

Name of the Corporate Debtor :- Thakkarsons Roll Forming Pvt. Ltd.

List of creditors as on - 26/10/2021

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of		Details of claim received						Amount of any mutual dues that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Total Amount	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether related party ?	% of Voting share					Amount of contingent claim
1	CCI Logistics Ltd.	U60210WB2005PLC101131	5/3/2021	6,652,753	6,423,572	Rendering transport service	-	-	No	Nil	Nil	Nil	229,181	-	
2	TCI Freight (a division of Transport Corporation of India Limited)	L70109TG1995PLC019116	6/3/2021	1,648,130	1,615,168	Rendering transport service	-	-	No	Nil	Nil	Nil	32,962	-	
3	Indu Corporation Pvt. Ltd.	U27104MH2006PTC160932	9/3/2021	10,736,532	10,699,771	Supply of Steel and Allied Materials	-	-	No	Nil	Nil	Nil	36,761	-	
4	ArcelorMittal Projects India Pvt. Ltd.	U51420MH2003PTC140373	10/3/2021	890,187	702,238.37	Supply of steel items such as HR Coils	-	-	No	Nil	Nil	Nil	187,949	-	
5	Shreenath Bearings Private Limited	U29130RJ1994PTC008352	10/3/2021	1,334,476	1,334,476	Supply of goods/services	-	-	No	Nil	Nil	Nil	-	-	
6	BLR Logistik (I) Limited	U63010MH1989PLC052533	10/5/2021	157,342	157,342	Transportation Charges	-	-	No	Nil	Nil	Nil	-	-	
	Sri Balaji Logistic	Proprietor: Deep Kumar Agarwal UDYOG AADHAR NO. MH19E0072740	22/06/2021	2,315,078	2,309,844	Logistic services	-	-	No	Nil	Nil	Nil	5,234	-	



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8	Padmavati Galvanizer	KIRAN KUMAR , SAGARMAL JAIN,UDYOG AADHAR NO. MH17B0014336	23/06/2021	4,275,568	3,902,264	Supplied and delivered various goods	-	-	No	Nil	Nil	Nil	373,304		
9	Shah Steel Corporation	AAAFS6257M	30/07/2021	7,332,522	7,332,522	Supply of steel	-	-	No	Nil	Nil	Nil	-		
10	Shah Steel Impex Private Limited	U27105MH2006PTC158627	30/07/2021	108,954,549	90,001,399	Supply of steel	-	-	No	Nil	Nil	Nil	18,953,151		
11	Mahalaxmi Logisitcs	Proprietor: Sachin Panchal PAN No. AUDPP6527G	14/08/2021	333,502	106,653	Logistic services	-	-	No	Nil	Nil	Nil	226,849		
				144,630,639	124,585,249								20,045,390		
Total															

