

ANNEXURE - 8

Name of the Corporate Debtor: TRANSARE SERVICES LIMITED;

Date of commencement of CIRP: 21st November, 2019;

List of creditors as on : 15.10.2020

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted								Amount of claim under verification	Amount in Rs	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?	% voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off			
1	Vimal Intertrade Pvt. Ltd.	03.12.2019	492,526.00	405,200.00	unsecured	0	0	No	0	0	0	87,326.00	0	
2	Manuel Shanthi	04.12.2019	111,263.00	111,263.00	unsecured	0	0	No	0	0	0	-	0	
3	NIM Textile & Engg.	04.12.2019	68,499.00	68,499.00	unsecured	0	0	No	0	0	0	-	0	
4	Quatre Agro Enterprises Pvt. Ltd.	4.12.2019	791,190.00	791,190.00	unsecured	0	0	No	0	0	0	-	0	
5	Micro Media Infoway	05.12.2019	29,523.60	29,523.60	unsecured	0	0	No	0	0	0	-	0	
6	Perfect Weld Systems	05.12.2019	13,570.00	13,570.00	unsecured	0	0	No	0	0	0	-	0	
7	Unique Wire Ropes and Tackles	04.12.2019	23,317.00	23,317.00	unsecured	0	0	No	0	0	0	-	0	
8	Chennai Container Station	05.12.2019	160,630.00	148,243.00	unsecured	0	0	No	0	0	0	12,387.00	0	
9	Lakshmi Narasimha Flexi Cables	04.12.2019	33,571.00	33,571.00	unsecured	0	0	No	0	0	0	-	0	
10	Lyod Insulations (India) Ltd	05.12.2019	66,820.00	63,946.00	unsecured	0	0	No	0	0	0	2,874.00	0	
11	Shree Amman Industries	05.12.2019	96,046.00	39,125.00	unsecured	0	0	No	0	0	0	56,921.00	0	
12	Pradhan A.S. Logistics Pvt. Ltd.	06.12.2019	9,174,042.00	7,805,743.00	unsecured	0	0	No	0	0	0	1,368,299.00	0	
13	Shreevatsa Tube Co.	06.12.2019	235,800.00	235,800.00	unsecured	0	0	No	0	0	0	-	0	
14	Shiva Container Limited	06.12.2019	96,919.00	96,919.00	unsecured	0	0	No	0	0	0	-	0	
15	S Manoharan	06.12.2019	132,248.00	104,145.00	unsecured	0	0	No	0	0	0	28,103.00	0	
16	Blacksmith Construction Company	06.12.2019	475,232.00	374,245.00	unsecured	0	0	No	0	0	0	100,987.00	0	
17	Sree Ganesh Agency	6.12.2020	124,975.00	124,975.00	unsecured	0	0	No	0	0	0	-	0	
18	SNA STEELS	6.12.2020	45,680.00	42,543.00	unsecured	0	0	No	0	0	0	3,137.00	0	
19	The General Surveyors of India	06.12.2019	43,188.00	37,104.50	unsecured	0	0	No	0	0	0	6,083.50	0	
20	Sree Gopal & Co.	06.12.2019	8,260.00	8,260.00	unsecured	0	0	No	0	0	0	-	0	
21	Sea Rock Container Terminal	06.12.2019	2,857,762.00	2,604,888.00	unsecured	0	0	No	0	0	0	252,874.00	0	
22	Bijendra Kumar Vankani	07.12.2019	40,836.00	40,836.00	unsecured	0	0	No	0	0	0	-	0	
23	A Vijayan	09.12.2019	141,600.00	141,600.00	unsecured	0	0	No	0	0	0	-60.00	0	
24	Balmer Lawrie Van Leer Limited	09.12.2019	518,596.00	518,596.00	unsecured	0	0	Yes	0	0	0	-	0	
25	Zhang lia Gang Tian Yang Imp. & Exp. Co. Ltd.	09.12.2019	2,032,417.31	1,903,615.00	unsecured	0	0	No	0	0	0	128,802.31	0	
26	Balaji Udyog	09.12.2019	3,221,246.00	139,000.00	unsecured	0	0	No	0	0	0	3,082,246.00	0	
27	Balmer Lawrie and Company Limited	09.12.2019	38,916,053.81	38,916,053.81	unsecured	0	0	Yes	0	0	0	-	0	
28	Vicky Tourism Pvt Ltd	10.12.2019	22,872.00	22,872.00	unsecured	0	0	No	0	0	0	-	0	
