

Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

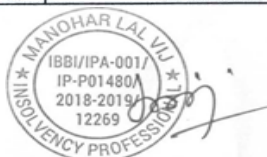
List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 27th July, 2022

Amount in Rs.

S. 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?					
1	K.P.Enterprises	21-07-2022	1574112	677257	Unsecured					8,96,855			
2	The Jaws Mfg.Co.	17-07-2022	218236	218236	Unsecured					0			
3	Mia Sales Corporation	16-07-2022	14138763	13746538	Unsecured					3,92,225			
4	Isha Sales Corporation	16-07-2022	1870960	1682758	Unsecured					1,88,202			
5	Disha Enterprises	16-07-2022	127739	91240	Unsecured					36,499			
6	Laxmi Heat Treaters	19-07-2022	5508442	602033	Unsecured					49,06,409			
7	Atul Enterprises	17-07-2022	11491541	8191652	Unsecured					32,99,889			
8	Siddhi Enterprises	18-07-2022	2527507	146675	Unsecured					23,80,832			
9	MGM Steel Industries	15-07-2022	13479549	6455549	Unsecured					70,24,000			
10	Trade En Tools	16-07-2022	15378760	15189264	Unsecured					1,89,496			
11	Sandip Sheshraoji Nasre (Akruti Moulds)	18-07-2022	7481896	0	Unsecured					74,81,896			
12	Hind Industries	15-07-2022	104942	19384	Unsecured					85,558			
13	Classic Enterprises	18-07-2022	195143	133735	Unsecured					61,408			
14	PR Sales Corporation Pvt. Ltd.	21-07-2022	512031	512031	Unsecured					0			
15	Dhanashri Enterprises	21-07-2022	2299551	2299551	Unsecured					0			
16	National Hiring	21-07-2022	1385912	680156	Unsecured					7,05,756			
17	Poona Forge Pvt. Ltd.	19-07-2022	682459	0	Unsecured					6,82,459			
18	Shree Ganesh Enterprises	20-07-2022	7645776	146965	Unsecured					74,98,811			
19	Shivaji Technologies	20-07-2022	3937045	3449495	Unsecured					4,87,550			
20	Durga Alloys	22-07-2022	1850329	966923	Unsecured					8,83,406			
21	Filterpumps	22-07-2022	886532	886532	Unsecured					0			
22	Marposs India Pvt Ltd	22-07-2022	1784703	743966	Unsecured					10,40,737			
23	Ricommix Engineers	22-07-2022	134714	52213	Unsecured					82,501			
24	R S Automation	22-07-2022	158789	158789	Unsecured					0			
25	Swiss Arms Smart Solutions Pvt Ltd	22-07-2022	1102125	326787	Unsecured					7,75,338			
26	Tambe Enterprises	21-07-2022	105703	77780	Unsecured					27,923			
27	Thermo Sensors Equipments	22-07-2022	192862	120289	Unsecured					72,573			
28	Vaibhav Facility Services	22-07-2022	2711542	2665704	Unsecured					45,838			
29	Vintages Industries	23-07-2022	222930	164887	Unsecured					58,043			
30	M/S. Jeevan Printers	23-07-2022	423346	306109	Unsecured					1,17,237			
31	Meta-Cut Engineering Tools	18-07-2022	5156414	4139569	Unsecured					10,16,845			
32	Shiv Traders	23-07-2022	3005966	3005966	Unsecured					0			
33	Shri Datta Industries	24-07-2022	8329982	6534978	Unsecured					17,95,004			
34	Task Distributors Pvt Ltd	24-07-2022	578261	0	Unsecured					5,78,261			
35	Rebari Logistics Pvt Ltd	25-07-2022	10853555	6650096	Unsecured					42,03,459			
36	J.K.Engineering Diamond Works	26-07-2022	127711	0	Unsecured					1,27,711			
