

Name of the Corporate Debtor- Gontermann-Peipers (India) Limited
Date of commencement of CIRP- 11th December 2019
List of creditors as on- 30th September 2020


Annexure- 8


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


(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of claims received		Details of claim admitted						Amount of contingent claims	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					
1	Purshotam Company Private Limited	1	19-Dec-19	43,20,056.00	27,71,075.00	Supplier of goods/ services	None	None	No	Nil	None	None	15,48,981.00	None	Interest component disallowed
2	J.K.Enterprise	2	23-Dec-19	2,40,031.00	1,45,970.00	Supplier of goods/ services	None	None	No	Nil	None	None	94,061.00	None	Interest component disallowed
3	Rupam Gupta Bhaya	3	23-Dec-19	1,10,121.00	92,857.00	Supplier of goods/ services	None	None	No	Nil	None	None	17,264.00	None	Interest component disallowed
4	Santanu Bhattacharya	4	23-Dec-19	2,03,935.00	1,83,510.00	Supplier of goods/ services	None	None	No	Nil	None	None	20,425.00	None	Interest component disallowed
5	Sisir Kumar Ash	5	23-Dec-19	3,14,685.00	2,31,459.00	Supplier of goods/ services	None	None	No	Nil	None	None	83,226.00	None	Interest component disallowed
6	G.S. & Company	6	21-Dec-19	72,45,256.00	45,00,642.00	Supplier of goods/ services	None	None	No	Nil	None	None	27,44,614.00	None	Interest component disallowed
7	Kwality Industries	7	22-Dec-19	38,02,854.03	25,00,120.00	Supplier of goods/ services	None	None	No	Nil	None	None	13,02,734.03	None	Interest component disallowed
8	Flame-Ex	8	23-Dec-19	23,96,582.00	14,49,808.00	Supplier of goods/ services	None	None	No	Nil	None	None	9,46,774.00	None	Interest component disallowed
9	G4S Secure Solutions India Pvt Ltd	9	24-Dec-19	1,07,69,287.00	1,05,56,910.00	Supplier of goods/ services	None	None	No	Nil	None	None	2,12,377.00	None	Interest component disallowed
10	Nas Enterprise	10	24-Dec-19	82,70,045.00	39,90,031.00	Supplier of goods/ services	None	None	No	Nil	None	None	42,80,014.00	None	Interest component disallowed
11	Indian Stores Supplying (Co) P Ltd	11	23-Dec-19	4,36,610.00	3,28,278.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,08,332.00	None	Interest component disallowed
12	K S Industries	12	24-Dec-19	2,64,388.51	1,97,415.00	Supplier of goods/ services	None	None	No	Nil	None	None	66,973.51	None	Interest component disallowed
13	Melbrow Engineering Works Private Limited	13	24-Dec-19	15,69,715.00	12,88,298.00	Supplier of goods/ services	None	None	No	Nil	None	None	2,81,417.00	None	Interest component disallowed
14	Associated Road Carriers Limited	14	26-Dec-19	19,68,647.00	17,19,342.00	Supplier of goods/ services	None	None	No	Nil	None	None	2,49,305.00	None	Interest component disallowed
15	Dynamic Optima services Pvt Ltd	15	24-Dec-19	23,746.00	23,746.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
16	Om Logistics Limited	16	23-Dec-19	72,94,226.00	37,80,767.00	Supplier of goods/ services	None	None	No	Nil	None	None	35,13,459.00	None	
17	Sajal Engineering Works	17	22-Dec-19	6,82,182.00	6,82,182.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
18	The Fair Dealer Corporation	18	26-Dec-19	1,26,882.00	1,26,882.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
19	S K Ghose & Co	19	26-Dec-19	4,43,091.00	3,94,343.00	Supplier of goods/ services	None	None	No	Nil	None	None	48,748.00	None	Interest component disallowed

