

Name of the Corporate Debtor	Indian Steel Corporation Limited	Date of commencement of CIRP	06-10-2021	List of creditors as on:	12-05-2022
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List of Operational creditors (Other than Workmen and Employees and Government dues)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted								Amount of Claims under verification	Remarks, if any (Refer to Note 2 for reasons)		
		Date of receipt	Amount Claimed	Amnt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable	Amount of Contingent Claims	Amount of any mutual dues that may be set off			Amount of Claims not admitted	
1	Ecoplast Limited	19-10-2021	1,38,79,855	1,38,79,735	Supplier of Goods	-	-	No	-	-	-	120	-		
2	Khandelwal Kakani & Co.	20-10-2021	3,95,300	3,47,800	Statutory Auditor	-	-	No	-	-	-	47,500	-	1	
3	TransRail Logistics Limited	14-03-2022	1,27,00,737	1,25,33,696	Transportation service	-	-	No	-	-	-	1,67,041	-	1,2,3	
4	Gemba Concepts	20-10-2021	39,02,621	38,02,352	Consultancy service	-	-	No	-	-	1,754	98,515	-	2,8	
5	Bhagwati Impex	23-10-2021	18,75,732	15,09,526	Supplier of Goods	-	-	No	-	-	-	3,66,206	-	1,4,5	
6	Sargi Impex	23-10-2021	51,388	50,306	Supplier of Goods	-	-	No	-	-	-	-	-	1	
7	Jindal Coating Pvt. Ltd.	21-10-2021	2,84,970	2,84,970	Supplier of Goods	-	-	No	-	-	-	1,082	-		
8	Chembond Material Technologies Pvt. Ltd.	20-10-2021	35,71,979	35,64,524	Supplier of Goods	-	-	No	-	-	-	7,455	-	1,8	
9	Associated Road Carriers Limited	25-10-2021	14,98,605	14,74,900	Transportation service	-	-	No	-	-	-	23,705	-	8	
10	Signode India Limited	23-10-2021	91,89,744	78,56,556	Packaging service	-	-	No	-	-	-	13,33,188	-	2	
11	Ashapura Enterprise	26-10-2021	15,930	15,930	Supplier of Goods	-	-	No	-	-	-	-	-		
12	Water Whizz	27-10-2021	1,88,506	1,88,506	Supplier of Goods	-	-	No	-	-	-	-	-		
13	Prima Controls Pvt. Ltd.	27-10-2021	4,78,040	4,78,040	Service Provider	-	-	No	-	-	-	-	-		
14	M. J. Enterprises	27-10-2021	25,633	25,633	Supplier of Goods	-	-	No	-	-	-	-	-		
15	Ikon Multipack	30-10-2021	49,21,389	49,21,389	Supplier of Goods	-	-	No	-	-	-	-	-		
16	Grip Strapping Technologies Private Limited	30-10-2021	11,75,516	11,75,516	Supplier of Goods	-	-	No	-	-	-	-	-		
17	Varshil Packaging Pvt Limited	30-10-2021	17,42,870	17,42,870	Supplier of Goods	-	-	No	-	-	-	-	-		
18	Mysore Ammonia Supply Corporation LLP	30-10-2021	17,07,301	17,07,301	Supplier of Goods	-	-	No	-	-	-	-	-		
19	Quaker Chemical India Private Ltd	01-11-2021	39,23,465	39,22,980	Supplier of Goods	-	-	No	-	-	-	484	-	1	
20	Indian Roller Industries Pvt Ltd	01-11-2021	2,57,402	2,54,807	Roll Re-rubberising service	-	-	No	-	-	-	2,595	-	1	
21	Dovkrup Logistics	02-11-2021	79,619	74,964	Transportation service	-	-	No	-	-	-	4,655	-	1	
22	Max Spare Limited	02-11-2021	30,480	28,649	Supplier of Goods	-	-	No	-	-	-	1,831	-	5	
