

ANNEXURE - 8

Name of the corporate debtor: HARSHA EXITO ENGINEERING PVT. LTD.; Date of commencement of CIRP:24-03-2021; List of creditors as on: 10-01-2022

List of Operational Creditors other than Workman, Employees and Government Dues

(Amount in ₹)

SL.	NAME OF THE CREDITORS	DETAILS OF CLAIM		DETAILS OF CLAIM ADMITTED					AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES THAT MAY BE	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						% of Voting InCOC
1	MAJOR SECURITY FORCE	16-04-2021	57,000	57,000	OC	No	No	No	0%	0	0	-	0	
2	GLOBUS STEELS	09-04-2021	36,63,414	36,63,414	OC	No	No	No	0%	0	0	-	0	
3	FIVE STAR FIRE SAFETY EQUIPMENT SERVICE	16-04-2021	5,41,785	5,30,951	OC	No	No	No	0%	0	0	10,834	0	
4	THIRUMALAI STORES	16-04-2021	1,55,676	1,55,676	OC	No	No	No	0%	0	0	-	0	
5	KAPIL AGENCIES	16-04-2021	51,54,814	51,54,814	OC	No	No	No	0%	0	0	-	0	
6	OM SAIRAM PAVERS	13-04-2021	4,01,601	4,01,601	OC	No	No	No	0%	0	0	0	0	
7	EVERGREEN INVIRO SOLUTION	16-04-2021	29,087	29,087	OC	No	No	No	0%	0	0	-	0	
8	SHRI RAGHAVENDRA ENTERPRISES	13-04-2021	12,03,114	11,88,898	OC	No	No	No	0%	0	0	14,216	0	
9	SICAGEN INDIA LIMITED	14-04-2021	3,95,725	3,95,725	OC	No	No	No	0%	0	0	-	0	
10	AMAR IMPEX	01-05-2021	7,64,181	7,64,181	OC	No	No	No	0%	0	0	-	0	
11	TEAM & SONS	16-04-2021	1,91,39,083	1,91,39,083	OC	No	No	No	0%	0	0	-	0	
12	SHARMA & CO	16-04-2021	3,84,937	3,63,426	OC	No	No	No	0%	0	0	21,511	0	
13	SPECIAL STEEL SUPPLIERS	16-04-2021	4,99,900	4,99,900	OC	No	No	No	0%	0	0	-	0	
14	MACHARLA & ASSOCIATES	16-04-2021	6,83,145	4,32,200	OC	No	No	No	0%	0	0	2,50,945	0	
15	KAYES INDUSTRIES	16-04-2021	37,047	37,047	OC	No	No	No	0%	0	0	-	0	
16	PHOENIX DRILLING TECHNOLOGIES	16-04-2021	1,22,950	-	OC	No	No	No	0%	0	0	1,22,950	0	
17	LAKSHMI MACHINES	16-04-2021	1,29,210	1,29,210	OC	No	No	No	0%	0	0	-	0	
18	EGES ENVIRO SOLUTIONS PVT LTD	15-04-2021	1,35,720	1,35,720	OC	No	No	No	0%	0	0	-	0	
19	MAHAVEER BEARING CORPORATION	16-04-2021	53,441	53,441	OC	No	No	No	0%	0	0	-	0	
20	RAHUL CABLES	15-04-2021	7,40,919	7,40,919	OC	No	No	No	0%	0	0	-	0	
21	RAMSKAR AGENCIES PVT LTD	13-04-2021	8,76,628	8,76,628	OC	No	No	No	0%	0	0	-	0	
22	AVK STEELS & ALLOYES PVT LTD	15-04-2021	2,64,80,417	2,64,80,417	OC	No	No	No	0%	0	0	-	0	



