

OPERATIONAL CREDITORS

S.No	Name of the Claimant	Date of Claim	Amount of Claim submitted (INR)	Amount of Claim admitted (INR)
1	B and B Specialities	20-09-2019	40996	40996
2	Ivory Auto & Engineering	25-09-2019	601229	601229
3	Agni Insulations Pvt Ltd	23-09-2019	660033	660033
4	New Chieftain Agencies	23-09-2019	279144	279144
5	Sri Venkatasai Engineering Works	22-09-2019	49839	44840
6	Manideep Agencies	24-09-2019	107683	107683
7	Gayathri engineering Works	25-09-2019	2676948	2377736
8	JVMETALS & ALLOYS (2)	31-08-2019	7878137	7878137
9	EC & Associates Chartered Accountants	26-09-2019	801766	801766
10	Sony Auto Engineers	22-09-2019	669314	669314
11	Sumati Sales Corporation	21-09-2019	1145249	970550
12	Elkem South Asia pvt Ltd	21-09-2019	2914608	2914608
13	Nutech packages	23-09-2019	195503	195503
14	Thermal papers pvt ltd	21-09-2019	240419	240419
15	Prashanth Enterprises	20-09-2019	1165869	1153180
16	Jay Bhavani Maa Eng & Foundry	17-09-2019	2732889	2732889
17	Ficus pax Private Limited	13-09-2019	312795	312795
18	Pragathi Machines	25-09-2019	217535	205295
19	Spandana printing works	26-09-2019	244447	244447
20	Aarti Industries (Related party)	31-08-2019	4771108	4370481
21	Mahalakshmi Electrical works	27-09-2019	66559	66559
22	Associated Road Carriers	26-09-2019	325822	325822
23	Schutz carbon Electrodes pvt ltd	19-09-2019	424732	424732
24	Lubesol India Pvt Ltd	26-09-2019	1740566	1693551
25	New friend Auto India	17-09-2019	3469874	3469874
26	Lakshmi turning works	17-09-2019	163640	73659
27	Castrol	26-09-2019	910316	910316
28	DYNAMIC MELT INDUSTRIES (1)	07-09-2019	9227394	8803302
29	Rolex Liners	07-09-2019	5427940	5427940
30	Vijayawada Alloy Castings	02.01.2019	813299	813299
31	Strategic Engineers	27-09-2019	49835	49835
32	Asia Metals	25-09-2019	6564378	5904416
33	SPECIALITY PACKAGING (3)	23-09-2019	6435140	6435140
34	Sailaja safe	27-09-2019	4401972	4401972
	TOTAL		67726978	65601462