37	Jogeshwari Transport	25-07-2022	6037912	4226381	Unsecured					18,11,531			
38	Max Roofing Systems Pvt Ltd	25-07-2022	1066983	892749	Unsecured					1,74,234			
39	OM Shree Roofing Systems	25-07-2022	1571987	0	Unsecured					15,71,987			
40	Jadhav Sales Corporation	26-07-2022	255093	0	Unsecured					2,55,093			
41	Shreyas Packaging	26-07-2022	2565095	2212445	Unsecured					3,52,650			
42	Anand Enterprises	26-07-2022	14365749	11810840	Unsecured					25,54,909			
43	Tuskar Manufacturing Solutions Pvt Ltd	26-07-2022	3416854	2229148	Unsecured					11,87,706			
44	DMK Petrotraders & Carrier Pvt Ltd	26-07-2022	53806160	0	Unsecured					5,38,06,160			
45	Surfaccoat Chemicals Pvt Ltd	27-07-2022	265620	126436	Unsecured					1,39,184			



46	Shree Transport	27-07-2022	405029	157515	Unsecured							2,47,514	
47	Kakamari Tools and Equipments	27-07-2022	1350121	785699	Unsecured							5,64,422	
48	Ashirwad Gas Agency	27-07-2022	233782	0	Unsecured							2,33,782	
49	SBM Consultancy	27-07-2022	170395	149775	Unsecured							20,620	
50	Ring Plus Aqua Limited	27-07-2022	18000000	4278354	Unsecured							1,37,21,646	
51	Madhur Engineers Pvt Ltd	25-07-2022	242000000	176897543	Unsecured							6,51,02,457	
52	Chintamani Engineering	29-07-2022	702424	370014	Unsecured							3,32,410	
53	Suraj Rock Cutting & Transport Services	29-07-2022	337300	296480	Unsecured							40,820	
54	Ascend Fluid Tools Private Limited	27-07-2022	5013567	4792309	Unsecured							2,21,258	
55	Shree Balaji Textiles	18-07-2022	81500	0	Unsecured							81,500	
56	Manisha Electricals	01-07-2022	57883	0	Unsecured							57,883	
57	Someshwar Enterprises	04.06.2018	40879	40869									
58	R.K.Enterprises	04.06.2018	153488	7425	Unsecured							1,46,063	
59	Magnus Solutions Pvt. Ltd.	04.06.2018	153488	1947737	Unsecured							-17,94,249	
60	Strub India Pvt. Ltd.	04.06.2018	114227	114227	Unsecured							0	
61	Sai Shot Blasting Industries	04.06.2018	2529880	1130356	Unsecured							13,99,524	
62	Anant Cutting Edge Pvt Ltd	04.06.2018	61036	36036	Unsecured							25,000	
63	Aditi Tours And Travels	04.06.2018	2254675	1186743	Unsecured							10,67,932	
64	Cool Aqua Beverages Pvt Ltd	04.06.2018	491823	414393	Unsecured							77,430	
65	Jiva Innovative Automations Pvt Ltd	04.06.2018	72500	72500	Unsecured							0	
66	Synthesis Design & Manament Consultanats Pvt Ltd	04.06.2018	630485	630485	Unsecured							0	
67	Raj Enterprises	04.06.2018	5762221	0	Unsecured							57,62,221	
68	Siddheshwar Engineering	04.06.2018	14296570	0	Unsecured							1,42,96,570	
69	Sidhshwar Auto Components LLP	04.06.2018	17,72,204.00	0	Unsecured							17,72,204	
70	Forbes & Company Ltd	04.06.2018	2352525	2352525	Unsecured							0	
71	R.K.Engineering Works(Maint)	04.06.2018	74857	74857	Unsecured							0	
72	G M Tools	04.06.2018	634234	579552	Unsecured							54,682	
73	Monolithic Refractory Solution	04.06.2018	60651	60651	Unsecured							0	
74	Ambient Colling System	04.06.2018	131000	82012	Unsecured							48,988	
