

ANNEXURE 8

Name of Corporate Debtor: HVR Projects Private Limited Date of commencement of CIRP:30.10.2019

List of Creditors as on 30.10.2019

List of Operational Creditors Other than Workmen and Employees and Government Dues

Sl No	Name of creditors	Details of claims received in Rs.		Details of claims admitted in Rs.										
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount Covered by security interest	Amount Covered by guarantee	Whether related party	% of voting share in coc	amount of contingent claims	Amount of mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Laxmi Enterprise	16.12.19	1460048	1460048	Unsecured	0	0	No	0	0	0	0	0	Nil
2	Vora Steel Industries	13.12.19	2008670	2008670	Unsecured	0	0	No	0	0	0	0	0	Nil
3	Satyam Steel	18.12.19	1262731	1262731	Unsecured	0	0	No	0	0	0	0	0	Nil
4	Bajrang Steel Traders	18.12.19	5352289	5352289	Unsecured	0	0	No	0	0	0	0	0	Nil

5	Agarwal & Gupta	16.12.19	146877	146877	Unsecured	0	0	No	0	0	0	0	0	0	Nil
6	A V weldtech Pvt Ltd	20.12.19	108146	107396	Unsecured	0	0	No	0	0	0	750	0	0	Nil
7	Parag Sales Corporation	18.12.19	1084916	1084916	Unsecured	0	0	No	0	0	0	0	0	0	Nil
8	Ratan Ispat industries	18.11.19	2720808	2863109	Unsecured	0	0	No	0	0	0	0	0	0	Nil
9	PokasoMetals	5.12.19	1165836	1153396	Unsecured	0	0	No	0	0	0	12440	0	0	Nil
10	Shree Ganesh & Co.	23.11.19	4434709	4386515	Unsecured	0	0	No	0	0	0	48194	0	0	Nil
11	Ace Engineering Services	3.1.20	2157882	2157882	Unsecured	0	0	No	0	0	0	0	0	0	Nil
12	R.S.Enterprises	13.12.19	649991	649991	Unsecured	0	0	No	0	0	0	0	0	0	Nil

13	Sheetal Sales Corporation	14.12.19	1039941	1039941	Unsecured	0	0	No	0	0	0	0	0	0	Nil
14	Auto Colour world	13.12.19	985710	985710	Unsecured	0	0	No	0	0	0	0	0	0	Nil
15	Baishakhiya Enterprises	18.2.20	4130534	2709687	Unsecured	0	0	No	0	0	0	1420847	0	0	Nil
16	Star Engineers	25.1.20	2321328	2321328	Unsecured	0	0	No	0	0	0	0	0	0	Nil
17	R K Enterprise	26.1.20	146724	146724	Unsecured	0	0	No	0	0	0	0	0	0	Nil
18	Rohit Iron & Steel (India) Pvt Ltd.	23.12.19	3080389	3080389	Unsecured	0	0	No	0	0	0	0	0	0	Nil
19	Indian Engineering Corporation	29.6.20	288921	288921	Unsecured	0	0	No	0	0	0	0	0	0	Nil
20	Fineweld System	05.02.20	94236	94236	Unsecured	0	0	No	0	0	0	0	0	0	Nil

21	Girish Chandra Lalu Prasad Pande	4.0 2.2 0	474496	100227	Unsecured	0	0	No	0	0	0	374269	0	Nil
22	Rainbow Traders	25. 1.2 0	2052629	2052629	Unsecured	0	0	Yes	0	0	0	0	0	Nil

	Steel (India) Pvt Ltd						
19	Indian Engineering Corporation	288921	Nil	288921	288921	Nil	288921
20	Fineweld System	94236	Nil	94236	94236	Nil	94236
21	Girish Chandra Lalu Prasad Pande	474496	Nil	474496	100227	Nil	100227
Total		30356552	4758631	35115183	28561436	4839548	33400984

Note applicable to all creditors:

Note 1.

In case, creditors claimed interest by quoting a particular percentage interest rate per annum or per month and neither any calculation sheet has been attached nor any fixed amount is been claimed, the interest has not been considered, in the absence of sufficient documents/information.

Note 2.

The claims submitted till 02.02.2020 ,ninetieth day of commencement of Insolvency Resolution Process (order dated 30th October,2019 received on 4th November,2019) was considered in preparing the list. Further claims filed after this date up to 30th September,2020 were also processed and considered in view of the various judgement by different NCLTs and NCLAT.