the books of P/PP.
70	Sr & Co. Chartered Accountant		64,900	64,900	Unsecured	-	-	No	NA	-	-	-	KYC Documents pending
71	Kaithal Nurwana Roadlines		939,583	788,851	Unsecured	-	-	No	NA	-	-	150,732	Admitted subject to receipt of ID proofs / pending KYC documents. Payment for Rs. 90,292/- already made.
72	Gujarat Metal And Traders		513,405	513,405	Unsecured	-	-	No	NA	-	-	-	
73	Arvind A Panchal		18,500	0	Unsecured	-	-	No	NA	-	-	18,500	25% of the claim amount has already been paid and balance amount shall be paid in future.
74	Sabbaschandra Lalum Sharma		26,250	0	Unsecured	-	-	No	NA	-	-	26,250	25% of the claim amount has already been paid and balance amount shall be paid in future.
75	Ashok Shivaji Dand		16,984	0	Unsecured	-	-	No	NA	-	-	16,984	25% of the claim amount has already been paid and balance amount shall be paid in future.

76	Anil Mahalik		15,000	0	Unsecured	-	-	No	NA	-	-	15,000	25% of the claim amount has already been paid and balance amount shall be paid in future.
77	Nilesh Modi		25,000	0	Unsecured	-	-	No	NA	-	-	25,000	25% of the claim amount has already been paid and balance amount shall be paid in future.
78	Lakshmi Engineering Private Limited		76,805	76,805	Unsecured	-	-	No	NA	-	-	-	
79	Shree Sai Steel & Alloys		891,171	890,472	Unsecured	-	-	No	NA	-	-	699	Admitted subject to receipt of ID Proof/ KYC documents.
80	Shield Fire Protection System		15,026	15,026	Unsecured	-	-	No	NA	-	-	-	
81	Shyamli K. Pathak		62,718	62,718	Unsecured	-	-	No	NA	-	-	-	
82	Guru Metals		81,951	79,827	Unsecured	-	-	No	NA	-	-	2,124	Opening balance difference in the books of creditor of Rs. 2,124.
83	Adishwar Electrical		123,182	122,509	Unsecured	-	-	No	NA	-	-	673	122,509 Under Verification: Claim form received in ward file is not acceptable and KYC documents are pending.
84	Vallabh Wire Industry		25,975	25,975	Unsecured	-	-	No	NA	-	-	-	
85	Vivek Industrial Services		6,431	5,310	Unsecured	-	-	No	NA	-	-	1,121	Document supporting the claim amount is not provided. Hence, admitted as per the books of Corporate debtor.
86	Ahmedabad Cotton Waste Co.		48,195	48,195	Unsecured	-	-	No	NA	-	-	-	
87	Bombay Fire Safety		398,512	245,441	Unsecured	-	-	No	NA	-	-	153,071	Following bills are not admitted: 1. Bill after CRIP date of Rs. 7617; 2. Cheque by POSCO recorded in the books of PNPPL by creditor of Rs. 18,750; 3. Balance amount not admitted due to opening balance difference. Admitted subject to receipt of ID Proof/ KYC documents.
88	Id Pest Control		135,112	119,174	Unsecured	-	-	No	NA	-	-	15,938	Reason for not admitting claim amount: Op. bal diff. Rs. 13365 Payment diff. Rs. 2040 Invoice not authentic/Rs. 533
89	Non Ferrous Material Technology Development Center		285,937	0	Unsecured	-	-	No	NA	-	-	285,937	Set off against amount receivable
90	Vadodara Bhar Netals		43,896	43,896	Unsecured	-	-	No	NA	-	-	-	Revised claim form received in 'word format' dt. 5/9/20. Signed and stamped revised claim form pending.
91	Navkar Consultancy Services India		43,200	43,200	Unsecured	-	-	No	NA	-	-	-	Admitted subject to receipt of ID Proof/ KYC documents.
92	Nitin Vyaswada		8,615,808	8,615,808	Unsecured	-	-	No	NA	-	-	-	Supporting documents not provided. KYC / ID Proof pending.
