## Annexure-7

## Name of the corporate debtor: International Coil Limited; Date of commencement of CIRP: 16/12/2019, List of creditors as on: 12/11/2020

## List of operational creditors (Government dues)

(Amount in ₹)

SL					of claim		De	tails of claim	admitted			Amount of	l .	I	Amount of	
No												contingen t	of any	of claim	claim under	, if any
.	Department	Government			Amount	Amount of	Nature	Amount	Amount	Whether	% of	claim	mutual	not	verification	
			No.	receipt	claimed	claim admitted	of	covered by	covered by	related	voting		dues,	admitted		
							claim	security	guarantee	party?	share in		that			
								interest			CoC, if		may			
											applicable	l .	be set-			
													off			
Г	EPFO,															Claim received by
	Regional															erstwhile RP i.e,
	Office,	Central					Unsecu									Mr. Rajesh Kumar
1	Gurgaon	Government	-	-	81,51,909.00	81,51,909.00	red	-	-	No	0	-	-	0.00	-	Gupta
																Claim received by
	EPFO,															erstwhile RP i.e,
	Regional	Central					Unsecu									Mr. Rajesh Kumar
2	Office, Delhi	Government	-	-	20,06,961.00	20,06,961.00	red	-	-	No	0	-	-	0.00	-	Gupta

## Annexure-8

Name of the corporate debtor: International Coil Limited; Date of commencement of CIRP: 16/12/2019, List of creditors as on: 12/11/2020

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

(Amount in ₹)

Sl.	Name of creditor	Identification	Details	of claim		De	tails of claim	admitted			Amount of	Amount	Amount	Amount of	Remarks
No		No.	Date of	Amount	Amount of	Nature	Amount	Amount	Whether	% of	contingen t	of any	of claim	claim under	, if any
.			receipt	claimed	claim admitted	of	covered by	covered by	related	voting	claim	mutual	not	verification	
						claim	security	guarantee	party?	share in		dues,	admitted		
							interest			CoC		that			
1															Claim received by
															erstwhile RP i.e,
						Unsecu									Mr. Rajesh Kumar
	A.B. Stainless Steel			1,86,70,527.00		red	NA	NA	No	0	-	-	-	-	Gupta
2		AAH-0238		51,04,763.00	51,04,763.00										Claim received by
															erstwhile RP i.e,
						Unsecu									Mr. Rajesh Kumar
	Advance Valves Global LLP					red	NA	NA	No	0	-	-	-	-	Gupta
3		U74899DL198		2,16,06,723.00	2,16,06,723.00										Claim received by
		7PTC027800													erstwhile RP i.e,
						Unsecu									Mr. Rajesh Kumar
<u> </u>	Advance Valves Pvt Ltd					red	NA	NA	No	0	-	-	-	-	Gupta
4				1,60,273.00	1,56,229.00										Claim received by
						* *									erstwhile RP i.e,
						Unsecu		37.4					4 0 4 4 0 0		Mr. Rajesh Kumar
<u> </u>	Aero Tech Energy Pvt Ltd					red	NA	NA	No	0	-	-	4,044.00	-	Gupta
5				58,846.00	58,846.00										Claim received by
															erstwhile RP i.e,
						Unsecu		N.T.A.	\						Mr. Rajesh Kumar
	Anapurna Impex					red	NA	NA	No	Įθ	-	-	-	-	Gupta

