

Annexure - 8

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

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted			Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed			Amount covered by	Amount covered by	Whether related					
1	Fichtner Consulting Engineers (India) Private Limited	27-08-2020	1,03,80,269.00	52,68,674.00	Operational Creditor						51,11,595.00		
2	Haradithi Developers	23-08-2020	4,67,462.00	4,65,490.00	Operational Creditor						1,972.00		
3	Mahapere (India)	22-08-2020	44,38,722.00	32,65,003.36	Operational Creditor						11,73,718.64		
4	Mehsana Steel Suppliers	20-08-2020	31,51,427.00	31,50,181.00	Operational Creditor						1,246.00		
5	Qailon Real Industries Pvt. Ltd.	21-08-2020	50,32,638.00	49,69,429.13	Operational Creditor						63,208.87		
6	Shiv Enterprise	21-08-2020	17,04,876.00	17,04,876.00	Operational Creditor						-		
7	Trimech Engineers Private Limited	21-08-2020	32,70,687.00	28,90,727.00	Operational Creditor						3,79,960.00		
8	Unicon Industrial Lining	21-08-2020	9,63,379.00	6,76,140.08	Operational Creditor						2,87,238.92		
9	V Singhi & Associates	22-08-2020	6,52,450.00	5,68,050.00	Operational Creditor						84,400.00		
10	Manesh Enterprise	27-08-2020	43,88,076.00	30,90,810.84	Operational Creditor						12,97,265.16		
11	Param Gandhi & Associates	24-08-2020	1,35,000.00	1,08,000.00	Operational Creditor						27,000.00		
12	BGRS Textile Services LLP	24-08-2020	66,08,100.00	66,04,105.08	Operational Creditor						3,994.92		
13	Hetal k Shah	25-08-2020	15,000.00	15,000.00	Operational Creditor						-		
14	Technofab Engineering Services	27-08-2020	70,69,490.00	53,39,856.00	Operational Creditor						17,29,634.00		
15	Ekon Controls	27-08-2020	12,63,766.00	8,88,786.00	Operational Creditor						3,74,979.00		
16	Decent Furniture	31-08-2020	9,50,437.00	7,72,483.98	Operational Creditor						1,77,953.02		
17	Mira Construction	24-08-2020	26,32,919.28	19,18,518.36	Operational Creditor						7,14,400.92		
18	Kaniya Carting	29-08-2020	17,14,504.00	12,38,810.62	Operational Creditor						4,75,693.38		
19	Sarboe Consultancy	29-08-2020	3,77,953.00	2,65,843.00	Operational Creditor						1,12,110.00		
20	Powertech Systems	31-08-2020	4,30,105.00	2,73,500.00	Operational Creditor						1,56,605.00		
21	Nivati Engineering Pvt. Ltd.	29-08-2020	1,06,91,805.00	81,53,737.63	Operational Creditor						25,38,067.37		
22	Ganga Jetva	28-08-2020	10,07,180.90	8,06,537.00	Operational Creditor						2,00,643.90		
23	IDBI Capital Markets & Securities Limited	31-08-2020	55,84,292.00	-	Operational Creditor						55,84,292.00		
24	Real Enterprise	04-09-2020	26,11,116.00	26,11,116.00	Operational Creditor						-		
25	National Securities Depository Limited	09-09-2020	27,302.00	26,860.00	Operational Creditor						442.00		
26	Eagle Scale Manufacturing works	09-09-2020	2,69,925.00	1,77,300.00	Operational Creditor						92,625.00		
27	Karyani Engineering & Co.	09-09-2020	74,99,954.00	74,99,954.00	Operational Creditor						-		
28	Tec Coc Enterprises India Pvt. Ltd.	15-09-2020	42,55,322.00	31,72,559.60	Operational Creditor						10,82,762.40		
29	Dhruval Mehta & Associates	14-09-2020	1,36,443.00	38,340.00	Operational Creditor						98,103.00		
30	Alpha Construction Company	21-09-2020	98,16,382.00	98,11,303.42	Operational Creditor						5,078.58		
31	Asian Metal Industries	28-09-2020	15,03,178.00	15,03,178.00	Operational Creditor						-		
32	Shree Ambe Insulation	27-09-2020	48,26,118.59	38,83,466.18	Operational Creditor						9,42,652.41		
33	Ram Chemicals	28-09-2020	52,929.00	15,842.00	Operational Creditor						37,087.00		
34	Rashab Tradelink Private Limited	02-10-2020	7,63,535.00	7,05,867.00	Operational Creditor						57,668.00		
35	Hitesh Keshubhai chudasama	04-10-2020	5,02,688.00	4,30,513.00	Operational Creditor						72,175.00		
36	Bombay Intelligence Security India Ltd.	08-10-2020	3,87,684.00	3,56,526.78	Operational Creditor						31,157.22		
37	Shaikh Petroleum	06-10-2020	9,43,442.00	8,97,236.00	Operational Creditor						46,206.00		
38	GAIL (India) Limited	08-10-2020	5,39,75,00,000.00	-	Operational Creditor						5,39,75,00,000.00		