20	Dibyendu Chatterjee	20	25-Dec-19	75,000.00	67,453.00	Supplier of goods/ services	None	None	No	Nil	None	None	7,547.00	None	Interest component disallowed
21	Chinmoy Bakshi	21	26-Dec-19	2,43,418.00	1,93,298.00	Supplier of goods/ services	None	None	No	Nil	None	None	50,120.00	None	Interest component disallowed
22	J M Engineering	22	26-Dec-19	1,27,700.00	1,26,625.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,075.00	None	Interest component disallowed
23	Jai Maa Kali	23	24-Dec-19	8,17,214.00	4,35,907.00	Supplier of goods/ services	None	None	No	Nil	None	None	3,81,307.00	None	Interest component disallowed
24	Ababil Associates	24	24-Dec-19	17,76,293.00	17,54,048.00	Supplier of goods/ services	None	None	No	Nil	None	None	22,245.00	None	Interest component disallowed
25	De Ababil Associates	25	24-Dec-19	84,39,425.00	83,95,976.00	Supplier of goods/ services	None	None	No	Nil	None	None	43,449.00	None	Interest component disallowed
26	National Securities Depository Limited	26	27-Dec-19	11,800.00	11,800.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
27	Dilip Kumar Gupta	27	27-Dec-19	19,93,704.00	14,52,820.00	Supplier of goods/ services	None	None	No	Nil	None	None	5,40,884.00	None	Interest component disallowed
28	Engineers & Associates	28	27-Dec-19	28,58,033.63	17,77,926.90	Supplier of goods/ services	None	None	No	Nil	None	None	10,80,106.73	None	Interest component disallowed
29	Ceratizit India Pvt Lt	29	20-Dec-19	12,05,771.00	12,05,771.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
30	EBENEZER	30	03-Jan-20	5,29,334.00	5,29,334.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
31	Credence Logistics Limited	31	06-Jan-20	46,84,613.00	36,98,329.00	Supplier of goods/ services	None	None	No	Nil	None	None	9,86,284.00	None	Interest component disallowed
32	Eastern Diamond Products Pvt Ltd	32	07-Jan-20	27,300.00	27,300.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
33	Chatterjee Engineering Union Roadways Limited	33	09-Jan-20	4,01,635.00	3,82,069.00	Supplier of goods/ services	None	None	No	Nil	None	None	19,566.00	None	Interest component disallowed
34	Supreme Power System	34	09-Jan-20	22,65,945.00	22,65,945.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
35	System	35	11-Jan-20	5,63,424.00	3,21,611.00	Supplier of goods/ services	None	None	No	Nil	None	None	2,41,813.00	None	Interest component disallowed
36	Ramkrishna Saw Mill	36	13-Jan-20	10,52,487.00	10,02,369.00	Supplier of goods/ services	None	None	No	Nil	None	None	50,118.00	None	Interest component disallowed
37	S R Polymer	37	13-Jan-20	1,93,134.00	1,92,714.00	Supplier of goods/ services	None	None	No	Nil	None	None	420.00	None	Interest component disallowed
38	Jayaswal Neco Industries Limited	38	13-Jan-20	15,00,579.39	8,65,728.00	Supplier of goods/ services	None	None	No	Nil	None	None	6,34,851.39	None	Interest component disallowed
39	Howrah Mineral Agency	39	14-Jan-20	12,43,431.00	8,36,330.00	Supplier of goods/ services	None	None	No	Nil	None	None	4,07,101.00	None	Interest component disallowed
40	Anand Hardware	40	12-Jan-20	33,29,534.00	19,37,842.00	Supplier of goods/ services	None	None	No	Nil	None	None	13,91,692.00	None	Interest component disallowed
41	Prakash Trading Company	41	14-Jan-20	6,09,348.78	6,09,348.78	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
42	Kali Transport Pvt Ltd	42	15-Jan-20	13,62,540.00	13,62,540.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
43	SK Industries	43	20-Jan-20	50,28,900.00	32,41,213.15	Supplier of goods/ services	None	None	No	Nil	None	None	17,87,686.85	None	Interest component disallowed
44	Pauhaarji Steel Udyog	44	21-Jan-20	20,83,504.00	14,88,173.00	Supplier of goods/ services	None	None	No	Nil	None	None	5,95,331.00	None	Interest component disallowed
45	Das Construction	45	20-Jan-20	1,63,982.00	1,00,193.00	Supplier of goods/ services	None	None	No	Nil	None	None	63,789.00	None	Interest component disallowed
46	Unique Enterprise	46	20-Jan-20	63,000.00	63,000.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
47	West Bengal State Electricity Distribution Company Limited	47	20-Jan-20	8,84,15,067.83	1,76,33,658.52	Supplier of goods/ services	None	None	No	Nil	None	None	7,07,81,409.31	None	Interest component disallowed

