

## Annexure - 3

Name of Corporate Debtor: Mittal Corp Ltd

Date of Commencement of CIRP

10.11.2021

List of Creditors as on 23.02.2022

## List of Operational Creditors (Employees)

SNO	Name of authorised representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Whether related party?	%age voting share in CoC, if applicable					
1	N.A.	Mahendra Kumar Jain	22.11.2021	2,41,571	2,41,571	Salary	Yes	N.A.	-	-	-	-	
2	N.A.	Madan Lal Agarwal	23.11.2021	1,94,438	98,942	Gratuity	No	N.A.	-	-	-	95,496	
3	N.A.	Navin Kumar Goyal	24.11.2021	3,80,625	1,46,769	Gratuity	No	N.A.	-	-	-	2,33,856	
4	Narendra Kumar Rathi	MR. KARAN MITTAL	24.11.2021	20,00,000	20,00,000	Gratuity	Yes	N.A.	-	-	-	-	Claim amounting to Rs 1,08,15,947/- (for both employee and workmen) is towards gratuity amount. Company has availed the LIC Group Gratuity Scheme where it had to deposit the said amount. The total amount already deposited in the scheme is Rs 58,66,076.36/- (including interest credited on the amount deposited). Net amount to be credited by Company
5		MR. DINESH KUMAR AGRAWAL	24.11.2021	8,75,091	8,75,091	Gratuity	Yes	N.A.	-	-	-	-	
6		ASHISH JAIN	24.11.2021	1,62,987	1,62,987	Gratuity	No	N.A.	-	-	-	-	
7		ASHOK MISHRA	24.11.2021	3,41,553	3,41,553	Gratuity	No	N.A.	-	-	-	-	
8		MAHENDRA KUMAR JAIN	24.11.2021	8,07,692	8,07,692	Gratuity	Yes	N.A.	-	-	-	-	
9		TAPISH GUPTA	24.11.2021	59,377	59,377	Gratuity	No	N.A.	-	-	-	-	
10		VIJAY BAJAJ	24.11.2021	2,15,025	2,15,025	Gratuity	No	N.A.	-	-	-	-	
11		RAJESH BARLA	24.11.2021	4,51,246	4,51,246	Gratuity	No	N.A.	-	-	-	-	
12		NARENDRA KUMAR RATHI	24.11.2021	7,37,025	7,37,025	Gratuity	No	N.A.	-	-	-	-	
13		ABHIRAM SHANTI	24.11.2021	1,19,423	1,19,423	Gratuity	No	N.A.	-	-	-	-	
14		AJAY KUMAR TIWARI	24.11.2021	57,115	57,115	Gratuity	No	N.A.	-	-	-	-	
15		BHARAT YADAV	24.11.2021	98,654	98,654	Gratuity	No	N.A.	-	-	-	-	
16		BHUWAN SINGH (KAYAT)	24.11.2021	93,462	93,462	Gratuity	No	N.A.	-	-	-	-	
17	BIRENDRA TIWARI	24.11.2021	1,29,808	1,29,808	Gratuity	No	N.A.	-	-	-	-		

18	CHHAGAN LAL TAK	24.11.2021	51,779	51,779	Gratuity	No	N.A.	-	-	-	-
19	DATTATRAYA PANDIT	24.11.2021	1,69,269	1,69,269	Gratuity	No	N.A.	-	-	-	-
20	JITENDRA KUMAR RAMESHWAR YADAV	24.11.2021	95,538	95,538	Gratuity	No	N.A.	-	-	-	-
21	KANTILAL SISODIA	24.11.2021	1,24,200	1,24,200	Gratuity	No	N.A.	-	-	-	-
22	KRISHNA KUMAR PAL	24.11.2021	96,923	96,923	Gratuity	No	N.A.	-	-	-	-
23	MANISH VAISHNAV	24.11.2021	78,462	78,462	Gratuity	No	N.A.	-	-	-	-
24	MAYANK JINDAL	24.11.2021	1,41,346	1,41,346	Gratuity	No	N.A.	-	-	-	-
25	MUKESH CHOUHAN	24.11.2021	76,154	76,154	Gratuity	No	N.A.	-	-	-	-
26	MUKESH KUMAR PATHAK	24.11.2021	76,154	76,154	Gratuity	No	N.A.	-	-	-	-
27	MUNNA KUMAR VISHWAKARMA	24.11.2021	2,30,365	2,30,365	Gratuity	No	N.A.	-	-	-	-
28	NARESH KUMAR	24.11.2021	7,78,846	7,78,846	Gratuity	No	N.A.	-	-	-	-
29	NEERAJ LAKHERA	24.11.2021	93,462	93,462	Gratuity	No	N.A.	-	-	-	-
30	PAWAN KHATRI	24.11.2021	90,865	90,865	Gratuity	No	N.A.	-	-	-	-
31	PRABHAT SINGH PARMAR	24.11.2021	1,17,115	1,17,115	Gratuity	No	N.A.	-	-	-	-
32	PRADEEP KUMAR MALVIA	24.11.2021	1,23,317	1,23,317	Gratuity	No	N.A.	-	-	-	-
33	RAJENDRA KUMAR NAGAR	24.11.2021	1,16,827	1,16,827	Gratuity	No	N.A.	-	-	-	-
34	RAJNISH KUMAR MISHRA	24.11.2021	1,14,231	1,14,231	Gratuity	No	N.A.	-	-	-	-
35	RAKESH KUMAR RAJPUT	24.11.2021	93,462	93,462	Gratuity	No	N.A.	-	-	-	-
36	RAM PRASAD AHIRWAR	24.11.2021	67,846	67,846	Gratuity	No	N.A.	-	-	-	-
37	RAMESH KUMAR	24.11.2021	1,81,731	1,81,731	Gratuity	No	N.A.	-	-	-	-
38	RAMESHWAR TIROLE	24.11.2021	1,01,250	1,01,250	Gratuity	No	N.A.	-	-	-	-
39	RAMKESH SINGH	24.11.2021	93,462	93,462	Gratuity	No	N.A.	-	-	-	-

towards the said scheme is Rs 49,49,870.76/- for both workmen and employee

40		RAVI KUMAR SHRIVASTAVA	24.11.2021	98,077	98,077	Gratuity	No	N.A.	-	-	-	-
41		SANTOSH KUMAR SONI	24.11.2021	1,15,385	1,15,385	Gratuity	No	N.A.	-	-	-	-
42		VINOD YADAV	24.11.2021	85,284	85,284	Gratuity	No	N.A.	-	-	-	-
43	N.A.	RAMESH KUMAR MUNDRA	24.11.2021 Revised claim submitted on 01.02.2022	28,46,455	-	Salary for Notice period and retrenchment compensation	No	N.A.	-	-	-	28,46,455
44	N.A.	MUKESH MANDANI	24.11.2021 Revised claim submitted on 01.02.2022	21,92,423	-	Pending salary, retrenchment compensation and reimbursement of rent	Yes	N.A.	-	-	-	21,92,423
45	N.A.	PURANMAL AGARWAL	24.11.2021	5,95,903	-	Pending salary, retrenchment compensation	No	N.A.	-	-	-	5,95,903
46	N.A.	Devendra Kumar Rai	26.11.2021	25,227	25,227	Salary	No	N.A.	-	-	-	-
47	N.A.	Jagdish Rawat	27.11.2021	39,926	39,926	Gratuity	No	N.A.	-	-	-	-
<b>Total</b>				<b>1,60,76,375</b>	<b>1,01,12,242</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>59,64,132</b>