Section   Companies and Companies And Companies   Co						3										
Part	Name of Corporate debtor Bharani Commodities Private Limited							Date of Commencement of CIRP				18.01.2021	18.01.2021 List of Creditors as on			13.10.2021
No.   Property   Pro	List of operational creditors (Other than Workmen and Employees and Government Dues)															
No.   Property   Pro																Amount in Rs
Name of Creditor   Details of Reconstructions for   Date of Reconstruction for Reconstr				Details of Claim Received			Details of claim admitted					Amount of				
No.   On N	SLNo	Name of Creditor								Whether		1		1		
BRI Commodities Private Limited				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim				% of voting share in		dues, that		Amount of claim under	
1 No. Commodition Product Immitted   Unit 1997 (1997 (1997 1997   1997 (1997 1997 1997 1997 (1997 1997 19		<u></u>						security interest	guarantee	party?	CoC	claim	may be setoff	Amount of claim not Admitted	verification	Remarks, if any
OM No. 1029100409200047(000197) 11.02.021 19.44(021.00 19		1 DNI Commediate Drivet Limited		00 02 2024	70.54.100.00	79 E4 100 00 Happid Duor		NIII	A III	N-	A I I I	AUI	N.:	aut .	AU.	Verified with the books af accounts claim admitted in full for Rs.78,54,100/-
2 (82 Bearings (India ) United Upsis (Average (India ) United	-	1 King Commodities Private content						INII		INO		INII		INII	INII	Verified with the books af accounts
3 Vijay Home Agaltanos Limited (In Liquidation )  8C No.196800306E 09.02.2021 19.62,15,99.00 16,23,48,400.00 Unpaid Dues Nil Nil No Nil Nil 3,36,7559.00 Nil Apaid Dues Nil Nil Nil No Nil Nil 30,81,48,130.00 Nil Unpaid Dues Nil Nil Nil Nil Nil 30,81,48,130.00 Nil Unpaid Dues Nil Nil Nil Nil Nil 30,81,48,130.00 Nil Unpaid Dues Nil Nil Nil Nil Nil 30,81,48,130.00 Nil Unpaid Dues Nil Nil Nil Nil Nil Nil 36,16,92,984.00 Nil Unpaid Dues Nil Nil Nil Nil Nil Nil Nil Nil Nil 36,16,92,984.00 Nil Unpaid Dues Nil		2 EBC Bearings (India ) Limited		11.02.2021	19,44,021.00	19,44,021.00	Unpaid Dues	Nil	Nil	No	Nil	Nil	Mil	Nil	Nil	claim admitted in full for Rs.78,54,100/-
4 DBS Bank Limited  30.04.2021 30.81.48,130.00 Nil Unpaid Dues Nil Nil No Nil Nil Nil 30.81.48,130.00 Nil Shodium Europe Limited  ERTIFICATE NO: 8134657  Form 8 dated 26.04.2021 36.16.92,984.00 Nil Unpaid Dues Nil Nil No Nil Nil Nil 36.16.92,984.00 Nil Unpaid Dues Nil Nil No Nil Nil 36.16.92,984.00 Nil Unpaid Dues Nil Nil No Nil Nil 36.16.92,984.00 Nil Nil Nil Nil Nil 36.16.92,984.00 Nil		3   Vijay Home Appliances Limited (In Liquidation )	CIN No:U29301TG2000PLC065360	06.02.2021	50,02,09,177.00	1,33,000.00	Unpaid Dues	Nii	Nil	No	Nil	Nil	Nil	50,00,76,177.00	Nii	Your claim amount is verified with the outstanding balance of the books of accounts of the Corporate Debtor. Accordingly, your claim is admitted partly for Rs. 1,33,000/- to the extent of amount outstanding reconciled with the books of accounts of the CD. Balance claim amount may be reconsidered as and when additional evidences are received.
5 Rhodium Europe Limited CERTIFICATE NO: 8134657  Form B dated 26.04.2021 36,16,92,984.00 Nil Unpaid Dues Nil Nil Nil Nil Nil Nil 36,16,92,984.00 Nil 6 Rhodium International Trading DMCC CERTIFICATE NO: DMCC15280		4 DBS Bank Limited	RC No.196800306E	09.02.2021	19,62,15,959.00	16,25,48,400.00	Unpaid Dues	Nii	Nil	No	Nil	Nil	Nil	3,36,67,559.00	Nil	Your claim has been verified with the books of accounts of the corporate debtor. The supplier's bills are discounted with D85 Bank and have classified as Operational Creditors There is no specific agreement of interest between the corporate debtor and the supplier. Thus, your interest claim has been rejected. Accordingly, your claim is admitted partly for 8. 16,25.48,400' to the extent of the principle amount claimed
26.04.2021 36,16,92,984.00 Nil Unpaid Dues Nil Nil No Nil Nil Nil 36,16,92,984.00 Nil 16 Rhodium International Trading DMCC CERTIFICATE NO: DMCC15280		5   Rhodium Europe Limited	CERTIFICATE NO: 8134657	30.04.2021	30,81,48,130.00	Nii	Unpaid Dues	Nil	Nil	No	Nil	Nil	Nil	30,81,48,130.00	Nil	The Sale Invoice No. SIREL1370 dated 01/06/2020 amounting to USO 4,147,333.87 is not reflected in the books of accounts of the Corporate Debtor. Also, the evidence of delivery of the said goods could not be traced. Thus, the claim is rejected in full.
06.11.2021 10,85,90,460.00 Nii Unpaid Dues Nii Nii No Nii Nii Nii 10,85,90,460.00 Nii		6 Rhodium International Trading DMCC	CERTIFICATE NO: DMCC15280		36,16,92,984.00	Nii	Unpaid Dues	Nil	Nil	No	Nil	Nil	Nil	36,16,92,984.00	Nil	Your claim amount is verified with the outstanding balance of the books of accounts of the Corporate Debtor. It is observed that the bills have been already discounted with DBS Bank. Accordingly, your claim for EUR 4,090,985/- is rejected in full.
7 Hindusthan Ispat Private Limited CIN NO:U27101TG2011PTC073579 1,48,46,54,831.00 17,24,79,521.00 1,31,21,75,310.00			CIN NO:U27101TG2011PTC073579	06.11.2021				Nii	Nil	No	Nil	Nil	Nil			Your claim amount is verified with the outstanding balance of the books of accounts of the Corporate Debtor. It is observed that all balances are already set off with other receivables on 31 <sup>st</sup> March, 2019. Accordingly, claim for Rs.10,85,90,460/- is rejected in full.