23	S.Khelta Ji Enterprise	02-11-2021	90,223	90,223	Supplier of Goods	-	-	No	-	-	-	-	-		
24	Anand Engineers Private Ltd	09-11-2021	86,939	86,939	Supplier of Goods	-	-	No	-	-	-	-	-		
25	Galcon Engineering Private Limited	12-11-2021	1,40,000	1,40,000	Supplier of Goods	-	-	No	-	-	-	-	-		
26	Ivec Services Limited	12-11-2021	28,82,881	28,82,881	Consignment Agent	-	-	No	-	-	-	-	-		
27	Negendra Singh	15-11-2021	31,000	31,000	Director Sitting fees	-	-	Yes	-	-	-	-	-		
28	Shambu Nath Sadawari	15-11-2021	31,000	31,000	Director Sitting fees	-	-	Yes	-	-	-	-	-		
29	M/s Som Hindaynand Tiwari	15-11-2021	43,400	43,400	Transportation service	-	-	No	-	-	-	-	-		
30	M/s SK Elastomer	15-11-2021	47,507	47,249	Roll Re-rubberising service	-	-	No	-	-	-	258	-	1	
31	Swati Kushwah	16-11-2021	31,000	31,000	Director Sitting fees	-	-	Yes	-	-	-	-	-		
32	Konverter packaging solutions Pvt ltd	16-11-2021	32,82,295	32,79,744	Supplier of Goods	-	-	No	-	-	-	2,551	-	1	
33	Gopal G Khasor	17-11-2021	4,23,311	3,20,232	Canteen service	-	-	No	-	-	-	1,03,079	-	1	
34	Shree Ambica Wood Industries	24-11-2021	6,44,232	6,44,232	Supplier of Goods	-	-	No	-	-	-	-	-		
35	Paschim Gujarat Vij Company Ltd.	24-11-2021	2,70,34,251	2,70,34,251	Electricity supplier to plant	-	-	No	-	-	-	-	-		
36	Agnarwal Enterprises	25-11-2021	1,22,661	1,22,661	Supplier of Goods	-	-	No	-	-	-	-	-		
37	Shree Hari Enterprise	26-11-2021	48,006	48,006	Supplier of Goods	-	-	No	-	-	-	-	-		
38	V-Trans (India) Limited	27-11-2021	36,956	36,296	Transportation service	-	-	No	-	-	-	660	-	1	
39	Pali Polymers	30-11-2021	1,69,625	1,69,625	Supplier of Goods	-	-	No	-	-	-	-	-		
40	Everest Enterprise	30-11-2021	19,541	18,613	Supplier of Goods	-	-	No	-	-	-	928	-	1	
41	B.M. Automarine	30-11-2021	10,101	10,101	Supplier of Goods	-	-	No	-	-	-	-	-		
42	Patel Strap Industries	01-12-2021	55,224	55,224	Supplier of Goods	-	-	No	-	-	-	-	-		
43	Kuber Logistics	02-12-2021	1,19,81,747	1,17,96,162	Transportation service	-	-	No	-	-	15,076	1,70,509	-	1	
44	Morbis Infotech	03-12-2021	67,519	67,519	Supplier of Goods	-	-	No	-	-	-	-	-		
45	Anand Electroplaters	03-12-2021	80,601	79,161	Supplier of Goods	-	-	No	-	-	-	1,440	-	1	
46	B. J. Chauhan & Associates	03-12-2021	42,480	38,880	Professional service	-	-	No	-	-	-	3,600	-	1	
47	Devu Core Products	04-12-2021	1,16,480	20,160	Supplier of Goods	-	-	No	-	-	-	96,320	-	5	
48	Bablu Mayaram	05-12-2021	9,75,418	9,57,539	Manpower contractor	-	-	No	-	-	9,600	8,279	-	1	
49	Anuj Industrial Works	06-12-2021	3,79,392	3,76,177	Manpower contractor	-	-	No	-	-	-	3,215	-	1	
50	Naman Engineering	06-12-2021	7,62,909	7,50,295	Manpower contractor	-	-	No	-	-	6,150	6,464	-	1	
51	Heera Lal Contractor Fabrication Works	06-12-2021	85,000	84,150	Manpower contractor	-	-	No	-	-	-	850	-	1	
