

## Annexure – 8

Name of the corporate debtor: JVR Forgings Limited; Date of commencement of CIRP:18.09.2018.; List of creditors as on: 10.12.2021

## 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						Amount of contingent claim	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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Aarti Steels Limited	29.09.2018	1,030,706	1,030,706	Goods Provider	-	-	No	-	-	-	-	-	-	
2	Abr Enterprises	03.10.2018	56,991	56,991	Goods Provider	-	-	No	-	-	-	-	-	-	
3	Aceinox Industries Pvt Ltd	09.10.2018	4,737,185	4,737,185	Service Provider	-	-	No	-	-	-	-	-	-	
4	Advance Tool Technologies	02.10.2018	16,614	8,307	Goods Provider	-	-	No	-	-	-	8,307	-	-	Documents, Substantiating the claim amount not provided by claimant
5	Advanced Cam Solutions	29.09.2018	231,006	231,006	Goods Provider	-	-	No	-	-	-	-	-	-	
6	Amrit Roadlines	01.10.2018	67,479	67,479	Service Provider	-	-	No	-	-	-	-	-	-	
7	Arora Iron & Steel Rolling Mill Pvt Ltd	29.09.2018	12,344,856	9,130,476	Goods Provider	-	-	No	-	-	-	3,214,380	-	-	Documents, Substantiating the claim amount not provided by claimant
8	Ashish Foundry Works	01.10.2018	160,091	160,091	Goods Provider	-	-	No	-	-	-	-	-	-	
9	Asjs (India)	01.10.2018	527,063	527,063	Goods Provider	-	-	No	-	-	-	-	-	-	
10	Av Steel Corporation	01.10.2018	208,770	208,770	Goods Provider	-	-	No	-	-	-	-	-	-	
11	Baba Tools	01.10.2018	134,121	88,035	Goods Provider	-	-	No	-	-	-	46,086	-	-	Documents, Substantiating the claim amount not provided by claimant
12	Bara Cutting Tools	30.09.2018	486,381	270,803	Goods Provider	-	-	No	-	-	-	215,578	-	-	Documents, Substantiating the claim amount not provided by claimant

13	Bhatia Hardware & Mill Store	01.10.2018	585,747	585,747	Goods Provider	-	-	No	-	-	-	-	-	-
14	Chandermukhi Printers	01.10.2018	771,495	753,314	Goods Provider	-	-	No	-	-	-	18,182	-	Documents, Substantiating the claim amount not provided by claimant
15	Compac Technologies India Ltd	29.09.2018	11,800	11,800	Goods Provider	-	-	No	-	-	-	-	-	-
16	Die Tools India	01.10.2018	426,984	426,984	Goods Provider	-	-	No	-	-	-	-	-	-
17	Divinity Enterprises	01.10.2018	14,243	14,243	Goods Provider	-	-	No	-	-	-	-	-	-
18	Durga Mill Stores	02.11.2018	101,332	68,613	Goods Provider	-	-	No	-	-	-	32,719	-	Documents, Substantiating the claim amount not provided by claimant
19	Elegant India	03.10.2018	52,511	52,511	Goods Provider	-	-	No	-	-	-	-	-	-
20	G L Khanna & Sons	01.10.2018	2,324,228	1,722,918	Goods Provider	-	-	No	-	-	-	601,311	-	Documents, Substantiating the claim amount not provided by claimant
21	Genius Tools Solution	01.10.2018	513,154	427,366	Goods Provider	-	-	No	-	-	-	85,788	-	Documents, Substantiating the claim amount not provided by claimant
22	Gopal Industries	01.10.2018	24,707	24,707	Goods Provider	-	-	No	-	-	-	-	-	-
23	H S Tools Corporation	01.10.2018	7,347	2,478	Goods Provider	-	-	No	-	-	-	4,869	-	Documents, Substantiating the claim amount not provided by claimant
24	Imco Electrodes	01.10.2018	36,950	24,072	Goods Provider	-	-	No	-	-	-	12,878	-	Documents, Substantiating the claim amount not provided by claimant

