

Annexure - 8

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

Date of Commencement of CIRP:-23 March 2022

List of Creditors as on 26.05.2022

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

(Amount in ₹)

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	69,17,954.00	-	transportation	NO	No	No	0	0	0	-	69,17,954.00	No Invoice with bill/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
2	K K Roadlines	12-Apr-22	40,71,725.00	-	transportation	NO	No	No	0	0	0	40,71,725.00	-	no claim form attached
3	MS Enterprises	12-Apr-22	13,60,324.00	-	transportation	NO	No	No	0	0	0	-	13,60,324.00	no claim form attached
4	Jai Ganesh Transport	12-Apr-22	89,65,111.00	-	transportation	NO	No	No	0	0	0	-	89,65,111.00	No Invoice with bill/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
5	Orissa Roadways	12-Apr-22	49,51,295.00	-	transportation	NO	No	No	0	0	0	-	49,51,295.00	No ack. Invoice with bill/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
6	Mahanadi Transport Co.,	12-Apr-22	58,86,358.00	-	transportation	NO	No	No	0	0	0	-	58,86,358.00	No ack. Invoice with bill/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
7	Shri Hari Transport	12-Apr-22	4,22,086.00	-	transportation	NO	No	No	0	0	0	-	4,22,086.00	No ack. Invoice with bill/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
8	Nav Durga Transport	12-Apr-22	28,36,279.00	-	transportation	NO	No	No	0	0	0	-	28,36,279.00	No ack. Invoice with bill/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
9	Hari Om Trading	12-Apr-22	65,61,675.00	-	transportation	NO	No	No	0	0	0	-	65,61,675.00	No ack. Invoice with bill/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
10	Bindal Minerals	13-Apr-22	29,34,417.00	-	supply of Dolomite	NO	No	No	0	0	0	-	29,34,417.00	No Invoice/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached

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11	Natwarlal Joshi & Sons (HUF)	14-Apr-22	77,42,206.00	45,81,187.00	Cargo handling services	NO	No	No	0	0	0	31,61,019.00		interest disallowed
12	Rajjaxmi Coal Transport	14-Apr-22	53,37,054.00	53,37,054.00	Cargo handling services	NO	No	No	0	0	0	-		Provisionally collated
13	Baidyanath Associates	15-Apr-22	1,24,46,876.16	-									1,24,46,876.16	No ack. Invoice with bill/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing. No claim form attached
14	Mahaprabhu Resources Pvt Ltd.	15-Apr-22	1,58,30,633.00	1,58,30,633.00	Supplier									Provisionally collated
15	Laxman Prasad Bhagat	15-Apr-22	95,52,217.00	-								95,52,217.00		Claim form of fast track and not properly fill. Contractor,
16	Sanjay Kumar Sing	16-Apr-22	82,66,100.00	82,66,100.00	Civil work contractor									Provisionally collated
17	MS Enterprises	16-Apr-22	69,79,756.00	69,79,756.00	Civil work contractor									different claims submitted for Rs 13,60,324, Rs 10,77,724, deductions made by Action in RA bill not account for
18	Shiva Graphite Resources Pvt Ltd	16-Apr-22	1,58,24,276.00	1,58,24,276.00	Supplier									Provisionally collated
19	Bajrangball Construction	16-Apr-22	1,82,022.00	-	Unloading of Coal	NO	No	No	0	0	0	1,82,022.00		No acknowledge invoice, ledger available
20	AB Contractor	17-Apr-22	1,07,47,450.00	-									1,07,47,450.00	Claim submitted as employer but it is operational creditor, supporting invoices not attached
21	S. K. Construction Company	17-Apr-22	45,00,000.00	-									45,00,000.00	Ledger provided by party not substantiate claim
22	Aditya Road Lines	18-Apr-22	21,07,806.00	8,89,751.00									12,18,055.00	There is no base of interest on records. Invoice pending, declaration should be rectify. Authority of person signing claims
23	Hind Unitrade Pvt Ltd	18-Apr-22	3,29,12,700.00	1,81,51,665.00									1,47,61,035.00	There is no base of interest on records. Invoice pending, declaration should be rectify. Authority of person signing claims
24	Shir Hanuman Coal Pvt Ltd	18-Apr-22	36,04,381.00	15,93,468.00									20,10,913.00	There is no base of interest on records. Invoice pending, declaration should be rectify. Authority of person signing claims

