

Name of Corporate Debtor **Mittal Corp Limited**  
Date of Commencement of CIRP **10-Nov-21**  
List of Creditor as on **01-Dec-21**

**Annexure - 5**  
**List of operational creditors (Other than Workmen and Employees and Government Dues)**

Name of creditor	Details of claim received		Details of Claim admitted						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	Amount claimed	Amount Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
		<b>Total</b>										
1 Lakshmikumaran & Sridharan	17.11.2021	85,000.00	85,000.00	unsecured	Nil	Nil	No	NA	-	Nil		
2 Navkar Oil Traders	17.11.2021	14,18,172.00	8,62,526.00	unsecured	Nil	Nil	No	Nil	5,55,646.00	Nil		
3 Gagan Gases Ltd	17.11.2021	26,240.00	26,240.00	unsecured	Nil	Nil	No	Nil	-	Nil		
4 Global Marketing	17.11.2021	2,52,791.00	2,52,791.00	unsecured	Nil	Nil	No	Nil	-	Nil		
5 Sunrise Enterprises	17.11.2021	7,89,700.00	7,89,700.00	unsecured	Nil	Nil	No	Nil	-	Nil		
6 Gajanan Refractory Pvt Ltd	18.11.2021	7,18,292.00	7,18,292.00	unsecured	Nil	Nil	No	Nil	-	Nil		
7 Balaji Chemicals	18.11.2021	29,79,824.00	25,86,899.00	unsecured	Nil	Nil	No	Nil	3,92,925.00	Nil		
8 Special Lime Stone Pvt Ltd	18.11.2021	51,45,850.00	36,83,840.00	unsecured	Nil	Nil	No	Nil	14,62,010.00	Nil		
9 Quantum Urja Private Limited	18.11.2021	44,53,370.00	28,51,955.00	unsecured	Nil	Nil	No	Nil	16,01,415.00	Nil		
10 Hitech Meta Flux	18.11.2021	53,100.00	53,100.00	unsecured	Nil	Nil	No	Nil	-			
11 MYVO Trans Logistics Solution	18.11.2021	34,466.00	34,466.00	unsecured	Nil	Nil	No	Nil	-			
12 Prakash Transport Corporation	18.11.2021	<b>18,33,068.00</b>	4,84,548.00	unsecured	Nil	Nil	No	Nil	-	13,48,520.00		
13 VS Enterprises	19.11.2021	35,470.00	35,470.00	unsecured	Nil	Nil	No	Nil	-			
14 Maa Susvani Transport Co.	18.11.2021	30,000.00	30,000.00	unsecured	Nil	Nil	No	Nil	-		Identity Proof no.not clear.	
15 Gourav Marble and Minerals	18.11.2021	85,550.00	85,550.00	unsecured	Nil	Nil	No	Nil	-			
16 Shailisita Logistics Pvt Ltd	19.11.2021	1,57,983.00	1,25,772.00	unsecured	Nil	Nil	No	Nil	32,211.00			
17 Vardhman Bearings	20.11.2021	81,844.00	81,844.00	unsecured	Nil	Nil	No	Nil	-			
18 Dynatech Engineers	20.11.2021	40,478.00	40,478.00	unsecured	Nil	Nil	No	Nil	-			
19 Rajlakhmi Chemtech India Private Limited	18.11.2021	10,21,029.00	7,21,029.00	unsecured	Nil	Nil	No	Nil	-	3,00,000.00	Form B wrong, Name of Mittal Corp written in name of OC place	

20	Mother earth energy Products & Infrastructure LLP	17.11.2021	11,25,976.00	10,94,666.00	unsecured	Nil	Nil	No	Nil	No	-	31,310.00	
21	G R Logistics		33,050.00	33,050.00	unsecured	Nil	Nil	No	Nil	No	-		
22	Nuhydro Automation Products	22.11.2021	3,74,978.00	3,74,978.00	unsecured	Nil	Nil	No	Nil	No	-		
23	Ashapura Road Carriers	23.11.2021	57,615.00	57,615.00	unsecured	Nil	Nil	No	Nil	No	-		
24	RPLANS and Associates CA Rajalaho	23.11.2021	16,520.00	16,520.00		Nil	Nil	No	Nil	No	-		
25	Chawla Bearings	23.11.2021	5,92,146.00	5,75,061.00	unsecured	Nil	Nil	No	Nil	No	-	17,085.00	
26	Mittal Bearings	23.11.2021	1,70,628.00	1,70,628.00	unsecured	Nil	Nil	No	Nil	No	-		
27	Bharat Malleables Pvt Ltd	23.11.2021	73,583.00	37,797.00	unsecured	Nil	Nil	No	Nil	No	-	35,786.00	
28	S P Infracon	23.11.2021	18,88,000.00	18,88,000.00	unsecured	Nil	Nil	No	Nil	No	-		
29	Tanmoy V Rajurkar & Co	23.11.2021	11,800.00	11,800.00	unsecured	Nil	Nil	No	Nil	No	-		
30	Global Engineering and Construction Company	24.11.2021	89,680.00	-	unsecured	Nil	Nil	No	Nil	No	-	89,680.00	
31	SAP Jain & Associates	24.11.2021	1,89,000.00	1,64,000	unsecured	Nil	Nil	No	Nil	No	-	25,000.00	
32	Royal Chemicals	24.11.2021	66,164.00	66,164.00	unsecured	Nil	Nil	No	Nil	No	-		
33	Classic Stationery	24.11.2021	29,098.00	15,983	unsecured	Nil	Nil	No	Nil	No	-	13,115.00	
34	Umang Engineering Pvt Ltd	24.11.2021	1,28,765.00	1,28,765	unsecured	Nil	Nil	No	Nil	No	-		
35	Metaflux Company Pvt Ltd	24.11.2021	19,54,080.00	14,44,629.00	unsecured	Nil	Nil	No	Nil	No	-	5,09,451.00	
36	Holistic Textiles Solutions	24.11.2021	1,56,560.00	1,56,560.00	unsecured	Nil	Nil	No	Nil	No	-		
37	Kalyan Alloys Private Limited	24.11.2021	15,65,81,475.00	15,65,81,475.00	unsecured	Nil	Nil	No	Nil	No	-		
38	Arihant Bearing Services Pvt Ltd	26.11.2021	12,43,846.00	12,43,846.00	unsecured	Nil	Nil	No	Nil	No	-		
39	Arora Banthia and Tulsian, CA	26.11.2021	6,49,674.00	5,07,974.00	unsecured	Nil	Nil	No	Nil	No	-	1,41,700.00	
40	Ashutosh Gokhal & Company	23.11.2021	1,66,675.00	-	unsecured	Nil	Nil	No	Nil	No	-		1,66,675.00
	<b>Total</b>		<b>18,48,41,540.00</b>	<b>17,81,19,011.00</b>								<b>52,07,334.00</b>	<b>15,15,195.00</b>