

Name of the Corporate Debtor: Allied Strips Limited ; Date of Commencement of CIRP: 16-03-2018; List of Creditors as on: 01-11-2021

Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim		Amount of Claim		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. -may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. -may be set off against the claim, if any	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updates	Amount of claim admitted (Rs.)												
1	Jasch Industries Limited	Unsecured	-	17,53,950	-	17,53,950	-	-	-	-	-	-	-	-	-	-	-	-
2	Shib Dass & Sons Pvt Ltd	Unsecured	-	1,33,108	-	1,28,701	-	-	-	-	-	-	-	-	-	4,407	-	- claim admitted based on merit
3	V M Technocoatings	Unsecured	-	2,57,407	-	2,57,407	-	-	-	-	-	-	-	-	-	-	-	-
4	Bright Wool Corporation	Unsecured	-	1,76,118	-	1,76,118	-	-	-	-	-	-	-	-	-	-	-	-
5	R.D.S. Engineers	Unsecured	-	92,512	-	69,189	-	-	-	-	-	-	-	-	-	23,323	-	- claim admitted based on merit
6	M/s Haryana Hardware Store	Unsecured	-	1,11,488	-	76,259	-	-	-	-	-	-	-	-	-	35,229	-	- claim admitted based on merit
7	Shubh Associates	Unsecured	-	70,244	-	54,261	-	-	-	-	-	-	-	-	-	15,983	-	- claim admitted based on merit
8	A Business.com	Unsecured	-	17,624	-	17,624	-	-	-	-	-	-	-	-	-	-	-	-
9	Pant Associates	Unsecured	-	7,88,179	-	7,88,179	-	-	-	-	-	-	-	-	-	-	-	-
10	A.B.Pal Electricals Pvt.Ltd.	Unsecured	-	3,14,900	-	3,13,900	-	-	-	-	-	-	-	-	-	1,000	-	- claim admitted based on merit
11	M/s Laxmi Niwar Udyog	Unsecured	-	3,25,682	-	3,25,682	-	-	-	-	-	-	-	-	-	-	-	-
12	Four Zero Inc.	Unsecured	-	80,579	-	80,579	-	-	-	-	-	-	-	-	-	-	-	-
13	M/s Satyarthi Enterprises	Unsecured	-	72,287	-	61,795	-	-	-	-	-	-	-	-	-	10,492	-	- claim admitted based on merit
14	Ishwar Saw Mill	Unsecured	-	1,88,578	-	1,88,578	-	-	-	-	-	-	-	-	-	-	-	-
15	Universal Trading Company	Unsecured	-	47,768	-	44,192	-	-	-	-	-	-	-	-	-	3,576	-	- claim admitted based on merit
16	S. Balaji Mech- Tech Pvt. Ltd.	Unsecured	-	79,864	-	79,864	-	-	-	-	-	-	-	-	-	-	-	-
17	Chadha Industries Pvt. Ltd.	Unsecured	-	39,359	-	39,359	-	-	-	-	-	-	-	-	-	-	-	-
18	Shree Shyam Sales	Unsecured	-	7,20,119	-	6,03,911	-	-	-	-	-	-	-	-	-	1,16,208	-	- claim admitted based on merit
19	Atul Enterprises	Unsecured	-	41,49,164	-	41,49,164	-	-	-	-	-	-	-	-	-	-	-	-
20	Laser Gases	Unsecured	-	12,744	-	12,744	-	-	-	-	-	-	-	-	-	-	-	-
21	Balaji Switchgears Pvt. Ltd	Unsecured	-	28,027	-	26,737	-	-	-	-	-	-	-	-	-	1,290	-	- claim admitted based on merit
22	Satnam Enterprises	Unsecured	-	9,45,866	-	8,62,092	-	-	-	-	-	-	-	-	-	83,774	-	- claim admitted based on merit