29	Alagir Industries	11.12.2019	8,177,980.00	8,177,980.00	unsecured	0	0	No	0	0	0	-	0	
30	Orionstars Inframart Pvt. Ltd.	11.12.2019	690,011.00	507,182.00	unsecured	0	0	No	0	0	0	182,829.00	0	
31	A.S. Transport Co.	12.12.2019	611,722.62	570,123.00	unsecured	0	0	No	0	0	0	41,599.62	0	
32	Vibrant India	13.12.2019	21,641.00	21,641.00	unsecured	0	0	No	0	0	0	-	0	
33	Diamond Equipments and engineers	13.12.2019	29,560.76	29,560.76	unsecured	0	0	No	0	0	0	-	0	
34	Sri Chakra Engineering	13.12.2019	227,514.00	226,353.00	unsecured	0	0	No	0	0	0	1,161.00	0	
35	BSB Enterprise	13.12.2019	3,950,739.00	2,461,050.00	unsecured	0	0	No	0	0	0	1,489,689.00	0	
36	S.A. Interiors and Exteriors		33,040.00	33,040.00	unsecured	0	0	No	0	0	0	-	0	
37	Apex Sales Corporation	16.12.2019	151,254.00	151,254.00	unsecured	0	0	No	0	0	0	-	0	
38	Anchor Container Service Pvt. Ltd. (Mumbai)	14.12.2019	358,389.00	307,093.00	unsecured	0	0	No	0	0	0	51,296.00	0	
39	Anchor Container Service Pvt. Ltd. (Delhi)		3,923,436.00	3,139,164.43	unsecured	0	0	No	0	0	0	784,271.57	0	
40	Harpreet Enterprises	16.12.2019	3,700,000.00	3,700,000.00	unsecured	0	0	No	0	0	0	-	0	
41	Carrier Air Conditioning and Refrigerators Pvt. Ltd.	17.12.2019	493,070.40	493,070.40	unsecured	0	0	No	0	0	0	-	0	
42	Blastline India Pvt. Ltd.	17.12.2019	45,351.00	45,351.00	unsecured	0	0	No	0	0	0	-	0	
43	Quadrant Suraksha Service	17.12.2019	195,044.00	195,044.00	unsecured	0	0	No	0	0	0	-	0	
44	S.R. Solutions	13.12.2019	773,107.00	773,107.00	unsecured	0	0	No	0	0	0	-	0	
45	Ambika Tubes	14.12.2019	797,742.00	632,625.00	unsecured	0	0	No	0	0	0	165,117.00	0	
46	Goodluck Enterprises	17.12.2019	45,350.00	45,350.00	unsecured	0	0	No	0	0	0	-	0	
47	Panchal Enterprises	16.12.2019	38,821.80	38,821.80	unsecured	0	0	No	0	0	0	-	0	
48	Shree Sapthagiri Rubbers	20.12.2019	19,116.00	19,116.00	unsecured	0	0	No	0	0	0	-	0	
49	Pioneer Cooperative Car Parking Services	16.12.2019	24,072.00	24,072.00	unsecured	0	0	No	0	0	0	-	0	
50	Luxmi Industrial Gases	16.01.2020	221,545.00	221,545.00	unsecured	0	0	No	0	0	0	-	0	
51	Embee Software Pvt. Ltd.	18.12.2019	40,120.00	40,120.00	unsecured	0	0	No	0	0	0	-	0	
52	J. Basu & Co.	19.12.2019	10,721.00	10,721.00	unsecured	0	0	No	0	0	0	-	0	
53	Surana Marketing	20.12.2019	74,409.00	74,409.00	unsecured	0	0	No	0	0	0	-	0	
54	Nandini Industries	23.12.2019	239,100.00	239,100.00	unsecured	0	0	No	0	0	0	-	0	
55	Sri Vinayaga Gases	23.12.2019	39,722.00	39,722.00	unsecured	0	0	No	0	0	0	-	0	
56	M/s Damani Udyog	24.12.2019	586,879.59	516,333.00	unsecured	0	0	No	0	0	0	70,546.59	0	
57	BB Logistics	23.12.2019	203,600.00	203,600.00	unsecured	0	0	No	0	0	0	-	0	
58	Rajpur Steel Corporation	27.12.2019	44,462.00	44,462.00	unsecured	0	0	No	0	0	0	-	0	
59	L.B. Jha & Co.	27.12.2019	163,000.00	163,000.00	unsecured	0	0	No	0	0	0	-	0	
60	S.C. Industrial Corporation	27.12.2019	120,275.28	113,926.00	unsecured	0	0	No	0	0	0	6,349.28	0	
