

Annexure

Name of the corporate debtor: Oliver Engineering Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 31/05/2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	Rollman Trading Company	GSTN: 07AABFR4744D1ZF	17/05/2022	160,480	113,467	Operational Creditor	-	-	No	-	-	-	-	47,013	
2	Bearing Agencies	PAN: AFXPK0017M	5/17/2022	119,518	119,518	Operational Creditor	-	-	No	-	-	-	-	-	
3	Yasu Enterprise	PAN: Rupali More -> AQJPM9354L_Yasmin Saiyed	5/16/2022	493,584	493,584	Operational Creditor	-	-	No	-	-	-	-	-	
4	Associated Road Carrier Limited	PAN : AACCA4861C	5/18/2022	10,500	10,500	Operational Creditor	-	-	No	-	-	-	-	-	
5	Hipulse Solutions	PAN : AAEFH9621A	5/20/2022	40,628	40,628	Operational Creditor	-	-	No	-	-	-	-	-	
6	AGILE ENTERPRISE	PAN : ABFFA9474J	5/22/2022	83,888	83,888	Operational Creditor	-	-	No	-	-	-	-	-	
7	TRICE ENTERPRISES	PAN : AEWPS5402E	5/23/2022	4,728	4,728	Operational Creditor	-	-	No	-	-	-	-	-	
8	SANDEEP ENTERPRISES	GST : 03AKVPG8051E1Z6	5/17/2022	12,500	12,500	Operational Creditor	-	-	No	-	-	-	-	-	
9	RS ENTERPRISES	PAN : BOZPS5518M	5/23/2022	493,500	493,500	Operational Creditor	-	-	No	-	-	-	-	-	
10	FERROCARE MACHINES PVT LTD	CIN : U29299MH1980PTC022218	5/23/2022	130,400	130,400	Operational Creditor	-	-	No	-	-	-	-	-	
11	SEGHAL TRADING COMPANY	GST : 03ARQPL0264L1ZM	5/20/2022	25,960	25,960	Operational Creditor	-	-	No	-	-	-	-	-	
12	KAINOS INDUSTRIES	PAN : BFOPS9050Q	5/23/2022	126,512	126,512	Operational Creditor	-	-	No	-	-	-	-	-	
13	FSN PRODUCTS	GST : 03AFKPB8852N1Z5	5/23/2022	53,997	53,997	Operational Creditor	-	-	No	-	-	-	-	-	
14	bms foundry	PAN : ATEPB4110B	5/23/2022	625,109	625,109	Operational Creditor	-	-	No	-	-	-	-	-	
15	LEO SALES	PAN : AAXPN1589J	5/24/2022	29,750	29,750	Operational Creditor	-	-	No	-	-	-	-	-	
16	GARGI INDUSTRIES	CIN U24110MH1977PTC019480	5/24/2022	14,160	14,160	Operational Creditor	-	-	No	-	-	-	-	-	
17	PARTEEK INDUSTRIES	GST NO. 07AGNPA2797B1Z1	5/24/2022	61,950	61,950	Operational Creditor	-	-	No	-	-	-	-	-	
18	ALCON POWER	BILL NO. 307,401,550,630	5/25/2022	13,300	13,300	Operational Creditor	-	-	No	-	-	-	-	-	
19	NATIONAL TRADERS	PAN : ABEPS7528L	5/25/2022	101,950	101,950	Operational Creditor	-	-	No	-	-	-	-	-	
20	TK INDUSTRIES	GSTN- 03ANYPK2129B1Z8	5/25/2022	242,996	242,996	Operational Creditor	-	-	No	-	-	-	-	-	
21	Aggarwal Traders	GSTN: 06BAJPG6402L1ZQ	17/05/2022	324,515	201,048	Operational Creditor	-	-	No	-	-	-	-	123,467	
22	Carbon & graphite Co.	UDYAM-PB-12-0062485	15/05/2022	531,607	435,918	Operational Creditor	-	-	No	-	-	-	-	95,689	
23	Manjeet Industries	GSTN: 03BCMPS2861L1Z6	16/05/2022	544,109	404,428	Operational Creditor	-	-	No	-	-	-	-	139,681	