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25	Surguja Roadlines	18-Apr-22	1,00,83,777.00	45,79,771.00									55,04,006.00	There is no base of interest on records. Invoice pending, declaration should be rectify. Authority of person signing claims
26	Aadhar Agarwal	18-Apr-22	9,00,383.00	2,60,890.00									6,39,493.00	As per ledger of Action Ispat Rs 260,890 payable
27	Jiwan Kumar Agarwal	18-Apr-22	6,35,840.00	3,47,698.00									2,88,142.00	As per ledger of Action Ispat Rs 347,698 payable
28	Satyam Roadways	18-Apr-22	80,51,679.00	46,85,571.00									33,66,108.00	NO interest clause on invoice or agreed term
29	Shree Om Industries	18-Apr-22	2,13,47,372.00	1,28,83,614.00									84,63,758.00	Form D filed, no invoice attached, provisionally collated on the basis of SOA
30	MAHAMAYA SALES CORPORATION	18-Apr-22	1,73,038.00	-									1,73,038.00	Form D filed, no invoice attached, SOA is not clear for purpose of transactions
31	Arun Kumar Mundra	18-Apr-22	1,03,24,917.00	51,70,979.00									51,53,938.00	As per invoice or order no interest clause mentioned
32	T & G Earthmovers	18-Apr-22	64,76,524.00	37,33,625.00									27,42,899.00	NO acknowledged bill provided, principal amount collated in the absence of interest clause
33	OM Engineering	18-Apr-22	10,09,693.00	10,09,693.00										NO acknowledged bill provided, principal amount collated in the absence of interest clause
34	Abhishek Industries	18-Apr-22	24,18,585.00	24,18,585.00	Supplier									Provisionally collated
35	Arvind Industries	18-Apr-22	6,89,149.00	6,89,149.00	Supplier									Provisionally collated
36	Ankur Industries	18-Apr-22	3,09,438.00	3,09,438.00	Supplier									Provisionally collated
37	Ankur Industries Unit 2	18-Apr-22	39,77,851.00	39,77,851.00	Supplier									Provisionally collated
38	MANOJ KUMAR MUNDHRA	18-Apr-22	3,23,947.00	-									3,23,947.00	NO signed claim form and support available for proof of debt except balance sheet of the OC
39	Jai Durga Roadlines	18-Apr-22	1,76,10,345.00	61,98,845.00	transportation								1,14,11,500.00	No acknowledgement of trf of security from Sharma Logistic to Jai Durga. No security proof for deposit of security by Jai Durga in addition to above. No proper invoice attached
40	Mentech	18-Apr-22	42,91,434.00	42,91,434.00	manpower supply									Provisionally collated
41	Shree Krishna Enterprises	18-Apr-22	4,48,000.00	4,48,000.00	Water Sprinkling services									SOA not available

