### 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.												Amount	Amount	Amount of	Remarks
No	received											of any	of claim	claim under	, if any
.	Department	Government	Date of	Amount	Amount of	Nature	Amount	Amount	Whether	% of	claim	mutual	not	verification	
			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	1	be set-			
	EPFO,														Claim received by
	Regional														erstwhile RP i.e,
	Office,					Unsecu									Mr. Rajesh Kumar
1	Gurgaon	Central Government	-	81,51,909.00	81,51,909.00	red	-	-	No	0	-	-	0.00	-	Gupta
															Claim received by
	EPFO,														erstwhile RP i.e,
	Regional					Unsecu									Mr. Rajesh Kumar
2	Office, Delhi	Central 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 ₹)

SI.	Name of creditor Details of claim				De	tails of claim	admitted		Amount of	Amount	Amount	Amount of	Remarks	
No			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			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			2,16,06,723.00	2,16,06,723.00										Claim received by
														erstwhile RP i.e,
					Unsecu									Mr. Rajesh Kumar
	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									Mr. Rajesh Kumar
	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									Mr. Rajesh Kumar
	Anapurna Impex				red	NA	NA	No	0	-	-	-	-	Gupta

6		19,02,552.00	10,86,288.00			T	Τ	Τ		1			Claim received by
ľ		15,02,552.00	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									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	l .								Mr. Rajesh Kumar
	Chaudhry Vig James			red	NA	NA	No	0	-	-	-	-	Gupta
11		1,00,000.00	1,00,000.00										Claim received by
													erstwhile RP i.e,
				Unsecu	II .								Mr. Rajesh Kumar
	Civimech Consultants Pvt Ltd			red	NA	NA	No	0	-	-	-	-	Gupta
12		13,43,761.00	0										Claim received by
													erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
	Crown Cargo Movers			red	NA	NA	No	0	-	-	13,43,761.00	-	Gupta
13		27,13,40,102.00	27,13,40,102.00										Claim received by
													erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
_	Deputy Excise & Taxation Commissioner			red	NA	NA	No	0	-	-	-	-	Gupta
14		52,36,240.00	25,50,715.00										Claim received by
													erstwhile RP i.e,
				Unsecu	II .								Mr. Rajesh Kumar
	Dharamvir & Brothers			red	NA	NA	No	0	-	-	26,85,525.00	-	Gupta
15		65,725.00	0										Claim received by
													erstwhile RP i.e,
				Unsecu	II .	37.4					65.505.00		Mr. Rajesh Kumar
1	Dynamic Packaging			red	NA	NA	No	0	-	-	65,725.00	-	Gupta
16		2,26,368.00	1,95,054.00										Claim received by
				* *									erstwhile RP i.e,
	The Process			Unsecu	l .	NT 4					21 214 00		Mr. Rajesh Kumar
<u>-</u>	Ekta Enterprises	2 40 455 00	2 10 1== 00	red	NA	NA	No	0	-	-	31,314.00	-	Gupta
17		3,18,477.00	3,18,477.00										Claim received by
				T.T									erstwhile RP i.e,
	EGIC DO D.II.			Unsecu	l .	l <sub>NIA</sub>	NT.						Mr. Rajesh Kumar
10	ESIC RO Delhi	46.50.000.00	46.52.050.00	red	NA	NA	No	0	-	-	-	-	Gupta
18		46,73,868.00	46,73,868.00										Claim received by
				T.T									erstwhile RP i.e,
	EGIC CDO C			Unsecu	l .	NT A	N <sub>1</sub> -	0					Mr. Rajesh Kumar
	ESIC SRO Gurugram		l	red	NA	NA	No	Įν	1-	1-	-	-	Gupta

19		23,83,948.00	12,41,640.00	1		1							Claim received by
1		25,05,5 .0.00	12,11,01000										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			1							Claim received by
													erstwhile RP i.e,
				Unsecu									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
													erstwhile RP i.e,
				Unsecu	l .								Mr. Rajesh Kumar
	Gupta Engineers			red	NA	NA	No	0	-	-	29,821.56	-	Gupta
24		18,78,156.00	11,88,259.00										Claim received by
													erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
	Gurusabh Powers			red	NA	NA	No	0	-	-	6,89,897.00	-	Gupta
25		76,73,921.00	61,98,229.00										Claim received by
													erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
_	Helping Hands			red	NA	NA	No	0	-	-	14,75,692.00	-	Gupta
26		3,94,154.00	3,94,154.00										Claim received by
													erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
<u> </u>	ISM Techno Chem Pvt Ltd			red	NA	NA	No	0	-	-	-	-	Gupta
27		4,68,634.00	3,03,644.00										Claim received by
				* *									erstwhile RP i.e,
				Unsecu	l .						1 64 000 00		Mr. Rajesh Kumar
20	Kirloskar Corrocoat Pvt Ltd	0.05.001.02	0.60.025.00	red	NA	NA	No	0	-	-	1,64,990.00	-	Gupta
28		9,85,991.82	8,60,835.90										Claim received by
				T T									erstwhile RP i.e,
	W 101 C 3			Unsecu		NT A	NT.	0			1 25 155 02		Mr. Rajesh Kumar
20	Konark Sales Corporation	22.50.176.20	22.02.056.25	red	NA	NA	No	0	-	-	1,25,155.92	-	Gupta
29		22,58,176.38	22,03,856.35										Claim received by
				Unsecu									erstwhile RP i.e,
	V 1 D' E'W'			red	NA	NA	No	0			54 220 02		Mr. Rajesh Kumar
20	Kansal Pipe Fitting	4 20 415 00	2.05.401.00	rea	NA	INA	INO	0	-	-	54,320.03	-	Gupta
30	Kripa Ram ramji Das	4,38,415.00	3,05,401.00	1		1							Claim received by erstwhile RP i.e,
	1			Lingago									
	(Through Amit Jain (partner))			Unsecu	l .	NI A	No.	0			1 22 014 00		Mr. Rajesh Kumar
2.1		27.00.601.00	25.00.654.42	red	NA	NA	No	lu lu	-	-	1,33,014.00	-	Gupta
31		27,08,681.00	25,80,654.43	1		1							Claim received by
				Unsecu		1							erstwhile RP i.e,
	Malhotra Timber			red	NA	NA	No	0		_	1,28,026.57	_	Mr. Rajesh Kumar
<u> </u>	Maniona imilici		1	icu	INA	INA	110	I <sub>o</sub>	<u> -</u>		1,20,020.37	-	Gupta

