

## Annexure – 8

Name of the corporate debtor: Uttam Glava Steels Limited ; Date of commencement of CIRP: 1<sup>st</sup> October 2020; List of creditors as on: 16<sup>th</sup> March 2021

## List of operational creditors (Other than Workmen and Employees and Government Dues)

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 not admitted	Amount of claim under verification	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?	% of voting share in CoC					
1.	GAIL (India) Ltd	L40200DL1984GO I018976	16.10.2020	99,424,044,928	1,672,136,550	Claim for non-fulfillment of clause on minimum offtake of gas under gas supply agreement	-	-	No	-	-	-	97,751,908,379	-	
2	Cargill International Trading Pte Ltd	196700442D	21.12.2020	7,181,849,607	7,181,849,607	Claim for non-fulfilment of obligations under Advance payment & Steel Supply agreement	-	-	No	-	-	-	-	-	
3	DBS Bank	196800306E	02.12.2020	4,635,555,673	4,635,555,673	Claim for non-payment of obligations under bills of exchange	-	-	No	-	-	-	-	-	
4	Noble Resources International Pte Ltd.	201115304N	19.10.2020	2,667,773,233	2,667,773,233	Raw Material Supplier	-	-	No	-	-	-	-	-	
5	Gunvor Singapore Pte Ltd.	200606959K	20.10.2020	2,488,510,131	2,488,510,131	Claim for Arbitration award	-	-	No	-	-	-	-	-	
6	Macsteel International	609775	19.10.2020	2,367,549,256	2,364,789,867	Raw Material	-	-	No	-	-	-	2,759,389	-	

	al Far East Limited					Supplier										
7	Federal Republic of Germany	103564	19.10.2020	791,552,995	-	Disputed claims on account of ongoing arbitration proceedings	-	-	No	-	791,552,995	-	-	-		
8	Maharashtra Electricity Distribution	N/A	19.11.2020	202,934,740	126,972,016	Outstanding electricity dues	-	-	No	-	-	-	75,962,724	-		
9	Technofab Engineering	LC27104MH1985PLC035806	09.12.2020	70,000,000	-	Raw Material Supplier	-	-	No	-	-	-	70,000,000	-		
10	Oldendroff	N/A	03.11.2020	45,957,600	-	Detention charges as a result of delays at load port	-	-	No	-	-	-	45,957,600	-		
11	Texturing Technology Pvt. Ltd.	U27100MH2006PTC160649	19.10.2020	40,916,130	40,916,130	Outstanding Job work charges	-	-	No	-	-	-	-	-		
12	John Cockerill India Limited	L99999MH1986PLC039921	15.10.2020	39,415,505	24,276,667	Supply of Machinery	-	-	No	-	-	-	15,138,838	-		
13	Konecranes and Demag Private Limited	U74210PN1975PTC148965	20.10.2020	32,923,390	3,454,550	Supply of Machinery	-	-	No	-	-	-	29,468,840	-		
14	Globe Ecologistics	U63090GJ1980PTC003608	28.11.2020	17,588,175	8,475,257	Freight Charges	-	-	No	-	-	-	9,112,918	-		
15	Nippon Paint India Pvt. Ltd.	U74999TN2006PTC069356	20.10.2020	17,225,350	17,225,350	Raw material Supplier	-	-	No	-	-	-	-	-		
16	Daehwa Industrial Machinery Company Ltd.	503-81-18105	13.10.2020	14,553,322	6,303,083	Supply of Machinery	-	-	No	-	-	-	8,250,239	-		
17	Primetals Technologies India Pvt. Ltd.	U74120WB2014FTC222098	16.10.2020	13,602,424	13,602,424	Repair and Maintenance Charges	-	-	No	-	-	-	-	-		