52	Lift and Lash Pvt. Ltd.	06-12-2021	42,315	42,315	Supplier of Goods	-	-	No	-	-	-	-	-		
53	Bhagwati Kripa Steel Trading Company	06-12-2021	85,006	84,105	Manpower contractor	-	-	No	-	-	180	721	-	1	
54	Gourang Raj Metal Melter	06-12-2021	1,40,610	1,38,968	Manpower contractor	-	-	No	-	-	450	1,192	-	1	
55	Umra Fabricator	06-12-2021	12,25,851	12,10,611	Manpower contractor	-	-	No	-	-	4,851	10,389	-	1	
56	Shree Balajee Associates	06-12-2021	6,32,974	6,26,648	Transportation service	-	-	No	-	-	-	6,326	-	1	
57	Hetal Tools	06-12-2021	1,41,274	-	Supplier of Goods	-	-	No	-	-	-	1,41,274	-	5	
58	Rubicon	06-12-2021	1,10,920	1,09,040	Roll Re-rubberising service	-	-	No	-	-	-	1,880	-	1	
59	Vivek & Co.	07-12-2021	35,914	21,520	Supplier of Goods	-	-	No	-	-	-	14,394	-	6	
60	Konark Equipment	07-12-2021	3,68,000	3,68,000	Supplier of Goods	-	-	No	-	-	-	-	-		
61	Hemant Turkhavat	07-12-2021	1,53,116	1,44,169	Manpower contractor	-	-	No	-	-	7,650	1,297	-	1	
62	Shree Ramanand Roadways	07-12-2021	4,18,000	4,13,820	Transportation service	-	-	No	-	-	-	4,180	-	1	
63	Speciality Equipment	07-12-2021	1,94,567	1,92,919	Manpower contractor	-	-	No	-	-	-	1,648	-	1	
64	MAC Packing Industries	08-12-2021	12,50,154	11,80,859	Manpower/Service contract	-	-	No	-	-	8,700	60,995	-	1,4	
65	R. D. Associates	08-12-2021	7,58,880	7,47,947	Manpower/Service contract	-	-	No	-	-	-	4,500	6,433	-	1
66	R R Bha & Company	08-12-2021	1,77,038	1,75,183	Mechanical Services contract	-	-	No	-	-	-	354	-	1,501	
67	Anjali Enterprises	08-12-2021	15,31,744	14,70,330	Manpower contractor	-	-	No	-	-	-	48,493	-	1	
68	Prime Operations and Solutions	08-12-2021	1,66,163	1,64,756	Manpower contractor	-	-	No	-	-	-	1,407	-	1	
69	Kapildev Enterprise	09-12-2021	16,815	9,972	Maintenance service	-	-	No	-	-	-	220	6,623	-	1,5
70	Sai Eshan Enterprises Private Limited	09-12-2021	70,800	69,600	Roll Re-rubberising service	-	-	No	-	-	-	1,200	-	1	
71	Ank Seals Pvt. Ltd.	09-12-2021	7,806	7,806	Supplier of Goods	-	-	No	-	-	-	-	-		
72	Mechatronics Calibration Services	10-12-2021	1,23,557	1,13,086	Instrument Calibration Service	-	-	No	-	-	-	10,471	-	1	
73	Elastomer Lining Works	13-12-2021	60,180	59,160	Roll Re-rubberising service	-	-	No	-	-	-	1,020	-	1	
74	East Aster Infrastructure Corp. Pvt. Ltd.	15-12-2021	1,77,685	1,77,685	Office Rent	-	-	No	-	-	-	-	-		
75	Viram Electricals	15-12-2021	1,68,542	1,42,614	Supplier of Goods	-	-	No	-	-	-	25,928	-	8	
76	Vibuthi Enterprises Private Limited	16-12-2021	5,50,289	5,41,547	Civil Work Contractor	-	-	No	-	-	-	8,742	-	1	
77	Khushal Logistics	16-12-2021	1,30,882	1,29,572	Transportation service	-	-	No	-	-	-	1,310	-	1	
78	Jaypath Industrial Gases	17-12-2021	5,900	5,900	Supplier of Goods	-	-	No	-	-	-	-	-		
79	Indian Safety & Services	17-12-2021	23,321	23,321	Supplier of Goods	-	-	No	-	-	-	-	-		
