

**Annexure-8**

**Name of the corporate debtor: Forge India Private Limited; Date of commencement of CIRP: 12.01.2022; List of creditors as on: 07.03.2022**

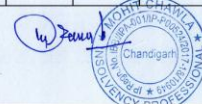
**List of operational creditors (Other than Workmen and Employees and Government Dues)**

(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	Global Marketing	18.01.2022	8,11,775.50	8,11,745.00	Operational Claim	Nil	Nil	No	Nil	-	-	30.50	-	-
2	Rochak Enterprises	21.01.2022	7,89,213	7,00,389.00	Operational Claim	Nil	Nil	No	Nil	-	-	88,824.00	-	-
3	Aarti Steels Limited	25.01.2022	1,57,96,996	1,54,23,425	Operational Claim	Nil	Nil	No	Nil	-	-	3,73,571.00	-	-
4	Arora Iron & Steel Rolling Mills P. Ltd.	04.02.2022	23,196,122.00	23,196,122.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
5	Techno Solution	04.02.2022	1,81,424.00	1,81,424.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-



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6	Suspa Marketing Engineers	14.02.2022	2,83,293.75	2,50,437.00	Operational Claim	Nil	Nil	No	Nil	-	-	32,856.75	-	-
7	Tatva Marketing & Services Pvt. Ltd.	14.02.2022	19,162.00	19,162.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
8	Chanchal Industrial Services	15.02.2022	29,901.00	29,901.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
9	RR Tools	15.02.2022	718,380.00	704,250.00	Operational Claim	Nil	Nil	No	Nil	-	-	14,130.00	-	-
10	Lego Tailors & Drapers	15.02.2022	7,439.00	7,439.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
11	WIKUS India Pvt. Ltd.	14.02.2022	96,524.00	96,524.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
12	Welodsafe Machine Tools	16.02.2022	24,191.00	19,471.52	Operational Claim	Nil	Nil	No	Nil	-	-	4,719.48	-	-
13	J. S. Engg. Works	17.02.2022	296,251.52	271,233.00	Operational Claim	Nil	Nil	No	Nil	-	-	25,018.52	-	-



14	TCA Steels	19.02.2022	12,749,260.00	10,090,365.00	Operational Claim	Nil	Nil	No	Nil	-	-	26,58,895.00	-	-
15	PSS Industrial Products*	18.02.2022	1,02,890.00	83,066.00	Operational Claim	Nil	Nil	No	Nil	-	-	19,824.00	-	-
16	Chandigarh Sales Corporation	18.02.2022	1,25,275.00	1,25,275.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
17	Allied Lubricants & Chemicals	19.02.2022	1,69,920.00	1,34,520.00	Operational Claim	Nil	Nil	No	Nil	-	-	35,400.00	-	-
18	Shree Balaji Trading Co.	22.02.2022	1,01,135.00	1,01,135.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
19	Balaji Trade Links	24.02.2022	83,401.00	83,401.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
20	Vidhyasagar	25.02.2022	2,17,456.00	82,333.00	Operational Claim	Nil	Nil	No	Nil	-	-	1,35,123.00	-	-
21	Suraj Welding & Safety Equipments	02.03.2022	58,856.00	51,239.00	Operational Claim	Nil	Nil	No	Nil	-	-	7,617.00	-	-

*W. Prasad*  


22	Nirmal Sales	01.03.2022	34,245.00	29,205.00	Operational Claim	Nil	Nil	No	Nil	-	-	5,040.00	-	-
23	Devendra Techno Industries	26.02.2022	56,640.00	56,160.00	Operational Claim	Nil	Nil	No	Nil	-	-	480.00	-	-
24	Multicare Enterprises	01.03.2022	3,56,034.00	3,06,034.00	Operational Claim	Nil	Nil	No	Nil	-	-	50,000.00	-	-
25	New Tech Corporation	03.03.2022	30,916.00	30,916.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
26	Hidamba Allied Products	03.03.2022	20,06,395.00	-	Operational Claim	Nil	Nil	No	Nil	-	-	-	20,06,395.00	-
27	M/s Jaiswal Neco Industries Ltd.	04.03.2022	1,75,93,444.00	1,75,93,443.53	Operational Claim	Nil	Nil	No	Nil	-	-	0.47	-	-
28	Tarun Filling Centre	04.03.2022	14,03,137.88	14,03,137.88	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
29	Bansal Cargo Carriers	07.03.2022	20,29,598.00	19,45,145.00	Operational Claim	Nil	Nil	No	Nil	-	-	84,453.00	-	-

*W. Prasad*  
