

Annexure-8

Name of the corporate debtor: Krishna Alex Private Limited; Date of commencement of CIRP 14.09.2021; List of creditors as on: 02.02.2022

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

(Amount in ₹)

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	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	Vishal Gases Pvt Ltd	06.10.2021	₹ 12,19,194.00	₹ 10,25,990.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 1,93,204.00	0.00	
2	Mongia Tooltech Pvt. Ltd	12.10.2021	₹ 2,18,600.00	₹ 2,18,600.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
3	The India Trading Co	01.11.2021	₹ 29,99,709.39	₹ 29,99,709.34	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
4	India Trading Oil Co	01.11.2021	₹ 11,23,243.00	₹ 11,23,243.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
5	Bengal Enterprise	18.11.2021	₹ 1,15,168.00	₹ 1,15,168.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
6	Focused Security & Management Pvt Ltd	27.11.2021	₹ 75,694.00	₹ 66,785.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 8,909.00	0.00	
7	Sahil Projects	29.11.2021	₹ 20,97,650.00	₹ 20,97,650.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
8	E-chem Corp	29.11.2021	₹ 84,960.00	₹ 84,960.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
9	Super Heat Treatment Plant	29.11.2021	₹ 42,852.00	₹ 42,489.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 363.00	0.00	
10	Aaradhy Colour Coats	30.11.2021	₹ 1,95,585.00	₹ 1,95,585.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
11	Dolphine Projects	09.12.2021	₹ 73,219.00	₹ 73,219.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
12	Gradient Wire Products Pvt. Ltd.	11.12.2021	₹ 12,390.00	₹ 12,390.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
13	Unique Metal Finishers	12.12.2021	₹ 2,67,158.00	₹ 2,67,152.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 6.00	0.00	
14	Kothariraj Mercantile	11.12.2021	₹ 91,600.00	₹ 91,600.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
15	National Electric Works and Stores		₹ 94,254.00	₹ 27,227.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 67,027.00	0.00	
16	Laxmi Electric		₹ 11,150.00	₹ 11,150.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
17	SP chemical & refractories		₹ 20,355.00	₹ 20,355.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
18	Jagannath Company		₹ 5,84,550.00	₹ 5,84,550.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	
19	WBSEDCL (Electricity Department)		₹ 4,31,199.00	₹ 4,31,199.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	0.00	0.00	