

Annexure-6

Name of the corporate debtor: GUPTA COAL INDIA PRIVATE LIMITED; Date of commencement of liquidation: 01/01/2018; List of stakeholders as on: 02/02/2018

List of operational creditors (other than Workmen, Employees and Government 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 / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	GUPTA ENERGY PVT LTD (PURCHASE)		02-02-18	293,887,457	293,887,457		-	-	-	0.43	-	-	-	-	
2	MAHARASHTRA STATE MINING		02-02-18	24,933,805	24,933,805		-	-	-	0.04	-	-	-	-	
3	GODAVARI COMMODITIES PUR		02-02-18	2,834,312	2,834,312		-	-	-	0.00	-	-	-	-	
4	OM ELECTRO TRADE & CARE		02-02-18	4,852	4,852		-	-	-	0.00	-	-	-	-	
5	ANIK INDUSTRIES LIMITED		02-02-18	5,964,049	5,964,049		-	-	-	0.01	-	-	-	-	
6	ADANI GLOBAL PTE LTD		02-02-18	506,968,658	506,968,658		-	-	-	0.74	-	-	-	-	
7	EMIRATES TRADING AGENCY, DUBAI		02-02-18	20,421,979	20,421,979		-	-	-	0.03	-	-	-	-	
8	GHOMMAZ GENERAL TRADING LLC, HEMERA INTERNATIONAL PTE LTD.(PURCHASE)		02-02-18	471,707,683	471,707,683		-	-	-	0.69	-	-	-	-	
9	IMR METALLURGICAL RESOURCES AG		02-02-18	21,834,779	21,834,779		-	-	-	0.03	-	-	-	-	
10	INDIA COKE AND POWER PRIVATE		02-02-18	26,488,730	26,488,730		-	-	-	0.04	-	-	-	-	
11	KARAM CHAND THAPAR & BROS.(COAL SALES) LTD.(PUR)		02-02-18	10,702,977	10,702,977		-	-	-	0.02	-	-	-	-	
12	TRANSASIA PACIFIC GGNR PTE LTD (PUR - MERCHANT)		02-02-18	299,975,412	299,975,412		-	-	-	0.44	-	-	-	-	
13	UIL COMMODITIES DMCC		02-02-18	3,028,563,903	3,028,563,903		-	-	-	4.41	-	-	-	-	
14	BOTHRA SHIPPING SERVICES PVT LTD (HANDLING)		02-02-18	35,990,887	35,990,887		-	-	-	0.05	-	-	-	-	
15	ELITE COAL TERMINAL LOGISTICS & SERVICES PVT LTD		02-02-18	3,072,524	3,072,524		-	-	-	0.00	-	-	-	-	
16	GEO CHEM FAR EAST PTE LTD		02-02-18	367,870	367,870		-	-	-	0.00	-	-	-	-	
17	INTEROCEAN SHIPPING COMPANY		02-02-18	375,832	375,832		-	-	-	0.00	-	-	-	-	
18	KRISHNAPATNAM PORT CO. LTD.		02-02-18	631,454	631,454		-	-	-	0.00	-	-	-	-	
19	MITRA S.K. PRIVATE LTD.		02-02-18	3,576,611	3,576,611		-	-	-	0.01	-	-	-	-	
20	STEWART SURVEYORS & ASSAYERS PVT LTD		02-02-18	43,590	43,590		-	-	-	0.00	-	-	-	-	
21	THERAPEUTICS CHEMICAL RESEARCH CORPN.		02-02-18	55,328	55,328		-	-	-	0.00	-	-	-	-	
22	ABHAY N. MANUDHANE (RESOLUTION PROFESSIONAL)		02-02-18	130,089	130,089		-	-	-	0.00	-	-	-	-	
23	A.C.GUPTA & ASSOCIATES (CA)		02-02-18	657,350	657,350		-	-	-	0.00	-	-	-	-	
24	AMI JAIN (ADVOCATE)		02-02-18	22,500	22,500		-	-	-	0.00	-	-	-	-	
25	ANUGRAHAA AGENCIES,CHENNAI		02-02-18	130,500	130,500		-	-	-	0.00	-	-	-	-	
26	BANTHIA DAMANI & ASSOCIATES		02-02-18	232,786	232,786		-	-	-	0.00	-	-	-	-	
27	CENTRAL PROVINCES CLUB NAGPUR		02-02-18	146,300	146,300		-	-	-	0.00	-	-	-	-	
28	DEODUTTA M. GUPTA (RENT A/C)		02-02-18	5,322	5,322		-	-	-	0.00	-	-	-	-	
29	DUN & BRODSTREET INFORMATION SERVICES (I) PVT. LTD		02-02-18	119,196	119,196		-	-	-	0.00	-	-	-	-	
30	ELEGANT SURVEYORS		02-02-18	261,800	261,800		-	-	-	0.00	-	-	-	-	
31	IDBI CAPITAL MARKET SERVICES LTD		02-02-18	290,225	290,225		-	-	-	0.00	-	-	-	-	
32	INSPECTRA INTERNATIONAL(SING) PTE LTD		02-02-18	686,000	686,000		-	-	-	0.00	-	-	-	-	
33	JAK INFOSOLUTIONS (P) LTD		02-02-18	1,003,074	1,003,074		-	-	-	0.00	-	-	-	-	
34	KUBER VERMA		02-02-18	1,770	1,770		-	-	-	0.00	-	-	-	-	
35	LAKSHMI KUMARAN & SRIDHARAN		02-02-18	5,992,341	5,992,341		-	-	-	0.01	-	-	-	-	
36	LOYA BAGRI & COMPANY		02-02-18	1,372,615	1,372,615		-	-	-	0.00	-	-	-	-	
37	L & T INFRASTRUCTURE FINANCE COMPANY LTD.		02-02-18	336,260	336,260		-	-	-	0.00	-	-	-	-	
38	MARITIME VENTURES PRIVATE LIMITED		02-02-18	6,226,579	6,226,579		-	-	-	0.01	-	-	-	-	
39			02-02-18	507,150	507,150		-	-	-	0.00	-	-	-	-	

