

## Annexure 4

## List of operational creditors (other than Workmen, Employees and Govt Dues)

(Amount in ₹)

| Sl. No. | Name of creditor                        | Identification 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 rejected | Amount of claim under verification | Remarks, if any |
|---------|---|--------------------|---------------------------|----------------|---------------------------|-----------------|---|--|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|
|         |   |                    | Date of receipt           | Amount claimed | Amount of claim admitted  | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien or attachment removed? (Yes / No) | Amount covered by Guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |                 |
| 1       | SBS Transpole Logistics Private Limited | NA                 | 06/04/19                  | 5,35,73,577    | 5,35,73,577               | Trade Creditor  | NA  | NA   | NA                          | 35.05%                                     | NA                         | NA   | NA                       | NA                                 | NA              |
| 2       | SS Infraconstructions Private Limited   | NA                 | 06/04/19                  | 2,42,67,782    | 2,42,67,782               | Trade Creditor  | NA  | NA   | NA                          | 15.88%                                     | NA                         | NA   | NA                       | NA                                 | NA              |
| 3       | Shri Ganpati Poly Pack                  | NA                 | 06/04/19                  | 2,16,14,804    | 2,16,14,804               | Trade Creditor  | NA  | NA   | NA                          | 14.14%                                     | NA                         | NA   | NA                       | NA                                 | NA              |
| 4       | PEC Limited                             | NA                 | 06/04/19                  | 2,06,47,262    | 2,06,47,262               | Trade Creditor  | NA  | NA   | NA                          | 13.51%                                     | NA                         | NA   | NA                       | NA                                 | NA              |
| 5       | Shubhang Oils Private Limited           | NA                 | 06/04/19                  | 52,00,872      | 52,00,872                 | Trade Creditor  | NA  | NA   | NA                          | 3.40%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 6       | Appollo Security Systems                | NA                 | 06/04/19                  | 37,11,361      | 37,11,361                 | Trade Creditor  | NA  | NA   | NA                          | 2.43%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 7       | Elgi Equipments Ltd.                    | NA                 | 06/04/19                  | 29,31,620      | 29,31,620                 | Trade Creditor  | NA  | NA   | NA                          | 1.92%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 8       | Maa Sharda Trading                      | NA                 | 06/04/19                  | 16,46,479      | 16,46,479                 | Trade Creditor  | NA  | NA   | NA                          | 1.08%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 9       | Shivam Trading Company                  | NA                 | 06/04/19                  | 16,87,629      | 16,87,629                 | Trade Creditor  | NA  | NA   | NA                          | 1.10%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 10      | Vikash and Company                      | NA                 | 06/04/19                  | 14,64,278      | 14,64,278                 | Trade Creditor  | NA  | NA   | NA                          | 0.96%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 11      | Kausthubh Industries Pvt. Ltd.          | NA                 | 06/04/19                  | 13,78,011      | 13,78,011                 | Trade Creditor  | NA  | NA   | NA                          | 0.90%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 12      | Vikash Kumar Vishal Kumar               | NA                 | 06/04/19                  | 13,02,594      | 13,02,594                 | Trade Creditor  | NA  | NA   | NA                          | 0.85%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 13      | UFLEX Limited (Packaging Division)      | NA                 | 06/04/19                  | 12,16,807      | 12,16,807                 | Trade Creditor  | NA  | NA   | NA                          | 0.80%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 14      | P S Trading Company                     | NA                 | 06/04/19                  | 11,45,270      | 11,45,270                 | Trade Creditor  | NA  | NA   | NA                          | 0.75%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 15      | S K Trading Company                     | NA                 | 06/04/19                  | 11,34,844      | 11,34,844                 | Trade Creditor  | NA  | NA   | NA                          | 0.74%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 16      | Ramdutt Gupta and Brothers              | NA                 | 06/04/19                  | 11,19,053      | 11,19,053                 | Trade Creditor  | NA  | NA   | NA                          | 0.73%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 17      | Umesh Trading and Company               | NA                 | 06/04/19                  | 10,96,750      | 10,96,750                 | Trade Creditor  | NA  | NA   | NA                          | 0.72%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 18      | Dhruv Packaging Pvt. Ltd.               | NA                 | 06/04/19                  | 10,46,954      | 10,46,954                 | Trade Creditor  | NA  | NA   | NA                          | 0.68%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 19      | Shrinath Traders                        | NA                 | 06/04/19                  | 8,03,240       | 8,03,240                  | Trade Creditor  | NA  | NA   | NA                          | 0.53%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 20      | Tirumala Tirupati Enterprises           | NA                 | 06/04/19                  | 6,56,741       | 6,56,741                  | Trade Creditor  | NA  | NA   | NA                          | 0.43%                                      | NA                         | NA   | NA                       | NA                                 | NA              |
| 21      | Rambahadur Neeraj Kumar                 | NA                 | 06/04/19                  | 5,87,120       | 5,87,120                  | Trade Creditor  | NA  | NA   | NA                          | 0.38%                                      | NA                         | NA   | NA                       | NA                                 | NA              |

