

Name of the Corporate Debtor	Indian Steel Corporation Limited	Date of commencement of CIRP	06-10-2021	List of creditors as on:	31-12-2021
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List of Operational creditors (Other than Workmen and Employees and Government dues)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted							Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable						
1	Ecoplast Limited	19-10-2021	1,38,79,855	1,38,79,735	Supplier of Goods	-	-	No	-	-	-	120	-	-	
2	Khandelwal Kakani & Co.	20-10-2021	3,95,300	3,47,800	Service provider	-	-	No	-	-	-	-	47,500	-	
3	TransRail Logistics Limited	20-10-2021	1,16,49,782	1,04,82,741	Service provider	-	-	No	-	-	-	-	11,67,041	-	
4	Gemba Concepts	20-10-2021	39,02,621	36,85,044	Service provider	-	-	No	-	-	-	-	2,17,577	-	
5	Bhagwati Impex	23-10-2021	18,75,732	15,09,526	Supplier of Goods	-	-	No	-	-	-	-	3,66,206	-	
6	Saraj Impex	23-10-2021	51,388	50,306	Supplier of Goods	-	-	No	-	-	-	1,082	-	*	
7	Jindal Coating Pvt. Ltd.	21-10-2021	2,84,970	2,84,970	Supplier of Goods	-	-	No	-	-	-	-	-	-	
8	Chembond Material Technologies Pvt. Ltd.	20-10-2021	35,71,979	35,57,107	Supplier of Goods	-	-	No	-	-	-	-	14,872	-	
9	Associated Road Careers Limited	25-10-2021	14,98,605	11,46,922	Service provider	-	-	No	-	-	-	-	3,51,683	-	
10	Signode India Limited	23-10-2021	91,89,744	65,56,556	Service provider	-	-	No	-	-	-	-	26,33,188	-	
11	Ashapura Enterprise	26-10-2021	15,930	15,930	Supplier of Goods	-	-	No	-	-	-	-	-	-	
12	Water Whizz	27-10-2021	1,88,506	1,88,506	Supplier of Goods	-	-	No	-	-	-	-	-	-	
13	Pima Controls Pvt. Ltd.	27-10-2021	4,78,040	4,78,040	Service provider	-	-	No	-	-	-	-	-	-	
14	M. J. Enterprises	27-10-2021	25,633	25,633	Supplier of Goods	-	-	No	-	-	-	-	-	-	
15	Ikon Multipack	30-10-2021	49,21,389	49,21,389	Supplier of Goods	-	-	No	-	-	-	-	-	-	
16	Grip Strapping Technologies Private Limited	30-10-2021	11,75,516	11,75,516	Supplier of Goods	-	-	No	-	-	-	-	-	-	
17	Varshil Packaging Pvt Limited	30-10-2021	17,42,870	17,42,870	Supplier of Goods	-	-	No	-	-	-	-	-	-	
18	Mysore Ammonia Supply Corporation LLP	30-10-2021	17,07,301	17,07,301	Supplier of Goods	-	-	No	-	-	-	-	-	-	
19	Quaker Chemical India Private Ltd	01-11-2021	39,23,465	39,22,980	Supplier of Goods	-	-	No	-	-	-	484	-	*	
20	Indian Roller Industries Pvt Ltd	01-11-2021	2,57,402	2,54,807	Service provider	-	-	No	-	-	-	2,595	-	*	
21	Devkrupa Logistics	02-11-2021	79,619	65,464	Service provider	-	-	No	-	-	-	-	14,155	-	
22	Max Spare Limited	02-11-2021	30,480	28,649	Supplier of Goods	-	-	No	-	-	-	1,831	-	#	
23	S.Khetla Ji Enterprise	02-11-2021	90,223	90,223	Supplier of Goods	-	-	No	-	-	-	-	-	-	
24	Anand Engineers Private Ltd	09-11-2021	86,939	86,939	Supplier of Goods	-	-	No	-	-	-	-	-	-	
25	Galcon Engineering private Limited	12-11-2021	1,40,000	-	Supplier of Goods	-	-	No	-	1,40,000	-	-	-	-	
26	Imec Services Limited	12-11-2021	28,82,881	28,82,881	Service provider	-	-	No	-	-	-	-	-	-	
27	Negendra Singh	15-11-2021	31,000	31,000	Service provider	-	-	Yes	-	-	-	-	-	-	
28	Shambu Nath Sadawarti	15-11-2021	31,000	31,000	Service provider	-	-	Yes	-	-	-	-	-	-	
29	M/S Sonu Hridayanand Tiwari	15-11-2021	43,400	43,400	Service provider	-	-	No	-	-	-	-	-	-	
30	M/S SK Elastomer	15-11-2021	47,507	47,249	Service provider	-	-	No	-	-	-	258	-	*	
31	Swati Kushwah	16-11-2021	31,000	31,000	Service provider	-	-	Yes	-	-	-	-	-	-	
32	Konvertor packaging solutions Pvt ltd	16-11-2021	32,82,295	32,79,744	Supplier of Goods	-	-	No	-	-	-	2,551	-	*	
33	Gopal G Khasor	17-11-2021	4,23,311	3,20,232	Service provider	-	-	No	-	-	-	3,079	1,00,000	*	
