

Name of the Corporate Debtor- Crystal Cable Industries Limited
Date of commencement of CIRP- 11th February 2020
List of creditors as on- 17th November 2020

Annexure- 8

List of Operational creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Creditor	Identificati on No.	Details of claims received		Details of claim admitted						Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claims
1	Ajanta Transport Company (Calcutta)	1	18-Feb-20	1,29,190.00	1,29,190.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
2	Nirmala Cable	2	21-Feb-20	37,62,676.00	35,14,409.00	Supplier of goods/ services	None	None	No	Nil	None	None	2,48,267.00	None	
3	Makali Timber Works	3	21-Feb-20	10,32,154.00	10,32,154.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
4	Shreyash Aluminium & Alloys Pvt Ltd	4	21-Feb-20	70,10,743.00	70,10,743.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
5	Arunil Polybiz Private Ltd.	5	21-Feb-20	31,85,105.00	31,85,105.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
6	Shakun polymers Private Limited	6	21-Feb-20	9,51,578.00	9,51,578.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
7	Ma Bhabani Timber Works	7	22-Feb-20	30,14,743.00	30,05,473.00	Supplier of goods/ services	None	None	No	Nil	None	None	9,270.00	None	
8	Associated Road Carriers Limited	8	22-Feb-20	83,243.00	83,243.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
9	Amex Resources	9	24-Feb-20	34,90,814.00	34,90,814.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
10	Navraj Enterprises Private Limited	10	24-Feb-20	16,18,652.00	16,18,652.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
11	SS Saw Mill	11	24-Feb-20	44,37,864.79	44,37,864.79	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
12	Horse Power Corporation	12	24-Feb-20	20,600.00	20,600.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
13	Satyajyoti Cables Manufacturing Pvt. Ltd.	13	24-Feb-20	11,25,477.00	11,25,477.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
14	Kamla Timber Supply & Wood Works	14	24-Feb-20	35,96,437.00	35,42,132.00	Supplier of goods/ services	None	None	No	Nil	None	None	54,305.00	None	
15	Rakhi Agencies Limited	15	24-Feb-20	54,37,244.00	51,95,400.00	Supplier of goods/ services	None	None	No	Nil	None	None	2,41,844.00	None	
16	Sawariya Polymers	16	25-Feb-20	5,40,000.00	5,40,000.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
17	Bihani Brothers	17	25-Feb-20	3,18,059.00	3,18,059.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
18	Premier Road Service Limited	18	25-Feb-20	8,83,369.00	8,83,369.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
19	Alok Transport Private Limited	19	25-Feb-20	7,40,000.00	7,40,000.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
20	Bharat Roadways	20	25-Feb-20	8,02,167.00	3,97,880.00	Supplier of goods/ services	None	None	No	Nil	None	None	4,04,287.00	None	



21	Nissin ABC Logistics Pvt. Ltd.	21	25-Feb-20	14,37,437.00	14,37,437.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
22	Ashirvad Associates	22	25-Feb-20	12,993.00	12,993.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
23	Unnati Enterprises	23	25-Feb-20	72,175.00	72,175.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
24	The Reels Manufacturing co.	24	25-Feb-20	3,34,636.00	3,34,636.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
25	Process Galvaniser	25	25-Feb-20	15,01,394.93	15,01,394.93	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
26	Saurabh Metals	26	25-Feb-20	77,817.38	77,817.38	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
27	R. S. Traders	27	25-Feb-20	2,16,249.75	2,16,249.75	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
28	Baheti Traders	28	25-Feb-20	20,609.00	20,609.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
29	Anchor Metal S & IB Services Private limited	29	25-Feb-20	34,86,004.00	20,13,197.00	Supplier of goods/ services	None	None	No	Nil	None	None	14,72,807.00	None
30	Private limited	30	25-Feb-20	3,86,291.00	3,86,291.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
31	Lutfar Packing Box	31	26-Feb-20	3,25,430.00	3,25,430.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
32	Vaishno Industrial corporation	32	26-Feb-20	1,16,646.00	1,16,646.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
33	International Trades & industries	33	26-Feb-20	12,33,693.00	12,33,693.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
34	Manna Sharma & Agarwal	34	26-Feb-20	58,000.00	58,000.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
35	P.K. Bhattacharyya & Associates	35	26-Feb-20	47,618.00	47,618.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
36	Banerjee & Banerjee Equipments	36	26-Feb-20	7,32,514.00	6,00,000.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,32,514.00	None
37	Jagdamba Steels	37	26-Feb-20	33,01,385.00	33,01,385.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
38	KLJ Polymers & Chemicals Ltd.	38	26-Feb-20	1,98,55,938.00	1,98,55,938.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
39	Maheshwari Datametics Private Limited	39	26-Feb-20	27,609.00	27,609.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
40	Sanghi Brothers (Indore) Pvt. Ltd.	40	26-Feb-20	19,64,577.00	19,17,206.00	Supplier of goods/ services	None	None	No	Nil	None	None	47,371.00	None
41	Capital Cables India Pvt. Ltd.	41	26-Feb-20	11,16,518.00	11,16,518.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
42	Anil Plastic	42	26-Feb-20	5,55,640.00	5,55,640.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
43	MGM Electricals	43	26-Feb-20	10,24,957.00	8,68,608.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,56,349.00	None
44	Prateek Wires Pvt. Ltd.	44	27-Feb-20	2,05,49,150.40	1,96,34,768.95	Supplier of goods/ services	None	None	No	Nil	None	None	9,14,381.45	None
45	Kkalpana Industries (India) Limited	45	27-Feb-20	7,13,72,424.21	7,13,72,424.21	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
46	Alipore Service Centre	46	28-Feb-20	29,060.00	29,060.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
47	Ranu Contractor & Supplier	47	28-Feb-20	2,81,409.00	2,81,409.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
48	Softrose Petrochemicals Private Limited	48	28-Feb-20	40,65,497.00	40,65,497.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
49	Powertech Electricals	49	28-Feb-20	17,22,375.00	17,22,375.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None



