

## Annexure-8

Name of the corporate debtor: Aarti Infra-Projects Private Limited; Date of commencement of CIRP 01/05/2019; List of creditors as on: 30/12/2019

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted										Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification		
1	Goyal Global Ispat Pvt. Ltd.	15/05/2019	12,81,574.00	7,26,781.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
2	Goyal Global Steel Suppliers	15/05/2019	10,31,409.00	10,31,409.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
3	Lakshmi industries	15/05/2019	17,46,515.00	17,46,515.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
4	Vishnu Enterprises	15/05/2019	4,29,944.00	2,40,919.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
5	Prathamesh Weldtech (I) Pvt. Ltd.	15/05/2019	1,15,927.00	40,927.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
6	Vikrant Ropes Pvt. Ltd.	16/05/2019	5,69,970.00	5,69,970.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
7	M/s Rupa Enterprises Pvt. Ltd.	15/05/2019	11,98,105.00	5,37,554.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
8	Maruti Concrete Products	15/05/2019	6,78,184.00	6,78,184.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
9	M/s Bharat Hardware & Iron Store	13/05/2019	70,11,668.94	70,11,668.94	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
10	M/s Maa Durga Engineering Works	15/05/2019	14,82,232.00	14,82,232.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
11	Nagpur Techno Marketing Pvt. Ltd.	15/05/2019	6,01,444.00	6,01,444.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
12	Ganga Iron & Steel Trading Co.	15/05/2019	39,83,281.00	39,83,281.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
13	Mark Engineering Corporation	15/05/2019	14,30,523.00	14,30,523.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-



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14	Mahavir Civil Engineering & Services Pvt. Ltd.	15/05/2019	8,35,23,855.00	8,35,23,855.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
15	Vishal Nirmiti Pvt Ltd	15/05/2019	3,32,82,695.00	1,23,72,750.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
16	S.R. Enterprises	16/05/2019	18,68,491.00	18,68,491.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
17	Jai Hind Paint House	17/05/2019	43,516.00	30,645.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
18	V.K. Engineering Work	20/05/2019	1,45,22,290.00	1,45,22,290.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
19	Three S. Rental Services	20/05/2019	3,02,813.00	3,01,225.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
20	R.R. Industrial Corporation Ltd.	22/05/2019	22,22,380.00	22,22,380.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
21	Techno Industries	23/05/2019	68,381.00	68,381.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
22	Sunil Agrawal	24/05/2019	82,600.00	82,600.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
23	Sanjay Agrawal	24/05/2019	1,71,618.00	1,71,618.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
23	Champak Steel & Engineering Co.	27/05/2019	5,50,244.00	5,50,244.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
24	Fabrimax Engineering Pvt Ltd	29/05/2019	1,78,38,227.00	1,78,38,227.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
25	Gaurav Enterprises	30/05/2019	5,57,568.00	4,42,322.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
26	Ador Welding Ltd	30/05/2019	3,20,000.00	3,20,000.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
27	Sapna Construction	31/05/2019	40,99,657.00	19,21,341.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-
28	Regal India Logistics Pvt Ltd	04/06/2019	50,050.00	50,000.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	-



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29	Goyal Steel Traders	22/07/2019	4,63,013.00	4,63,013.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
30	Shree Rope Solutions Pvt Ltd	13/08/2019	60,410.00	60,410.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
31	VAG VALVES (INDIA) PRIVATE LIMITED	09/09/2019	10,53,008.00	10,53,008.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
32	Deshmukh Gas Agency	27/09/2019	2,12,000.00	2,12,000.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
33	Sundarsath Industries	16/12/2019	4,31,458.00	4,31,458.00	Operational Creditor	No	No	No	Nil	Nil	Nil	Nil	Nil	Nil	-
	<b>Total</b>		<b>18,32,85,050.94</b>	<b>15,85,87,665.94</b>											



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