

Annexure – 8
Name of the corporate debtor: Shree Ganesh EPC Private Limited
Date of commencement of CIRP: 6th September, 2019
List of creditors as on: 1st March 2021
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identificatio 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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Amy Steel	OCCO-01	21.09.2019	9,59,601	7,36,521	Supply of Steel Material	-	-	NO	-	-	2,23,080	-	-
2	AL Hutaib Trading Co	OCCO-02	20.12.2019	1,93,750	1,68,750	Supply of Materials	-	-	NO	-	-	25,000	-	-
3	Vijay Steel Corporation Private Limited	OCCO-03	29.12.2019	1,57,920	93,294	Supply of Channel	-	-	NO	-	-	64,626	-	-
4	Thirupathi Trading Corporation	OCCO-04	16.12.2019	2,17,340	1,37,340	Supply of G.I. stay wire	-	-	NO	-	-	80,000	-	-
5	Karthikaya Metal & Agencies	OCCO-05	30.01.2020	10,64,806	3,70,225		-	-	NO	-	-	6,94,581	-	-
6	Marudhar Wires Private Limited	OCCO-06	11.02.2020	27,21,307	13,64,620	Supply of Cables	-	-	NO	-	-	13,56,687	-	-
7	Amara Raja Power Systems Limited	OCCO-07	16.02.2020	3,80,890	3,80,890	Supply of spares to PGCL contract.	-	-	NO	-	-	-	-	-
8	Sri Ganesh Earth Movers	OCCO-08	21.09.2019	33,08,213	-	Hiring Charges	-	-	NO	-	-	33,08,213	-	-
9	M/s Infinitas Energy Solutions Pvt. Ltd.	OCCO-09	26.09.2020	3,00,88,231	-	Loans and advances	-	-	NO	-	-	3,00,88,231	-	-
	TOTAL			3,90,92,058	32,51,640							3,58,40,418		