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Name of the corporate debtor: Modern India Concast India Limited;]

List of operational creditors (Other than

Sl. No.	Name of creditor	Details of claim received		Detail		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	c
1	ROURKELA STEEL & FERROALLOYS		2,90,960.00	2,75,705.00	Operational Creditor	
2	BARBIL MINING & INDUSTRIES PVT. LTD.		1,32,555.00	1,24,109.00	Operational Creditor	
3	VIDHI VINAYAK METALS PVT.LTD.		12,26,412.00	12,26,412.00	Operational Creditor	
4	INSPECTORATE GRIFFITH INDIAPVT. LTD.		3,32,177.00	-	Operational Creditor	
5	NIRVAAN ENTERPRISES		6,97,642.50	5,63,571.00	Operational Creditor	
6	SHREE SANDILYA TRADING CORPORATION		12,38,759.00	12,38,759.00	Operational Creditor	
7	SMS LOGISTICS SERVICES		37,24,879.00	37,24,879.00	Operational Creditor	
8	MORTEX INDIA		1,08,93,044.00	1,08,93,044.00	Operational Creditor	
9	BEEKAY STEEL IND LTD		30,40,452.00	15,83,635.00	Operational Creditor	

10	OSWAL MINERALS LTD		27,99,151.00	24,69,697.00	Operational Creditor
11	OMAX TRADELINKS LLP		16,92,108.00	15,54,845.00	Operational Creditor
12	BETHANPALLI JAYALAKSHMI		70,53,793.00	51,53,097.10	Operational Creditor
13	SK. MAINUDDIN		16,62,327.00	8,95,416.00	Operational Creditor
14	MUKAPAKA APPA RAO		17,74,382.00	8,71,025.14	Operational Creditor
15	TIKA DAS		41,62,048.00	30,20,518.98	Operational Creditor
16	SGS SERVICES		51,04,358.00	40,87,395.00	Operational Creditor
17	VIZAG POLY PACKAGING IND		5,38,019.40	5,38,019.40	Operational Creditor
18	S. SRIDEVI		2,09,960.00	2,09,960.00	Operational Creditor
19	S. ESWARA RAO		12,87,545.00	6,90,066.00	Operational Creditor
20	V VENUGOPALA NAIDU		3,84,385.00	2,50,796.00	Operational Creditor
21	CH. GOWREESWARI		13,52,354.00	8,14,852.92	Operational Creditor
22	K. MAHESH		7,24,340.00	4,58,455.00	Operational Creditor
23	RAYS MINERALS		2,65,394.84	2,64,777.00	Operational Creditor
24	KAR MINES AND MINERALS		22,32,803.00	22,32,803.00	Operational Creditor
25	CA SUBODH KUMAR AGRAWAL		37,93,798.00	36,43,798.00	Operational Creditor

26	SRI SAMPATH VINAYAKAR TRADERS		9,21,480.00	9,21,480.00	Operational Creditor
27	B.V.R. MINERALS		73,648.00	73,647.00	Operational Creditor
28	BADEBABA MINING & CONSULTANCY LLP		21,62,647.00	21,62,646.00	Operational Creditor
29	DEVIKA FERRO ALLOYS		3,25,680.00	3,25,680.00	Operational Creditor
30	HINDUSTAN TRADING CO		47,909.27	47,718.00	Operational Creditor
31	D CHANDRA RAO SALT MERCHANTS		73,698.24	65,802.00	Operational Creditor
32	SRI SEETHARAMASWAMY ENTERPRISES		4,89,383.40	4,89,383.00	Operational Creditor
33	P. SRINIVASA RAO		97,175.00	83,226.00	Operational Creditor
34	AASHI AROHI AGARWALTRADERS LLP		36,20,409.00	36,20,409.00	Operational Creditor
35	ASSOCIATED ROAD CARRIERS Ltd.		48,000.00	2.00	Operational Creditor
36	PMS ENGINEERS		30,028.00	30,028.00	Operational Creditor
37	RUKSANA SAW MILL		4,15,442.00	-	Operational Creditor
38	NARAYAN ENTERPRISES		43,083.00	43,083.00	Operational Creditor
39	HADEED METAL MANUFACTURING COMPANY		1,81,05,054.14	-	Operational Creditor
40	AMIT ENGINEERS		3,21,721.00	2,87,652.00	Operational Creditor

41	SHREE SHANKAR ENTERPRISE		10,44,162.40	10,44,162.00	Operational Creditor
42	A.J.S & ASSOCIATES		54,900.00	50,400.00	Operational Creditor
43	UNIVERSAL TRADING COMPANY		38,519.00	38,519.00	Operational Creditor
44	V-TRANS (INDIA) LTD		5,46,527.00	4,30,034.00	Operational Creditor
45	ANGARAJ VANIJYA PVT. LTD		34,14,683.00	21,77,064.00	Operational Creditor
46	SHAKTI NATURAL & ALLIED PRODUCTS		26,32,178.00	14,68,979.00	Operational Creditor
47	VEDIKA METAL PVT LTD		10,66,130.00	10,66,130.00	Operational Creditor
48	IRON MOUNTAIN INDIA PVT. LTD		31,574.44	18,389.00	Operational Creditor
49	ELLENBARRIE INDUSTRIAL GASES LTD		6,53,981.08	2,99,673.00	Operational Creditor
50	RICH MARK SHIPPING & LOGISTICS PVT LTD		5,00,000.00	5,00,000.00	Operational Creditor
51	Neo Carbons Pvt Ltd		82,75,676.00	82,75,676.00	Operational Creditor
	Total		10,16,47,335.71	7,03,05,417.54	

Annexure – 8

Date of commencement of CIRP:22.10.2019 ; List of creditors as on: 13.01.2022

(Workmen and Employees and Government Dues)

s of claim admitted				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
Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
						15,255.00		
						8,446.00		
						-		
						3,32,177.00		
						1,34,071.50		
						-		
						-		
						-		Treated. As Insolvency Resolution process cost (CIRP Cost) in compliance with Hon'ble AA NCLT order dated 8th July,2021 and 22nd July, 2021.
						14,56,817.00		

								(as Insolvency resolution process cost (CIRP Cost) and the rest as Operational Credit. in compliance with Hon'ble AA NCLT Order dated 8th July,2021 and 22nd July 2021.
						3,29,454.00		
						1,37,263.00		
						19,00,695.90		
						7,66,911.00		
						9,03,356.86		
						11,41,529.02		
						10,16,963.00		
						-		
						-		
						5,97,479.00		
						1,33,589.00		
						5,37,501.08		
						2,65,885.00		
						617.84		
						-		
						1,50,000.00		

						-		
						1.00		
						1.00		
						-		
						191.27		
						7,896.24		
						0.40		
						13,949.00		
						-		
						47,998.00		
						-		
						4,15,442.00		
						-		
						1,81,05,054.14		No such ledger in the books of CD and claimant has written that they have claimed through Trymp Trading PTE Ltd. who had already lodged their claim with the Liquidator. Therefore, nothing has admitted.
						34,069.00		

						0.40		
						4,500.00		
						-		
						1,16,493.00		
						12,37,619.00		
						11,63,199.00		
						-		
						13,185.44		
						3,54,308.08		
						-		
						-		
						3,13,41,918.17		