75	Grip Clamping Technology (India)	04.06.2018	107380	0	Unsecured							1,07,380	
76	Reddy Instruments	04.06.2018	57584	57096	Unsecured							488	
77	Nu Pack	04.06.2018	58734	50075	Unsecured							8,659	
78	Bluechip Enterprises	04.06.2018	175112	174751	Unsecured							361	
79	Mpta Education Ltd	04.06.2018	1149040	1107600	Unsecured							41,440	
80	Power Control Co	04.06.2018	57922	49087	Unsecured							8,835	
81	Accurate Techno Craft	04.06.2018	401914	0	Unsecured							4,01,914	
82	S P Enterprises	04.06.2018	950326	920539	Unsecured							29,787	
83	A.K.Steel	04.06.2018	2107122	0	Unsecured							21,07,122	
84	B.D.Impex	04.06.2018	128904135	94552740	Unsecured							3,43,51,395	
85	Ekta Engineering Corporation*	04.06.2018	201780	0	Unsecured							2,01,780	
86	Deepak Enterprises	04.06.2018	4998296	2360733	Unsecured							26,37,563	
87	Accusharp Cutting Tools Pvt Ltd	04.06.2018	1063877	907121	Unsecured							1,56,756	
88	Radiance Toolings	04.06.2018	368848	363577	Unsecured							5,271	
89	Geeta Tools*	04.06.2018	4658585	4108740	Unsecured							5,49,845	
90	Modern Metal Services	04.06.2018	4449154	1698377	Unsecured							27,50,777	
91	Soham Enterprises	04.06.2018	125441	90595	Unsecured							34,846	
92	United Calibrations Pvt. Ltd.	04.06.2018	170649	0	Unsecured							1,70,649	
93	Adinarayan Engineering Pvt. Ltd.	04.06.2018	615412	527403	Unsecured							88,009	
94	Siddharth Industries	04.06.2018	6585385	4141265	Unsecured							24,44,120	
95	Vikas Enterprises	04.06.2018	1309623	871737	Unsecured							4,37,886	
96	S.S. Electricals & Rewinding Works	04.06.2018	534707	506686	Unsecured							28,021	
97	Achal Industries	04.06.2018	3413357	0	Unsecured							34,13,357	
98	Champ Engineering Pvt Ltd	04.06.2018	278611	295442	Unsecured							-16,831	
99	Neha Electrical Work	04.06.2018	229680	155971	Unsecured							73,709	



100	Super Electronics	04.06.2018	36680	34850	Unsecured							1,830		
101	Satish Engineering	04.06.2018	3628947	0	Unsecured							36,28,947		
102	R.L.Steels And Energy Ltd	04.06.2018	845814	0	Unsecured							8,45,814		
103	Dumore Gauging Systems Pvt. Ltd.	04.06.2018	45771	38475	Unsecured							7,296		
104	Varsha Forging Limited	04.06.2018	484431	0	Unsecured							4,84,431		
105	Yelwande Transport	04.06.2018	674393	420767	Unsecured							2,53,626		
106	Precision Tools Corporation	04.06.2018	581433	537808	Unsecured							43,625		
107	Sbicap Trustee Company Limited	04.06.2018	463850	337540	Unsecured							1,26,310		
108	Kubera Tools	04.06.2018	1275672	528171	Unsecured							7,47,501		
109	Karan Eng	04.06.2018	1215402	1013809	Unsecured							2,01,593		
110	Suiteprofit Technologies Pvt Ltd	04.06.2018	220110	0	Unsecured							2,20,110		
111	Maxigems Technologies Pvt Ltd	04.06.2018	374622	289562	Unsecured							85,060		
112	Parda Agencies Pvt Ltd	04.06.2018	3669349	0	Unsecured							36,69,349		
113	Raj Petro Specialities P Ltd	04.06.2018	986662	473741	Unsecured							5,12,921		