93	Hiten Trading Co.		7,424	7,424	Unsecured	-	-	No	NA	-	-	-	Admitted subject to receipt of ID Proof/ KYC documents.
94	Om Road Carriers Pvt Ltd		171,405	73,500	Unsecured	-	-	No	NA	-	-	97,905	Claim towards POSCO Poggamp and TDS amount not admitted.
95	Mitabhelva Technologies		24,119	24,119	Unsecured	-	-	No	NA	-	-	-	
96	Micro Technologies		64,496	60,661	Unsecured	-	-	No	NA	-	-	3,835	Following bills are not admitted: 1. Bill of Rs. 2,232 not received by the corporate debtor. 2. Opening balance difference of Rs. 1,593.-.
97	Shradha Machinery		8,402	8,402	Unsecured	-	-	No	NA	-	-	-	Admitted subject to receipt of ID Proof/ KYC documents and Invoice/ Bill copy.
98	Navkar Consultancy Services India		2,700	0	Unsecured	-	-	No	NA	-	-	2,700	Claim amount is after the commencement of CRIP. Hence, not admitted.
99	Apiti A Jain & Associates		10,000	0	Unsecured	-	-	No	NA	-	-	10,000	Payment of claimed amount already made.
100	Gautam Nagreth		14,479	14,479	Unsecured	-	-	No	NA	-	-	-	Admitted subject to receipt of ID Proof/ KYC documents.

101	Gauntan Nagarheth		114,814	81,355	Unsecured	-	-	No	NA	-	-	33,459	1. Claim admitted upto CRP commencement date. 2. TDS amount for the rent not admitted since the same is already paid by the corporate debtor. 3. KYC documents pending.
102	Gaunag Nagarheth		114,814	81,355	Unsecured	-	-	No	NA	-	-	33,459	1. Claim admitted upto CRP commencement date. 2. TDS amount for the rent not admitted since the same is already paid by the corporate debtor. 3. KYC documents pending.
103	Shree Laxmi Trading		1,654	1,654	Unsecured	-	-	No	NA	-	-	-	
104	Steel Tech Industries		89,957	89,957	Unsecured	-	-	No	NA	-	-	-	
105	Unique Marketing		37,760	21,217	Unsecured	-	-	No	NA	-	-	16,543	Bills for the balance amount has not been received by PNPPL. Hence not admitted. ID Proofs / KYC documents pending.
106	Oorlikan Bakers Coasting India Private Limited		97,509	97,509	Unsecured	-	-	No	NA	-	-	-	
107	Ching Vyas- Mahalaxmi Tool Room		284,260	284,260	Unsecured	-	-	No	NA	-	-	-	
108	Sharda Chemicals		7,080	7,080	Unsecured	-	-	No	NA	-	-	-	Admitted subject to receipt of ID Proofs / KYC documents.
109	Wellfit Enterprise		95,386	93,948	Unsecured	-	-	No	NA	-	-	1,438	Following amount is not admitted: 1. TDS of Rs. 896/- already paid 2. Purchase return of Rs. 296/- against invoice no. 158 and Rs. 274/- against invoice no. 291 is not accounted by creditor.
110	Metal Treat		47,174	47,174	Unsecured	-	-	No	NA	-	-	-	Admitted subject to receipt of invoice copy supporting the claim amount.
111	Om Engineers		59,944	59,430	Unsecured	-	-	No	NA	-	-	508	Difference amount of TDS of Rs. 508/- not admitted since already paid by the company.
112	Shree Mantli Courier Service Pvt. Ltd		20,758	20,715	Unsecured	-	-	No	NA	-	-	43	Difference amount of Rs. 43 not admitted since TDS towards bill no. 1156 has already been paid
113	R. K. Enterprise		115,400	115,400	Unsecured	-	-	No	NA	-	-	-	
114	R. A. Fardin		23,600	23,600	Unsecured	-	-	No	NA	-	-	-	
115	Poonje Equipments Pvt. Ltd.		11,918	11,918	Unsecured	-	-	No	NA	-	-	-	
116	Shah Minulk Rajeshkumar		8,820	0	Unsecured	-	-	No	NA	-	-	8,820	
Total			386,316,313	285,726,875								20,580,218	122,409