

KARTHIK ALLOYS LIMITED, CRP COMMENCEMENT DATE - 17.12.2019 List of creditors as on: 23.01.2020													
List of operational creditors (Other than Workmen and Employees and Government Dues)													
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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable				
1	R.P.G. Coke Products	10-01-2020	5,42,90,038.00	5,37,21,082.00	Operational Creditor	0.00	0	No	0%	0	0	5,68,956.00	
2	Weston Electro Carbon	10-01-2020	13,45,670.00	12,69,500.00	Operational Creditor	0.00	0	No	0%	0	0	76,170.00	
3	Kamrup Enterprises	11-01-2020	39,32,379.00	39,32,379.00	Operational Creditor	0.00	0	No	0%	0	0	-	
4	Shakti Natural and Allied Products	13-01-2020	2,17,560.00	1,38,677.00	Operational Creditor	0.00	0	No	0%	0	0	78,883.00	
5	The Sun Electrical	13-01-2020	89,773.00	60,613.00	Operational Creditor	0.00	0	No	0%	0	0	29,160.00	
6	Silver Stones and Mines	13-01-2020	21,14,405.00	6,56,527.00	Operational Creditor	0.00	0	No	0%	0	0	14,57,878.00	
7	QVC Exports Private Limited	14-01-2020	20,05,117.00	20,05,117.00	Operational Creditor	0.00	0	No	0%	0	0	-	
8	QVC International Pvt Ltd	14-01-2020	95,32,415.00	95,32,415.00	Operational Creditor	0.00	0	No	0%	0	0	-	
9	Arunava Jash	17-01-2020	4,68,681.00	4,68,681.00	Operational Creditor	0.00	0	No	0%	0	0	-	
10	Shakti Balaji International (Kolkata)	17-01-2020	2,74,416.00	80,896.00	Operational Creditor	0.00	0	No	0%	0	0	1,93,520.00	
11	Conscientia Consultancy Pvt Ltd	17-01-2020	11,800.00	11,800.00	Operational Creditor	0.00	0	No	0%	0	0	-	
12	Bute Trading	17-01-2020	5,35,830.00	5,35,830.00	Operational Creditor	0.00	0	No	0%	0	0	-	
13	Ishani Enterprises	17-01-2020	43,837.00	43,837.00	Operational Creditor	0.00	0	No	0%	0	0	-	
14	Euro Pratik Ispat (India) Pvt Ltd	17-01-2020	6,09,71,220.00	1,78,77,104.00	Operational Creditor	0.00	0	No	0%	0	0	4,30,94,116.00	
15	Mithun Datta	17-01-2020	4,27,800.00	3,42,900.00	Operational Creditor	0.00	0	No	0%	0	0	84,900.00	
16	Packwell Products	17-01-2020	4,15,360.00	4,15,360.00	Operational Creditor	0.00	0	No	0%	0	0	-	
17	K R Prasad	17-01-2020	27,500.00	27,500.00	Operational Creditor	0.00	0	No	0%	0	0	-	
18	Horizon Infoworld	17-01-2020	51,831.00	25,991.00	Operational Creditor	0.00	0	No	0%	0	0	25,840.00	
19	Dutta & Associates	17-01-2020	81,77,089.00	15,12,746.42	Operational Creditor	0.00	0	No	0%	0	0	66,64,342.58	
20	Meghnad Dutta	17-01-2020	29,63,128.00	27,98,525.00	Operational Creditor	0.00	0	No	0%	0	0	1,64,603.00	
21	Govind D Phal Dessai	17-01-2020	1,22,198.00	32,198.00	Operational Creditor	0.00	0	No	0%	0	0	90,000.00	
22	Chandana Enterprise	17-01-2020	12,77,093.00	12,77,093.00	Operational Creditor	0.00	0	No	0%	0	0	-	
23	Sant Carriers Pvt Ltd	17-01-2020	44,65,505.00	43,08,921.00	Operational Creditor	0.00	0	No	0%	0	0	1,56,584.00	
24	Dhirendra Tripathi	17-01-2020	1,45,499.00	1,45,499.00	Operational Creditor	0.00	0	No	0%	0	0	-	
