

Name of the corporate debtor: Date of commencement of liquidation: List of stakeholders as on:

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

Sl. No.	Name of creditor	Details of claims received			Nature of claim	Amount covered by lien or attachment of pending amount	Details of claims admitted			Amount of contingent claim	Amount of any unfiled dues, that may be set off.	Amount of claims rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claims admitted			Whether lien attachment removed? (Yes/No)	Amount covered by insurance	% share in total amount of claims admitted					
1.	AMERICAN STEEL	27.07.2021	540258.36	540258.36	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
2.	SHREE MARUTI ENGINEERING WORKS	03.08.21	480319	480319	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
3.	UMANG ELECTRICALS	07.08.2021	330297.84	330297.84	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
4.	Panchratna Extrusions Pvt. Ltd	26.08.21	735916	735916	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
5.	Dharma Extrusions Pvt Ltd	03.08.2021	370351	370351	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
6.	Eicon Machines Private Limited	03.08.2021	1164197.2	1164197.2	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
7.	Chuyatt Corporation	1.8.2021	9254997.9	9254997.9	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
8.	Indian Freight Carriers	08.20.21	329104	329104	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
9.	Patel Road Carriers	08.20.21	118456	118456	operational creditors (other than Workmen, Employees and Government Dues)			Nil		Nil	Nil	Nil	Nil	Nil
