

Mittal Corp Limited

CLAIMS BY OPERATIONAL CREDITORS

S. No.	Name	Amount of Claim	Claims Admitted	Claims not admitted
1	Lakshmikumar & Sridharan	85,000	85,000	
2	Navkar Oil Traders	14,18,172	12,00,440	2,17,732
3	Gagan Gases	26,240	26,240	
4	Global marketing	2,52,791	2,52,791	
5	Sunrise Enterprises	7,89,700	7,89,700	
6	Gajanan Refractory private Limited	7,18,292	7,18,292	
7	Balaji Chemicals	29,79,824	29,79,824	
8	Special Lime Stone Private limited	51,45,850	47,39,108	4,06,742
9	Quantum Urja Private Limited	44,53,370	28,91,955	15,61,415
10	Hitech Meta Flux	53,100	53,100	
11	MYVO Translogistics Solutions	34,466	34,466	
12	Prakash Transport Corporation	18,33,068	4,84,548	13,48,520
13	V. S. Enterprises	35,470	31,368	4,102
14	Maa Susvani Transport Company	30,000	30,000	
15	Gourav Marble & Minerals	85,550	85,550	
16	Shailsuta Logistics Private Limited	1,57,983	1,25,772	32,211
17	Vardhman Bearings	81,844	81,844	
18	Dynatech Engineers	40,478	40,478	
19	Rajlaxmi Chemtech (India) Private Limited	10,21,029	7,21,029	3,00,000
20	Mother Earth Energy products and Infrastructure LLP	11,25,976	11,16,844	9,132
21	G R Logistics	33,050	33,050	
22	Nuhydro Automation Products	3,74,958	3,74,958	
23	Ashapura Road carriers	85,044	82,915	2,129
24	RPLANS & Associates	16,520	16,520	
25	Chawla Bearings	5,92,146		5,92,146
26	Mittal Bearings	1,70,628		1,70,628
27	Bharat Malleables Private Limited	73,583	37,797	35,786
28	S P Infracon	18,88,000	18,88,000	
29	Tanmoy V Rajurkar	11,800	11,800	
30	Global Engineering and Construction Company	89,680		89,680
31	SAP Jain & Associates	1,89,000	1,64,000	25,000
32	Royal Chemicals	66,164	66,164	
33	Classic Stationery	29,098	15,983	13,115
34	Umang Engineering Private Limited	1,28,765	1,28,765	
35	Metalflux Company Private Limited	19,54,080	18,01,723	1,52,357
36	Holistic Textiles Solution	1,56,560	1,56,560	
37	Kalyan Alloys Private Limited	15,65,81,475	15,65,81,475	
38	Arihant Bearing Services Private Limited	12,43,846	12,43,846	
39	Arora Banthia&Tulsiyan	6,49,674	4,02,900	2,46,774
40	Ashutosh Gokhale & Company	1,66,675		1,66,675
41	Citi Global	10,466	6,728	3,738
42	Nordea Bank Abp, filial I Sverige	82,87,85,509	71,01,03,318	11,86,82,190
43	Linkintime Private limited	11,800	11,800	
44	NakodaFerromet	3,42,23,154	1,81,13,026	1,61,10,128
45	Suncity Sheets Private Limited	1,66,69,923.37		1,66,69,923
46	Jainam Alternate Energy Private Limited	26,10,224	26,10,224	
47	Shri Anand Enterprises	15,352	15,352	

48	Intesa Sanpolo S.P.A	9,20,39,523.92	9,20,39,523	
49	Jindal Steel and Power Limited	5,80,00,076	5,71,76,823	82,32,53
	Total	1,21,72,34,976	1,05,95,71,599	15,76,63,377

Notes:

1. CIRP Commencement date is November 10, 2021
2. The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.