

Name of the Corporate Debtor: SOLO METALS PRIVATE LIMITED; Date of Commencement of CIRP: 22.05.2019; List of Creditors as on: 26.04.2021

Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Identification No.	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. -may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. -may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)												
1	Sarda Impex Private Limited				96,56,553	Admitted By IRP	96,56,553	NO	NO	-	-	-	-	-	-	-	-		
2	S S Khardekar India Pvt. Ltd.				42,863	Admitted By IRP	42,863	NO	NO	-	-	-	-	-	-	-	-		
3	Jay market creators pvt ltd				99,828	Admitted By IRP	99,828	NO	NO	-	-	-	-	-	-	-	-		
4	Lateef Traders				10,64,981	Admitted By IRP	9,27,592	NO	NO	-	-	-	-	-	-	-	1,37,389	As amount admitted as per out standing in books of account	
5	Nakoda Alloys				10,06,540	Admitted By IRP	10,06,540	NO	NO	-	-	-	-	-	-	-	-		
6	BN Industries				1,51,342	Admitted By IRP	1,51,342	NO	NO	-	-	-	-	-	-	-	-		
7	Kanchan Enterprises				79,284	Admitted By IRP	79,284	NO	NO	-	-	-	-	-	-	-	-		
8	Anand Traders				1,14,446	Admitted By IRP	1,14,446	NO	NO	-	-	-	-	-	-	-	-		
9	Shreeji Enterprises				12,04,250	Admitted By IRP	12,04,250	NO	NO	-	-	-	-	-	-	-	-		
10	Satya Iron & Steels Pvt. Ltd				15,55,689	Admitted By IRP	15,55,689	NO	NO	-	-	-	-	-	-	-	-		
11	Gurukripa Steels				5,53,088	Admitted By IRP	5,53,088	NO	NO	-	-	-	-	-	-	-	-		
12	Varsha Refractories Pvt Ltd				5,06,845	Admitted By IRP	5,06,845	NO	NO	-	-	-	-	-	-	-	-		
13	Bhagwati Ferro Metal Pvt. Ltd				15,54,412	Admitted By IRP	12,76,778	NO	NO	-	-	-	-	-	-	-	2,77,634	As amount admitted as per out standing in books of account	
14	Apple Sponge and Power Ltd.				10,91,077	Admitted By IRP	8,35,753	NO	NO	-	-	-	-	-	-	-	2,55,324	As amount admitted as per out standing in books of account	
15	Steadfast Engineers LLP				7,76,273	Admitted By IRP	7,76,273	NO	NO	-	-	-	-	-	-	-	-		
16	Gandhar Oil Refinery (India) Ltd.				40,937	Admitted By IRP	40,937	NO	NO	-	-	-	-	-	-	-	-		
17	Shree Govind Traders				6,98,919	Admitted By IRP	6,98,919	NO	NO	-	-	-	-	-	-	-	-		
18	Anas Contractor				7,96,845	Admitted By IRP	7,40,940	NO	NO	-	-	-	-	-	-	-	55,905	As amount admitted as per out standing in books of account	
19	Aditya Gas Marketing				42,740	Admitted By IRP	42,740	NO	NO	-	-	-	-	-	-	-	-		
20	Navjeevan Distributors				4,14,909	Admitted By IRP	4,14,909	NO	NO	-	-	-	-	-	-	-	-		
21	S.K. Gupta Pvt. Ltd.				9,60,848	Admitted By IRP	9,60,848	NO	NO	-	-	-	-	-	-	-	-		
22	Ananat Refractory Products pvt.ltd.				5,98,453	Admitted By IRP	5,98,453	NO	NO	-	-	-	-	-	-	-	-		
23	Gautam Enterprises				5,76,197	Admitted By IRP	5,76,197	NO	NO	-	-	-	-	-	-	-	-		
24	Maheshwari Minerals				1,69,273	Admitted By IRP	1,69,273	NO	NO	-	-	-	-	-	-	-	-		
25	Raghav Productivity Enhancers				5,52,375	Admitted By IRP	5,52,375	NO	NO	-	-	-	-	-	-	-	-		
26	Regency Ispat Private Limited				1,18,19,290	Admitted By IRP	1,18,19,290	NO	NO	-	-	-	-	-	-	-	-		
27	Jai Sai Trading Co.				1,51,599	Admitted By IRP	1,51,599	NO	NO	-	-	-	-	-	-	-	-		
28	Gauri Gas Distributors				98,329	Admitted By IRP	98,329	NO	NO	-	-	-	-	-	-	-	-		
29	Aayush Traders				8,99,850	Admitted By IRP	8,99,850	NO	NO	-	-	-	-	-	-	-	-		
30	Victorious Exim Private Limited				38,32,720	Admitted By IRP	38,32,720	NO	NO	-	-	-	-	-	-	-	-		
31	Shailesh Enterprises				1,19,070	Admitted By IRP	1,19,070	NO	NO	-	-	-	-	-	-	-	-		
32	Jai Balaji Engineering Services.				2,49,070	Admitted By IRP	2,49,070	NO	NO	-	-	-	-	-	-	-	-		
33	M/s Ramakant Shaw and Sons				15,01,598	Admitted By IRP	15,01,598	NO	NO	-	-	-	-	-	-	-	-		
34	Shree Refractories & Minerals				8,24,226	Admitted By IRP	8,24,226	NO	NO	-	-	-	-	-	-	-	-		
35	Ambica Sales				10,50,098	Admitted By IRP	10,50,098	NO	NO	-	-	-	-	-	-	-	-		
36	Laxmi Ispat				18,95,967	Admitted By IRP	18,95,967	NO	NO	-	-	-	-	-	-	-	-		
37	Star Enterprises				1,33,667	Admitted By IRP	1,33,667	NO	NO	-	-	-	-	-	-	-	-		
38	Enigma International				17,46,915	Admitted By IRP	17,46,915	NO	NO	-	-	-	-	-	-	-	-		
39	Sweta Enterprises				70,163	Admitted By IRP	70,163	NO	NO	-	-	-	-	-	-	-	-		
40	Maruti Metal Corporation				76,516	Admitted By IRP	76,516	NO	NO	-	-	-	-	-	-	-	-		
41	Arabian Petroleum Ltd				4,12,287	Admitted By IRP	4,12,287	NO	NO	-	-	-	-	-	-	-	-		
42	Maharashtra Alloys				52,51,504	20.08.2020	32,25,337	NO	NO	-	-	-	-	-	-	-	20,26,167	As amount admitted as per out standing in books of account	
43	Vinayaka Enterprises				51,62,310	01.08.2020	45,66,806	NO	NO	-	-	-	-	-	-	-	5,95,504	As amount admitted as per out standing in books of account	
44	Jitendra Scrap Traders				32,11,247	06.08.2020	29,68,256	NO	NO	-	-	-	-	-	-	-	2,42,991	As amount admitted as per out standing in books of account	
45	M/s Siddesh Construction and Transport				11,14,796	06.08.2020	9,63,549	NO	NO	-	-	-	-	-	-	-	1,51,247	As amount admitted as per out standing in books of account	
46	Shri Vinayak Services				4,13,000	07.08.2020	4,09,500	NO	NO	-	-	-	-	-	-	-	3,500	As amount admitted as per out standing in books of account	
47	Rajesh Kumar Prop. Shree Ram Transport Co.				30,13,686	06.08.2020	29,00,260	NO	NO	-	-	-	-	-	-	-	1,13,426	As amount admitted as per out standing in books of account	