23	Balajee Sales Corporation	Unsecured	-	68,835	-	68,634	-	-	-	-	-	-	-	-	-	201	-	- claim admitted based on merit
24	SRS Enterprises	Unsecured	-	2,89,433	-	2,89,433	-	-	-	-	-	-	-	-	-	-	-	-
25	M.H. Udyog	Unsecured	-	33,943	-	33,943	-	-	-	-	-	-	-	-	-	-	-	-
26	Ajay Metals Pvt. Ltd.	Unsecured	-	48,37,825	-	48,37,825	-	-	-	-	-	-	-	-	-	-	-	-
27	Bright Zone Infotech	Unsecured	-	72,837	-	70,520	-	-	-	-	-	-	-	-	-	2,317	-	- claim admitted based on merit
28	Fromm Packaging Systems India Pvt. Ltd.	Unsecured	-	60,26,524	-	60,26,524	-	-	-	-	-	-	-	-	-	-	-	-
29	Pooja Educational Store	Unsecured	-	1,89,779	-	1,18,181	-	-	-	-	-	-	-	-	-	71,598	-	- claim admitted based on merit
30	MIA Plasticizer & Allied Products Pvt. Ltd.	Unsecured	-	93,053	-	93,053	-	-	-	-	-	-	-	-	-	-	-	-
31	Advance Chemical Industries	Unsecured	-	37,263	-	35,167	-	-	-	-	-	-	-	-	-	2,096	-	- claim admitted based on merit
32	Asian Polymers	Unsecured	-	3,05,584	-	2,80,586	-	-	-	-	-	-	-	-	-	24,998	-	- claim admitted based on merit
33	Jay Kay Polymers	Unsecured	-	2,08,958	-	2,06,158	-	-	-	-	-	-	-	-	-	2,800	-	- claim admitted based on merit
34	Jyoti Strips Pvt. Ltd.	Unsecured	-	3,06,97,400	-	2,44,34,128	-	-	-	-	-	-	-	-	-	62,63,272	-	- claim admitted based on merit
35	Sanjay Enterprises	Unsecured	-	21,15,140	-	9,84,166	-	-	-	-	-	-	-	-	-	11,30,974	-	- claim admitted based on merit
36	Perfect Manpower Services	Unsecured	-	58,76,726	-	22,64,914	-	-	-	-	-	-	-	-	-	36,11,812	-	- claim admitted based on merit
37	Jhilmil hotel and Restaurant	Unsecured	-	1,10,503	-	1,10,503	-	-	-	-	-	-	-	-	-	-	-	-
38	Max Spare Limited	Unsecured	-	1,58,095	-	1,58,095	-	-	-	-	-	-	-	-	-	-	-	-
39	Jai Balaji Steel Company	Unsecured	-	3,55,15,746	-	3,28,84,655	-	-	-	-	-	-	-	-	-	26,31,091	-	- claim admitted based on merit
40	Devender Kumar	Unsecured	-	50,800	-	50,800	-	-	-	-	-	-	-	-	-	-	-	-
41	Shubham Lubricants	Unsecured	-	17,54,582	-	15,29,216	-	-	-	-	-	-	-	-	-	2,25,366	-	- claim admitted based on merit
42	Yogendra And Associates	Unsecured	-	70,000	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-
43	Dart Road Carrier	Unsecured	-	3,57,500	-	3,57,500	-	-	-	-	-	-	-	-	-	-	-	-
44	Vardhman Plastics Pvt. Ltd	Unsecured	-	2,18,316	-	2,18,316	-	-	-	-	-	-	-	-	-	-	-	-
45	Filco Trade Centre Pvt. Ltd.	Unsecured	-	55,590	-	55,590	-	-	-	-	-	-	-	-	-	-	-	-
46	Jay Ambe Tour & Travels (Vinod Bala)	Unsecured	-	2,25,012	-	2,25,012	-	-	-	-	-	-	-	-	-	-	-	-
47	Pardeep Kumar Chaurasiya	Unsecured	-	1,77,000	-	1,74,723	-	-	-	-	-	-	-	-	-	2,277	-	- claim admitted based on merit
48	Indian Hydrogen	Unsecured	-	16,12,354	-	15,16,434	-	-	-	-	-	-	-	-	-	95,920	-	- claim admitted based on merit
