

Annexure – 8

Name of the corporate debtor: Mackeill Ispat & Forging Limited; Date of commencement of CIRP: 03.02.2020; List of creditors as on: 17.11.2020

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?
1	A J Cast Alloys Pvt. Ltd.	2/15/2020	699,193.00	111,538.00		-	-	NO	-	-	587,655.00	-	
2	A S Enterprises	3/6/2020	68,000.00	68,000.00		-	-	NO	-	-	-	-	
3	A.K.S. & Associates	17/02/2020	741,517.00	741,517.00		-	-	NO	-	-	-	-	
4	Aaryan Logistics	16/02/2020	196,250.00	145,800.00		-	-	NO	-	-	50,450.00	-	
5	Ability Engineering Unit	14/02/2020	113,280.00	112,320.00		-	-	NO	-	-	960.00	-	
6	Associated Road Carriers Ltd.	2/17/2020	10,000.00	9,800.00		-	-	NO	-	-	200.00	-	
7	ASVA Power Syatems India Private Limited	2/15/2020	37,788.00	37,788.00		-	-	NO	-	-	-	-	
8	AVA Canteen	2/15/2020	42,486.00	42,312.00		-	-	NO	-	-	174.00	-	
9	Bangal Ceramics & Monolithic Industries	2/12/2020	311,430.00	311,430.00		-	-	NO	-	-	-	-	
10	Bhilai Engineering Corporation Ltd.	2/17/2020	714,345.00	714,345.00		-	-	NO	-	-	-	-	
11	Central Logistics	2/15/2020	341,400.00	341,400.00		-	-	NO	-	-	-	-	
12	Empirical Engineering Enterprises	2/17/2020	481,652.26	122,292.90		-	-	NO	-	-	359,359.36	-	
13	Essar Oil & Gas Exploration and Production Limited	2/19/2020	13,054,477.36	10,028,879.54		-	-	NO	-	-	3,025,597.82	-	
14	Gail India Ltd.	2/14/2020	669,309.00	669,309.00		-	-	NO	-	-	-	-	
15	Indicative Consultant India	2/15/2020	25,538.00	25,322.00		-	-	NO	-	-	216.00	-	
16	Inland World Logistics Pvt Ltd	17/02/2020	82,700.00	82,700.00		-	-	NO	-	-	-	-	
17	ITL Industries Limited	17/02/2020	583,427.00	583,427.00		-	-	NO	-	-	-	-	
18	Ashish tools	19/02/2020	353,292.00	353,292.00		-	-	NO	-	-	-	-	
19	Mackeill & Co. Private Limited	2/15/2020	71,208,431.22	71,208,431.22		-	-	YES	-	-	-	-	
20	Maiti Engineering Works	17/02/2020	22,986.00	11,545.00		-	-	NO	-	-	11,441.00	-	
21	Make O Electricals	2/17/2020	72,968.00	52,968.00		-	-	NO	-	-	20,000.00	-	
22	Rathi Enterprises	19/02/2020	19,628.00	15,628.00		-	-	NO	-	-	4,000.00	-	
23	Ridhi Sidhi Enterprises	17/02/2020	563,779.20	563,779.20		-	-	NO	-	-	-	-	
24	S P Logistics	19/02/2020	35,100.00	34,749.00		-	-	NO	-	-	351.00	-	
25	Samar Kanti Ghosh	13/02/2020	70,000.00	63,000.00		-	-	NO	-	-	7,000.00	-	
26	Sandeep Agency	2/15/2020	12,305.04	12,305.04		-	-	NO	-	-	-	-	
27	Sarita Construction	13/02/2020	518,259.53	518,259.53		-	-	NO	-	-	-	-	
28	Satabdi Monolithics Industries Pvt. Ltd.	14/02/2020	121,865.00	121,865.00		-	-	NO	-	-	-	-	
29	Shankar Goswami & Associates	20/02/2020	85,000.00	85,000.00		-	-	NO	-	-	-	-	
30	Shanti Bhutra & Co.	2/15/2020	21,000.00	21,000.00		-	-	NO	-	-	-	-	
31	Shree Khaitan Traders	2/13/2020	234,988.54	221,593.00		-	-	NO	-	-	13,395.54	-	
32	Sinha & Company	17/02/2020	2,204,155.00	2,204,155.00		-	-	NO	-	-	-	-	
33	Soraj Instruments & Control Enterprise	17/02/2020	79,164.00	79,164.00		-	-	NO	-	-	-	-	
34	Steelman Enterprises	2/15/2020	778,686.00	778,686.00		-	-	NO	-	-	-	-	
35	Subhash Agrawal & Associates	15/02/2020	15,000.00	15,000.00		-	-	NO	-	-	-	-	
36	Subodh Engineering	2/15/2020	32,354.00	11,489.00		-	-	NO	-	-	20,865.00	-	
37	Sujit Kumar Mukharjee	2/16/2020	129,600.00	129,600.00		-	-	NO	-	-	-	-	
38	Suraksha Security Services	17/02/2020	1,543,086.00	1,543,086.00		-	-	NO	-	-	-	-	
39	The Saibaba Refillers	13/02/2020	8,437.00	8,437.00		-	-	NO	-	-	-	-	
40	Trade India Associate	2/24/2020	392,058.00	392,058.00		-	-	NO	-	-	-	-	
41	United Transport Agency	16/02/2020	16,000.00	16,000.00		-	-	NO	-	-	-	-	
42	TUV SUD South Asia Pvt Ltd	3/16/2020	38,940.00	37,290.00		-	-	NO	-	-	1,650.00	-	
43	Balaji Autotech Private Limited	6/26/2020	932,977.00	932,977.00		-	-	NO	-	-	-	-	
44	ASSOCIATED ACCESSORIES PVT LTD	7/9/2020	17,695,600.00	17,695,600.00		-	-	NO	-	-	-	-	
45	Damodar Valley Corporation	11/13/2020	23,213,387.00	23,213,387.00		-	-	NO	-	-	-	-	Claim accepted as per NCLT, Kolkata order dated 19.10.2020
			138,591,839.15	134,488,524.43		-	-		-	-	4,103,314.72	-	