80	Heliflex Engineering & Services Pvt. Ltd.	18-12-2021	47,815	16,165	Supplier of Goods	-	-	No	-	-	-	31,650	-	5,6,8	
81	Capri Hospitality Services Private Limited	20-12-2021	57,126	56,356	House Keeping services	-	-	No	-	-	-	770	-	1	
82	Daryav Engineering Services	20-12-2021	68,09,995	60,70,206	Manpower contractor	-	-	No	-	-	-	7,39,789	-		

83	Elegance Technological Maintenance Pvt. Ltd.	21-12-2021	20,56,302	20,56,302	Manpower contractor	-	-	No	-	-	-	-	-	-	-	-	-	-
84	Coastal Professional Services Private Limited	21-12-2021	26,16,572	26,16,572	Manpower contractor	-	-	No	-	-	-	-	-	-	-	-	-	-
85	Agroweb Online Pvt. Ltd.	21-12-2021	42,11,139	42,11,139	IT Service	-	-	No	-	-	-	-	-	-	-	-	-	-
86	Business Advisory Pvt. Ltd.	21-12-2021	52,925	26,825	Consultancy service	-	-	No	-	-	-	-	-	-	-	-	-	-
87	Shree Bajaj Enterprises	21-12-2021	56,512	56,227	Product segregation service	-	-	No	-	-	-	-	26,100	-	-	-	-	5
88	Mahakosh Maintenance Society	22-12-2021	1,91,015	1,91,015	Maintenance service	-	-	No	-	-	-	-	285	-	-	-	-	1
89	Dattar Plastic Industries	22-12-2021	3,07,980	3,07,980	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
90	Agro Trade Technologies Pvt. Ltd.	23-12-2021	39,474	39,474	Service Provider	-	-	No	-	-	-	-	-	-	-	-	-	-
91	Seatech Maintenance Services	23-12-2021	72,98,641	64,94,121	Manpower contractor	-	-	No	-	-	-	-	8,04,520	-	-	-	-	-
92	Hawa Automation Enterprise	23-12-2021	40,232	40,232	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
93	Ganesh Roadlines	23-12-2021	32,92,130	32,33,344	Transportation service	-	-	No	-	-	-	-	58,786	-	-	-	-	1
94	24*7 Security Force	23-12-2021	9,84,026	9,41,957	Security service	-	-	No	-	-	-	-	42,069	-	-	-	-	-
95	Manish Jain & Co.	23-12-2021	29,500	29,500	Consultancy service	-	-	No	-	-	-	-	2,500	-	-	-	-	1
96	Primetals Technologies India Pvt Ltd	24-12-2021	97,350	97,350	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
97	Oceanic Technical Services	24-12-2021	83,15,460	74,18,431	Manpower contractor	-	-	No	-	-	-	-	8,97,029	-	-	-	-	-
98	Omkar Fabricators	27-12-2021	1,92,887	1,89,618	Material Handling services	-	-	No	-	-	-	-	3,269	-	-	-	-	1
99	Varun Airconditioner	28-12-2021	83,574	4,425	Supplier of Goods	-	-	No	-	-	-	-	79,149	-	-	-	-	1.4
100	Cargo Clearing Agency (Guj)	28-12-2021	2,16,553	87,660	Port handling and custom clearance Service	-	-	No	-	-	-	-	1,28,893	-	-	-	-	4
101	Krishna Roadlines	25-12-2021	3,56,895	3,56,895	Transportation service	-	-	No	-	-	-	-	-	-	-	-	-	-
102	Dev Travels	28-12-2021	1,50,542	1,49,036	Transportation service	-	-	No	-	-	-	-	1,506	-	-	-	-	1
103	Export Packaging Solutions	28-12-2021	15,28,370	15,08,026	Packaging service	-	-	No	-	-	-	-	20,344	-	-	-	-	1.7.8
104	Anjali Construction	29-12-2021	70,021	68,279	Painting and Fabrication work	-	-	No	-	-	-	-	1,742	-	-	-	-	1.6
105	Engineering & Precision Tools	30-12-2021	61,235	61,235	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