48	Kavish International Trading Pvt. Ltd.			7,41,23,198	06.08.2020	6,28,16,269	NO	NO	-	-	-	-	-	-	-	-	1,13,06,929	As amount admitted as per out standing in books of account
49	Sahil Transport			4,80,006	06.08.2020	4,72,746	NO	NO	-	-	-	-	-	-	-	-	7,260	As amount admitted as per out standing in books of account
50	Maruti Global Logistics			1,18,29,690	01.09.2020	50,18,167	NO	NO	-	-	-	-	-	-	-	-	68,11,523	As amount admitted as per out standing in books of account
51	Amit Transport			6,52,116	07.08.2020	5,87,116	NO	NO	-	-	-	-	-	-	-	-	65,000	As amount admitted as per out standing in books of account
52	Om Sai Enterprises			12,13,328	07.08.2020	5,77,176	NO	NO	-	-	-	-	-	-	-	-	6,36,152	As amount admitted as per out standing in books of account
53	Sam Monolithics Pvt Ltd			18,61,921	01.09.2020	2,91,968	NO	NO	-	-	-	-	-	-	-	-	15,69,953	As amount admitted as per out standing in books of account
54	Tejas Transport			4,73,010	07.08.2020	4,73,010	NO	NO	-	-	-	-	-	-	-	-	-	
55	M/s Creative Systems			1,90,556	07.08.2020	1,79,692	NO	NO	-	-	-	-	-	-	-	-	10,864	As amount admitted as per out standing in books of account
56	Shubham Services			22,73,504	07.08.2020	22,48,504	NO	NO	-	-	-	-	-	-	-	-	25,000	As amount admitted as per out standing in books of account
57	Mayur Transport			13,07,000	07.08.2020	10,39,213	NO	NO	-	-	-	-	-	-	-	-	2,67,787	As amount admitted as per out standing in books of account
58	C & H Traders			76,16,962	07.08.2020	76,16,962	NO	NO	-	-	-	-	-	-	-	-	-	
59	MMK Traders			2,58,14,895	07.08.2020	2,58,14,895	NO	NO	-	-	-	-	-	-	-	-	-	
60	HK STEEL TRADERS			3,75,36,704	07.08.2020	3,75,36,704	NO	NO	-	-	-	-	-	-	-	-	-	
61	Thane Steel Ltd.			8,00,161	07.08.2020	7,21,527	NO	NO	-	-	-	-	-	-	-	-	78,634	As amount admitted as per out standing in books of account
62	Akruti enterprise			13,62,425	07.08.2020	9,20,537	NO	NO	-	-	-	-	-	-	-	-	4,41,888	As amount admitted as per out standing in books of account
63	Allied Steel & Metals			19,77,669	07.08.2020	19,77,669	NO	NO	-	-	-	-	-	-	-	-	-	
64	ADHIRAJ METAFLEX PVT LTD			8,61,357	01.09.2020	5,67,696	NO	NO	-	-	-	-	-	-	-	-	2,93,661	As amount admitted as per out standing in books of account
65	Florence International			3,31,823	03.10.2020	2,72,991	NO	NO	-	-	-	-	-	-	-	-	58,832	As amount admitted as per out standing in books of account
66	Hans Metalloys			17,35,458	21.10.2020	16,69,589	NO	NO	-	-	-	-	-	-	-	-	65,869	As amount admitted as per out standing in books of account
Total				23,97,98,658		21,43,00,219	-	-	-	-	-	-	-	-	-	-	2,54,98,439	-