

Annexure - 8

M/S Action Ispat Power PRIVATE LIMITED (CIN: U27109DL2004PTC127305)

Date of Commencement of CIRP:-23 March 2022

List of Creditors as on 18.04.2022

List of Operational creditors (Other than Workmen and Employees and Government dues)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset- 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 Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Garg Roadways	09-Apr-22	6,917,954.00	-	transportation	NO	No	No	0	0	0	-	6,917,954.00	No Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
2	K K Roadlines	12-Apr-22	4,071,725.00	-	transportation	NO	No	No	0	0	0	4,071,725.00		no claim form attached
3	MS Enterprises	12-Apr-22	1,077,724.00	-	transportation	NO	No	No	0	0	0	-	1,077,724.00	no claim form attached
4	Jai Ganesh Transport	12-Apr-22	8,965,111.00	-	transportation	NO	No	No	0	0	0	-	8,965,111.00	No Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
5	Orissa Roadways	12-Apr-22	4,951,295.00	-	transportation	NO	No	No	0	0	0	-	4,951,295.00	No ack. Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
6	Mahanadi Transport Co.,	12-Apr-22	5,886,358.00	-	transportation	NO	No	No	0	0	0	-	5,886,358.00	No ack. Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
7	Shri Hari Transport	12-Apr-22	422,086.00	-	transportation	NO	No	No	0	0	0	-	422,086.00	No ack. Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
8	Nav Durga Transport	12-Apr-22	2,836,279.00	-	transportation	NO	No	No	0	0	0	-	2,836,279.00	No ack. Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
9	Hari Om Trading	12-Apr-22	6,561,675.00	-	transportation	NO	No	No	0	0	0	-	6,561,675.00	No ack. Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing

10	Bindal Minerals	13-Apr-22	2,934,417.00	-	supply of Dolomite	NO	No	No	0	0	0	-	2,934,417.00	No Invoice/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached
13	Baidyanath Association	15-Apr-22	12,446,876.16	-									12,446,876.16	No ack. Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing. No claim form attached
15	Laxman Prasad Bhagat	15-Apr-22	9,552,217.00	-								9,552,217.00		Claim form of fast track and not properly fill. Contractor,
19	Bajrangbali Construction	16-Apr-22	182,022.00	-	Unloading of Coal	NO	No	No	0	0	0		182,022.00	No acknowledge invoice, ledger available
20	AB Contractor	17-Apr-22	10,747,450.00	-									10,747,450.00	Claim submitted as employer but it is operational creditor, supporting invoices not attached
21	S.K. Construction Company	17-Apr-22	4,500,000.00	-									4,500,000.00	Ledger provided by party not substantiate claim
30	MAHAMAYA SALES CORPORATION	18-Apr-22	173,038.00	-									173,038.00	Form D filed, no invoice attached, SOA is not clear for purpose of transactions
38	MANOJ KUMAR MUNDHRA	18-Apr-22	323,947.00	-									323,947.00	NO signed claim form and support available for proof of debt except balance sheet of the OC
43	SBI Trustee Company Ltd	18-Apr-22	1,365,857.00	-									1,365,857.00	Current invoice not available
45	M.S. Drills	18-Apr-22	1,413,845.00	-									1,413,845.00	Form D filed instead of Form D, declaration not properly signed. SOA in supplier books required
46	Pramod Kumar Malik	18-Apr-22	654,101.00	-									654,101.00	Invoices are not proper, SOA in suppliers book req.
48	Lab Equipments & Chemicals	18-Apr-22	8,486,808.00	-								4,785,014.00	3,701,794.00	interest clause not mentioned on invoice . Claim form not signed
49	Global Elements And Movers Prop - Pawan Kumar Nangalia (HUF)	18-Apr-22	3,011,354.00	-								1,695,063.00	1,316,291.00	interest clause not mentioned on invoice . Claim form not signed
50	UNITECH LOGISTIC AND RESOURCES	18-Apr-22	3,106,663.00	-								1,748,712.00	1,357,951.00	interest clause not mentioned on invoice . Claim form not signed
51	S K Construction Group	18-Apr-22	5,200,000.00	-								2,455,307.00	2,744,693.00	Invoice copy not attached, work order is not legible, KYC of signatory not attached
52	Bishnu Palace	18-Apr-22	484,989.00	-								484,989.00	-	NO claim form, no copy of invoice attached
			₹ 106,273,791.16	₹ 0.00								₹ 24,793,027.00	₹ 81,480,764.16	