

Name of Corporate Debtor Mittal Corp Limited  
Date of Commencement of CIRP 10-Nov-21  
List of Creditor as on 23-Feb-22

Annexure- 5

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

	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 Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Lakshmikumaran & Sridharan	17.11.2021	85,000	85,000	unsecured	Nil	Nil	No	NA	No	-	-	Nil	
2	Navkar Oil Traders	17.11.2021	14,18,172	8,62,526	unsecured	Nil	Nil	No	Nil	No	-	5,55,646	Nil	
3	Gagan Gases Ltd	17.11.2021	26,240	26,240	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
4	Global Marketing	17.11.2021	2,52,791	2,52,791	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
5	Sunrise Enterprises	17.11.2021	7,89,700	7,89,700	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
6	Gajanan Refractory Pvt Ltd	18.11.2021	7,18,292	7,18,292	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
7	Balaji Chemicals	18.11.2021	29,79,824	25,86,899	unsecured	Nil	Nil	No	Nil	No	-	3,92,925	Nil	
8	Special Lime Stone Pvt Ltd	18.11.2021	51,45,850	36,83,840	unsecured	Nil	Nil	No	Nil	No	-	14,62,010	Nil	
9	Quantum Urja Private Limited	18.11.2021	44,53,370	28,51,955	unsecured	Nil	Nil	No	Nil	No	-	16,01,415	Nil	
10	Hitech Meta Flux	18.11.2021	53,100	53,100	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
11	MYVO Trans Logistics Solution	18.11.2021	34,466	34,466	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
12	Prakash Transport Corporation	18.11.2021	18,33,068	4,84,548	unsecured	Nil	Nil	No	Nil	No	-	13,48,520	Nil	
13	VS Enterprises	19.11.2021	35,470	35,470	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
14	Maa Susvani Transport Co.	18.11.2021	30,000	30,000	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	Identity Proof no.not clear.
15	Gourav Marble and Minerals	18.11.2021	85,550	85,550	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
16	Shailsuta Logistics Pvt Ltd	19.11.2021	1,57,983	1,25,772	unsecured	Nil	Nil	No	Nil	No	-	32,211	Nil	
17	Vardhman Bearings	20.11.2021	81,844	81,844	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	

18	Dynatech Engineers	20.11.2021	40,478	40,478	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
19	Rajlakshmi Chemtech India Private Limited	18.11.2021	10,21,029	7,21,029	unsecured	Nil	Nil	No	Nil	No	-	3,00,000	Nil	Form B wrong, Name of Mittal Corp written in name of OC place
20	Mother earth energy Products & Infrastructure LLP	17.11.2021	11,25,976	10,94,666	unsecured	Nil	Nil	No	Nil	No	-	31,310	Nil	
21	G R Logistics		33,050	33,050	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
22	Nuhydro Automation Prodcuts	22.11.2021	3,74,978	3,74,978	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
23	Ashapura Road Carriers	23.11.2021	57,615	57,615	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
24	RPLANS and Associates CA RajaLahoti	23.11.2021	16,520	16,520		Nil	Nil	No	Nil	No	-	-	Nil	
25	Chawla Bearings	23.11.2021	5,92,146	5,75,061	unsecured	Nil	Nil	No	Nil	No	-	17,085	Nil	
26	Mittal Bearings	23.11.2021	1,70,628	1,70,628	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
27	Bharat Malleables Pvt Ltd	23.11.2021	73,583	37,797	unsecured	Nil	Nil	No	Nil	No	-	35,786	Nil	
28	S P Infracon	23.11.2021	18,88,000	18,88,000	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
29	Tanmoy V Rajurkar & Co	23.11.2021	11,800	11,800	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
30	Global Engineering and Construction Company	24.11.2021	89,680	-	unsecured	Nil	Nil	No	Nil	No	-	89,680	Nil	
31	SAP Jain & Associates	24.11.2021	1,89,000	1,64,000	unsecured	Nil	Nil	No	Nil	No	-	25,000	Nil	
32	Royal Chemicals	24.11.2021	66,164	66,164	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
33	Classic Stationery	24.11.2021	29,098	15,983	unsecured	Nil	Nil	No	Nil	No	-	13,115	Nil	
34	Umang Engineering Pvt Ltd	24.11.2021	1,28,765	1,28,765	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
35	Metaflux Company Pvt Ltd	24.11.2021	19,54,080	14,44,629	unsecured	Nil	Nil	No	Nil	No	-	5,09,451	Nil	
36	Holistic Textiles Solutions	24.11.2021	1,56,560	1,56,560	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
37	Kalyan Alloys Private Limited	24.11.2021	15,65,81,475	15,65,81,475	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	

38	Arihant Bearing Services Pvt Ltd	26.11.2021	12,43,846	12,43,846	unsecured	Nil	Nil	No	Nil	No	-	-	Nil	
39	Arora Banthia and Tulsian, CA	26.11.2021	6,49,674	5,07,974	unsecured	Nil	Nil	No	Nil	No	-	1,41,700	Nil	
40	Ashutosh Gokhal & Company	23.11.2021	1,66,675	-	unsecured	Nil	Nil	No	Nil	No	-	1,66,675	Nil	
41	Citi Global	13.12.2021	10,466	6,728	unsecured	Nil	Nil	No	Nil	No	-	3,738	Nil	
42	Nordea Bank Abp filial I Sverige	22.12.2021	82,87,85,510	71,01,03,319	unsecured	Nil	Nil	No	Nil	No	-	11,86,82,191	Nil	
43	Link Intime India Pvt Ltd	22.11.2021	11,800	11,800	unsecured	Nil	Nil	No	Nil	No	-		Nil	
44	Nakoda Ferromet	19.01.2021	3,42,23,154	-	unsecured	Nil	Nil	No	Nil	No	-		3,42,23,154	
45	Suncity Sheets Private Limited	19.01.2021	1,66,69,923	-	unsecured	Nil	Nil	No	Nil	No	-	1,66,69,923	Nil	
46	Jainam Alternate Energy Private Limited	16.11.2021	26,10,224	26,10,224	unsecured	Nil	Nil	No	Nil	No	-		Nil	
47	Shri Anand Enterprises	29.01.2022	15,352	15,352	unsecured	Nil	Nil	No	Nil	No	-		Nil	
48	Intesa Sanpaolo S.P.A	04.02.2022	9,20,39,524	8,99,01,777	unsecured	Nil	Nil	No	Nil	No	-	21,37,747	Nil	
49	Jindal Steel and Power Limited	08.02.2022	5,80,00,076	-	unsecured	Nil	Nil	No	Nil	No	-		5,80,00,076	
	<b>Total</b>		<b>1,21,72,07,569.17</b>	<b>98,07,68,210.93</b>								<b>14,42,16,128.12</b>	<b>9,22,23,230.12</b>	