49	Parmod Sharma	Unsecured	-	2,46,217	-	2,46,217	-	-	-	-	-	-	-	-	-	-	-	-
50	SNR Enterprises	Unsecured	-	35,966	-	22,838	-	-	-	-	-	-	-	-	-	13,128	-	- claim admitted based on merit
51	Gail India Limited	Unsecured	-	9,67,03,630	-	39,03,630	-	-	-	-	-	-	-	-	-	9,28,00,000	-	- claim admitted based on merit
52	Manthan Transport & Consultancy Services	Unsecured	-	64,42,237	-	28,04,599	-	-	-	-	-	-	-	-	-	36,37,638	-	- claim admitted based on merit

53	Power2SME Pvt. Ltd.	Secured	-	53,84,17,380	-	47,59,89,098	-	-	-	-	-	-	-	-	-	6,24,28,282	-	claim admitted based on merit
54	Supermax Metal Pvt. Ltd.	Unsecured	-	35,82,360	-	30,35,897	-	-	-	-	-	-	-	-	-	5,46,463	-	claim admitted based on merit
55	Quaker Chemical India Pvt. Ltd.	Unsecured	-	31,36,029	-	16,70,999	-	-	-	-	-	-	-	-	-	14,65,030	-	claim admitted based on merit
56	Idea Cellular Ltd.	Unsecured	-	1,41,119	-	1,41,119	-	-	-	-	-	-	-	-	-	-	-	-
57	Bholey Engg. Works	Unsecured	-	6,18,398	-	3,58,750	-	-	-	-	-	-	-	-	-	2,59,648	-	claim admitted based on merit
58	Technomark Services	Unsecured	-	3,39,840	-	-	-	-	-	-	-	-	-	-	-	3,39,840	-	Rejected
59	Om HR Solutions	Unsecured	-	2,19,469	-	2,19,469	-	-	-	-	-	-	-	-	-	-	-	-
60	Prashant Electrical Works	Unsecured	-	49,200	-	49,200	-	-	-	-	-	-	-	-	-	-	-	-
61	Dinkar Kumar	Unsecured	-	6,06,120	-	4,98,120	-	-	-	-	-	-	-	-	-	1,08,000	-	claim admitted based on merit
62	Ganesh Transport Co.	Unsecured	-	64,125	-	64,125	-	-	-	-	-	-	-	-	-	-	-	-
63	Surya Air Products Pvt. Ltd.	Unsecured	-	16,93,677	-	16,93,677	-	-	-	-	-	-	-	-	-	-	-	-
64	Alpha Road Lines Pvt. Ltd.	Unsecured	-	3,88,500	-	3,88,500	-	-	-	-	-	-	-	-	-	-	-	-
65	Utkarsh Carriers (P). Ltd.	Unsecured	-	1,94,625	-	1,94,625	-	-	-	-	-	-	-	-	-	-	-	-
66	Uttam Carriers (P) Ltd.	Unsecured	-	1,07,235	-	1,07,235	-	-	-	-	-	-	-	-	-	-	-	-
67	Shyam Sales Services	Unsecured	-	1,14,713	-	1,14,713	-	-	-	-	-	-	-	-	-	-	-	-
68	P S Enterprises	Unsecured	-	6,49,70,763	-	6,49,70,763	-	-	-	-	-	-	-	-	-	-	-	-
69	Shiva Polymer	Unsecured	-	5,05,200	-	4,45,474	-	-	-	-	-	-	-	-	-	59,726	-	claim admitted based on merit
70	Industrial Repairing Centre	Unsecured	-	28,757	-	28,025	-	-	-	-	-	-	-	-	-	732	-	claim admitted based on merit
71	Uttar Haryana Bijli Vitran Nigam Ltd.	Unsecured	-	2,17,76,961	-	2,17,76,961	-	-	-	-	-	-	-	-	-	-	-	-
72	Goyal Ply & Hardware Emporium	Unsecured	-	70,427	-	3,635	-	-	-	-	-	-	-	-	-	66,792	-	claim admitted based on merit
73	Shiv Technologies	Unsecured	-	2,575	-	-	-	-	-	-	-	-	-	-	-	2,575	-	Rejected
74	BPS Products Pvt. Ltd.	Unsecured	-	19,227	-	19,227	-	-	-	-	-	-	-	-	-	-	-	-
75	Veer Industries	Unsecured	-	51,563	-	51,563	-	-	-	-	-	-	-	-	-	-	-	-