25	Jaldhara Small Tools Pvt Ltd	01.10.2018	128,843	86,177	Goods Provider	-	-	No	-	-	-	42,666	-	Documents, Substantiating the claim amount not provided by claimant
26	Jas Enterprises	17.10.2018	201,989	124,542	Goods Provider	-	-	No	-	-	-	77,447	-	Documents, Substantiating the claim amount not provided by claimant
27	Jyoti Tools	01.10.2018	710,932	644,627	Goods Provider	-	-	No	-	-	-	66,305	-	Documents, Substantiating the claim amount not provided by claimant
28	Kidar Nath & Co	05.10.2018	254,490	254,509	Goods Provider	-	-	No	-	-	-	(19)	-	-
29	Magan Enterprises	05.10.2018	397,389	373,540	Goods Provider	-	-	No	-	-	-	23,849	-	Documents, Substantiating the claim amount not provided by claimant
30	Mangla Sales	01.10.2018	80,247	80,247	Goods Provider	-	-	No	-	-	-	-	-	-
31	Mehta Engineers Limited	29.09.2018	1,380,477	1,080,532	Service Provider	-	-	No	-	-	-	299,945	-	Documents, Substantiating the claim amount not provided by claimant
32	Metallite Industrial Solutions	01.10.2018	138,217	138,217	Goods Provider	-	-	No	-	-	-	-	-	-
33	Minerva Enterprises	01.10.2018	115,168	115,168	Goods Provider	-	-	No	-	-	-	-	-	-
34	Modern Colours P Ltd	04.10.2018	200,664	198,948	Goods Provider	-	-	No	-	-	-	1,716	-	Documents, Substantiating the claim amount not provided by claimant
35	Moxie Engineering Pvt Ltd	09.10.2018	34,959	34,959	Goods Provider	-	-	No	-	-	-	-	-	-
36	Narain & Company	24.10.2018	16,576,184	16,576,184	Goods Provider	-	-	No	-	-	-	-	-	-

37	Partap Stationers	08.10.2018	20,936	20,936	Goods Provider	-	-	No	-	-	-	-	-	-
38	Pck Buderus (India) Special Steels P Ltd	01.10.2018	1,383,175	1,383,175	Goods Provider	-	-	No	-	-	-	-	-	-
39	Punjab Oil & Machinery Stores	01.10.2018	1,884,000	1,883,500	Goods Provider	-	-	No	-	-	-	500	-	Documents, Substantiating the claim amount not provided by claimant
40	R.S Enterprises	04.10.2018	275,862	226,708	Goods Provider	-	-	No	-	-	-	49,154	-	Documents, Substantiating the claim amount not provided by claimant
41	Refractory Mart	01.10.2018	207,875	207,620	Goods Provider	-	-	No	-	-	-	255	-	Documents, Substantiating the claim amount not provided by claimant
42	RG Sales Corporation	18.10.2018	69,716	69,615	Goods Provider	-	-	No	-	-	-	101	-	Documents, Substantiating the claim amount not provided by claimant
43	RgG Sales Mill Store	17.10.2018	138,401	138,401	Goods Provider	-	-	No	-	-	-	-	-	-
44	RI Technologies Co	01.10.2018	124,790	124,790	Goods Provider	-	-	No	-	-	-	-	-	-
45	Shark Tooling Solutions Pvt Ltd	01.10.2018	171,052	171,052	Goods Provider	-	-	No	-	-	-	-	-	-
46	Shiv Engineers	03.10.2018	243,120	182,340	Goods Provider	-	-	No	-	-	-	60,780	-	Documents, Substantiating the claim amount not provided by claimant
47	Sokhi Brothers(India)	17.10.2018	280,729	280,729	Goods Provider	-	-	No	-	-	-	-	-	-
48	Sri Gobinda Technologies Pvt Ltd	01.10.2018	307,023	300,047	Goods Provider	-	-	No	-	-	-	6,976	-	Documents, Substantiating the claim amount not provided by claimant
49	Sri Peshal Tech Private Limited	01.10.2018	224,076	224,076	Goods Provider	-	-	No	-	-	-	-	-	-
50	Star Engineering Tools	05.10.2018	297,443	295,083	Goods Provider	-	-	No	-	-	-	2,360	-	Documents, Substantiating the claim amount not provided by claimant
51	Steelage Refractories Pvt Ltd	01.10.2018	271,043	270,748	Goods Provider	-	-	No	-	-	-	295	-	Documents, Substantiating the claim amount not provided by claimant