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42	Ranjita Mehar	18-Apr-22	11,84,599.00	11,84,599.00	Cargo handling services									Provisionally collated
43	SBI Trustee Company Ltd	18-Apr-22	13,65,857.00	13,65,857.00										- Current invoice not available
44	Benuddhar Birtia	18-Apr-22	17,59,742.00	17,59,742.00	manpower supply									Provisionally collated
45	M.S. Drills	18-Apr-22	14,13,845.00	-									14,13,845.00	Form D filed instead of Form D, declaration not properly signed. SOA in supplier books required
46	Pramod Kumar Malik	18-Apr-22	6,54,101.00	-									6,54,101.00	Invoices are not proper, SOA in suppliers book req.
47	Narsingh Prasad Bishnu Prasad HUF	18-Apr-22	9,15,409.00	9,15,409.00										Provisionally collated
48	Lab Equipments & Chemicals	18-Apr-22	84,86,808.00	-								47,85,014.00	37,01,794.00	Interest clause not mentioned on invoice . Claim form not signed
49	Global Elements And Movers Prop - Pawan Kumar Nangalla (HUF)	18-Apr-22	30,11,354.00	-								16,95,063.00	13,16,291.00	Interest clause not mentioned on invoice . Claim form not signed
50	UNITECH LOGISTIC AND RESOURCES	18-Apr-22	31,06,663.00	-								17,48,712.00	13,57,951.00	Interest clause not mentioned on invoice . Claim form not signed
51	S K Construction Group	18-Apr-22	52,00,000.00	-								24,55,307.00	27,44,693.00	invoice copy not attached, work order is not legible, KYC of signatory not attached
52	Bishnu Palace	18-Apr-22	4,84,989.00	-								4,84,989.00	-	NO claim form, no copy of invoice attached
53	ENEXIO POWER COOLING SOLUTIONS INDIA PVT LTD	19-Apr-22	8,28,98,224.00	8,28,98,224.00										Form B,Contract Agreement ,Tax invoices,debit note,Books of Accounts document received
54	SANTOSH ENTERPRISES	19-Apr-22	34,71,584.00	-									34,71,584.00	NO form submitted, only paymet request
55	BINDAL MINERALS	21-Apr-22	13,72,540.00	13,72,540.00										SAMPLE COPY OF ODISHA TRANSIT PASS, and purchases order received
56	Balaji traders	22-Apr-22	1,01,31,206.00	1,01,31,206.00										Provisionally collated
57	National E-Governance Services Limited	22-Apr-22	12,980.00	12,980.00										Provisionally collated
58	T & G Earthmovers	22-Apr-22	70,76,151.00	70,76,151.00										Provisionally collated
59	LAB EQUIPMENTS AND CHEMICALS	25-Apr-22	84,86,808.00	84,86,808.00										Provisionally collated

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60	Lodha and Co.	26-Apr-22	16,36,177.00	16,36,177.00											Provisionally collated
61	HINDU UNITRADE PRIVATE LIMITED	27-Apr-22	3,29,12,700.00	3,29,12,700.00											Provisionally collated
62	Gajanand Agrawal	28-Apr-22	23,39,534.26	23,39,534.26											Provisionally collated
63	S.K.Construction Company	28-Apr-22	45,00,000.00	45,00,000.00											Provisionally collated
64	SK Construction Group	28-Apr-22	52,00,000.00	52,00,000.00											Provisionally collated
65	DAS & saha Associates	29-Apr-22	6,000.00	6,000.00											Provisionally collated
66	Jai Ganesh Transport	29-Apr-22	46,01,048.00	46,01,048.00											Provisionally collated
67	Hari Om Trading	29-Apr-22	33,70,407.00	33,70,407.00											Provisionally collated
68	Mahanadi Transport Co.	29-Apr-22	29,85,093.00	29,85,093.00											Provisionally collated
69	Shri Hari Transport	29-Apr-22	4,22,086.00	4,22,086.00											Provisionally collated
70	SHYAM METALICS & ENERGY LIMITED	03-May-22	4,55,00,000.00	4,55,00,000.00											Provisionally collated
71	T & S TECHNICAL SERVICES	06-May-22	44,07,336.00	44,07,336.00											Provisionally collated
72	JAY MATADI ENTERPRISES	15-May-22	6,40,000.00									6,40,000.00			Claim Application
73	LAB EQUIPMENTS AND CHEMICALS	15-May-22	84,86,808.00	84,86,808.00											Provisionally collated
74	GLOBAL ELEMENTS MOVERS	15-May-22	30,11,354.00	30,11,354.00											Provisionally collated
75	Perfect Concast Private Limited	16-May-22	1,39,78,017.35	1,39,78,017.35											Provisionally collated
76	Dhanuka Chemical Industries	19-May-22	1,57,229.00	1,57,229.00											Provisionally collated

