

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

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 setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt of Claim	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in					
1	Damani Shipping Private Limited	20-Apr-22	4,778,643.00	2,665	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	4,775,978		Partly admitted
2	Witmans Advanced Fluid Private Limited	23-Apr-22	2,245,796.65	2,244,921.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	876		Partly Admitted.
3	Aloke Alloys	22-Apr-22	84,134.00	84,134.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
4	American Precoat Speciality Private Limited	22-Apr-22	50,669,438.10	20,470,849.16	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	102,509	30,096,079	Partly Admitted.
5	Berger Becker Coatings Private Limited	22-Apr-22	38,291,923.45	13,307,110.16	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	24,984,813		Partly Admitted
6	GTZ (India) Private Limited	22-Apr-22	247,835.00	247,835.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
7	Green Gene Enviro Protection and Infrastructure Private Limited	25-Apr-22	198,457.00	195,093.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	3,364		Partly Admitted
8	Perfect Packaging	25-Apr-22	8,260.00	8,260.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
9	Insu Tech Corporation	25-Apr-22	22,638.00	22,638.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
10	Pearl Enterprises	22-Apr-22	4,027.00	4,027.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
11	Pithampur Industrial Waste Management Private Limited	25-Apr-22	1,163,423.28	1,001,205.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	54,509	107,710	Partly Admitted
12	S. K. Traders	22-Apr-22	4,012.00	4,012.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
13	Saturn Engineering Services	22-Apr-22	3,894.00	3,894.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
14	UNIMOD SYSTEMS	23-Apr-22	268,544.00	268,544.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
15	Accord Carbons Products	23-Apr-22	116,298.00	116,298.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
16	Ankur Industries	25-Apr-22	7,242.00	7,242.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
17	Delight Computers	25-Apr-22	15,134.00	15,134.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
18	Synergie Controls & Systems Pvt Ltd.	25-Apr-22	239,900.00	239,900.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
19	Shree Shanti Traders	25-Apr-22	104,036.00	103,736.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	300		Partially Admitted
20	Navyug Engineering & Consultants	26-Apr-22	389,063.56	389,063.56	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
21	Network Electronics	26-Apr-22	1,858.00	1,858.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
22	Asiatech Coatings Private Limited	25-Apr-22	15,895,810.00	15,067,081.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	6,572	822,157	Partly Admitted
23	JSW Paints Private Limited	22-Apr-22	47,073,453.75	45,836,354.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	1,237,100		Partly Admitted
24	Quaker Chemical India Pvt Ltd	27-Apr-22	2,940,644.00	2,495,548.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	445,096		Partly Admitted
25	Signode India Ltd	27-Apr-22	1,349,358.00	1,271,144.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	78,214		Partly Admitted
26	Nippon Paint (India) Private Limited	23-Apr-22	32,543,169.00	32,397,594.50	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	145,575		Partly Admitted
27	Satyamra Sales and Trading Company Limited	29-Apr-22	11,117.40	11,117.40	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
28	P2O Green Refinery LLP	29-Apr-22	7,963.00	7,963.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
29	Krasoma Biochem Private Limited	23-Apr-22	2,938,623.00	1,784,102.00	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		1,154,522	Partially Admitted. Pending amount under verification
30	Varun Industries	25-Apr-22	97,310,223	-	Sale of Goods/ Services- Operational Claim	NA	NA	Yes	NA	-	-	-	97,310,223	Claim Under Verification, supporting documents awaited
31	IDBI Capital Markets & Securities Limited	2-May-22	1,460,254.00	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	1,460,254		Amount not admitted
32	NSIL Exports Private Limited	2-May-22	345,111,171	201,455,641	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		143,655,529.33	Partly admitted
33	Vijay Hardware Stores	3-May-22	77,535	77,535	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
34	Korea Trade Insurance Corporation (Ksure)	11-May-22	266,467,548	266,467,548	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
35	Nirman Electronics Private Limited	14-May-22	11,545	11,545	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
36	Kalitech Test & Research Center Private Limited	24-May-22	20,739	20,739	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
37	Mehadia Enterprises Private Limited	8-Jul-22	39,133	39,133	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	-		Wholly Admitted
38	NKMZ International Projects India	6-May-22	3,081,817	3,065,301	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	16,516		Partly admitted
39	DTMS (Deltek Technical Main Power Supply)	14-May-22	235,778	233,778	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	2,000		Partly admitted
40	Victory Inks	21-May-22	67,200	-	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	67,200		Amount not admitted

41	Jain Transport Service	3-Jun-22	213,610		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	213,610.00	Under Verification
42	Sarthak Global Limited	7-Jun-22	157,365		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	157,365.00	Under Verification
43	Anik Industries Limited	17-Jun-22	3,721,501		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	3,721,501.00	Under Verification
44	P D Nagar and Company	9-Jul-22	35,400		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	35,400.00	Under Verification
45	Madan Singh Chouhan	9-Jul-22	648,490		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	648,490.00	Under Verification
46	Akash Thakur	9-Jul-22	1,082,478.00		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	1,082,478.00	Under Verification
47	Gurnani Petroleum	8-Jul-22	158,533		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	158,533.00	Under Verification
48	Khandehwal Trading Company	12-Jul-22	5,915,000		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	5,915,000.00	Under Verification
49	Chouhan Travels	11-Jul-22	62,392		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	62,392.00	Under Verification
50	Universal Industries	8-Jul-22	22,278	22,278	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		Wholly Admitted
51	Arihant Bearing Services Pvt. Ltd	9-Jul-22	209,669	209,669	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-		Wholly Admitted
52	Kansai Nerolac Paints Limited	25-Apr-22	19,005,306	18,850,244	Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	155,062	Partly Admitted.
53	Modani	8-Jul-22	22,278		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	22,278.00	Under Verification
54	Marubeni-Itochu Steel India private Limited	24-Jun-22	136,710,799		Sale of Goods/ Services- Operational Claim	NA	NA	No	NA	-	-	136,710,799	Under Verification