

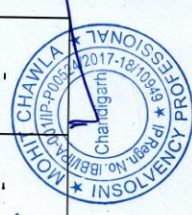
**Annexure-8**

**Name of the corporate debtor: Forge India Private Limited; Date of commencement of CIRP: 12.01.2022; List of creditors as on: 11.05.2022**

**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 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	1,81,424.00	1,81,424.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-





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	PPS 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 Bala-ji Trading Co.	22.02.2022	1,01,135.00	1,01,135.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
19	Total Tools	23.02.2022	31,393.90	31,393.90	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
20	Balaji Trade Links	24.02.2022	83,401.00	83,401.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
21	Vidhyasagar	25.02	2,17,456.00	82,333.00	Operational Claim	Nil	Nil	No	Nil	-	-	1,35,123.00	-	-





29	Ltd. Tarun Filling Centre	04.03 .2022	14,03,137. 88	14,03,137. 88	Operational Claim	Nil	Nil	No	Nil	-	-	-	-
30	AAR DEE Business Solutions	05.03 .2022	99,440.00	99,440.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-
31	Bansal Cargo Carriers	07.03 .2022	20,29,598. 00	19,45,145. 00	Operational Claim	Nil	Nil	No	Nil	-	84,453. 00	-	-
32	S. V. Industrial Products	08.03 .2022	3,42,325.0 0	3,42,325.0 0	Operational Claim	Nil	Nil	No	Nil	-	-	-	-
33	Modern Steels Ltd.	08.03 .2022	5,05,26,30 7.00	3,64,35,04 0.00	Operational Claim	Nil	Nil	No	Nil	-	1,40,91, 267.00	-	-
34	Adarsh Engg. Works	09.03 .2022	58,212.00	34,596.00	Operational Claim	Nil	Nil	No	Nil	-	23,616	-	-
35	Rimpee Instruments	09.03 .2022	9,114.00	9,114.00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-
36	Gupta Enterprises	10.03 .2022	3,21,409.1 8	3,21,409.1 8	Operational Claim	Nil	Nil	No	Nil	-	-	-	-



37	S S Engineers	15.03 .2022	3,57,024.2 6	Nil	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	3,57,024.26	-	-
38	BMSS Steel Industries Pvt. Ltd.	25.03 .2022	7,24,451.0 0	6,25,459.0 0	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	98,992.00	-	-
39	Porcupine Metals	26.03 .2022	8,01,310.0 0	5,70,879.0 0	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	2,30,431.00	-	-
40	Raj Bearing	26.03 .2022	39,662.49	39,662.49	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	-	-	-
41	Antek Sales and Services	28.03 .2022	15,45,129.00	15,45,129.00	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	-	-	-
42	Kaderbhai Hasambhai	01.04 .2022	58,620.00	58,620.00	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	-	-	-
43	BS Industries	01.04 .2022	11,66,694.00	7,03,835.0 0	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	4,62,859.00	-	-
44	Kalyani Steels	02.04 .2022	3,27,12,397.00	2,47,54,259.13	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	79,58,127.87	-	-
45	Durga Fiber	11.04	1,78,390.0	1,74,146.4	Operational Claim	Nil	Nil	Nil	No	Nil	-	-	4,243.54	-	-



	Packs Pvt. Ltd.	.2022	0	6		Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-
46	Devasya Metallics Private Limited	11.04 .2022	28,88,054. 00	28,88,054. 00			Nil	Nil	No	Nil	-	-	-	-	-
47	Madhya Pradesh Paschim Kshetra Vidyut Vitara Co. Ltd,	11.04 .2022		27,04,303. 00	27,04,303. 00	Operational Claim	Nil	Nil	No	Nil	-	-	-	-	-