40	MAHESH MOKHA		02-02-18	13,500	13,500		-	-	-	0.00	-	-	-	-	
41	MITCON CONSULTANCY & ENGINEERING SERVICES LTD		02-02-18	16,875	16,875		-	-	-	0.00	-	-	-	-	
42	M. Y. SHASHTRI & CO.		02-02-18	18,000	18,000		-	-	-	0.00	-	-	-	-	
43	NAZEER AHAMED M.		02-02-18	12,000	12,000		-	-	-	0.00	-	-	-	-	
44	PADMESH D. GUPTA		02-02-18	159,200	159,200		-	-	-	0.00	-	-	-	-	
45	PAWANSUT TRAVEL PVT LTD		02-02-18	12,279	12,279		-	-	-	0.00	-	-	-	-	
46	PRABIR KUMAR DEY (ADVOCATE)		02-02-18	14,000	14,000		-	-	-	0.00	-	-	-	-	
47	P.V. SADAVARTE (ADVOCATE)		02-02-18	45,000	45,000		-	-	-	0.00	-	-	-	-	
48	RAJA PRINTING PRESS		02-02-18	24,906	24,906		-	-	-	0.00	-	-	-	-	
49	SHAH BAHETI CHANDAK & CO.		02-02-18	216,838	216,838		-	-	-	0.00	-	-	-	-	
50	SUDIT K PAREKH & CO.		02-02-18	104,832	104,832		-	-	-	0.00	-	-	-	-	
51	THE MOVERS		02-02-18	1,938,468	1,938,468		-	-	-	0.00	-	-	-	-	
52	T. P. OSTWAL & ASSOCIATES LLP		02-02-18	172,500	172,500		-	-	-	0.00	-	-	-	-	
53	VIZAG GENERAL CARGO BERTH PVT.		02-02-18	859,050	859,050		-	-	-	0.00	-	-	-	-	
54	V.K. SURANA & COMAPANY		02-02-18	695,645	695,645		-	-	-	0.00	-	-	-	-	
55	V.S. SADAVARTE		02-02-18	12,000	12,000		-	-	-	0.00	-	-	-	-	
56	WATERFALL INSOLVENCY PROFESSIONALS LLP		02-02-18	167,400	167,400		-	-	-	0.00	-	-	-	-	
57	BRL FREIGHT CARRIERS		02-02-18	382,018	382,018		-	-	-	0.00	-	-	-	-	
58	GANGA TRANSPORT, WANI		02-02-18	130,105	130,105		-	-	-	0.00	-	-	-	-	
59	HARMONY INNOVATION SHIPPING LTD.		02-02-18	2,818,058	2,818,058		-	-	-	0.00	-	-	-	-	
60	HARISH GIRDE (TRANSPORT)		02-02-18	141,682	141,682		-	-	-	0.00	-	-	-	-	
61	ISAPHIA(SINGAPORE) PTE LTD		02-02-18	3,223,310	3,223,310		-	-	-	0.00	-	-	-	-	
62	KRISHNA TRANSPORT CO. ,NAGPUR		02-02-18	276,078	276,078		-	-	-	0.00	-	-	-	-	
63	OLDENDORFF CARRIERS GMBH & COM. KG.GERMANY		02-02-18	11,589,686	11,589,686		-	-	-	0.02	-	-	-	-	
64	PRADEEP TRANSPORT		02-02-18	1,329,127	1,329,127		-	-	-	0.00	-	-	-	-	
65	SHIFA ENTERPRISES (REHMAN TRANSPORT)		02-02-18	192,511	192,511		-	-	-	0.00	-	-	-	-	
66	SATYA SAI TRANSPORT COMPANY		02-02-18	106,808	106,808		-	-	-	0.00	-	-	-	-	
67	SAPRA TRANSPORT PVT LTD		02-02-18	4,506,195	4,506,195		-	-	-	0.01	-	-	-	-	
68	STX PAN OCEAN CO. LTD		02-02-18	1,664,655	1,664,655		-	-	-	0.00	-	-	-	-	
69	TANMAY TRANSPORT		02-02-18	234,959	234,959		-	-	-	0.00	-	-	-	-	
70	GUPTA INFRATECH PVT LTD.		02-02-18	208,424	208,424		-	-	-	0.00	-	-	-	-	
71	MANGALAM CEMENT LTD		02-02-18	149,491,603	149,491,603		-	-	-	0.22	-	-	-	-	
72	MITCON CONSULTANCY & ENGINEERING SERVICES LTD		02-02-18	16,875	16,875		-	-	-	0.00	-	-	-	-	
73	ARKA CARBON FUELS PVT LTD		02-02-18	1,114,262,100	1,114,262,100		-	-	-	1.62	-	-	-	-	
74	SWASTIK COAL CORPORATION PVT. LTD.		02-02-18	21,218,598,000	21,218,598,000		-	-	-	30.89	-	-	-	-	
75	Swiss Marine Services S.A.		02-02-18	205,288,000	205,288,000		-	-	-	0.30	-	-	-	-	
				27,495,467,237	27,495,467,237					40.02					