106	Rajputana Steel Distribution Pvt. Ltd.	30-12-2021	84,81,710	84,81,710	Service provider	-	-	No	-	-	-	-	-	-	-	-	-	-
107	Star India Transport Company	30-12-2021	1,03,94,920	63,95,252	Transportation service	-	-	No	-	-	-	-	-	39,99,668	-	-	-	-
108	Liladhar Pasoo Forwarders Pvt. Ltd.	30-12-2021	40,719	37,575	Custom clearance service	-	-	No	-	-	-	-	3,144	-	-	-	-	1.2
109	Control Print Limited	30-12-2021	1,22,056	1,20,285	Supplier of Goods	-	-	No	-	-	-	-	1,771	-	-	-	-	1
110	Shiv Shekri Industrial Store	31-12-2021	1,148	1,148	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
111	Ashwin Kantil Hadiya	03-01-2022	54,378	40,392	Guest house rent	-	-	No	-	-	-	-	13,986	-	-	-	-	8
112	Bharti Marketing	03-01-2022	1,26,777	1,26,777	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
113	Kutch Highway Transport Co.	03-01-2022	29,30,988	28,58,119	Transportation service	-	-	No	-	-	-	-	72,869	-	-	-	-	1.2.4.5
114	Epsilon Logistics LLP	03-01-2022	4,26,960	4,26,960	Transportation service	-	-	No	-	-	-	-	-	-	-	-	-	-
115	J D Speciality Chemicals	02-01-2022	12,41,360	12,41,360	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
116	Mahadevmai & Sons	03-01-2022	72,817	72,817	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
117	Shreyansh Synthoplast	03-01-2022	7,82,954	7,82,954	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
118	Standard Technomech	03-01-2022	17,700	17,550	Roll Dynamic Balancing service	-	-	No	-	-	-	-	150	-	-	-	-	1
119	Coolspa Airconditioner and Refridgeration	04-01-2022	26,668	26,442	Maintenance service	-	-	No	-	-	-	-	226	-	-	-	-	1
120	Megawatts Heat Industries	04-01-2022	14,868	14,868	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
121	Kan Power Rubber Industries	04-01-2022	1,05,106	49,040	Supplier of Goods	-	-	No	-	-	-	-	56,066	-	-	-	-	4
122	Chandan Electric Stores	04-01-2022	74,573	74,573	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
123	Delhi LPG Bulk Carriers	04-01-2022	7,67,430	7,67,430	Transportation service	-	-	No	-	-	-	-	-	-	-	-	-	-
124	Shree Ram Enterprises	04-01-2022	4,50,000	4,00,000	Manpower contractor	-	-	No	-	-	-	-	50,000	-	-	-	-	-
125	Zaco Computers Pvt Ltd.	04-01-2022	41,300	40,415	Supplier of Goods	-	-	No	-	-	-	-	885	-	-	-	-	2
126	Asian Metal Industries	04-01-2022	1,42,213	1,31,409	Supplier of Goods	-	-	No	-	-	-	-	10,804	-	-	-	-	8
127	Umesh Trading Company	04-01-2022	5,039	5,039	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
128	Jain Trailer Services India Private Limited	04-01-2022	10,00,000	-	Transportation service	-	-	No	-	-	-	10,00,000	-	-	-	-	-	1
129	Rakesh Road Carriers	04-01-2022	16,87,962	14,64,586	Transportation service	-	-	No	-	-	-	-	2,23,376	-	-	-	-	1.4
130	Vikas Industries	04-01-2022	10,266	10,266	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
