

Annexure-D

Name of the Corporate Debtor: ADI Automotives Private Limited

Date of commencement of CIRP: 08.01.2020

List of Creditors as on: 11.05.2022

**List of Operational Creditors
(Other than Workman and Employees and Government Dues)**

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount to 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	Whether related party?						% of voting share in CoC
1	Saket Fabs P. Ltd.	21.01.2020	27,837,300	27,837,300	OC	Nil	No	NA	Nil	Nil	0	Nil	
2	S.K.Uniprint Pvt Ltd	22.01.2020	528,350	485,239	OC	Nil	No	NA	Nil	Nil	43,111	Nil	
3	A & S Global Freight Solutions P. Ltd.	22.01.2020	1,133,242	1,033,188	OC	Nil	No	NA	Nil	Nil	100,054	Nil	
4	RNV Graphic Private Limited	24.01.2020	1,309,357	1,309,357	OC	Nil	No	NA	Nil	Nil	0	Nil	
5	Haveli Ram Bansilal	24.01.2020	2,333,810	1,777,085	OC	Nil	No	NA	Nil	Nil	556,725	Nil	
6	Alfacotec Industries	25.01.2020	184,543	174,405	OC	Nil	No	NA	Nil	Nil	10,138	Nil	
7	Paramount Powder Private Limited	10.02.2020	1,301,170	1,011,032	OC	Nil	No	NA	Nil	Nil	290,138	Nil	
8	Delhi Bombay Freight Carrier, through its sole proprietor, Mr. Kanwerdeep Singh	18.02.2020	350,920	350,920	OC	Nil	No	NA	Nil	Nil	0	Nil	
9	Komal Metal Works (Regd.)	06.07.2020	17,702,298	16,599,693	OC	Nil	No	NA	Nil	Nil	1,102,605	Nil	
10	Godawari Industries	04.06.2020	1,610,229	1,610,229	OC	Nil	No	NA	Nil	Nil	0	Nil	
11	Lakshmi Industrial Corporation	19.03.2020	5,896,699	5,896,699	OC	Nil	No	NA	Nil	Nil	0	Nil	
12	Suresh Fuel Centre	12.03.2020	407,136	407,136	OC	Nil	No	NA	Nil	Nil	0	Nil	
13	OM Logistics Limited	24.02.2020	178,057	175,079	OC	Nil	No	NA	Nil	Nil	2,978	Nil	
14	J.D. Sons Steel Private Limited	28.01.2020	6,805,763	6,365,461	OC	Nil	No	NA	Nil	Nil	440,302	Nil	
15	S K Component	19.03.2020	1,857,484	1,857,484	OC	Nil	No	NA	Nil	Nil	0	Nil	
16	Sonu Traders	05.08.2020	172,594	172,594	OC	Nil	No	NA	Nil	Nil	0	Nil	
17	Gonsai Logistics Pvt. Ltd.	12.02.2020	1,986,069	1,516,075	OC	Nil	No	NA	Nil	Nil	469,994	Nil	
18	Aryan Enterprises	03.06.2020	32,096	32,096	OC	Nil	No	NA	Nil	Nil	0	Nil	
19	Konarak Sales Corporation	05.06.2020	202,771	158,415	OC	Nil	No	NA	Nil	Nil	44,356	Nil	
20	Gee Max Safety System	03.06.2020	333,581	333,581	OC	Nil	No	NA	Nil	Nil	0	Nil	
21	M/s Nand Fasteners	08.09.2020	4,029,871	3,658,015	OC	Nil	No	NA	Nil	Nil	371,856	Nil	
22	Raj Auto Industries	13.07.2020	822,409	822,409	OC	Nil	No	NA	Nil	Nil	0	Nil	
23	Indian Engineering	06.10.2020	75,264	75,264	OC	Nil	No	NA	Nil	Nil	0	Nil	
24	Regent Air Products Pvt. Ltd.	07.10.2020	343,236	339,231	OC	Nil	No	NA	Nil	Nil	4,005	Nil	
25	Choudhary Engineering Works	24.10.2020	2,469,650	1,556,473	OC	Nil	No	NA	Nil	Nil	913,177	Nil	
26	Autotech Components Pvt. Ltd.	17.02.2021	2,288,136	2,280,329	OC	Nil	No	NA	Nil	Nil	7,807	Nil	

27	Deputy Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	27.02.2020	8,165,552	8,165,552	OC	Nil	No	NA	Nil	Nil	0	Nil	
28	Avica Enterprises	11.06.2021	618,958	617,558	OC	Nil	No	NA	Nil	Nil	1,400	Nil	
29	Mitter Fasteners	15.06.2021	523,991	523,988	OC	Nil	No	NA	Nil	Nil	3	Nil	
30	M.K. Trading Co.	01.06.2021	110,286	110,286	OC	Nil	No	NA	Nil	Nil	0	Nil	
31	Prime Aerosols	28.06.2021	307,195	307,195	OC	Nil	No	NA	Nil	Nil	0	Nil	
32	JBS Steels Pvt. Ltd.,	10.08.2021	798,892	526,583	OC	Nil	No	NA	Nil	Nil	272,309	Nil	
33	A.K. Fastner	09.10.2021	359,984	359,984	OC	Nil	No	NA	Nil	Nil	0	Nil	
34	Sandhar Technologies Ltd.	18.09.2021	49,822,550	32,881,285	OC	Nil	No	NA	Nil	Nil	16,941,266	Nil	
35	Wadsons (India) Pvt. Ltd.	29.12.2021	374,150	302,820	OC	Nil	No	NA	Nil	Nil	71,330	Nil	
36	Sharma Plastic Works	06.07.2020	300,624	300,624	OC	Nil	No	NA	Nil	Nil	0	Nil	
37	Superfil Engineers Pvt. Ltd.	19.02.2022	1,607,119	0	OC	Nil	No	NA	Nil	Nil	1,607,119	Nil	
Total			145,181,336	121,930,663							23,250,672		