25	Nagaraja Gundi	17-01-2020	1,08,000.00	1,08,000.00	Operational Creditor	0.00	0	No	0%	0	0	-	
26	Kulkarni & Bhatt	17-01-2020	1,26,447.00	1,16,697.00	Operational Creditor	0.00	0	No	0%	0	0	9,750.00	
27	Carbon Resources Pvt Ltd	17-01-2020	11,02,180.00	11,02,180.00	Operational Creditor	0.00	0	No	0%	0	0	-	
28	Goyal MG Gases Pvt Ltd	17-01-2020	56,160.00	49,392.00	Operational Creditor	0.00	0	No	0%	0	0	6,768.00	
29	Damodar Security Services	17-01-2020	14,96,066.00	14,96,066.00	Operational Creditor	0.00	0	No	0%	0	0	-	
30	Bharat Parikh & Co	17-01-2020	8,69,680.00	8,69,680.00	Operational Creditor	0.00	0	No	0%	0	0	-	
31	Banfam Merchants	17-01-2020	3,50,991.00	3,50,991.00	Operational Creditor	0.00	0	No	0%	0	0	-	
32	Adarsh Logistics Goa	17-01-2020	2,00,210.00	1,99,440.00	Operational Creditor	0.00	0	No	0%	0	0	770.00	
33	Associated Electrics	16-01-2020	41,330.00	41,330.00	Operational Creditor	0.00	0	No	0%	0	0	-	
34	S K Royal Movers	16-01-2020	46,834.00	26,268.00	Operational Creditor	0.00	0	No	0%	0	0	20,566.00	
35	Hamar Minerals & Logistics	17-01-2020	13,45,212.00	13,45,212.00	Operational Creditor	0.00	0	No	0%	0	0	-	
36	Maa Durga Enterprise		4,93,175.00	4,93,175.00	Operational Creditor	0.00	0	No	0%	0	0	-	
37	Nectar Enterprises	17-01-2020	2,75,188.00	2,75,188.00	Operational Creditor	0.00	0	No	0%	0	0	-	
38	Sundrex Oil Company Ltd	09-01-2020	1,00,801.00	80,286.00	Operational Creditor	0.00	0	No	0%	0	0	20,515.00	
39	Damodar Valley Corporation	16-01-2020	27,78,95,386.00	27,78,95,386.00	Operational Creditor	0.00	0	No	0%	0	0	-	
40	Jai Ganapati Translogistics	17-01-2020	8,03,938.00	1,90,230.00	Operational Creditor	0.00	0	No	0%	0	0	6,13,708.00	
41	Ashtavinayak Corporation	17-01-2020	9,21,029.00	9,13,279.00	Operational Creditor	0.00	0	No	0%	0	0	7,750.00	
42	Asst Commissioner CGST	13-01-2020			Operational Creditor	0.00	0	No	0%	0	0	-	
43	National Bearing Company	15-01-2020	73,843.00	73,843.00	Operational Creditor	0.00	0	No	0%	0	0	-	
44	Accord Bearing	11-01-2020	24,780.00	24,780.00	Operational Creditor	0.00	0	No	0%	0	0	-	
45	Multitway Automation Pvt Ltd	10-01-2020	14,500.00	7,980.00	Operational Creditor	0.00	0	No	0%	0	0	6,520.00	
46	Rajesh Kumar Roy	12-01-2020	11,00,180.00	2,10,880.00	Operational Creditor	0.00	0	No	0%	0	0	8,89,300.00	
47	Industrial Suppliers	13-01-2020	2,49,072.00	2,49,072.00	Operational Creditor	0.00	0	No	0%	0	0	-	
48	Model Coke Industries	16-01-2020	42,12,875.00	30,85,887.35	Operational Creditor	0.00	0	No	0%	0	0	11,26,987.65	
49	Arif S Saudagar	15-01-2020	21,14,405.00	21,14,405.00	Operational Creditor	0.00	0	No	0%	0	0	-	
50	Ariv Enterprise	14-01-2020	14,750.00	14,750.00	Operational Creditor	0.00	0	No	0%	0	0	-	
51	Laxmi Enterprise	13-01-2020	1,14,660.00	1,14,660.00	Operational Creditor	0.00	0	No	0%	0	0	-	
52	J A F Leita & Sons	14-01-2020	3,85,939.00	2,97,188.00	Operational Creditor	0.00	0	No	0%	0	0	88,751.00	
