

Name of the Corporate Debtor : - Thakkarsons Roll Forming Pvt. Ltd.

List of creditors as on - 26/10/2021

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of	Details of claim received											
		Date of receipt	Total Amount	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of Voting share	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
1	CCI Logistics Ltd.	03-05-2021	66,52,753	64,23,572	Rendering transport service	-	-	No	Nil	Nil	Nil	2,29,181	-	
2	TCI Freight ( a division of Transport Corporation of India Limited )	03-06-2021	16,48,130	16,15,168	Rendering transport service	-	-	No	Nil	Nil	Nil	32,962	-	
3	Indu Corporation Pvt. Ltd.	03-09-2021	1,07,36,532	1,06,99,771	Supply of Steel and Allied Materials	-	-	No	Nil	Nil	Nil	36,761	-	
4	ArcelorMittal Projects India Pvt. Ltd	03-10-2021	8,90,187	7,02,238.37	Supply of steel Items such as HR Coils	-	-	No	Nil	Nil	Nil	1,87,949	-	
5	Shreenath Bearings Private Limited	03-10-2021	13,34,476	13,34,476	Supply of goods/services	-	-	No	Nil	Nil	Nil	-	-	
6	BLR Logistiks (I) Limited	05-10-2021	1,57,342	1,57,342	Transportation Charges	-	-	No	Nil	Nil	Nil	-	-	
7	Sri Balaji Logistic	22/06/2021	23,15,078	23,09,844	Logistic services	-	-	No	Nil	Nil	Nil	5,234	-	



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8	Padmavati Galvanizer	23/06/2021	42,75,568	39,02,264	Supplied and delivered various goods	-	-	No	Nil	Nil	Nil	3,73,304	-	
9	Shah Steel Corporation	30/07/2021	73,32,522	73,32,522	Supply of steel	-	-	No	Nil	Nil	Nil	-	-	
10	Shah Steel Impex Private Limited	30/07/2021	10,89,54,549	9,00,01,399	Supply of steel	-	-	No	Nil	Nil	Nil	1,89,53,151	-	
11	Mahalaxmi Logisitics	14/08/2021	3,33,502	1,06,653	Logistic services	-	-	No	Nil	Nil	Nil	2,26,849	-	
12	Shree Shyam Logistics	30/08/2021	2,96,491	2,96,491	Supply of goods/services	-	-	No	Nil	Nil	Nil	-	-	
<b>Total</b>			<b>14,49,27,130</b>	<b>12,48,81,740</b>								<b>2,00,45,390</b>	-	

