

Annexure – 8

Name of the corporate debtor: Om Besco Rail Products Ltd; Date of commencement of CIRP:

List of operational creditors (Other than Workmen and Employees ar

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest
1	A.S Construction	02.06.2020	2,40,058.00	2,40,058.00	operational creditors	NA
2	Amarjit Yadav	02.06.2020	10,04,125.00	10,04,125.00	operational creditors	NA
3	Asha Devi	02.06.2020	2,85,942.00	2,85,942.00	operational creditors	NA
4	Comet Technocom Pvt Ltd	02.06.2020	3,04,920.00	3,04,920.00	operational creditors	NA
5	continental Construction & co	02.06.2020	1,33,828.00	2,536.00	operational creditors	NA
6	Devvart Industrial Corporation	02.06.2020	83,64,095.00	62,17,494.86	operational creditors	NA
7	Dinesh Contractor	02.06.2020	49,406.00	22,682.65	operational creditors	NA
8	India Tools Craft Private Limited	02.06.2020	50,59,768.20	35,64,117.00	operational creditors	NA
9	Jay MaaAmbay Construction	02.06.2020	11,74,450.31	10,57,176.00	operational creditors	NA
10	Jay Mata Di	02.06.2020	9,89,346.96	7,23,490.00	operational creditors	NA
11	Karan Contractor	02.06.2020	47,462.00	47,462.00	operational creditors	NA
12	Lalit Contractor	05.06.2020	49,443.00	49,443.00	operational creditors	NA
13	Maa Tara Trading Co	05.06.2020	5,51,772.34	1,75,626.00	operational creditors	NA
14	MaaVaishnodevi Construction	05.06.2020	5,31,059.84	1,44,180.00	operational creditors	NA
15	Manish Construction	05.06.2020	90,53,429.00	11,91,149.00	operational creditors	NA
16	ParimalTiwary	05.06.2020	1,00,000.00	1,00,000.00	operational creditors	NA
17	Prabhakar Jha	05.06.2020	6,83,863.00	1,52,525.00	operational creditors	NA
18	Prabhu Contractor	05.06.2020	49,194.00	49,194.00	operational creditors	NA
19	Priyanka Construction	05.06.2020	3,17,777.00	3,17,777.00	operational creditors	NA
20	Risewell Commodities Pvt Ltd	05.06.2020	8,76,482.50	8,76,482.50	operational creditors	NA
21	Shalimar Transport Corporation	05.06.2020	8,58,478.00	3,95,571.00	operational creditors	NA
22	Shankar Prasad Singh	05.06.2020	2,12,488.77	2,12,488.77	operational creditors	NA
23	Shivam Contractor	05.06.2020	19,750.00	19,750.00	operational creditors	NA
24	Super Foreigns& Steel Limited	05.06.2020	8,05,769.00	8,05,769.00	operational creditors	NA
25	Swapan Kr. Ghanti	05.06.2020	63,000.00	21,736.00	operational creditors	NA
26	United Electrical Enterprise	05.06.2020	2,16,538.00	1,31,434.00	operational creditors	NA