6		U24293PN200	19,02,552.00	10,86,288.00							Т	1		Claim received by
ľ		5FTC131939	15,02,002.00	10,00,200.00										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Armacell India Pvt Ltd				red	NA	NA	No	0	_	-	8,16,264.00	_	Gupta
7			5,04,250.00	5,04,250.00										Claim received by
														erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Asian Metal Industries				red	NA	NA	No	0	-	-	-	-	Gupta
8			4,44,082.00	4,44,082.00										Claim received by
														erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Bajrang Electricals				red	NA	NA	No	0	-	-	-	-	Gupta
9			31,45,890.00	17,19,748.00										Claim received by
														erstwhile RP i.e,
					Unsecu	1								Mr. Rajesh Kumar
	Batra Steel				red	NA	NA	No	0	-	-	14,26,142.00	-	Gupta
10			11,85,000.00	11,85,000.00										Claim received by
														erstwhile RP i.e,
					Unsecu	1								Mr. Rajesh Kumar
	Chaudhry Vig James				red	NA	NA	No	0	-	-	-	-	Gupta
11		U93000DL201	1,00,000.00	1,00,000.00										Claim received by
		0PTC204011												erstwhile RP i.e,
	Civimech Consultants Pvt				Unsecu	I .								Mr. Rajesh Kumar
<u> </u>	Ltd			_	red	NA	NA	No	0	-	-	-	-	Gupta
12			13,43,761.00	0										Claim received by
					T T									erstwhile RP i.e,
					Unsecu	1	27.4	\				12 42 761 00		Mr. Rajesh Kumar
12	Crown Cargo Movers		27.12.40.102.00	27.12.40.102.00	red	NA	NA	No	0	-	-	13,43,761.00	-	Gupta
13			27,13,40,102.00	27,13,40,102.00										Claim received by
	Deputy Excise & Taxation				Unsecu									erstwhile RP i.e,
	Commissioner				red	NA	NA	No	0					Mr. Rajesh Kumar
14	Commissioner		52,36,240.00	25,50,715.00	reu	INA	INA	NO		-	-	-		Gupta Claim received by
14			32,30,240.00	23,30,713.00										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Dharamvir & Brothers				red	NA	NA	No	0			26,85,525.00		Gupta
15	Bharamvii & Brothers		65,725.00	0	rea	1111	1111	110	Ť			20,03,323.00		Claim received by
113			03,723.00	ľ										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Dynamic Packaging				red	NA	NA	No	0	_	_	65,725.00	_	Gupta
16	Dynamic Luciuging		2,26,368.00	1,95,054.00				1	Ť			,		Claim received by
1.0				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Ekta Enterprises				red	NA	NA	No	0	-	_	31,314.00	-	Gupta
17	1		3,18,477.00	3,18,477.00										Claim received by
				* *										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	ESIC RO Delhi				red	NA	NA	No	0	-	-	-	-	Gupta
18			46,73,868.00	46,73,868.00										Claim received by
														erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	ESIC SRO Gurugram				red	NA	NA	No	0	<b> </b> -	-	-	-	Gupta