76	Intech Inc	Unsecured	-	57,950	-	-	-	-	-	-	-	-	-	-	-	57,950	-	Rejected
77	Singhal Oil Company	Unsecured	-	1,72,469	-	1,72,469	-	-	-	-	-	-	-	-	-	-	-	-
78	Indian Oil Corporation Ltd.	Unsecured	-	1,07,92,56,963	-	73,07,76,273	-	-	-	-	-	-	-	-	-	34,84,80,690	-	As per NCLAT order dated 08/06/2020, admitted claim of Indian Oil Corporation Ltd will be read as Rs.73,07,76,273/- instead of Rs.39,01,99,828/-. Accordingly list of operational creditors has been updated as on 09/06/2020
79	Time Telecommunication	Unsecured	-	61,000	-	39,600	-	-	-	-	-	-	-	-	-	21,400	-	claim admitted based on merit
80	Maharani Industrial Equipments Pvt. Ltd.	Unsecured	-	4,66,271	-	4,66,271	-	-	-	-	-	-	-	-	-	-	-	-
81	BVM Compressor Spares Syndicate	Unsecured	-	41,205	-	34,305	-	-	-	-	-	-	-	-	-	6,900	-	claim admitted based on merit
82	ZAK Venture Pvt. Ltd.	Unsecured	-	17,70,000	-	17,70,000	-	-	-	-	-	-	-	-	-	-	-	-
83	Maxotherm Engineers Pvt.Ltd.	Unsecured	-	60,641	-	60,641	-	-	-	-	-	-	-	-	-	-	-	-
84	Bhatia & Bhatia	Unsecured	-	15,00,000	-	15,00,000	-	-	-	-	-	-	-	-	-	-	-	-
85	Mittal & Associates	Unsecured	-	10,00,000	-	10,00,000	-	-	-	-	-	-	-	-	-	-	-	-
86	Vishal Filling Station	Unsecured	-	5,58,630	-	5,46,661	-	-	-	-	-	-	-	-	-	11,969	-	claim admitted based on merit
87	The BPC Union	Unsecured	-	33,39,058	-	33,39,058	-	-	-	-	-	-	-	-	-	-	-	-
88	The Shiv Turbo Union	Unsecured	-	89,15,679	-	89,15,679	-	-	-	-	-	-	-	-	-	-	-	-
89	Babbler Security Service Pvt. Ltd.	Unsecured	-	1,91,14,569	-	91,28,407	-	-	-	-	-	-	-	-	-	99,86,162	-	claim admitted based on merit
90	Vigilent Master Security Service Pvt. Ltd.	Unsecured	-	1,05,62,613	-	41,66,852	-	-	-	-	-	-	-	-	-	63,95,761	-	claim admitted based on merit
91	Maa Durga Steel Works Pvt.Ltd.	Unsecured	-	3,94,60,546	-	-	-	-	-	-	-	-	-	-	-	3,94,60,546	-	Rejected
92	Pheasant Stamping Pvt. Ltd.	Unsecured	-	2,46,718	-	-	-	-	-	-	-	-	-	-	-	2,46,718	-	Rejected
93	Desperate Trading Pvt. Ltd.	Unsecured	-	37,99,999	-	-	-	-	-	-	-	-	-	-	-	37,99,999	-	Rejected
94	Shri Bajrang Rolls	Unsecured	-	3,59,000	-	3,59,000	-	-	-	-	-	-	-	-	-	-	-	-
95	Om Sai Enterprises	Unsecured	-	13,75,479	-	13,06,904	-	-	-	-	-	-	-	-	-	68,575	-	claim admitted based on merit
96	Om Parkash	Unsecured	-	1,23,000	-	90,000	-	-	-	-	-	-	-	-	-	33,000	-	claim admitted based on merit
97	Ved Parkash Vijay Kumar	Unsecured	-	9,00,977	-	9,00,872	-	-	-	-	-	-	-	-	-	105	-	claim admitted based on merit
98	Nextgen Logistics Solution	Unsecured	-	5,95,178	-	5,95,178	-	-	-	-	-	-	-	-	-	-	-	-
99	Balbir Singh	Unsecured	-	1,07,500	-	22,500	-	-	-	-	-	-	-	-	-	85,000	-	claim admitted based on merit