27	Bharat Ratan Jhunjhunwala HUF	05.06.2020	81,21,286.00	78,57,137.00	operational creditors	NA	N ₂
28	Dhruv Jhunjhunwala	05.06.2020	16,81,674.00	16,26,977.00	operational creditors	NA	N ₂
29	Dhruv Development Corporation	05.06.2020	69,70,184.00	67,43,476.00	operational creditors	NA	N ₂
30	Burnpur Industries	05.06.2020	94,189.60	94,189.80	operational creditors	NA	N ₂
31	Mahalaxmi Saw Mill	05.06.2020	31,233.00	26,371.86	operational creditors	NA	N ₂
32	Omega Sane Foundry Machinery Pvt	05.06.2020	17,25,371.00	17,25,371.00	operational creditors	NA	N ₂
33	Springbok Investments Pvt Ltd	05.06.2020	92,31,884.42	92,31,884.42	operational creditors	NA	N ₂
34	Dharmendra Kumar Singh	05.06.2020	1,71,284.00	1,00,878.63	operational creditors	NA	N ₂
35	Dharmendra Contractor	05.06.2020	66,85,30.69	1,00,878.00	operational creditors	NA	N ₂
36	Tulsi Weigh Solution Pvt Ltd	05.06.2020	1,17,573.00	1,17,573.00	operational creditors	NA	N ₂
37	Shiva Enterprisees	05.06.2020	1,92,045.14	1,92,044.00	operational creditors	NA	N ₂
38	Maa Shakti Indane Gas Services	05.06.2020	30,959.00	30,959.00	operational creditors	NA	N ₂
39	Hamza Traders	05.06.2020	15,895.00	10,814.00	operational creditors	NA	N ₂
40	OHMS Electrical & Co	05.06.2020	2,49,000.00	1,63,720.00	operational creditors	NA	N ₂
41	Fosco India Ltd	05.06.2020	79,37,679.15	60,71,836.13	operational creditors	NA	N ₂
42	Chawla Silica Sand Trading Co	05.06.2020	32,41,400.00	11,04,040.00	operational creditors	NA	N ₂
43	SMS Security Placement & Services	05.06.2020	18,86,901.00	15,46,297.28	operational creditors	NA	N ₂
44	Eastern Metec Pvt Ltd	05.06.2020	52,69,444.00	8,92,453.00	operational creditors	NA	N ₂
45	Singhania Enterprises	05.06.2020	82,933.00	82,933.00	operational creditors	NA	N ₂
46	Builders & Traders	20.07.2020	1,06,361.00	97,917.47	operational creditors	NA	N ₂
47	SB Enterprises	07.06.2020	8,18,656.00	-	operational creditors	NA	N ₂
48	Santosh Kumar Singh	04.06.2020	9,18,363.00	-	operational creditors	NA	N ₂
49	Howrah Forgings Ltd	12.02.2021	23,55,357.00	19,50,750.00	operational creditors	NA	N ₂
50	Annapurna Trading Company	15.02.2021	69,358.00	69,358.00	operational creditors	NA	N ₂
51	Rohit Enterprises	15.02.2021	3,27,023.00	3,27,023.00	operational creditors	NA	N ₂
52	Electronic Engineering Co. (I) P. Ltd	16.03.2021	5,02,025.00	2,32,551.00	operational creditors	NA	N ₂
53	Jayshree Equipement& Spares	05.06.2020	97,274.42	48,571.42	operational creditors	NA	N ₂
54	Jauhar Firebricks & Refractory Works Pvt Ltd	05.06.2020	39,21,000.00	39,21,000.00	operational creditors	NA	N ₂
55	Anurodh Trading Private Limited	05.06.2020	4,30,959.00	4,30,959.00	operational creditors	NA	N ₂
56	Besco Engineering & Services Pvt	05.06.2020	39,28,596.00	39,28,596.00	operational creditors	NA	N ₂
57	Besco Limited	05.06.2020	2,62,84,708.00	2,62,84,708.00	operational creditors	NA	N ₂
	Total		11,09,15,382.50	9,30,26,478.32			

20.05.2020; List of creditors as on: 23.07.2021

and Government Dues)

Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
A	No	NA	NA	NA	0.00	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	1,31,292.00	Nil	
A	No	NA	NA	NA	21,46,600.14	Nil	
A	No	NA	NA	NA	26,723.35	Nil	
A	No	NA	NA	NA	14,95,651.20	Nil	
A	No	NA	NA	NA	1,17,274.31	Nil	
A	No	NA	NA	NA	2,65,856.96	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	3,76,146.34	Nil	
A	No	NA	NA	NA	3,86,879.84	Nil	
A	No	NA	NA	NA	78,62,280.00	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	5,31,338.00	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	4,62,907.00	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	41,264.00	Nil	
A	No	NA	NA	NA	85,104.00	Nil	

A	No	NA	NA	NA	2,64,149.00	Nil	
A	No	NA	NA	NA	54,697.00	Nil	
A	No	NA	NA	NA	2,26,708.00	Nil	
A	No	NA	NA	NA	-0.20	Nil	
A	No	NA	NA	NA	4,861.14	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	70,405.37	Nil	
A	No	NA	NA	NA	5,67,652.69	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	1.14	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	5,081.00	Nil	
A	No	NA	NA	NA	85,280.00	Nil	
A	No	NA	NA	NA	18,65,843.02	Nil	
A	No	NA	NA	NA	21,37,360.00	Nil	
A	No	NA	NA	NA	3,40,603.72	Nil	
A	No	NA	NA	NA	43,76,991.00	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	8,443.53	Nil	
A	No	NA	NA	NA	8,18,656.00	Nil	
A	No	NA	NA	NA	9,18,363.00	Nil	
A	No	NA	NA	NA	4,04,607.00	Nil	
A	No	NA	NA	NA	4,04,607.00	Nil	
A	No	NA	NA	NA	-	Nil	
A	No	NA	NA	NA	2,69,474.00	Nil	
A	No	NA	NA	NA	48,703.00	Nil	
A	Yes	NA	NA	NA	-	Nil	
A	Yes	NA	NA	NA	-	Nil	
A	Yes	NA	NA	NA	-	Nil	
A	Yes	NA	NA	NA	-	Nil	
					2,68,01,803.55		