53	Santosh Transport	15-01-2020	1,20,99,755.00	1,15,32,000.00	Operational Creditor	0.00	0	No	0%	0	0	5,67,755.00	
54	Office of the Executive Engineer	18-01-2020	15,33,164.00	15,33,164.00	Operational Creditor	0.00	0	No	0%	0	0	-	
55	Harshi Trading Co	07-02-2020	88,419.00	68,419.00	Operational Creditor	0.00	0	No	0%	0	0	20,000.00	
56	K Narayanappa	07-02-2020	61,055.15	61,055.15	Operational Creditor	0.00	0	No	0%	0	0	-	
57	Amravati Quartz Pulvarizer Ind				Operational Creditor	0.00	0	No	0%	0	0	-	
58	Attitude Exim Pvt Ltd	08-02-2020	14,33,409.00	14,33,409.00	Operational Creditor	0.00	0	No	0%	0	0	-	

59	Bureau Veritas (India) Pvt Ltd	27-01-2020	63,947.00	16,200.00	Operational Creditor	0.00	0	No	0%	0	0	47,747.00	
60	Neo Carbon Pvt Ltd	04-02-2020	14,61,947.00	14,61,947.00	Operational Creditor	0.00	0	No	0%	0	0	-	
61	B N Enterprise	05-02-2020	5,39,993.00	5,39,993.00	Operational Creditor	0.00	0	No	0%	0	0	-	
62	Subhadra Commercial Pvt Ltd	05-02-2020	17,64,655.00	17,64,655.00	Operational Creditor	0.00	0	No	0%	0	0	-	
63	Vedanth.Com Worldwide Ltd	04-02-2020	34,11,111.00	34,11,111.00	Operational Creditor	0.00	0	No	0%	0	0	-	
64	Associated Road Carriers Ltd	04-02-2020	47,23,889.00	23,68,588.57	Operational Creditor	0.00	0	No	0%	0	0	23,55,300.43	
65	Oswal Smelters Pvt Ltd	30-01-2020	2,43,92,666.00	2,43,92,666.00	Operational Creditor	0.00	0	No	0%	0	0	-	
66	Abhi Coke Pvt Ltd	20-01-2020	1,15,96,905.75	1,10,49,541.00	Operational Creditor	0.00	0	No	0%	0	0	5,47,364.75	
67	Jaintia Coke Pvt Ltd	20-01-2020	38,82,114.00	38,82,114.00	Operational Creditor	0.00	0	No	0%	0	0	-	
68	North East Petrochemicals	18-01-2020	32,57,045.00	28,68,501.00	Operational Creditor	0.00	0	No	0%	0	0	3,88,544.00	
69	Deepak Chotalal		63,947.00	63,947.00	Operational Creditor	0.00	0	No	0%	0	0	-	
70	R S Enterprise	28-01-2020	37,02,983.00	37,02,983.00	Operational Creditor	0.00	0	No	0%	0	0	-	
71	Hissar Road Carriers	07-02-2020	4,93,207.00	1,08,357.00	Operational Creditor	0.00	0	No	0%	0	0	3,84,850.00	
72	All India Road Transport Agency	07-02-2020	22,07,456.00	10,56,344.00	Operational Creditor	0.00	0	No	0%	0	0	11,51,112.00	
73	G & A Associates	08-02-2020	80,000.00	72,000.00	Operational Creditor	0.00	0	No	0%	0	0	8,000.00	
74	Vedarya Engineers	20-01-2020	18,266.00	18,266.00	Operational Creditor	0.00	0	No	0%	0	0	-	
75	Mahavir Roadlines	28-01-2020	4,84,449.00	4,84,449.00	Operational Creditor	0.00	0	No	0%	0	0	-	
76	Shree Balaji Logistics (India)	12-01-2020	12,94,050.00	5,23,806.00	Operational Creditor	0.00	0	No	0%	0	0	7,70,244.00	
77	Shree Hari Om Logistics	11-01-2020	14,74,673.00	12,56,098.00	Operational Creditor	0.00	0	No	0%	0	0	2,18,575.00	
78	Central GST,Durgapur	14-02-2020	16,07,09,769.00	8,02,54,062.39	Operational Creditor	0.00	0	No	0%	0	0	8,04,55,706.61	
79	Santoshi Maa Chemicals	20-02-2020	2,00,792.00	0.00	Operational Creditor	0.00	0	No	0%	0	0	2,00,792.00	
Total			68,94,83,441.90	54,68,91,112.88		0.00	0.00		0.00	0.00	0.00	14,25,92,329.02	0.00