100	Rajender Singh Dayal	Unsecured	-	67,500	-	48,600	-	-	-	-	-	-	-	-	-	18,900	-	claim admitted based on merit
101	Haryana Jute & Polyfab Industries Pvt. Ltd.	Unsecured	-	3,55,362	-	3,55,362	-	-	-	-	-	-	-	-	-	-	-	-
102	Supreme Logistics Company	Unsecured	-	3,34,200	-	1,17,317	-	-	-	-	-	-	-	-	-	2,16,883	-	claim admitted based on merit
103	Sarvodaya Carpets	Unsecured	-	4,23,615	-	4,23,615	-	-	-	-	-	-	-	-	-	-	-	-
104	M/s Dee Tee Industries Limited	Unsecured	-	24,098	-	15,698	-	-	-	-	-	-	-	-	-	8,400	-	claim admitted based on merit
105	M/s Sunrise Gases	Unsecured	-	38,091	-	35,201	-	-	-	-	-	-	-	-	-	2,890	-	claim admitted based on merit

106	Ganesh Roadlines	Unsecured	-	7,06,444	-	7,06,444	-	-	-	-	-	-	-	-	-	-	-	-	
107	Lal Paper & Allied Industries	Unsecured	-	49,817	-	30,187	-	-	-	-	-	-	-	-	-	-	19,630	-	claim admitted based on merit
108	Asian Colour Coated Ispat Limited	Unsecured	-	1,05,49,948	-	14,66,749	-	-	-	-	-	-	-	-	-	-	90,83,199	-	claim admitted based on merit
109	Saba Leather	Unsecured	-	36,958	-	30,782	-	-	-	-	-	-	-	-	-	-	6,176	-	claim admitted based on merit
110	Jain Tirpal Store	Unsecured	-	19,082	-	14,908	-	-	-	-	-	-	-	-	-	-	4,174	-	claim admitted based on merit
111	Uttam Value Steels Limited	Unsecured	-	16,57,904	-	16,57,904	-	-	-	-	-	-	-	-	-	-	-	-	-
112	National Steel Corporation	Unsecured	-	2,32,832	-	-	-	-	-	-	-	-	-	-	-	-	2,32,832	-	Rejected
113	Swastik Pipe Ltd.	Unsecured	-	15,27,439	-	9,15,506	-	-	-	-	-	-	-	-	-	-	6,11,933	-	claim admitted based on merit
114	Gontermann-Peipers (India) Ltd.	Unsecured	-	18,78,649	-	10,21,200	-	-	-	-	-	-	-	-	-	-	8,57,449	-	claim admitted based on merit
115	Packwell Papertube Industries	Unsecured	-	2,53,022	-	2,53,022	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				2,03,40,91,082.00		1,43,82,85,985.15		-	-	-	-	-	-	-	-	-	59,58,05,097		-

Annexure I	
Sl. No.	Facility
1	Personal Guarantees of Gaurav Aggarwal and Mohender Aggarwal (dated 28-03-2017) For Rs.36 Crores each
2	Hypothecation of Stocks of HR coils whether Raw or in the process of manufacture and all products goods and any of the moveable property i.e product from material supplied by the Power2SME of any kind vide hypothecation deed dated 01-12-2016 for Rs. 80 Crores. Subject charge in favour of Power 2SME is subservient charge to the charge of Financial institutions / banks due to following reasons:- a) No NOC was taken by Power2SME Private Limited from FIs/Banks to create charge on stock on which banks /FIs are first and second charge holders. b) Bank/ FIs charge was created prior to the charge of Power2SME Private Limited.