

Annexure - 8

Name of the Corporate Debtor: Stone India Limited; Date of commencement of CIRP:09.11.2021; List of creditors as on: 07.02.2022

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

Sl. No.	Name of creditor	Details of claim received		Details 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	(Amount in ₹) 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 share in CoC					
1	Amit Halder	9.11.202	886,142	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		886,142	Books of accounts of Corporate Debtor not available
2	ACME Engineering Works	2.11.202	5,031,449	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		5,031,449	
3	N.C . Timber	2.11.202	432,189	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		432,189	
4	Pole Star	2.11.202	3,000,526	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		3,000,526	
5	Eastern Trade Centre	2.11.202	803,513	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		803,513	
6	Power Tools & Accessories	2.11.202	2,487,635	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		2,487,635	
7	Modern Trading Co	2.11.202	414,942	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		414,942	
8	Swapan Kumar Biswas	2.11.202	77,570	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		77,570	
9	Indian Electronics	3.11.202	411,588	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		411,588	
10	M/s Private Security Agency and Detective Work	3.11.202	4,196,488	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		4,196,488	
11	R.K Industrial	3.11.202	400,444	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		400,444	
12	R.A. Engineering Works	3.11.202	1,175,669	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,175,669	
13	Ruttonsha International Rectifier ltd	3.11.202	2,195,241	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		2,195,241	
14	Gautam Ghosh	3.11.202	1,704,376	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,704,376	
15	Ankit Enterprises	3.11.202	5,248,957	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		5,248,957	
16	Bengal Steels	3.11.202	230,825	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		230,825	
17	J.M.S Engineering Works	3.11.202	2,685,660	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		2,685,660	
18	Nilam Enterprise	3.11.202	956,058	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		956,058	
19	P.S Engineering Concern	3.11.202	17,383,303	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		17,383,303	
20	Universal Engineering work	3.11.202	136,012	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		136,012	
21	Lodha & Co	4.11.202	1,767,007	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,767,007	

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(Amount in ₹)

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		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 share in CoC					
22	Suja Enterprise	4.11.202	54,235	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		54,235	
23	P. M Industries	4.11.202	1,403,035	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,403,035	
24	R P Industries	4.11.202	3,871,963	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		3,871,963	
25	Mahesh Enterprises	7.11.202	815,999	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		815,999	
26	Calcutta Iron Udyog	7.11.202	24,789,105	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		24,789,105	
27	R. B Engineering works	3.11.202	436,973	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		436,973	
28	K P Mondal & Company	3.11.202	4,768,913	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		4,768,913	
29	Railcom Logistic pvt ltd	3.11.202	2,488,162	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		2,488,162	
30	Zeigler Rubber works pvt ltd	2.11.202	1,450,000	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,450,000	
31	SANTANU CHAUDHURI	3.11.202	104,320	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		104,320	
32	Kamal Ghsoh	3.11.202	598,177	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		598,177	
33	Shyamal Ghosh	3.11.202	317,068	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		317,068	
34	Mahendra Trading Company	08.12.2021	1,194,290	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,194,290	
35	Joshi Bright & Alloy Steels Private Limited	16.12.2021	2,160,506	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		2,160,506	
36	Khandelwal Industries	21.12.2021	1,448,866	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,448,866	
37	Oscorp Industries Private Limited	27.12.2021	48,580,776	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		48,580,776	
38	Chandra Engineering works	30.12.2021	5,558,511	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		5,558,511	
39	G S Enterprise	30.12.2021	1,629,813	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,629,813	
40	Dilip Adhikary	31.12.2021	44,978	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		44,978	
41	Adhikary Packer	31.12.2021	2,303,563	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		2,303,563	
42	Roop Polymers Limited	10.1.2022	1,066,334	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		1,066,334	
43	ASHIRBAD CATERER & FOOD SERVICES	31.01.2022	925,229	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		925,229	
44	JAI MATA DI ENTERPRISE	31.01.2022	3,072,320	NIL	Supply of Goods & Services	NA	NA	NA	NA		NA		3,072,320	
45	Subhash Chandra Modi	04.02.2022	1,601,264	NIL	Consultant	NA	NA	NA	NA		NA		1,601,264	
46	Chandrakant Jhunjhunwala	04.02.2022	166,960	NIL	Consultant	NA	NA	NA	NA		NA		166,960	
			162,476,954										162,476,954	