

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					
	United Petroleum		24-Jan-20	147040	147040	Unpaid Dues of Suppliers	None	NA	NA	0.28	0	0	0	0	
	Pooja Forge Limited		27-Jan-20	1381806.46	1263353.49	Unpaid Dues of Suppliers	None	NA	NA	2.42	0	0	118452.97	0	
	Mayank Enterprises		30-Dec-19	349329.51	349329.51	Unpaid Dues of Suppliers	None	NA	NA	0.67	0	0	0	0	
	Moti Ram Proprietor of Prince Havi Electrical Works		10-Jan-20	77490	42215	Unpaid Dues of Suppliers	None	NA	NA	0.08	0	0	35275	0	
	Maruti Suzuki India Limited		11-Jan-20	30843243	24719976	Unpaid Dues of Suppliers	None	NA	NA	47.31	0	0	6123267	0	
	Oiles India P L		10-Jan-20	4530955.87	3779476.44	Unpaid Dues of Suppliers	None	NA	NA	7.23	0	0	751479.43	0	
	M/s G. Williams (Fabrications) Limited		06-Jan-20	15037844	15037844	Unpaid Dues of Suppliers	None	NA	NA	28.78	0	0	0	0	
	Kaira Metal		14-Feb-20	908181	908181	Unpaid Dues of Suppliers	None	NA	NA	1.74	0	0	0	0	
	Rameswaram Industries		14-Feb-20	1198878.41	1198878.41	Unpaid Dues of Suppliers	None	NA	NA	2.29	0	0	0	0	
	Madhav Metals		18-Jan-20	1507838	1507838	Unpaid Dues of Suppliers	None	NA	NA	2.89	0	0	0	0	
	Tirupati Rubber		31-Jan-20	93738	64532	Unpaid Dues of Suppliers	None	NA	NA	0.12	0	0	29206	0	
	Khera Engineering Works		17-Feb-20	1439095	1212859	Unpaid Dues of Suppliers	None	NA	NA	2.32	0	0	226236	0	
	Dewan Brothers		17-Feb-20	1516336	0	Unpaid Dues of Suppliers	None	NA	NA	0.00	0	0	1516336	0	Claimant showing as Debtor in Books of CD. Further information sought from claimant.

	Sumit Engineering Works		20-Feb-20	12196	12196	Unpaid Dues of Suppliers	None	NA	NA	0.02	0	0	0	0	
	Auto Tech Engineers		22-Feb-20	4414379	0	Unpaid Dues of Suppliers	None	NA	NA	0.00	0	0	4414379	0	No record found in the books and documents furnished do not establish the claim beyond doubt. Suits filed cases under 138 also do not have the decree attached.
	Vishesh Enterprises		31-Jan-20	2778387	2012845	Unpaid Dues of Suppliers	None	NA	NA	3.85	0	0	765542	0	
				66236737.25	52256564									13980173.4	