52	Subhash Explorers	01.10.2018	48,986	48,986	Goods Provider	-	-	No	-	-	-	-	-	-
53	Sudarshan Plastics	01.10.2018	183,801	183,801	Goods Provider	-	-	No	-	-	-	-	-	-
54	Sunrise Filling Station	02.10.2018	143,020	143,020	Goods Provider	-	-	No	-	-	-	-	-	-
55	Tandonson Goodgrip Enterprises	23.10.2018	36,271	36,271	Goods Provider	-	-	No	-	-	-	-	-	-
56	Unique Tooling Solutions	25.10.2018	546,990	546,990	Goods Provider	-	-	No	-	-	-	-	-	-
57	V K Enterprises	01.10.2018	5,562	5,562	Goods Provider	-	-	No	-	-	-	-	-	-
58	Venkatesh Tecnokrafts ( P ) Ltd	01.10.2018	132,550	132,550	Goods Provider	-	-	No	-	-	-	-	-	-
59	Chauhan Paint & Hardware Traders	20.10.2018	52,344	51,763	Goods Provider	-	-	No	-	-	-	581	-	Documents, Substantiating the claim amount not provided by claimant
60	Commercial Traders	31.10.2018	18,017	11,472	Goods Provider	-	-	No	-	-	-	6,545	-	Documents, Substantiating the claim amount not provided by claimant
61	RG Tools	30.09.2018	138,813	138,813	Goods Provider	-	-	No	-	-	-	-	-	-
62	Sstkartar Saw Mills	01.10.2018	177,785	177,781	Goods Provider	-	-	No	-	-	-	4	-	-
63	Sethi bearing & Steel	25.10.2018	274,712	274,712	Goods Provider	-	-	No	-	-	-	-	-	-
64	TK Steel Rolling Mills Pvt Ltd	25.10.2018	14,450,457	14,450,457	Goods Provider	-	-	No	-	-	-	-	-	-
65	Advanced Forming Technology Center	06.11.2018	970,340	33,720	Goods Provider	-	-	No	-	-	-	936,620	-	Documents, Substantiating the claim amount not provided by claimant
66	Industrial tools and gauges	14.12.2018	1,694,352	1,694,352	Goods Provider	-	-	No	-	-	-	-	-	-
67	Namoh Toolings	17.12.2020	543,235	543,235	Goods Provider	-	-	No	-	-	-	-	-	-
68	Hi-tech tools & Gauges	17.12.2018	993,942	993,942	Goods Provider	-	-	No	-	-	-	-	-	-
69	Manmeet Alloys Pvt Ltd	29.10.2018	3,635,641	3,624,585	Goods Provider	-	-	No	-	-	-	11,056	-	Documents, Substantiating the claim amount not provided by claimant
70	Mechtronics International	24.01.2019	1,342,348	1,312,119	Goods Provider	-	-	No	-	-	-	30,229	-	1.Documents, Substantiating the claim amount not provided by claimant.

71	Galaxy Tools	01.10.2018	320,565	295,383	Goods Provider			No				25,182		Documents, Substantiating the claim amount not provided by claimant
<b>TOTAL</b>			<b>76,700,292</b>	<b>70,817,649</b>		-	-	-	-	-		<b>5,882,643</b>	-	-

List of Dispricant claims		
s.no.	name	remarks
1	MP MILLING WORKS	Form B not submitted by the party although the OC was intimated to submit Form B via email dated 31.10.2018
2	JINDAL BROTHERS	Amount claimed is not given in the form although the OC was intimated to provide the amount claimed via email dated 31.10.2018
3	SAI COMPRESSOR SPARES LUDHIANA	Amount claimed is not given in the form although the OC was intimated to provide the amount claimed via email dated 28.11.2018