39	Graphite India Ltd.	07-10-2020	13,60,481.00	9,00,000.00	Operational Creditor						4,60,481.00		
40	Svropex Staffing	03-10-2020	2,74,240.00	1,88,924.00	Operational Creditor						85,316.00		
41	Thermal Instrument India Pvt. Ltd.	15-11-2020	3,05,147.00	3,05,147.00	Operational Creditor						-		
42	Maheswari Datamatics Pvt. Ltd.	20-10-2020	1,70,173.00	-61,207.00	Operational Creditor						2,31,380.00		
43	Pujan Builders	25-09-2020	30,18,656.00	24,35,794.00	Operational Creditor						5,82,862.00		
44	Leak-Proof Pumps (India) Private Limited	17-10-2020	26,20,041.00	23,18,197.00	Operational Creditor						3,01,844.00		
45	Piyush Electronic Pvt. Ltd.	22-10-2020	1,61,20,729.00	1,61,20,729.00	Operational Creditor						-		
46	Chand Global Fuel (India) Pvt. Ltd.	22-10-2020	49,47,055.00	36,85,126.08	Operational Creditor						12,61,928.92		
47	Jupiter Petroleum	28-10-2020	9,29,086.00	9,29,085.56	Operational Creditor						0.44		
48	Shree Saibaba Petroleum	27-10-2020	30,70,595.00	25,56,457.00	Operational Creditor						5,14,138.00		
49	Omash Building Maintenance Pvt. Ltd.	07-11-2020	1,23,959.00	1,23,959.00	Operational Creditor						-		
50	Shantiniketan Estates Limited	07-11-2020	14,000.00	-	Operational Creditor						14,000.00		
51	Labdhi Petrochemicals	29-09-2020	33,78,545.00	33,78,545.00	Operational Creditor						-		
52	M Maharia	17-09-2020	6,73,962.00	1,48,390.00	Operational Creditor						5,25,572.00		
53	M Bagavathi raja	17-09-2020	6,04,789.00	1,27,368.00	Operational Creditor						4,77,421.00		
54	Sarva M	17-09-2020	6,11,769.00	99,947.00	Operational Creditor						5,11,822.00		
55	Venkatesh M	17-09-2020	6,47,308.00	1,24,400.00	Operational Creditor						5,22,908.00		
56	Sakshivel Raj V	17-09-2020	6,62,536.00	1,39,251.00	Operational Creditor						5,23,285.00		
57	Maharajan S	17-09-2020	6,53,118.00	1,27,823.00	Operational Creditor						5,25,295.00		
58	A Maria Saanya Peter	17-09-2020	6,56,193.00	1,31,921.00	Operational Creditor						5,24,272.00		
59	D Selva Lawrence	17-09-2020	6,53,019.00	1,37,918.00	Operational Creditor						5,15,101.00		
60	Anuraj R	17-09-2020	6,83,481.00	1,56,957.00	Operational Creditor						5,26,524.00		
61	Navaneethakrishnan L	17-09-2020	6,42,231.00	1,20,403.00	Operational Creditor						5,21,828.00		
62	Vellaisamy M	17-09-2020	5,46,828.00	1,11,533.00	Operational Creditor						4,35,295.00		
63	K Maresh	17-09-2020	6,02,885.00	96,796.00	Operational Creditor						5,06,089.00		
64	V Krishna Kumar	17-09-2020	5,87,654.00	72,808.00	Operational Creditor						5,14,846.00		
65	Bala Abineth	17-09-2020	5,46,299.00	1,10,582.00	Operational Creditor						4,35,717.00		
66	Sarvam Enterprise	30-12-2020	35,90,109.90	35,90,109.90	Operational Creditor						-		
67	Prizm Hotels & Resort	05-11-2020	6,82,875.00	4,30,709.00	Operational Creditor						2,52,166.00		
68	Shaikhi Placement	24-12-2020	1,17,487.00	1,17,250.00	Operational Creditor						237.00		
69	SKIMA MINERALS LIMITED	-	6,24,555.00	6,24,555.00	Operational Creditor						-		
70	Rajlaxmi Chemicals India Pvt. Ltd.	23-09-2020	26,62,528.00	26,62,528.00	Operational Creditor						-		
71	M Bagavathi Raja	17-09-2020	6,04,789.00	1,27,368.00	Operational Creditor						4,77,421.00		
72	Shikhar Industries	-	7,08,000.00	7,08,000.00	Operational Creditor						-		
73	Pranabh Electricals	04-01-2021	1,13,010.00	1,13,010.00	Operational Creditor						-		
74	Mahavati Safety Solution	04-01-2021	5,49,795.00	5,49,795.00	Operational Creditor						-		
75	Natural Enterprise	02-01-2021	2,39,996.28	2,36,450.28	Operational Creditor						3,546.00		
76	Bhavana Electric & Machinery Stores Pvt. Ltd.	03-01-2021	2,66,650.00	2,00,908.00	Operational Creditor						65,742.00		
77	Rajasthan Lime Company	04-01-2021	21,71,892.00	21,71,892.00	Operational Creditor						-		
78	Ganraj Safety	27-01-2021	98,530.00	98,530.00	Operational Creditor						-		
79	Mansi Enterprises	20-01-2021	1,49,413.00	1,49,413.00	Operational Creditor						-		
80	Aniani Enterprise	10-02-2021	71,649.00	71,649.00	Operational Creditor						-		
81	Aazota Trading Co.	08-02-2021	2,58,467.20	1,72,870.00	Operational Creditor						85,597.20		