19			23,83,948.00	12,41,640.00	1				$\overline{}$				Claim received by
1,			25,05,5 10.00	12,11,010.00									erstwhile RP i.e,
					Unsecu								Mr. Rajesh Kumar
	Gaurav Metal Works				red	NA	NA	No	0	-	-	11,42,308.00 -	Gupta
20			83,18,760.00	35,83,352.00									Claim received by
													erstwhile RP i.e,
					Unsecu	ι							Mr. Rajesh Kumar
	Govind Sons				red	NA	NA	No	0	-	-	47,35,408.00 -	Gupta
21			26,74,841.00	26,74,841.00									Claim received by
													erstwhile RP i.e,
					Unsecu								Mr. Rajesh Kumar
	Green Mark Eng				red	NA	NA	No	0	-	-		Gupta
22			28,83,796.00	15,99,309.00									Claim received by
													erstwhile RP i.e,
					Unsecu								Mr. Rajesh Kumar
	Gupta Electric Co				red	NA	NA	No	0	-	-	12,84,487.00 -	Gupta
23			23,93,343.56	23,63,522.00									Claim received by
					T T								erstwhile RP i.e,
	G . F .				Unsecu	1	NT A	NT.	0			20.921.56	Mr. Rajesh Kumar
2.4	Gupta Engineers		10.70.156.00	11.00.250.00	red	NA	NA	No	- 0	-	-	29,821.56 -	Gupta
24			18,78,156.00	11,88,259.00									Claim received by
					Unsecu								erstwhile RP i.e,
	Gurusabh Powers				red	NA	NA	No	0			6,89,897.00 -	Mr. Rajesh Kumar
25	Gurusabli Fowers		76,73,921.00	61,98,229.00	icu	INA	INA	INO	- 0	+	<del>-</del>	0,89,897.00	Gupta Claim received by
23			70,73,921.00	01,98,229.00									erstwhile RP i.e,
					Unsecu								Mr. Rajesh Kumar
	Helping Hands				red	NA	NA	No	0	_	_	14,75,692.00 -	Gupta
26	Troping Trancis	U24233DL200	3,94,154.00	3,94,154.00	100	1.1.1	1 11 1	110	Ť			11,70,032.00	Claim received by
-		7PTC157720	3,5 1,12 1100	2,5 1,12 1.00									erstwhile RP i.e,
					Unsecu	ı							Mr. Rajesh Kumar
	ISM Techno Chem Pvt Ltd				red	NA	NA	No	0	-	-	-  -	Gupta
27		U28920PN200	4,68,634.00	3,03,644.00									Claim received by
		6PTC022240											erstwhile RP i.e,
					Unsecu	ı							Mr. Rajesh Kumar
	Kirloskar Corrocoat Pvt Ltd				red	NA	NA	No	0	-	-	1,64,990.00 -	Gupta
28			9,85,991.82	8,60,835.90									Claim received by
													erstwhile RP i.e,
					Unsecu	1							Mr. Rajesh Kumar
	Konark Sales Corporation				red	NA	NA	No	0	-	-	1,25,155.92 -	Gupta
29			22,58,176.38	22,03,856.35									Claim received by
													erstwhile RP i.e,
					Unsecu								Mr. Rajesh Kumar
_	Kansal Pipe Fitting				red	NA	NA	No	0	-	-	54,320.03 -	Gupta
30	Kripa Ram ramji Das		4,38,415.00	3,05,401.00									Claim received by
	(Through Amit Jain				T T								erstwhile RP i.e,
	(partner))				Unsecu		NT A	N.				1 22 014 00	Mr. Rajesh Kumar
2.1			27.00.001.00	25.00.654.42	red	NA	NA	No	10	-	-	1,33,014.00 -	Gupta
31			27,08,681.00	25,80,654.43				1					Claim received by
					Unsecu								erstwhile RP i.e,
	Malhotra Timber				red	NA	NA	No	0			1,28,026.57	Mr. Rajesh Kumar Gupta
$\Box$	iviamona i imoci			1	icu	11/1	INA	1110				1,20,020.37	Опріа

32			8,95,850.00	2,34,300.00	T	l	1		1					Claim received by
2			0,75,050.00	2,5 1,500.00										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Narendra Prasad Poddar				red	NA	NA	No	0	_	_	6,61,550.00	_	Gupta
33			7,86,220.00	4,79,403.00										Claim received by
														erstwhile RP i.e,
					Unsecu	ı								Mr. Rajesh Kumar
	Omni Automation				red	NA	NA	No	0	-	-	3,06,817.00	_	Gupta
34			20,77,623.00	13,16,606.00										Claim received by
														erstwhile RP i.e,
					Unsecu	ı								Mr. Rajesh Kumar
	Parnshwanth Enterprises				red	NA	NA	No	0	-	-	7,61,017.00	-	Gupta
35			63,45,038.00	41,17,043.00										Claim received by
														erstwhile RP i.e,
					Unsecu	ı								Mr. Rajesh Kumar
	Rajasthan Iron traders				red	NA	NA	No	0	-	-	22,27,995.00	-	Gupta
36			38,34,373.00	38,34,373.00										Claim received by
														erstwhile RP i.e,
	Rajeshwar Sales				Unsecu									Mr. Rajesh Kumar
	Corporation				red	NA	NA	No	0	-	-		-	Gupta
37			8,90,035.00	4,19,409.00										Claim received by
														erstwhile RP i.e,
					Unsecu	1								Mr. Rajesh Kumar
	Ramji Lal Ram Saroop				red	NA	NA	No	0	-	-	4,70,626.00	-	Gupta
38			15,70,517.50	0										Claim received by
					* *									erstwhile RP i.e,
					Unsecu		37.4					1.5 50 515 50		Mr. Rajesh Kumar
	S.B Engineering Works	**********			red	NA	NA	No	0	-	-	15,70,517.50	-	Gupta
39		U03190KA199	2,63,455.00	2,42,501.00										Claim received by
		5PTC018057			T T									erstwhile RP i.e,
	Salini NDT Services Pvt Ltd				Unsecu red		NIA	NI-	0			20.054.00		Mr. Rajesh Kumar
40	Salini ND1 Services Pvt Ltd		50,00,000,00	25 22 044 00	rea	NA	NA	No	- 0	+	-	20,954.00	-	Gupta
40			58,09,869.00	35,32,944.00										Claim received by erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Shankar Enterprises				red	NA	NA	No	0			22,76,925.00	_	Gupta
41	Shankar Enterprises		12,02,424.00	12,02,424.00	rea	1171	1111	110	<del> </del>			22,70,723.00		Claim received by
1			12,02,424.00	12,02,424.00										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Triveni Chemicals (India)				red	NA	NA	No	0	_	_	_	_	Gupta
42	Tittem enemicus (mais)		39,91,250.00	0		1			Ť					Claim received by
														erstwhile RP i.e,
					Unsecu	ı								Mr. Rajesh Kumar
	Uni-Aire Pvt Ltd				red	NA	NA	No	0	_	_	39,91,250.00	_	Gupta
43			55,30,701.00	55,30,701.00										Claim received by
														erstwhile RP i.e,
					Unsecu	ı								Mr. Rajesh Kumar
	Viraj Enterprises				red	NA	NA	No	0	-	-	_	-	Gupta
44			12,14,803.00	12,14,803.62										Claim received by
														erstwhile RP i.e,
					Unsecu	ı								Mr. Rajesh Kumar
1	Weldin Aids				red	NA	NA	No	0	-	-	<u> </u>		Gupta