24	MS Enterprises	GST NO-ABDPJ8321P1ZK	14/05/2022	466,495	462,371	Operational Creditor	-	-	No	-	-	-	-	4,124	
25	Premier India Bearings Ltd	Jagjiwan Singh Adhar No. 893854083821	5/15/2022	46,033	46,031	Operational Creditor	-	-	No	-	-	-	-	2	
26	Syal & Co.	UDYAM-PB-12-0034198	14/05/2022	58,528	50,335	Operational Creditor	-	-	No	-	-	-	-	8,193	
27	Nipun Transports	PAN. AMVPM07225	5/17/2022	19,500	-	Operational Creditor	-	-	No	-	-	-	-	19,500	
28	MPM Private Limited	CIN No. U24110MH1996PTC095899	5/12/2022	4,150,224	3,941,096	Operational Creditor	-	-	No	-	-	-	-	209,128	
29	Gargi Huttene Albertus Pvt Ltd.	PAN: AMKPB8795P	5/18/2022	5,835,013	4,999,141	Operational Creditor	-	-	No	-	-	-	-	835,872	
30	JK International	PAN : AAMPJ3340C	5/18/2022	85,931	-	Operational Creditor	-	-	No	-	-	-	-	85,931	
31	Supreme Enterprise	GSTIN : 04ARAPS9778A1ZN	5/19/2022	365,464	326,223	Operational Creditor	-	-	No	-	-	-	-	39,241	
32	Golden Foundry Chemical	GSTIN: 03AAVPM2003J1ZU	5/16/2022	555,963	450,963	Operational Creditor	-	-	No	-	-	-	-	105,000	
33	Madhav Foundry Products Pvt Ltd	CIN U27310WB207PTC112391	5/19/2022	203,625	193,367	Operational Creditor	-	-	No	-	-	-	-	10,258	
34	ANIL KUMAR (PROPRIETOR)	PAN: AGXPKS545R	5/20/2022	147,500	-	Operational Creditor	-	-	No	-	-	-	-	147,500	
35	Shiv Anand Alloys	UDYAM-PB-05-0002138/S/00001	5/20/2022	2,924,364	2,291,337	Operational Creditor	-	-	No	-	-	-	-	633,027	
36	Unitech Services	UDYAM-PB-20-001005	5/20/2022	5,246,934	691,097	Operational Creditor	-	-	No	-	-	-	-	4,555,837	
37	Ascent Industries	PAN: ANGPA2026F	5/17/2022	2,669,523	2,376,630	Operational Creditor	-	-	No	-	-	-	-	292,893	
38	Techno Solutions	PAN: ASDPRO583N	5/21/2022	554,715	554,715	Operational Creditor	-	-	No	-	-	-	-	-	
39	Euclid Engineering Pvt Ltd	CIN : U29299PN2007PTC131078	5/21/2022	5,204,443	3,655,200	Operational Creditor	-	-	No	-	-	-	-	1,549,243	
40	Marveltech Solutions	07AAZFM1928L1ZJ	5/22/2022	13,334	13,334	Operational Creditor	-	-	No	-	-	-	-	-	
41	INDIAN CARGO MOVERS	PAN : AHBPG7560P	5/21/2022	154,238	106,037	Operational Creditor	-	-	No	-	-	-	-	48,201	
42	VINAY KUMAR SINGH	PAN : AGEPS8300F	5/22/2022	68,158	-	Operational Creditor	-	-	No	-	-	-	-	68,158	
43	PP FERRO ALLOYS & CHEMICALS	GST NO. 03AAIFP7407Q1ZT	5/21/2022	10,729,207	9,598,528	Operational Creditor	-	-	No	-	-	-	-	1,130,679	
44	AK TRADING COMPANY PVT LTD	PAN : AABCA2249P	5/23/2022	6,687,636	4,755,145	Operational Creditor	-	-	No	-	-	-	-	1,932,491	
45	SPARK SALES	PAN : ACFPJ3879F	5/23/2022	3,090	2,440	Operational Creditor	-	-	No	-	-	-	-	650	