32		8,95,850.00	2,34,300.00				1	Τ	1				Claim received by
-		0,52,020.00	2,5 1,5 00100										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									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									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	II .								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,
				Unsecu	I								Mr. Rajesh Kumar
<u> </u>	Rajeshwar Sales Corporation			red	NA	NA	No	0	-	-	-	-	Gupta
37		8,90,035.00	4,19,409.00										Claim received by
				* *									erstwhile RP i.e,
	D "'I ID G			Unsecu	II .	NT A					4.70.626.00		Mr. Rajesh Kumar
20	Ramji Lal Ram Saroop	15.50.515.50		red	NA	NA	No	0	-	-	4,70,626.00	-	Gupta
38		15,70,517.50	0										Claim received by
				T.T									erstwhile RP i.e,
	CDE : WI			Unsecu		NIA	NT.				15 70 517 50		Mr. Rajesh Kumar
20	S.B Engineering Works	2.62.455.00	2 42 501 00	red	NA	NA	No	0	<del> -</del>	-	15,70,517.50	-	Gupta
39		2,63,455.00	2,42,501.00										Claim received by
				Unsecu									erstwhile RP i.e,
	Salini NDT Services Pvt Ltd			red	NA	NA	No	0			20,954.00		Mr. Rajesh Kumar
40	Samin ND1 Services I vt Etd	58,09,869.00	35,32,944.00	reu	INA	INA	INU	10	+	-	20,934.00	-	Gupta Claim received by
140		38,09,809.00	33,32,944.00										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	100	1 11 1	1,11	110	1	1		22,70,725.00		Claim received by
1		12,02,121.00	12,02,121.00										erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
	Triveni Chemicals (India)			red	NA	NA	No	0	-	_	_	-	Gupta
42	(2000)	39,91,250.00	0				<u> </u>	1					Claim received by
		, , , , , , , , , , , , , , , , , , , ,											erstwhile RP i.e,
				Unsecu									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									Mr. Rajesh Kumar
	Viraj Enterprises			red	NA	NA	No	0	<u> -</u>				Gupta
44		12,14,803.00	12,14,803.62										Claim received by
													erstwhile RP i.e,
				Unsecu	I								Mr. Rajesh Kumar
	Weldin Aids			red	NA	NA	No	0	-	-	-	-	Gupta

45		1,78,848.00	1,78,848.00	I	l	I	1	ı	l				Claim received by
'		1,70,010.00	1,70,010.00										erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
	Zenco industries				NA	NA	No	0	_	_	-	_	Gupta
46		3,23,479.00	2,63,455.00				1	ļ .					Claim received by
"		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,										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
													erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
	Shur-Kut Heat Transfers Pvt 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	I								Mr. Rajesh Kumar
	DLF Cyber City Developers			red	NA	NA	No	0	-	-	-	-	Gupta
49		30,08,000.00	0										Claim received by
													erstwhile RP i.e,
				Unsecu	I								Mr. Rajesh Kumar
	Ycube Engineered Solutions Pvt Ltd			red	NA	NA	No	0	-	-	30,08,000.00	-	Gupta
50		11,31,068.00	10,00,000.00										Claim received by
													erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
_	Pristine Logistics & Infraprojects Private Ltd			red	NA	NA	No	0	-	-	1,31,068.00	-	Gupta
51		21,12,160.00	0										Claim received by
				T T									erstwhile RP i.e,
				Unsecu red	NA	NA	No	0			21 12 160 00		Mr. Rajesh Kumar
52	Cyber Info Systems	212276 1	5 11 407 50	rea	NA	NA	No	0	-	-	21,12,160.00	-	Gupta
32		312376 plus interest	5,11,406.58										Claim received by erstwhile RP i.e,
		interest		Unsecu									Mr. Rajesh Kumar
	M/s Shivay Insulation				NA	NA	No	0	_		_	_	Gupta
53	W/S Silivay histiation	3,02,000.00	0	icu	IVA	IVA	110	0	_	_			Claim received by
		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	Timiv Singii	33,35,537.00	9,63,737.00				1				-,,		Claim received by
١,			-,,,										erstwhile RP i.e,
				Unsecu									Mr. Rajesh Kumar
	M/s Shiv Shakti Gases				NA	NA	No	0	-	_	23,71,800.00	_	Gupta
_		1			·	1					7. 7		1