45			1,78,848.00	1,78,848.00	l			I	l					Claim received by
13			1,70,040.00	1,70,040.00										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Zenco industries					NA	NA	No	0	_	_	_	_	Gupta
46	Zeneo maastres		3,23,479.00	2,63,455.00	100	1111	1,11	110						Claim received by
1.0			3,23,177.00	2,03,133.00										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Super Paints & Sanitary				red	NA	NA	No	0	_	_	60,024.00	-	Gupta
47			19,24,213.00	0										Claim received by
'			1,,											erstwhile RP i.e.
	Shur-Kut Heat Transfers Pvt				Unsecu									Mr. Rajesh Kumar
	Ltd				red	NA	NA	No	0	-	-	19,24,213.00	-	Gupta
48			10,19,82,252.00	10,19,82,252.00										Claim received by
														erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	DLF Cyber City Developers				red	NA	NA	No	0	-	-	-	-	Gupta
49		U29253DL201	30,08,000.00	0										Claim received by
		0PTC206218												erstwhile RP i.e,
	Ycube Engineered Solutions				Unsecu	1								Mr. Rajesh Kumar
	Pvt Ltd				red	NA	NA	No	0	-	-	30,08,000.00	-	Gupta
50		U70102DL200	11,31,068.00	10,00,000.00										Claim received by
		8PLC178106												erstwhile RP i.e,
	Pristine Logistics &				Unsecu									Mr. Rajesh Kumar
	Infraprojects Private Ltd				red	NA	NA	No	0	-	-	1,31,068.00	-	Gupta
51			21,12,160.00	0										Claim received by
														erstwhile RP i.e,
					Unsecu	1	27.4					21 12 160 00		Mr. Rajesh Kumar
-	Cyber Info Systems		242276 1		red	NA	NA	No	0	-	-	21,12,160.00	-	Gupta
52				5,11,406.58										Claim received by
			interest		Unsecu									erstwhile RP i.e,
	M/= Chirary In aulation					NA	NA	No	0					Mr. Rajesh Kumar
53	M/s Shivay Insulation		2 02 000 00	0	rea	NA	INA	INO	0	-	-	-	-	Gupta Claim received by
33			3,02,000.00	U										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	Amit Singh					NA	NA	No	0			3,02,000.00	_	Gupta
54	Ailit Siigi		33,35,537.00	9,63,737.00	rea	1 1/2 1	1771	110	0			3,02,000.00		Claim received by
			33,33,337.00	7,03,737.00										erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	M/s Shiv Shakti Gases					NA	NA	No	0	_	_	23,71,800.00	_	Gupta
	1.2.5 Dill's Dilukti Guses					- ·- •	1	1	1-	L	L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Joupiu