

on: 23/10/2019

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

Sl. No.	Name of cre ditor	Details of claim received		Details of claim admitted			
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Nature of claim	Amount covered by security interest	Amount covered by guara -ntee
1	M/S GUJRAT POLY	05-11-2019	7,73,186.00	7,73,186.00	OPERATIONAL CREDITOR	NIL	NIL
2	M/S Bony Polymers (P)	06-11-2019	1,75,28,576.82	1,75,28,576.82	OPERATIONAL CREDITOR	NIL	NIL
3	Bony Systems And	06-11-2019	53,61,020.00	53,61,020.00	OPERATIONAL CREDITOR	NIL	NIL
4	A Paul Instruments Co	06-11-2019	42,97,948.00	31,48,307.00	OPERATIONAL CREDITOR	NIL	NIL
5	FIDES ELECTRONICS	05-11-2019	30,32,273.00	21,35,403.00	OPERATIONAL CREDITOR	NIL	NIL
6	Micromax Instruments Pvt. Ltd. Unsecured Operational Creditor	01-11-2019	17,96,440.00	17,96,440.00	OPERATIONAL CREDITOR	NIL	NIL
7	Kamini Kumari (J J Incorporation) Unsecured Operational Creditor	04-11-2019	6,99,740.00	6,99,740.00	OPERATIONAL CREDITOR	NIL	NIL
8	Swami Electricals Unsecured Operational Creditor	06-11-2019	6,38,803.00	6,38,803.00	OPERATIONAL CREDITOR	NIL	NIL
9	Arshee Auto Private Limited Unsecured Operational Creditor	05-11-2019	5,94,375.10	5,94,375.10	OPERATIONAL CREDITOR	NIL	NIL
10	Pawan courier services Unsecured Operational Creditor	06-11-2019	4,01,342.00	4,01,342.00	OPERATIONAL CREDITOR	NIL	NIL

11	Sunrise Enterprises Unsecured Operational Creditor	06-11-2019	3,56,886.00	3,56,886.00	OPERATIONAL CREDITOR	NIL	NIL
12	FOREX TOURS AND TRAVELS Unsecured Operational Creditor	04-11-2019	2,36,253.00	2,36,253.00	OPERATIONAL CREDITOR	NIL	NIL
13	Mubeena Begum (Prop. ASM Enginners and Fabricators) Unsecured Operational Creditor	02-11-2019	1,70,112.00	1,70,112.00	OPERATIONAL CREDITOR	NIL	NIL
14	GONSAI LOGISTICS (P) LTD. Unsecured Operational Creditor	01-11-2019	92,249.00	92,249.00	OPERATIONAL CREDITOR	NIL	NIL
15	M/S Bholasons Jwellers Unsecured Operational Creditor	06-11-2019	69,217.00	69,217.00	OPERATIONAL CREDITOR	NIL	NIL
16	City Market Departmental Store Pvt. Ltd. Unsecured Operational Creditor	06-11-2019	32,273.00	23,730.00	OPERATIONAL CREDITOR	NIL	NIL
17	SURV WORLDWIDE Unsecured Operational Creditor	02-11-2019	20,150.00	20,150.00	OPERATIONAL CREDITOR	NIL	NIL
18	Ajay Kumar Solanki Unsecured Operational Creditor	06-11-2019	8,957.00	8,957.00	OPERATIONAL CREDITOR	NIL	NIL

Whether related party?	% of voting share in CoC	Amount of contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad- mitted	Amount of claim under verifica- tion	Remarks, if any
NO	9.64%	0	0	0.00	0.00	
YES	0.00%	0	0	0.00	0.00	
YES	0.00%	0	0	0.00	0.00	
YES	0.00%	0	0	11,49,641.00	0.00	
NO	26.64%	0	0	8,96,870.00	0.00	
NO	22.41%	0	0	0.00	0.00	
NO	8.73%	0	0	0.00	0.00	
NO	7.97%	0	0	0.00	0.00	
NO	7.41%	0	0	0.00	0.00	
NO	5.01%	0	0	0.00	0.00	

	4.45%					
NO		0	0	0.00	0.00	
	2.95%					
NO		0	0	0.00	0.00	
	2.12%					
NO		0	0	0.00	0.00	
	1.15%					
NO		0	0	0.00	0.00	
	0.86%					
NO		0	0	0.00	0.00	
	0.30%					
NO		0	0	8,543.00	0.00	
	0.25%					
NO		0	0	0.00	0.00	
	0.11%					
NO		0	0	0.00	0.00	