50	Lakhotia International Private limited	50	29-Feb-20	16,49,206.00	16,49,206.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
51	P. Amrita Saw Mill	51	02-Mar-20	8,01,535.84	6,94,245.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,07,290.84	None
52	National Securities depository Limited	52	02-Mar-20	50,125.00	50,125.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
53	Esence Engineering Concern	53	03-Mar-20	1,06,500.00	1,06,500.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
54	SMRC Logistics	54	04-Mar-20	6,20,475.00	6,07,808.00	Supplier of goods/ services	None	None	No	Nil	None	None	12,667.00	None
55	Lakshmi Saw Mill	55	04-Mar-20	4,60,474.00	4,60,474.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
56	MD. Firoz Khan	56	12-Mar-20	1,73,121.00	1,73,121.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
57	IEX Overseas	57	12-Mar-20	25,994.00	25,994.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
58	Chandra Polymer Private Limited	58	16-Mar-20	17,10,669.00	17,10,669.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
59	Watch & Ward Security Services	59	16-Mar-20	4,29,399.00	4,29,399.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
60	Abrasives & Coatings	60	26-Aug-20	26,523.00	26,523.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
61	Rinku Gupta & Associates	61	26-Aug-20	9,800.00	-	Supplier of goods/ services	None	None	No	Nil	None	None	9,800.00	None
62	Multi Plast (India)	62	26-Aug-20	79,230.00	72,654.00	Supplier of goods/ services	None	None	No	Nil	None	None	6,576.00	None
63	Snowfall Advisory Pvt. Ltd.	63	26-Aug-20	1,20,000.00	1,08,000.00	Supplier of goods/ services	None	None	No	Nil	None	None	12,000.00	None
64	Technogrip Products Private Limited	64	26-Aug-20	21,57,106.00	21,57,106.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
65	Md.Rafik Khan	65	26-Aug-20	5,44,922.00	-	Supplier of goods/ services	None	None	No	Nil	None	None	5,44,922.00	None
66	Washim Khan	66	26-Aug-20	1,77,586.00	-	Supplier of goods/ services	None	None	No	Nil	None	None	1,77,586.00	None
67	Media Supply Centre	67	26-Aug-20	9,370.00	4,309.00	Supplier of goods/ services	None	None	No	Nil	None	None	5,061.00	None
68	Sunil Electric Company	68	26-Aug-20	11,46,922.00	11,46,922.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
69	Gem Polytech Industries Pvt. Ltd.	69	26-Aug-20	34,59,785.00	34,59,785.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
70	Forklift Hire Co.	70	26-Aug-20	4,99,616.00	4,99,616.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None
71	Industrial System LLP	71	04-Sep-20	16,20,000.00	15,00,000.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,20,000.00	None
Grand Total				19,39,84,522.30	18,93,07,224.01								46,77,298.29	

