

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. No.	Details of Claimant			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	
	Department	Government	Identification No.	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, if applicable
1	EPFO, Regional Office, Gurgaon	Central Government	-	-	81,51,909.00	81,51,909.00	Unsecured	-	-	No	0	-	-	0.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
2	EPFO, Regional Office, Delhi	Central Government	-	-	20,06,961.00	20,06,961.00	Unsecured	-	-	No	0	-	-	0.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar 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. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	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	A.B. Stainless Steel			1,86,70,527.00	1,86,70,527.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
2	Advance Valves Global LLP	AAH-0238		51,04,763.00	51,04,763.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
3	Advance Valves Pvt Ltd	U74899DL1987PTC027800		2,16,06,723.00	2,16,06,723.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
4	Aero Tech Energy Pvt Ltd			1,60,273.00	1,56,229.00	Unsecured	NA	NA	No	0	-	-	4,044.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
5	Anapurna Impex			58,846.00	58,846.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta

6	Armacell India Pvt Ltd	U24293PN2005FTC131939	19,02,552.00	10,86,288.00	Unsecured	NA	NA	No	0	-	-	8,16,264.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
7	Asian Metal Industries		5,04,250.00	5,04,250.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
8	Bajrang Electricals		4,44,082.00	4,44,082.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
9	Batra Steel		31,45,890.00	17,19,748.00	Unsecured	NA	NA	No	0	-	-	14,26,142.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
10	Chaudhry Vig James		11,85,000.00	11,85,000.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
11	Civimech Consultants Pvt Ltd	U93000DL2010PTC204011	1,00,000.00	1,00,000.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
12	Crown Cargo Movers		13,43,761.00	0	Unsecured	NA	NA	No	0	-	-	13,43,761.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
13	Deputy Excise & Taxation Commissioner		27,13,40,102.00	27,13,40,102.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
14	Dharamvir & Brothers		52,36,240.00	25,50,715.00	Unsecured	NA	NA	No	0	-	-	26,85,525.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
15	Dynamic Packaging		65,725.00	0	Unsecured	NA	NA	No	0	-	-	65,725.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
16	Ekta Enterprises		2,26,368.00	1,95,054.00	Unsecured	NA	NA	No	0	-	-	31,314.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
17	ESIC RO Delhi		3,18,477.00	3,18,477.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
18	ESIC SRO Gurugram		46,73,868.00	46,73,868.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta

19	Gaurav Metal Works		23,83,948.00	12,41,640.00	Unsecur red	NA	NA	No	0	-	-	11,42,308.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
20	Govind Sons		83,18,760.00	35,83,352.00	Unsecur red	NA	NA	No	0	-	-	47,35,408.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
21	Green Mark Eng		26,74,841.00	26,74,841.00	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
22	Gupta Electric Co		28,83,796.00	15,99,309.00	Unsecur red	NA	NA	No	0	-	-	12,84,487.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
23	Gupta Engineers		23,93,343.56	23,63,522.00	Unsecur red	NA	NA	No	0	-	-	29,821.56	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
24	Gurusabh Powers		18,78,156.00	11,88,259.00	Unsecur red	NA	NA	No	0	-	-	6,89,897.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
25	Helping Hands		76,73,921.00	61,98,229.00	Unsecur red	NA	NA	No	0	-	-	14,75,692.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
26	ISM Techno Chem Pvt Ltd	U24233DL200 7PTC157720	3,94,154.00	3,94,154.00	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
27	Kirloskar Corrocoat Pvt Ltd	U28920PN200 6PTC022240	4,68,634.00	3,03,644.00	Unsecur red	NA	NA	No	0	-	-	1,64,990.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
28	Konark Sales Corporation		9,85,991.82	8,60,835.90	Unsecur red	NA	NA	No	0	-	-	1,25,155.92	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
29	Kansal Pipe Fitting		22,58,176.38	22,03,856.35	Unsecur red	NA	NA	No	0	-	-	54,320.03	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
30	Kripa Ram ramji Das (Through Amit Jain (partner))		4,38,415.00	3,05,401.00	Unsecur red	NA	NA	No	0	-	-	1,33,014.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
31	Malhotra Timber		27,08,681.00	25,80,654.43	Unsecur red	NA	NA	No	0	-	-	1,28,026.57	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta

32	Narendra Prasad Poddar		8,95,850.00	2,34,300.00	Unsecur red	NA	NA	No	0	-	-	6,61,550.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
33	Omni Automation		7,86,220.00	4,79,403.00	Unsecur red	NA	NA	No	0	-	-	3,06,817.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
34	Parnshwanth Enterprises		20,77,623.00	13,16,606.00	Unsecur red	NA	NA	No	0	-	-	7,61,017.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
35	Rajasthan Iron traders		63,45,038.00	41,17,043.00	Unsecur red	NA	NA	No	0	-	-	22,27,995.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
36	Rajeshwar Sales Corporation		38,34,373.00	38,34,373.00	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
37	Ramji Lal Ram Saroop		8,90,035.00	4,19,409.00	Unsecur red	NA	NA	No	0	-	-	4,70,626.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
38	S.B Engineering Works		15,70,517.50	0	Unsecur red	NA	NA	No	0	-	-	15,70,517.50	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
39	Salini NDT Services Pvt Ltd	U03190KA199 SPTC018057	2,63,455.00	2,42,501.00	Unsecur red	NA	NA	No	0	-	-	20,954.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
40	Shankar Enterprises		58,09,869.00	35,32,944.00	Unsecur red	NA	NA	No	0	-	-	22,76,925.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
41	Triveni Chemicals (India)		12,02,424.00	12,02,424.00	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
42	Uni-Aire Pvt Ltd		39,91,250.00	0	Unsecur red	NA	NA	No	0	-	-	39,91,250.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
43	Viraj Enterprises		55,30,701.00	55,30,701.00	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
44	Weldin Aids		12,14,803.00	12,14,803.62	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta

45	Zenco industries		1,78,848.00	1,78,848.00	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
46	Super Paints & Sanitary		3,23,479.00	2,63,455.00	Unsecur red	NA	NA	No	0	-	-	60,024.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
47	Shur-Kut Heat Transfers Pvt Ltd		19,24,213.00	0	Unsecur red	NA	NA	No	0	-	-	19,24,213.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
48	DLF Cyber City Developers		10,19,82,252.00	10,19,82,252.00	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
49	Ycube Engineered Solutions Pvt Ltd	U29253DL201 0PTC206218	30,08,000.00	0	Unsecur red	NA	NA	No	0	-	-	30,08,000.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
50	Pristine Logistics & Infraprojects Private Ltd	U70102DL200 8PLC178106	11,31,068.00	10,00,000.00	Unsecur red	NA	NA	No	0	-	-	1,31,068.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
51	Cyber Info Systems		21,12,160.00	0	Unsecur red	NA	NA	No	0	-	-	21,12,160.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
52	M/s Shivay Insulation		312376 plus interest	5,11,406.58	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
53	Amit Singh		3,02,000.00	0	Unsecur red	NA	NA	No	0	-	-	3,02,000.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
54	M/s Shiv Shakti Gases		33,35,537.00	9,63,737.00	Unsecur red	NA	NA	No	0	-	-	23,71,800.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta