

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-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	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	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		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		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	Armacecl India Pvt Ltd	19,02,552.00	10,86,288.00	Unsecur red	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	Unsecur red	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	Unsecur red	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	Unsecur red	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	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
11	Civimech Consultants Pvt Ltd	1,00,000.00	1,00,000.00	Unsecur red	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
12	Crown Cargo Movers	13,43,761.00	0	Unsecur red	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	Unsecur red	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	Unsecur red	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	Unsecur red	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	Unsecur red	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	Unsecur red	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	Unsecur red	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	3,94,154.00	3,94,154.00	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
27	Kirloskar Corrocoat Pvt Ltd	4,68,634.00	3,03,644.00	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	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	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	Unsecured	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	Unsecured	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	Unsecured	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	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
49	Ycube Engineered Solutions Pvt Ltd	30,08,000.00	0	Unsecured	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	11,31,068.00	10,00,000.00	Unsecured	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	Unsecured	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	Unsecured	NA	NA	No	0	-	-	-	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta
53	Amit Singh	3,02,000.00	0	Unsecured	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	Unsecured	NA	NA	No	0	-	-	23,71,800.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta