

Annexure – 8

Name of the corporate debtor: Gajanand Corporation Pvt. Ltd. Date of commencement of CIRP: 22-02-2022; List of creditors as on: 17.06.2022

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 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	Govind Pethabhai Makwana	03-03-2022	7,06,300	7,06,300	Labour work	-	-	-	-	-	-	-	-	-
2	Atul Rasiklal Shah Swastik Agency	03-03-2022	42,65,580	42,65,580	Supplied material	-	-	-	-	-	-	-	-	-
3	M/s Amit Jindal	09-03-2022	29,60,690	17,77,196	Supplied material								11,83,494	Claim under verification
4	M/s Jindal Earthmines	09-03-2022	12,19,220	12,19,220	Supplied material								-	Interest under verification
5	Prashant Steel Traders	08-03-2022	6,99,112	6,99,112	Supplied material								-	-
6	Shah Associates	07-03-2022	9,09,899	3,90,568	Supplied material								5,19,331	Interest under verification
7	Shah Traders	07-03-2022	50,222	25,602	Supplied material								24,620	Interest under verification
8	KSB Transport	05-03-2022	15,91,034	15,91,034	Supplied Material								-	Interest under verification
9	Jay Ashapura Enterprise	05-03-2022	10,38,533	10,38,533	Supplied Material								-	Form B not yet submitted
10	Shree Umiya Ply	06-03-2022	9,03,767	5,70,200	Supplied Material								3,33,567	Interest under verification
11	Waterflow Pump & Drill well LLP	03-03-2022	1,57,814	1,57,814	Supplied Material								-	Claim under verification
12	Waterflow Tubewell Corporation	03-03-2022	4,03,840	4,03,840	Supplied Material								-	-
13	RK Enterprise	05-03-2022	36,776	36,776	Supplied Material								-	-
14	Parishi Construction and Equipment rental Service	07-03-2022	11,66,109	6,74,058	Supplied Material								4,92,051	Interest under verification
15	Bitplus Tradelink	05-03-2022	38,09,485	20,19,273	Supplied Material								17,90,212	Interest under verification
16	Deep Engineering Co	09-03-2022	3,71,616	2,40,369	Supplied Material								1,31,247	Interest under verification
17	Fairmate Chemicals Pvt. Ltd.	04-03-2022	10,44,818	6,12,892	Supplied Material								4,31,926	Interest under verification
18	Shree Hari Fiber Products Pvt. Ltd.	07-03-2022	49,734	49,734	Supplied Material								-	-
19	Jay matadi Traders	07-03-2022	11,04,166	0	Supplied Material								11,04,166	Claim under verification
20	Krishna Industries	07-03-2022	1,24,625	1,24,625	Supplied Material								-	-
21	Sagar Infrastructures	11-03-2022	23,99,447	11,36,005	Supplied Material								12,63,442	Interest under verification