18	Berger Becker Coatings Pvt. Ltd.	U74899DL1996PT C082343	16.10.2020	13,069,393	13,069,393	Raw material Supplier	-	-	No	-	-	-	-	-	-
19	ECR Builders	8726 2447 3610	15.10.2020	10,664,018	8,281,664	Repair and Maintenance Charges	-	-	No	-	-	-	2,382,354	-	-
20	Asia Tech Coatings Private Limited	U74999PN2015PT C155919	20.10.2020	9,964,786	9,964,786	Raw material Supplier	-	-	No	-	-	-	-	-	-
21	M/s Network Transport Corporatio n	BA-38220	19.10.2020	7,753,307	7,648,114	Freight Charges	-	-	No	-	-	-	105,193	-	-
22	American Precoat Speciality Pvt. Ltd.	U24229DL2005PT C133517	20.10.2020	6,188,691	6,188,691	Raw Material Supplier	-	-	No	-	-	-	-	-	-
23	JSW Paints Private Limited	U24200MH2016PT C273511	20.10.2020	5,199,681	5,199,681	Raw Material Supplier	-	-	No	-	-	-	-	-	-
24	Henkel Adhesives Technology	U28933MH1990PT C234233	21.10.2020	4,403,008	4,403,008	Raw Material Supplier	-	-	No	-	-	-	-	-	-
25	Quaker Chemical India Pvt. Ltd.	U24100WB1997PT C084645	15.10.2020	3,659,991	3,659,991	Raw Material Supplier	-	-	No	-	-	-	-	-	-
26	Damani Shipping Pvt. Ltd.	AAACD5533A	19.10.2020	3,577,253	77,366	Freight Charges	-	-	No	-	-	-	3,499,887	-	-
27	Axis Trustee Services Limited	U74999MH2008PL C182264	20.10.2020	2,833,788	2,833,788	Professional Services	-	-	No	-	-	-	-	-	-
28	Shree Vindhyavas ini Roadlines	AKRPP4999C	19.10.2020	1,431,282	268,417	Freight Charges	-	-	No	-	-	-	1,162,865	-	-
29	GTZ India Private Limited	U27109WB1973PT C029127	04.11.2020	1,276,213	1,263,170	Stores and Spares Supplier	-	-	No	-	-	-	13,043	-	-
30	Nicotra India Private	U29199DL2002PT C117112	31.10.2020	1,133,149	523,443	Customer claim	-	-	No	-	-	-	609,706	-	-

	Limited														
31	Sunny Constructions	AAOPA5130H	20.10.2020	1,109,241	578,076	Repair and Maintenance Services	-	-	No	-	-	-	531,165	-	
32	M/s Shree Mateshwari Transport	AAEPP0157B	24.10.2020	1,069,338	679,835	Freight Charges	-	-	No	-	-	-	389,503	-	
33	Grip Strapping Technologies Private Limited	U27109TG2005PT C047278	20.10.2020	849,697	839,712	Packing Material Supplier	-	-	No	-	-	-	9,985	-	
34	MAS Equipments Pvt. Ltd.	U74899DL1989PT C034570	13.10.2020	772,921	750,000	Stores and Spares Supplier	-	-	No	-	-	-	22,921	-	
35	Chembond Chemicals Ltd	4811 2017 5937	26.10.2020	645,744	-	Raw Material Supplier	-	-	No	-	-	-	645,744	-	
36	V.K. Mishra Transport	AABPM4562A	14.10.2020	620,937	237,519	Freight Charges	-	-	No	-	-	-	383,417	-	
37	Vikas Engineering Works	8780 8388 2540	13.10.2020	584,957	584,957	Repair and Maintenance Services	-	-	No	-	-	-	-	-	
38	Weltech Industries Pvt. Ltd.	U74210MH1989PT C052440	18.10.2020	540,000	540,000	Stores and Spares Supplier	-	-	No	-	-	-	-	-	
39	M/s. Niba Tek and Chemicals	AILPM8166A	19.10.2020	468,547	-	Raw Material Supplier	-	-	No	-	-	-	468,547	-	
40	Master Fabricators Limited	P051107341R	20.10.2020	455,695	-	Stores and Spares Supplier	-	-	No	-	-	-	455,695	-	
41	Minebea Intec India Pvt. Ltd.	U31909KA1998PT C030793	22.10.2020	432,579	432,579	Stores and Spares Supplier	-	-	No	-	-	-	-	-	
42	ESA Manufacturing	U29253PN2014PT C152137	15.10.2020	424,800	424,800	Stores and Spares Supplier	-	-	No	-	-	-	-	-	
43	Chemetall India Pvt. Ltd.	U28920PN1964PT C131374	19.10.2020	392,350	392,350	Raw Material Supplier	-	-	No	-	-	-	-	-	
44	Esmech Equipment Pvt. Ltd.	U29255MH2008PT C179671	20.10.2020	390,000	390,000	Stores and Spares Supplier	-	-	No	-	-	-	-	-	
45	Bright	AAAPF8466F	16.10.2020	374,843	374,843	Packing	-	-	No	-	-	-	-	-	