61	Kundalia Enterprise	26.12.2019	1,078,689.00	738,182.00	unsecured	0	0	No	0	0	0	340,507.00	0	
62	Voltas Limited (VL)	27.12.2019	4,158,033.00	819,000.00	unsecured	0	0	No	0	0	0	3,339,033.00	0	
63	Spectrum Surface Solutions India Pvt. Ltd.	29.12.2019	67,669.00	67,669.00	unsecured	0	0	No	0	0	0	-	0	
64	Sureshan K.T.	30.12.2019	63,500.00	63,500.00	unsecured	0	0	No	0	0	0	-	0	
65	Able Industries Products	30.12.2019	240,413.00	240,413.00	unsecured	0	0	No	0	0	0	-	0	
66	KSNV Painting	30.12.2019	41,500.00	41,500.00	unsecured	0	0	No	0	0	0	-	0	
67	M/s Polai Cooling Industries	31.12.2019	1,428,200.94	1,428,200.94	unsecured	0	0	No	0	0	0	-	0	
68	Weld Martt	02.01.2020	34,336.00	34,336.00	unsecured	0	0	No	0	0	0	-	0	
69	M/s Cool Tech Refrigeration	08.01.2020	7,080.00	7,080.00	unsecured	0	0	No	0	0	0	-	0	
70	VK Plywood	09.01.2020	378,217.00	193,312.00	unsecured	0	0	No	0	0	0	184,905.00	0	
71	Bharat Welding Works	06.01.2020	506,538.00	496,515.00	unsecured	0	0	No	0	0	0	10,023.00	0	
72	Bharat Trading Company	06.01.2020	114,437.00	114,437.00	unsecured	0	0	No	0	0	0	-	0	
73	Viveka Kumar Tolsariya	9.01.2020	499,007.00	404,450.00	unsecured	0	0	No	0	0	0	94,557.00	0	
74	Gandhi Bros.	26.12.2019	108,536.40	108,536.40	unsecured	0	0	No	0	0	0	-	0	
75	Krushboo enterprise	15.01.2020	617,100.00	617,100.00	unsecured	0	0	No	0	0	0	-	0	
76	JS Container Services	18.01.2020	15,802,730.70	11,024,864.00	unsecured	0	0	No	0	0	0	4,777,866.70	0	
77	Sinha & Co.	22.01.2020	323,860.00	86,058.00	unsecured	0	0	No	0	0	0	237,802.00	0	
78	Industrial Engg. Stores	31.01.2020	39,630.00	39,630.00	unsecured	0	0	No	0	0	0	-	0	
79	Baltan Engg. Industries	04.02.2020	157,318.00	157,318.00	unsecured	0	0	No	0	0	0	-	0	
80	Poddar Transport Corporation Pvt. Ltd.	04.02.2020	407,000.00	391,510.00	unsecured	0	0	No	0	0	0	15,490.00	0	
81	Perfect Tyres Pvt. Ltd.	04.02.2020	109,594.00	64,683.00	unsecured	0	0	No	0	0	0	44,911.00	0	
82	Shree Ganesh Agency	07.02.2020	124,975.00	124,975.00	unsecured	0	0	No	0	0	0	-	0	
83	Hempel Paints	7.02.2020	1,795,134.00	1,795,134.00	unsecured	0	0	No	0	0	0	-	0	
84	Jonree Equipment	13.02.2020	251,400.00	251,400.00	unsecured	0	0	No	0	0	0	-	0	
85	Carboline (India) Private Ltd.	13.02.2020	59,472.00	59,472.00	unsecured	0	0	No	0	0	0	-	0	
86	J. D. K. Enterprises	13.02.2020	1,557,243.00	1,557,243.00	unsecured	0	0	No	0	0	0	-354.00	0	
87	Katia Engineering Works	13.02.2020	529,782.00	529,782.00	unsecured	0	0	No	0	0	0	-	0	
88	Acon Refrigeration	13.02.2020	7,670.00	7,670.00	unsecured	0	0	No	0	0	0	-	0	
89	National Engineering Industries Ltd.	13.02.2020	152,080.00	152,080.00	unsecured	0	0	No	0	0	0	-	0	
90	Hatim Kapadia (West Bengal Trading Corporation)	13.02.2020	122,096.37	122,096.00	unsecured	0	0	No	0	0	0	0.37	0	
91	N. B. International	13.02.2020	14,336.00	14,336.00	unsecured	0	0	No	0	0	0	-	0	
92	Sethi Writing Company	14.02.2020	19,682.00	19,682.00	unsecured	0	0	No	0	0	0	-	0	
93	Chhari Engg. Works	14.02.2020	640,668.00	640,668.00	unsecured	0	0	No	0	0	0	-	0	