131	Sterling Trading Co.	04-01-2022	29,986	26,652	Supplier of Goods	-	-	No	-	-	-	-	3,334	-	-	-	-	4
132	Angel Metal Pvt Ltd.	04-01-2022	48,750	35,772	Supplier of Goods	-	-	No	-	-	-	-	10,978	-	-	-	-	6
133	Disha Trading	04-01-2022	1,45,577	1,43,692	Supplier of Goods	-	-	No	-	-	-	-	1,865	-	-	-	-	8
134	Geo Chem Laboratories Pvt Ltd.	04-01-2022	22,715	22,605	Quality testing service	-	-	No	-	-	-	-	110	-	-	-	-	1
135	Gulf Oil Lubricants India Limited	04-01-2022	8,73,708	5,71,392	Supplier of Goods	-	-	No	-	-	-	-	3,02,316	-	-	-	-	4
136	Industrial Electronic Control Systems	04-01-2022	40,396	40,365	Repairing service	-	-	No	-	-	-	-	31	-	-	-	-	-
137	Arvitech Engineers	04-01-2022	4,602	4,602	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
138	Kishan Lal Transport Company	04-01-2022	23,090	22,859	Transportation service	-	-	No	-	-	-	-	231	-	-	-	-	1
139	Mehta Garg and Dhanuka	04-01-2022	1,77,000	1,77,000	Audit Fees	-	-	No	-	-	-	-	-	-	-	-	-	-
140	Atlas Copco India Limited	04-01-2022	84,960	-	Supplier of Goods	-	-	No	-	-	-	-	84,960	-	-	-	-	4
141	SAP India Pvt Ltd	04-01-2022	20,83,710	20,83,710	Software service	-	-	No	-	-	-	-	-	-	-	-	-	-
142	Dabs Automation	04-01-2022	19,300	19,300	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
143	Deepak Enterprises	04-01-2022	47,153	47,153	Courier service	-	-	No	-	-	-	-	-	-	-	-	-	-
144	Premier (India) Bearing Ltd	04-01-2022	26,529	26,529	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-	-	-
145	Hicare Services Private Limited	04-01-2022	36,085	19,515	Pest control service	-	-	No	-	-	-	-	16,570	-	-	-	-	1.5.9
146	Central Transport Corporation of India Ltd	04-01-2022	28,35,704	26,96,953	Transportation service	-	-	No	-	-	-	-	1,38,751	-	-	-	-	1.2
147	M/s Akhil Gupta	04-01-2022	2,87,311	2,84,877	Rent	-	-	No	-	-	-	-	2,434	-	-	-	-	1
148	Apnapan	04-01-2022	48,509	47,504	Supplier of Goods	-	-	No	-	-	-	-	1,005	-	-	-	-	8
149	Navyug Engineers and Consultants	04-01-2022	6,10,316	1,00,579	Supplier of Goods	-	-	No	-	-	-	-	5,09,737	-	-	-	-	3.5
150	Vineet Enterprises	04-01-2022	18,50,000	18,50,000	Manpower contractor	-	-	No	-	-	-	-	-	-	-	-	-	-
151	Freedom Petroleum	04-01-2022	1,16,412	1,16,412	Supplier of Fuel	-	-	No	-	-	-	-	-	-	-	-	-	-
			19,79,91,080	18,57,65,432								10,00,000	1,07,918	71,18,062	39,99,668			

Note 1 Amount rounded off to the nearest Rupee

Note 2 Table of Reasons

- 1 TDS deducted not considered by claimant
- 2 Interest claimed but not payable as per Contract/ Purchase Order
- 3 Rate Difference
- 4 Amount already paid in pre CIRP period
- 5 Goods/ Services received during CIRP period
- 6 Goods Rejected/ Returned
- 7 Charges payable by claimant adjusted
- 8 Excess Amount claimed
- 9 Others

Note 3 The Resolution professional may update the claims as and when required information is available