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|---------|---|--------------------|---------------------------|---------------------|---------------------------|-----------------|---|--|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|----|
|         |   |                    | Date of receipt           | Amount claimed      | Amount of claim admitted  | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien or attachment removed? (Yes / No) | Amount covered by Guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |                 |    |
| 22      | Radha Krishna Traders                     | NA                 | 06/04/19                  | 5,74,790            | 5,74,790                  | Trade Creditor  | NA  | NA   | NA                          | 0.38%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 23      | Jawahar and Company                       | NA                 | 06/04/19                  | 5,64,401            | 5,64,401                  | Trade Creditor  | NA  | NA   | NA                          | 0.37%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 24      | Vikky Kumar Naweem Kumar                  | NA                 | 06/04/19                  | 5,64,387            | 5,64,387                  | Trade Creditor  | NA  | NA   | NA                          | 0.37%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 25      | Balaji Enterprise                         | NA                 | 06/04/19                  | 5,55,437            | 5,55,437                  | Trade Creditor  | NA  | NA   | NA                          | 0.36%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 26      | Sangeeta Traders                          | NA                 | 06/04/19                  | 5,26,662            | 5,26,662                  | Trade Creditor  | NA  | NA   | NA                          | 0.34%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 27      | Rajesh Traders                            | NA                 | 06/04/19                  | 4,77,914            | 4,77,914                  | Trade Creditor  | NA  | NA   | NA                          | 0.31%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 28      | M/s. Laxmi Traders                        | NA                 | 06/04/19                  | 4,41,146            | 4,41,146                  | Trade Creditor  | NA  | NA   | NA                          | 0.29%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 29      | Shiv Singh Earth Movers                   | NA                 | 06/04/19                  | 2,58,592            | 2,58,592                  | Trade Creditor  | NA  | NA   | NA                          | 0.17%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 30      | Shree Mahadev Brokers                     | NA                 | 06/04/19                  | 2,55,070            | 2,55,070                  | Trade Creditor  | NA  | NA   | NA                          | 0.17%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 31      | Mr. Kamal Kishor Agarwal (Chandu Brokers) | NA                 | 06/04/19                  | 1,95,200            | 1,95,200                  | Trade Creditor  | NA  | NA   | NA                          | 0.13%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 32      | N K Enterprises                           | NA                 | 06/04/19                  | 82,000              | 82,000                    | Trade Creditor  | NA  | NA   | NA                          | 0.05%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 33      | Maa Vaishna Brokers Gwalior               | NA                 | 06/04/19                  | 66,487              | 66,487                    | Trade Creditor  | NA  | NA   | NA                          | 0.04%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
| 34      | Shri Tirupati Enterprises                 | NA                 | 06/04/19                  | 46,547              | 46,547                    | Trade Creditor  | NA  | NA   | NA                          | 0.03%                                      | NA                         | NA   | NA                       | NA                                 | NA              | NA |
|         |   |                    |                           |                     |                           |                 |   |  |                             |  |                            |  |                          |                                    |                 |    |
|         | <b>Total</b>                              |                    |                           | <b>15,28,41,681</b> | <b>15,28,41,681</b>       |                 |   |  |                             |  |                            |  |                          |                                    |                 |    |