23	PRECISION TOOLS CENTRE	16-04-2021	11,90,607	11,90,607	OC	No	No	No	0%	0	0	-	0
24	GARUDA CLASS PVT LTD	01-05-2021	82,41,133	33,43,856	OC	No	No	No	0%	0	0	48,97,277	0
25	M R INDUSTRIAL SERVICES	17-04-2021	1,27,70,588	1,27,70,588	OC	No	No	No	0%	0	0	-	0
26	FOUR-P INTERNATIONAL PVT LTD	10-04-2021	7,00,537	7,00,537	OC	No	No	No	0%	0	0	-	0
27	STANDARD WELD PRODUCTS	15-04-2021	3,73,348	3,73,348	OC	No	No	No	0%	0	0	-	0
28	MECH ENGINEERING COMPANY	18-04-2021	71,261	71,000	OC	No	No	No	0%	0	0	261	0
29	KANI ENTERPRISES	15-04-2021	10,23,183	10,23,183	OC	No	No	No	0%	0	0	-	0
30	SREE SHYAM LOGISTICS	13-04-2021	4,96,400	4,96,400	OC	No	No	No	0%	0	0	-	0
31	SEVEN SEAS PETROLEUM PVT LTD	13-04-2021	2,82,990	2,56,990	OC	No	No	No	0%	0	0	26,000	0
32	RAUNAQ STEELS TRADING PVT LTD	15-04-2021	21,00,690	21,00,530	OC	No	No	No	0%	0	0	160	0
33	GANDHI INDUSTRIAL ELECTRICALS	16-04-2021	61,127	61,127	OC	No	No	No	0%	0	0	-	0
34	FAÇADE SOLUTIONS	16-04-2021	1,25,132	1,25,132	OC	No	No	No	0%	0	0	-	0
35	SARO ELECTRICALS	16-04-2021	79,800	64,800	OC	No	No	No	0%	0	0	15,000	0
36	FLOAT CLASS CENTRE	12-04-2021	75,20,610	75,20,610	OC	No	No	No	0%	0	0	-	0
37	SMART FIRE & SAFETY SOLUTIONS	16-04-2021	4,27,607	4,27,607	OC	No	No	No	0%	0	0	-	0
38	R.PADMANABHAN (CS)	08-04-2021	5,53,963	-	OC	No	No	No	0%	0	0	5,53,963	0
39	DIGNITY HARDWARE STORES	18-04-2021	6,71,625	6,71,625	OC	No	No	No	0%	0	0	-	0
40	VEDAM & CO	16-04-2021	1,97,482	1,97,482	OC	No	No	No	0%	0	0	-	0
41	VIJALAKSHMI COPORATION	15-04-2021	3,08,494	3,02,113	OC	No	No	No	0%	0	0	6,381	0
42	AVM INDUSTRIAL PLASTICS	20-04-2021	29,349	28,188	OC	No	No	No	0%	0	0	1,161	0
43	HI TECH ENERGY INSULATIONS	19-04-2021	3,40,030	3,40,030	OC	No	No	No	0%	0	0	-	0
44	YOUNG WORLD	18-04-2021	9,60,011	9,60,011	OC	No	No	No	0%	0	0	-	0
45	METAL QUEEN	18-04-2021	2,10,984	2,10,984	OC	No	No	No	0%	0	0	-	0
46	RASI ELECTRODES LTD	19-04-2021	1,53,094	1,53,094	OC	No	No	No	0%	0	0	-	0
47	V. RAVICHANDRAN	19-04-2021	37,07,287	19,78,947	OC	No	No	No	0%	0	0	17,28,340	0
48	MUFADDAL HARDWARE & TOOLS	19-04-2021	3,83,115	3,83,115	OC	No	No	No	0%	0	0	-	0
49	GRAVITY COATING SOLUTIONS	19-04-2021	10,93,558	10,93,558	OC	No	No	No	0%	0	0	-	0
50	VAKKAL IMPEX PRIVATE LIMITED	07-05-2021	9,97,916	9,97,916	OC	No	No	No	0%	0	0	-	0
51	MADHA & CO	05-05-2021	6,56,153	6,56,153	OC	No	No	No	0%	0	0	-	0



52	SHARP PLY (INDIA) PVT LTD	26-04-2021	4,25,045	4,25,045	OC	No	No	No	0%	0	0	-	0	
53	HARSHA FIBER AND COMPOSITES PVT LTD	26-04-2021	1,87,42,722	1,78,96,909	OC	No	No	No	0%	0	0	8,45,813	0	
54	V S PRESURE VESSELS AND GAS PROJECTS P LTD	19-04-2021	24,07,280	19,01,040	OC	No	No	No	0%	0	0	5,06,240	0	
55	SREE POWER ENTERPRISES PVT LTD	23-04-2021	5,65,159	5,44,931	OC	No	No	No	0%	0	0	20,228	0	
56	BHARATH HARDWARES	23-04-2021	2,88,356	42,822	OC	No	No	No	0%	0	0	2,45,534	0	
57	SREE VIGNESH LIFTERS	30-06-2021	32,000	32,000	OC	No	No	No	0%	0	0	-	0	
58	M/s GENERAL PUMPS PVT. LTD	13-04-2021	6,41,620	6,41,620	OC	No	No	No	0%	0	0	-	0	
59	M/S STEEL METAL		1,07,849	1,07,849	OC	No	No	No	0%	0	0	-	0	
60	ADAM ASSOCIATES UTILITY ENGINEERING PVT. LTD	16-04-2021	99,710	98,050	OC	No	No	No	0%	0	0	1,660	0	
61	SPICOT		27,33,944	27,33,944	OC	No	No	No	0%	0	0	-	0	
62	DEEKAY ELECTRICALS	26-08-2021	3,20,826	3,20,826	OC	No	No	No	0%	0	0	-	0	
63	AJITH METAL COATING	26-08-2021	2,17,196	2,17,196	OC	No	No	No	0%	0	0	-	0	
64	VKV INDUSTRIES	26-08-2021	27,541	27,541	OC	No	No	No	0%	0	0	-	0	
65	VKV TRANSPORTS	26-08-2021	17,531	17,531	OC	No	No	No	0%	0	0	-	0	
66	NAVAKAR IMPEX PVT. LTD.	15-04-2021	7,91,983.00	7,91,983.00	OC	No	No	No	0%	0	0	-	0	
67	PARAMOUNT SHIPPING SERVICES PVT. LTD	06-01-2022	8,73,663	0	OC	No	No	No	0%	0	0	8,73,663	0	Late claim
	TOTAL		13,56,70,293	12,55,28,156								1,01,42,137		



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Harsha Exito Engineering Private Ltd
(Under CIRP)