

Annexure -8

Name of the corporate debtor: Stone India Limited; Date of commencement of CIRP: 09-11-2021; List of creditors as on: 27-07-2022

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 (Provisionally)						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		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	Amit Halder		8,86,142	8,50,457	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	35,685.00	
2	ACME Engineering Works	22.11.2021	50,31,449	27,32,665	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	22,98,784.00	
3	N.C . Timber	22.11.2021	4,32,189	4,32,189	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
4	Pole Star	22.11.2021	30,00,526	8,02,922	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	21,97,604.00	
5	Eastern Trade Centre	22.11.2021	8,03,514	4,01,336	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	4,02,178.39	
6	Power Tools & Accessories	22.11.2021	24,87,635	24,87,635	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
7	Modern Trading Co	22.11.2021	4,14,942		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		4,14,942
8	Swapan Kumar Biswas	22.11.2021	77,570		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		77,570
9	Indian Electronics	23.11.2021	4,11,588	4,07,796	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	3,791.88	

10	M/s Private Security Agency and Detective Work	23.11.2021	41,96,488	39,07,067	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	2,89,421.00	
11	R.K Industrial	23.11.2021	4,00,444	4,00,444	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
12	R.A. Engineering Works	23.11.2021	11,75,669	11,75,669	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
13	Ruttonsha International Rectifier Ltd	23.11.2021	21,95,241	10,96,399	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	10,98,842.00	
14	Gautam Ghosh	23.11.2021	17,04,376		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		17,04,376
15	Ankit Enterprises	23.11.2021	52,48,957	21,24,329	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	31,24,628.00	
16	Bengal Steels	23.11.2021	2,30,825	90,447	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	1,40,378.00	
17	J.M.S Engineering Works	23.11.2021	26,85,660	26,85,660	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
18	Nilam Enterprise	23.11.2021	9,56,058	9,56,058	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
19	P.S Engineering Concern	23.11.2021	1,73,83,303	1,06,46,503	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	67,36,799.52	
20	Universal Engineering work	23.11.2021	13,60,012	13,60,012	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	

21	Lodha & Co	24.11.2021	17,67,007		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		17,67,007
22	Suja Enterprise	24.11.2021	54,235		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		54,235
23	P. M Industries	24.11.2021	14,03,035	11,89,013	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	2,14,022.00	
24	R P Industries	24.11.2021	38,71,963	22,72,729	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	15,99,234.00	
25	Mahesh Enterprises	27.11.2021	8,15,999	8,15,999	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
26	Calcutta Iron Udyog	27.11.2021	2,47,89,105	1,02,71,537	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	1,45,17,568.00	
27	R. B Engineering works		4,36,973		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		4,36,973
28	K P Mondal & Company		47,68,913	47,68,913	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
29	Railcom Logistic pvt ltd		24,88,162	6,44,257	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	18,43,905.00	
30	Zeigler Rubber works pvt ltd		14,50,000	12,92,723	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	1,57,277.00	
31	SANTANU CHAUDHURI		1,04,320	56,000	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	48,320.00	
32	Kamal Ghsoh		5,98,177	5,98,177	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	
33	Shyamal Ghosh		3,17,068	3,17,068	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	0.00	

34	Mahendra Trading Company	08.12.2021	11,94,290	7,71,557	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	4,22,732.59	
35	Joshi Bright & Alloy Steels Private Limited	16.12.2021	21,60,506	10,77,022	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	10,83,484.22	
36	Khandelwal Industries	21.12.2021	14,48,865	9,64,923	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	4,83,942.18	
37	Oscorp Industries Private Limited	27.12.2021	4,85,80,776	1,14,08,010	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	3,71,72,766.00	
38	Chandra Engineering works	30.12.2021	55,58,511	30,95,034	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	24,63,477.00	
39	G S Enterprise	30.12.2021	16,29,813	8,73,670	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	7,56,143.00	
40	Dilip Adhikary	31.12.2021	44,978		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		44,978
41	Adhikary Packer	31.12.2021	23,03,563	7,32,746	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	15,70,817.00	
42	Roop Polymers Limited	10.1.2022	10,66,334	4,13,782	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	6,52,552.40	
43	ASHIRBAD CATERER & FOOD SERVICES	31.01.2022	9,25,229	4,22,780	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	5,02,449	
44	JAI MATA DI ENTERPRISE	31.01.2022	30,72,320	15,99,843	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	14,72,477	
45	Subhash Chandra Modi	04.02.2022	16,01,264		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		16,01,264
46	Chandrakant Jhunjhunwala	04.02.2022	16,86,960		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		16,86,960

47	Stumpp Schuele & Somappa Auto Suspension System Private	Hon'ble NCLT	51,88,526	46,04,771	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	5,83,755	
48	Stumpp Schuele & Somappa Springs P Ltd	Hon'ble NCLT	3,27,160	3,27,160	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	-	
49	Ranjan Kumar Das	19-11-2021	12,50,946		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		12,50,946
50	Balaji Udyog	14-12-2021	2,48,82,437		OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil		2,48,82,437
51	CESC	Hon'ble NCLT	5,55,260	5,55,260	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	-	
52	BOARD OF TRSTEES FOR SHYAMA PRASAD MUKHERJEE PORT, KOLKATA	Hon'ble NCLT	94,25,63,848	12,86,73,543	OC other than E & W and statutory dues	Nil	Nil	No	NA	Nil	Nil	81,38,90,305	
Total			1,13,99,89,132.17	21,03,04,105.59								89,57,63,338.18	3,39,21,688.40

Note: As the books & accounts are not available. Hence the claims are provisiinally admitted based on the proof of claims submitted by the claimants.

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