	Packers					material Supplier										
46	Max Spare Limited	U32109MH1967PLC013711	15.10.2020	328,644	308,024	Raw material Supplier	-	-	No	-	-	-	20,620	-		
47	Panchsheel Waterproof Industries	27AADFP8184H1ZV	16.10.2020	323,496	323,496	Packing material Supplier	-	-	No	-	-	-	-	-		
48	Horizon Polymer Engineering Pvt. Ltd.	U29259GJ1981PTC004456	17.10.2020	321,300	321,300	Stores and Spares Supplier	-	-	No	-	-	-	-	-		
49	Horizon Airtech	MH18A0074773	14.10.2020	291,901	291,901	Stores and Spares Supplier	-	-	No	-	-	-	-	-		
50	M/s. Beena Plastics	ABCPY8818K	15.10.2020	276,934	276,934	Packing material Supplier	-	-	No	-	-	-	-	-		
51	Nibatek Chemicals Pvt. Ltd.	U24110MH2019PTC331597	19.10.2020	276,497	184,189	Raw material Supplier	-	-	No	-	-	-	92,308	-		
52	Millstores Corporation	1678	15.10.2020	264,726	98,009	Raw material Supplier	-	-	No	-	-	-	166,717	-		
53	M/s. E.V. Patil	AADFE3750E	14.10.2020	247,405	247,405	Repair and Maintenance Services	-	-	No	-	-	-	-	-		
54	Jay Elastomers Pvt. Ltd.	U99999MH1998PTC113481	15.10.2020	236,000	236,000	Raw material Supplier	-	-	No	-	-	-	-	-		
55	Bell Hydromatics	AAAPH5394L	17.10.2020	204,860	204,860	Stores and Spares Supplier	-	-	No	-	-	-	-	-		
56	Technospark Industries	U14101KA1990PTC011015	17.10.2020	150,000	150,000	Stores and Spares Supplier	-	-	No	-	-	-	-	-		
57	SS Datacode India Pvt. Ltd.	U72400MH2005PTC151222	16.10.2020	148,680	148,680	Professional Services	-	-	No	-	-	-	-	-		
58	Hitech Enterprise	AAHPS4872K	16.10.2020	140,479	140,479	Stores and Spares Supplier	-	-	No	-	-	-	-	-		
59	Signode India	U74950TG2003PLC091521	04.11.2020	138,208	138,208	Raw material Supplier	-	-	No	-	-	-	-	-		

60	Shree Bhangwan Tubes and Containers Pvt. Ltd.	25111MH1985PTC035782	28.10.2020	137,125	137,125	Raw material Supplier	-	-	No	-	-	-	-	-	-	-
61	Sahara Roofing	MH27B00040244	15.10.2020	136,237	136,237	Repairs & Maintenance Services	-	-	No	-	-	-	-	-	-	-
62	Hi-Lux Engineering Works	AALPK7584Q	17.10.2020	134,400	134,400	Repairs & Maintenance Services	-	-	No	-	-	-	-	-	-	-
63	Assam Carbon Products Ltd.	123101AS1963PTC001206	15.10.2020	133,340	133,340	Raw material Supplier	-	-	No	-	-	-	-	-	-	-
64	Kamal Tools Corporation	AABPP3635R	14.10.2020	127,063	127,063	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
65	Lift and Lash Pvt. Ltd.	U29269GJ2014PTC078753	15.10.2020	121,168	121,168	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
66	Ketchum Sampark Pvt. Ltd.	U74140MH1996PTC102090	16.10.2020	118,000	118,000	Professional Services	-	-	No	-	-	-	-	-	-	-
67	Standard Electric Corporation	AARFS1982L	19.10.2020	113,266	113,266	Raw material Supplier	-	-	No	-	-	-	-	-	-	-
68	Mona Rasayan Industries Pvt. Ltd.	U24119MH1990PTC056078	15.10.2020	106,991	106,530	Raw material Supplier	-	-	No	-	-	-	-	461	-	-
69	Drishiti Sales Corporation	BBMPS3089M	23.10.2020	101,222	101,222	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
70	M/s. Shree Mateshwari Transport Private Limited	AAUCS5394J	24.10.2020	98,013	98,013	Freight Charges	-	-	No	-	-	-	-	-	-	-
71	Control Print Ltd.	AAACC5378C	16.10.2020	96,760	96,760	Raw material Supplier	-	-	No	-	-	-	-	-	-	-
72	Supreme Rolls	10-14412 of 2000	05.12.2020	95,580	95,580	Raw material	-	-	No	-	-	-	-	-	-	-