34	Shree Ambica Wood Industries	24-11-2021	6,44,232	6,44,232	Supplier of Goods	-	-	No	-	-	-	-	-	-	
35	Paschim Gujarat Viji Company Ltd.	24-11-2021	2,70,34,251	2,70,34,251	Service provider	-	-	No	-	-	-	-	-	-	
36	Agarwal Enterprise	25-11-2021	1,22,661	1,22,661	Supplier of Goods	-	-	No	-	-	-	-	-	-	
37	Shree Hari Enterprise	26-11-2021	48,006	48,006	Supplier of Goods	-	-	No	-	-	-	-	-	-	
38	V-Trans (India) Limited	27-11-2021	36,956	36,296	Service provider	-	-	No	-	-	-	660	-	*	
39	Pali Polymers	30-11-2021	1,69,625	1,69,625	Supplier of Goods	-	-	No	-	-	-	-	-	-	
40	Everest Enterprise	30-11-2021	19,541	18,613	Supplier of Goods	-	-	No	-	-	-	928	-	*	
41	B.M. Automarine	30-11-2021	10,101	10,101	Supplier of Goods	-	-	No	-	-	-	-	-	-	
42	Patel Strap Industries	01-12-2021	55,224	55,224	Supplier of Goods	-	-	No	-	-	-	-	-	-	
43	Kuber Logistics	02-12-2021	1,19,81,747	93,62,783	Service provider	-	-	No	-	-	-	1,70,509	24,48,455	*	
44	Morbida Infotech	03-12-2021	67,519	67,519	Supplier of Goods	-	-	No	-	-	-	-	-	-	
45	Anand Electrolaters	03-12-2021	80,601	79,161	Supplier of Goods	-	-	No	-	-	-	1,440	-	*	
46	B. J. Chauhan & Associates	03-12-2021	42,480	38,880	Service provider	-	-	No	-	-	-	3,600	-	*	
47	Devu Core Products	04-12-2021	1,16,480	20,160	Supplier of Goods	-	-	No	-	-	-	96,320	-	#	
48	Bablu Jayaram	05-12-2021	9,75,418	9,57,539	Service provider	-	-	No	-	-	9,600	8,279	-	*	
49	Anuj Industrial Works	06-12-2021	3,79,392	3,76,177	Service provider	-	-	No	-	-	-	3,215	-	*	
50	Naman Engineering	06-12-2021	7,62,909	7,50,295	Service provider	-	-	No	-	-	6,150	6,464	-	*	
51	Heera Lal Contractor Fabrication Works	06-12-2021	85,000	84,150	Service provider	-	-	No	-	-	-	850	-	*	
52	Lift and Lash Pvt. Ltd.	06-12-2021	42,315	42,315	Supplier of Goods	-	-	No	-	-	-	-	-	-	
53	Bhagwati Kripa Steel Trading Company	06-12-2021	85,006	84,105	Service provider	-	-	No	-	-	180	721	-	*	
54	Gourang Raj Metal Melter	06-12-2021	1,40,610	1,38,968	Service provider	-	-	No	-	-	450	1,192	-	*	
55	Umra Fabricator	06-12-2021	12,25,851	12,10,611	Service provider	-	-	No	-	-	4,850	10,389	-	*	
56	Shree Balajee Associates	06-12-2021	6,32,974	6,26,648	Service provider	-	-	No	-	-	-	6,329	-	*	
57	Metel Tools	06-12-2021	1,41,274	-	Supplier of Goods	-	-	No	-	-	-	1,41,274	-	#	
58	Rubicon	06-12-2021	1,10,920	1,09,040	Service provider	-	-	No	-	-	-	1,880	-	*	
59	Vivek & Co.	07-12-2021	35,914	21,520	Supplier of Goods	-	-	No	-	-	-	-	14,394	-	
60	Konark Equipment	07-12-2021	3,68,000	-	Supplier of Goods	-	-	No	-	3,68,000	-	-	-	-	
61	Hemant Turkhavat	07-12-2021	1,53,116	1,44,169	Service provider	-	-	No	-	-	7,650	1,297	-	-	
62	Shree Ramanand Roadways	07-12-2021	4,18,000	4,13,820	Service provider	-	-	No	-	-	-	4,180	-	*	
63	Speciality Equipment	07-12-2021	1,94,567	1,92,919	Service provider	-	-	No	-	-	-	1,649	-	*	
64	MAC Packing Industries	08-12-2021	12,50,154	11,80,859	Service provider	-	-	No	-	-	8,700	60,595	-	*	
65	R. D. Associates	08-12-2021	7,58,880	7,47,947	Service provider	-	-	No	-	-	4,500	6,433	-	*	
66	R R Bhai & Company	08-12-2021	1,77,038	1,75,183	Service provider	-	-	No	-	-	354	1,501	-	*	
67	Anjali Enterprises	08-12-2021	15,31,744	14,70,330	Service provider	-	-	No	-	-	11,795	12,981	36,638	*	
68	Prime Operations and Solutions	08-12-2021	1,66,163	1,64,756	Service provider	-	-	No	-	-	-	1,408	-	*	
69	Kapildav Enterprise	09-12-2021	16,815	9,972	Service provider	-	-	No	-	-	220	6,623	-	#	
70	Sai Eshan Enterprises Private Limited	09-12-2021	70,800	69,600	Service provider	-	-	No	-	-	-	1,200	-	*	
71	Ank Seals Pvt. Ltd.	09-12-2021	7,806	7,806	Supplier of Goods	-	-	No	-	-	-	-	-	-	

