

Annexure-8
Name of the corporate debtor: Calchem Industries (India) Limited;
Date of commencement of CIRP: 25-09-2019;
List of Creditors Updated on: 29/12/2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	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?					
1	Sandeep Darooka(Bidar Alcochem)	12-10-2019	22,23,957.00	15,43,059.00	Unsecured	0	0	No	0	0	6,80,898.00	0	
2	A. J. Coal Pvt. Ltd.	12-10-2019	21,15,180.00	14,42,246.00	Unsecured	0	0	No	0	0	6,72,934.00	0	
3	M/s Shree Shakti Coal Corporation	12-10-2019	16,10,469.00	12,84,762.00	Unsecured	0	0	No	0	0	3,25,707.00	0	
4	Ocean Petrochemicals	12-10-2019	49,12,230.00	35,58,486.00	Unsecured	0	0	No	0	0	13,53,744.00	0	
5	Mahalaxmi Minchem Private Limited	15-01-2020	28,23,399.00	20,58,339.00	Unsecured	0	0	No	0	0	7,65,060.00	0	
6	Shri Saijan K. Chokhani(Keshardeo Dwarkadas)	11-01-2020	3,85,271.52	2,88,901.00	Unsecured	0	0	No	0	0	1,26,370.52	0	
7	M J Stone Private Limited	30-01-2020	27,63,471.00	27,63,471.00	Unsecured	0	0	No	0	0	0	0	
8	M J Micro Mineral & Chemicals	30-01-2020	6,10,726.00	6,10,726.00	Unsecured	0	0	No	0	0	0	0	
9	DBL Ventures Private Limited	25-10-2019	6,19,084.00	4,90,406.00	Unsecured	0	0	No	0	0	1,28,678.00	0	
	Total		1,80,73,787.52	1,40,20,396.00		0	0		0	0	40,53,391.52	0	