114	Oerlikon Balzers Coating India Pvt Ltd	04.06.2018	419734	416744	Unsecured							2,990		
115	Sai Forge	04.06.2018	537132	227416	Unsecured							3,09,716		
116	Jupiter Petrochem	04.06.2018	3221185	716807	Unsecured							25,04,378		
117	Jainex Aamcol Ltd	04.06.2018	533054	246480	Unsecured							2,86,574		
118	Tide Water Oil Co. (India) Ltd.	04.06.2018	356628	178418	Unsecured							1,78,210		
119	Flash Viven machining tech pvt ltd.	04.06.2018	4211089	11279	Unsecured							41,99,810		
120	Shrinivas Enggengineering	04.06.2018	8795948	6474997	Unsecured							23,20,951		
121	Excellent ADS	04.06.2018	157000	0	Unsecured							1,57,000		
122	Techno Toolings	04.06.2018	1600084	1300059	Unsecured							3,00,025		
123	Shreeyash Autocomp Pvt. Ltd.	04.06.2018	673174	350541	Unsecured							3,22,633		
124	Extensive Copier	04.06.2018	233999	289148	Unsecured							-55,149		
125	Rajdeep Industrial Products Pvt. Ltd.	04.06.2018	662905	767618	Unsecured							-1,04,713		
126	Aayudh Tools	04.06.2018	72332	72332	Unsecured							0		
127	Hardcastle Petrofer Pvt. Ltd.	04.06.2018	1253246	829510	Unsecured							4,23,736		
128	Ring Plus Aqua	04.06.2018	18000000	4278354	Unsecured							1,37,21,646		
129	Uttam Tools	04.06.2018	103969	95374	Unsecured							8,595		
130	Navin Industries	04.06.2018	1209726	937742	Unsecured							2,71,984		
131	Tushar Roadlines	04.06.2018	96942	79933	Unsecured							17,009		
132	Rohan Manpower	04.06.2018	13447541	871664	Unsecured							1,25,75,877		
133	Shreeram Gas Agency	04.06.2018	132966	158241	Unsecured							-25,275		
134	Shreeram Narmade Har Gas Agency	04.06.2018	370398	370398	Unsecured							0		
135	LMT India Pvt. Ltd.	04.06.2018	125430	57823	Unsecured							67,607		
136	VTC 3 PL Services Pvt. Ltd.	04.06.2018	445271	252331	Unsecured							1,92,940		
137	Mikron	04.06.2018	160926	134606	Unsecured							26,320		
138	A.S. Enterprises	04.06.2018	256158	236815	Unsecured							19,343		
139	Manisha Electricals	04.06.2018	65259	57883	Unsecured							7,376		
140	Apex Steel and Alloy	04.06.2018	510249	0	Unsecured							5,10,249		
141	Vimal group facilities management	04.06.2018	2086730	1950799	Unsecured							1,35,931		
142	Jat Industries	04.06.2018	977408	150172	Unsecured							8,27,236		
143	Tambe Industries	04.06.2018	105703	77779	Unsecured							27,924		
144	G.S.M. Furnace Lining Contractor	04.06.2018	240017	165221	Unsecured							74,796		
145	Sun Automation	04.06.2018	527119	842096	Unsecured							-3,14,977		
146	Sant Gyaneshwar steel pvt. Ltd.	04.06.2018	2681058	2681426	Unsecured							-368		
147	Sai Tour and Travels	04.06.2018	1244094	840500	Unsecured							4,03,594		
148	Deck India Engineering Pvt. Ltd.	04.06.2018	7763221	4654885	Unsecured							31,08,336		
149	Marposs India Pvt. Ltd.	04.06.2018	1087596	743966	Unsecured							3,43,630		
150	Almir Rubber Mall Pvt. Ltd.	04.06.2018	83500	37138	Unsecured							46,362		
151	Prasad Kulkarni CA	04.06.2018	102000	81000	Unsecured							21,000		
	Total		763502625.15	447250917								31,62,51,708		