72	Mechatronics Calibration Services	10-12-2021	1,23,557	1,13,086	Service provider	No	-	-	-	10,471	-	*	
73	Elastomer Lining Works	13-12-2021	60,180	59,160	Service provider	No	-	-	-	1,020	-	*	
74	East Asiatic Infrastructure Corp. Pvt. Ltd.	15-12-2021	1,77,685	1,77,685	Service provider	No	-	-	-	-	-		
75	Viram Electricals	15-12-2021	1,68,542	1,42,614	Supplier of Goods	No	-	-	-	2,990	22,938	#	
76	Vibuthi Enterprises Private Limited	16-12-2021	5,50,289	5,41,547	Service provider	No	-	-	-	8,742	-	*	
77	Khushal Logistics	16-12-2021	1,30,882	1,29,572	Service provider	No	-	-	-	1,310	-	*	
78	Jaypath Industrial Gases	17-12-2021	5,900	5,900	Supplier of Goods	No	-	-	-	-	-		
79	Indian Safety & Services	17-12-2021	23,321	23,321	Supplier of Goods	No	-	-	-	-	-		
80	Heliflex Engineering & Services Pvt. Ltd.	18-12-2021	47,815	16,614	Supplier of Goods	No	-	-	-	30,520	681	#	
81	Capri Hospitality Services Private Limited	20-12-2021	57,126	-	Service provider	No	-	-	-	-	57,126		
82	Dariyav Engineering Services	20-12-2021	68,09,995	-	Service provider	No	-	-	-	-	68,09,995		
83	Elegance Technological Maintenance Pvt. Ltd.	21-12-2021	20,56,302	-	Service provider	No	-	-	-	-	20,56,302		
84	Coastal Professional Services Private Limited	21-12-2021	26,16,572	-	Service provider	No	-	-	-	-	26,16,572		
85	Agroweb Online Pvt. Ltd.	21-12-2021	42,11,139	-	Service provider	No	-	-	-	-	42,11,139		
86	Business Advisory Pvt. Ltd.	21-12-2021	52,925	-	Service provider	No	-	-	-	-	52,925		
87	Shree Balaji Enterprises	21-12-2021	56,512	56,227	Service provider	No	-	-	-	285	-	*	
88	Mahakosh Maintenance Society	22-12-2021	1,91,015	1,91,015	Service provider	No	-	-	-	-	-		
89	Dattar Plastic Industries	22-12-2021	3,07,980	3,07,980	Supplier of Goods	No	-	-	-	-	-		
90	Agro Trade Technologies Pvt. Ltd.	23-12-2021	39,474	39,474	Service provider	No	-	-	-	-	-		
91	Seatech Maintenance Services	23-12-2021	72,98,641	-	Service provider	No	-	-	-	-	72,98,641		
92	Hawa Automation Enterprise	23-12-2021	40,232	40,232	Supplier of Goods	No	-	-	-	-	-		
93	Ganesh Roadlines	23-12-2021	32,92,130	32,33,344	Service provider	No	-	-	-	58,786	-	*	
94	24*7 Security Force	23-12-2021	9,84,026	-	Service provider	No	-	-	-	-	9,84,026		
95	Manish Jain & Co.	23-12-2021	29,500	27,000	Service provider	No	-	-	-	2,500	-	*	
96	Primetals Technologies India Pvt Ltd	24-12-2021	97,350	-	Supplier of Goods	No	-	-	-	-	97,350		
97	Oceanic Technical Services	24-12-2021	83,15,460	-	Service provider	No	-	-	-	-	83,15,459		
			15,58,40,321	11,46,62,474						5,08,000	54,449	6,80,542	3,99,34,862

-rounded off to the nearest decimal place

* includes TDS deducted by the company and not considered by the claimant

on account of material/services received during CIRP period (i.e., post October 06, 2021)