48	Chandra Mohan Tiwari	48	22-Jan-20	30,000.00	27,000.00	Supplier of goods/ services	None	None	No	Nil	None	None	3,000.00	None	Interest component disallowed
49	I T Associates	49	22-Jan-20	1,16,794.00	1,16,794.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
50	BALASORE ALLOYS LIMITED	50	25-Jan-20	83,09,478.70	83,09,478.70	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
51	Nikhil Kumar Ghosh	51	27-Jan-20	1,41,097.00	1,41,068.00	Supplier of goods/ services	None	None	No	Nil	None	None	29.00	None	Interest component disallowed
52	Rajmahal Quartz-Sand & Kaolin Co	52	31-Jan-20	19,48,921.28	11,49,190.00	Supplier of goods/ services	None	None	No	Nil	None	None	7,99,731.28	None	Interest component disallowed
53	Network Solutions	53	25-Jan-20	3,56,630.00	3,47,871.00	Supplier of goods/ services	None	None	No	Nil	None	None	8,759.00	None	Interest component disallowed
54	Premier (India) Bearings Limited	54	03-Feb-20	13,21,150.80	12,74,405.00	Supplier of goods/ services	None	None	No	Nil	None	None	46,745.80	None	Interest component disallowed
55	P S Suppliers Agency	55	04-Feb-20	1,65,358.00	81,318.00	Supplier of goods/ services	None	None	No	Nil	None	None	84,040.00	None	Interest component disallowed
56	Tara Maa Enterprise	56	04-Feb-20	6,15,545.00	6,03,079.00	Supplier of goods/ services	None	None	No	Nil	None	None	12,466.00	None	Interest component disallowed
57	Industrial Suppliers	57	04-Feb-20	4,44,890.63	2,87,417.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,57,473.63	None	Interest component disallowed
58	B T Udyog	58	04-Feb-20	6,83,405.00	5,29,690.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,53,715.00	None	Interest component disallowed
59	Ajit Kumar Khatua	59	04-Feb-20	5,90,853.00	5,74,206.00	Supplier of goods/ services	None	None	No	Nil	None	None	16,647.00	None	Interest component disallowed
60	Srikanta Khatua	60	04-Feb-20	13,68,398.00	13,09,679.00	Supplier of goods/ services	None	None	No	Nil	None	None	58,719.00	None	Interest component disallowed
61	Mill Stores Trading Co	61	04-Feb-20	15,17,957.53	8,88,984.00	Supplier of goods/ services	None	None	No	Nil	None	None	6,28,973.53	None	Interest component disallowed
62	Economic Construction	62	05-Feb-20	37,65,806.00	35,35,234.00	Supplier of goods/ services	None	None	No	Nil	None	None	2,30,572.00	None	Interest component disallowed
63	Industrial Fabricators	63	05-Feb-20	2,95,355.00	2,77,360.00	Supplier of goods/ services	None	None	No	Nil	None	None	17,995.00	None	Interest component disallowed
64	S B Enterprise	64	05-Feb-20	4,56,869.00	4,06,462.00	Supplier of goods/ services	None	None	No	Nil	None	None	50,407.00	None	Interest component disallowed
65	Jahangir Ali Khan prop of Tina Travel	65	12-Feb-20	16,19,472.00	16,19,472.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
66	Gautam De	66	11-Feb-20	2,88,532.00	2,59,534.00	Supplier of goods/ services	None	None	No	Nil	None	None	28,998.00	None	Interest component disallowed
67	HBR Trexim Pvt Ltd	67	12-Feb-20	6,69,480.20	6,69,480.00	Supplier of goods/ services	None	None	No	Nil	None	None	0.20	None	
68	A One Enterprise	68	10-Feb-20	14,16,128.00	14,16,128.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
69	KK De maa Engineering	69	10-Feb-20	8,77,054.00	8,77,054.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
70	SHV Energy Private Limited	70	12-Feb-20	1,91,57,282.00	19,13,454.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,72,43,828.00	None	Interest component disallowed
71	Ray Industries	71	14-Feb-20	2,56,974.00	1,47,084.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,09,890.00	None	Interest component disallowed
72	DR. Tarak Das	72	17-Feb-20	2,88,000.00	2,59,037.00	Supplier of goods/ services	None	None	No	Nil	None	None	28,963.00	None	Interest component disallowed
73	Netcom Infotech Private Limited	73	18-Feb-20	4,95,423.00	4,94,929.00	Supplier of goods/ services	None	None	No	Nil	None	None	494.00	None	Interest component disallowed
74	Comprint Technologies	74	02-Mar-20	98,237.00	76,296.00	Supplier of goods/ services	None	None	No	Nil	None	None	21,941.00	None	Interest component disallowed
75	J K engineering	75	28-Feb-20	5,74,125.00	5,33,735.00	Supplier of goods/ services	None	None	No	Nil	None	None	40,390.00	None	Interest component disallowed