						Supplier										
73	Hegade Electricals	AAFPH4242Q	17.10.2020	91,277	91,277	Repair & Maintenance Services	-	-	No	-	-	-	-	-	-	
74	Chemical Planet	AAKFC6495R	20.10.2020	87,325	87,325	Raw material Supplier	-	-	No	-	-	-	-	-	-	
75	Mahendra Brothers	ADDP7010D	24.10.2020	83,926	83,296	Raw material Supplier	-	-	No	-	-	-	630	-	-	
76	Susaka Projects Pvt. Ltd.	V45200MH2007PT C174892	19.10.2020	73,600	73,600	Freight Charges	-	-	No	-	-	-	-	-	-	
77	Sachin Enterprises	MH19A0045555	10.10.2020	66,864	66,864	Raw material Supplier	-	-	No	-	-	-	-	-	-	
78	Swastik Engineering and Valves Mfg.	AABFS0289A	14.10.2020	66,823	66,823	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	
79	Viha Shipping and Logistics	ABZPP2828B	18.10.2020	64,594	64,594	Freight Charges	-	-	No	-	-	-	-	-	-	
80	The Novelty House	AAAFN0278K	17.10.2020	62,928	62,928	Other Service provider	-	-	No	-	-	-	-	-	-	
81	Deep Industrial Products	AACPG5696A	15.10.2020	62,226	62,226	Raw material Supplier	-	-	No	-	-	-	-	-	-	
82	Maxflow Controls (I) Pvt. Ltd.	U29120MH1988PT C046327	15.10.2020	61,413	36,013	Professional Services	-	-	No	-	-	-	25,400	-	-	
83	Prashant Engineering Stores	667787646157	19.10.2020	59,674	51,554	Stores and Spares Supplier	-	-	No	-	-	-	8,120	-	-	
84	P.K. Foils	8511 8054 1850	17.10.2020	58,389	58,389	Packing Material Supplier	-	-	No	-	-	-	-	-	-	
85	Shinde Engineering	ANBPS5338P	19.10.2020	54,870	54,870	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	
86	Ashok Paint Agencies	AADFA6633L	06.11.2020	51,684	51,684	Raw material Supplier	-	-	No	-	-	-	-	-	-	

87	M/s. Shri Balaji Industries	AADPA7137K	17.10.2020	48,828	48,828	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
88	Young India Stationary Mart	AADPP3352P	14.10.2020	44,610	44,610	Other Service provider	-	-	No	-	-	-	-	-	-	-
89	Rational Technologies	27BQPPS2390H1Z9	20.10.2020	44,604	44,604	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
90	Coral Telecom Ltd	N/A	17.12.2020	44,098	44,098	Other Service provider	-	-	No	-	-	-	-	-	-	-
91	Shreenath Agencies	27AAAPV7044B1ZU	17.10.2020	33,046	33,046	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
92	AV Electricals	27AAA IHM4938H1ZV	13.10.2020	32,096	32,096	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
93	Hemant Corporation	AAJPS9568G	23.10.2020	29,677	29,677	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
94	Altaas Textile Pvt. Ltd.	U17110MH1999PTC117820	13.10.2020	19,425	19,425	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
95	Maya Auto Rentals	BA-82324	30.10.2020	13,295	10,915	Other Service provider	-	-	No	-	-	-	-	2,380	-	-
96	Ketan Engineering Company	ABTPP2842H	17.10.2020	12,567	12,567	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
97	Asian Traders	AAQPK2548B	20.10.2020	11,550	11,550	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
98	Shree Agro Centre	7973 4121 5255	26.10.2020	9,300	9,300	Other Service provider	-	-	No	-	-	-	-	-	-	-
99	RSP Power	ANBPP3785F	16.10.2020	9,004	9,004	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
100	Spareage Sealing Solutions LLP	C-7581	14.10.2020	8,791	8,791	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-
101	Rajuwala and Sons	6057 3736 6111	14.10.2020	7,968	7,968	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-	-



102	J.A. Electrical Corporation	AAAFJ1056F	21.10.2020	3,610	3,610	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-
103	Kunal Handgloves Works	-	15.10.2020	3,209	1,794	Stores and Spares Supplier	-	-	No	-	-	-	1,415	-	-
104	Bahubali Enterprise	8600 2937 6005	14.10.2020	3,186	3,186	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-
105	SRL Limited	U74899PB1995PLC045956	03.02.2021	331,200	331,200	Other Service provider	-	-	No	-	-	-	-	-	-
106	Jhaveri Flexo	U25209MH1985PTC035938	26.10.2020	644,276	340,834	Stores and Spares Supplier	-	-	No	-	-	-	303,442	-	-
107	AB Cartridge Private Limited	U72900MH2007PTC175979	24.02.2021	20,355	20,355	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-
108	Seema Tarnsport Co	ADKPA4905B	01.03.2021	3,260,443	-	Other Service provider	-	-	No	-	-	-	3,260,443	-	-
109	Hunter Douglas India Private Limited	55-61945	03.03.2021	290,708	290,708	Advance for supply of goods	-	-	No	-	-	-	-	-	-
110	Konvertor Packagaing Solutions Pvt Ltd	U25200MH1989PTC051890	24.12.2020	18,139	18,139	Stores and Spares Supplier	-	-	No	-	-	-	-	-	-
				120,142,996,541	21,328,322,658		-	-		-	791,552,995	-	98,023,120,888	-	