76	Associated Manufacture & Industries Corporation	76	27-Feb-20	19,30,593.00	10,73,266.00	Supplier of goods/ services	None	None	No	Nil	None	None	8,57,327.00	None	Interest component disallowed
77	Das and Prasad	77	05-Mar-20	66,21,524.00	45,41,239.00	Supplier of goods/ services	None	None	No	Nil	None	None	20,80,285.00	None	Interest component disallowed
78	Behala Meat Shop	78	06-Mar-20	10,25,560.00	8,99,320.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,26,240.00	None	Interest component disallowed
79	JSW Steel Limited	79	05-Mar-20	2,38,86,686.00	2,38,86,686.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
80	Gautam Basak	80	06-Mar-20	30,270.00	30,270.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
81	D P Industries	81	09-Mar-20	1,27,860.00	1,20,660.00	Supplier of goods/ services	None	None	No	Nil	None	None	7,200.00	None	Interest component disallowed
82	Jahanara Mondal	82	10-Mar-20	4,80,000.00	3,51,586.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,28,414.00	None	Interest component disallowed
83	K M Engineering concern	83	10-Mar-20	30,712.00	30,712.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
84	Diamond Electronics	84	07-Mar-20	4,25,573.00	3,91,207.00	Supplier of goods/ services	None	None	No	Nil	None	None	34,366.00	None	Interest component disallowed
85	Tarun Engineering Works	85	07-Mar-20	24,63,435.00	24,63,435.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
86	SAIL,ROURKELA STEEL PLANT	86	05-Mar-20	8,92,97,950.00	1,98,29,947.20	Supplier of goods/ services	None	None	No	Nil	None	None	6,94,68,002.80	None	Interest component disallowed
87	DK MET (Foundri) products	87	10-Mar-20	28,067.00	28,067.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
88	S K Enterprise	88	07-Mar-20	8,02,756.00	5,87,360.00	Supplier of goods/ services	None	None	No	Nil	None	None	2,15,396.00	None	Interest component disallowed
89	Khokan Food center	89	07-Mar-20	3,71,102.00	2,92,209.00	Supplier of goods/ services	None	None	No	Nil	None	None	78,893.00	None	Interest component disallowed
90	Hi Tech Engineers	90	07-Mar-20	42,25,870.00	15,55,079.00	Supplier of goods/ services	None	None	No	Nil	None	None	26,70,791.00	None	Interest component disallowed
91	Samrat Roadways	91	07-Mar-20	6,39,895.00	6,39,895.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
92	Pramod Bajaj	92	20-Dec-19	18,86,032.00	17,77,928.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,08,104.00	None	
93	Balaji Metals	93	02-Jul-20	32,67,947.00	23,85,363.00	Supplier of goods/ services	None	None	No	Nil	None	None	8,82,584.00	None	
94	Eastern Cement Distributor	94	27-Jul-20	8,07,018.00	3,87,989.00	Supplier of goods/ services	None	None	No	Nil	None	None	4,19,029.00	None	Interest component disallowed
95	New Globe Transport Corporation	95	16-Jul-20	10,22,194.00	10,22,194.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
96	Oswal Minerals Limited	96	31-Aug-20	79,472.00	79,472.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
97	Kushagra Shipping Agency	97	04-Sep-20	19,07,711.00	19,07,711.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
98	Gourer Food Centre	98	16-Sep-20	2,45,596.00	2,45,596.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
99	Gourer Misti	99	16-Sep-20	1,56,140.00	1,56,140.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
100	MPM Private Limited	100	19-Sep-20	2,07,237.00	2,07,237.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
101	Nasa Safety Solutions Private Limited	101	16-Sep-20	1,09,778.74	1,09,779.00	Supplier of goods/ services	None	None	No	Nil	None	None	-0.26	None	
102	Venus Engineering	102	12-Sep-20	1,10,554.00	1,10,554.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	

103	Sahara Enterprise	103	09-Mar-20	13,40,861.00	-	Supplier of goods/ services	None	None	No	Nil	None	None	13,40,861.00	None	
104	Oriental Commercial Corporation	104	28-Sep-20	5,50,068.76	5,50,068.76	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
105	Amar Trades Limited	105	23-Feb-21	4,45,871.00	4,45,871.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
106	Rama Ferro	106	23-Feb-21	40,96,200.00	40,96,200.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
Grand Total				37,80,38,206.81	18,52,71,437.01								19,27,66,769.80		