

Name of the Corporate Debtor	Indian Steel Corporation Limited	Date of commencement of CIRP	06-10-2021	List of creditors as on:	09-08-2022
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List of Operational creditors (Other than Workmen and Employees and Government dues)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted							Amount of Claims under verification	Remarks, if any (Refer to Note 2 for reasons)	
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantees	Whether Related Party?	% Voting Share in CoC, if applicable	Amount of Contingent Claims			Amount of any mutual dues that may be set off
1	Ecolast Limited	19-10-2021	1,38,79,855	1,38,79,735	Supplier of Goods	-	-	No	-	-	-	120	-
2	Khandelwal Kakani & Co.	20-10-2021	3,95,300	3,47,800	Statutory Auditor	-	-	No	-	-	-	47,500	1
3	TransRail Logistics Limited	14-03-2022	1,27,00,737	1,26,33,696	Transportation service	-	-	No	-	-	-	1,67,041	1,2,3
4	Gemba Concepts	20-10-2021	39,02,621	39,02,352	Consultancy service	-	-	No	-	-	1,754	98,515	2,8
5	Bhaweli Impex	23-10-2021	18,75,532	15,09,526	Supplier of Goods	-	-	No	-	-	-	3,66,206	1,4,5
6	Saral Impex	23-10-2021	51,388	50,306	Supplier of Goods	-	-	No	-	-	-	1,082	1
7	Jindal Coating Pvt. Ltd.	21-10-2021	2,84,970	2,84,970	Supplier of Goods	-	-	No	-	-	-	-	-
8	Chembond Material Technologies Pvt. Ltd.	20-10-2021	35,71,979	35,94,524	Supplier of Goods	-	-	No	-	-	-	7,455	-
9	Associated Road Careers Limited	28-10-2021	14,58,605	14,74,900	Transportation service	-	-	No	-	-	-	23,705	1,8
10	Sionoda India Limited	23-10-2021	91,89,744	78,56,556	Packaging service	-	-	No	-	-	-	13,33,188	2
11	Ashapura Enterprise	26-10-2021	15,930	15,930	Supplier of Goods	-	-	No	-	-	-	-	-
12	Water Whizz	27-10-2021	1,85,506	1,85,506	Supplier of Goods	-	-	No	-	-	-	-	-
13	Pima Controls Pvt. Ltd.	27-10-2021	4,78,040	4,78,040	Service Provider	-	-	No	-	-	-	-	-
14	M. J. Enterprises	27-10-2021	25,633	25,633	Supplier of Goods	-	-	No	-	-	-	-	-
15	Ikon Multipack	30-10-2021	49,21,389	49,21,389	Supplier of Goods	-	-	No	-	-	-	-	-
16	Oris Strapping Technologies Private Limited	30-10-2021	11,75,518	11,75,518	Supplier of Goods	-	-	No	-	-	-	-	-
17	Vanshi Packaging Pvt Limited	30-10-2021	17,42,870	17,42,870	Supplier of Goods	-	-	No	-	-	-	-	-
18	Mysore Ammonia Supply Corporation LLP	30-10-2021	17,07,301	17,07,301	Supplier of Goods	-	-	No	-	-	-	-	-
19	Quaker Chemical India Private Ltd	01-11-2021	39,23,465	39,22,980	Supplier of Goods	-	-	No	-	-	-	484	-
20	Indian Roller Industries Pvt Ltd	01-11-2021	2,57,402	2,54,807	Roll Re-rubbersing service	-	-	No	-	-	-	2,595	-
21	Devkrupa Logistics	02-11-2021	79,619	74,964	Transportation service	-	-	No	-	-	-	4,655	1
22	Max Spare Limited	02-11-2021	30,480	28,649	Supplier of Goods	-	-	No	-	-	-	1,831	5
23	S.Khella JI Enterprise	02-11-2021	90,223	90,223	Supplier of Goods	-	-	No	-	-	-	-	-
24	Anand Engineers Private Ltd	08-11-2021	89,839	89,839	Supplier of Goods	-	-	No	-	-	-	-	-
25	Galcon Engineering Private Limited	12-11-2021	1,40,000	1,40,000	Supplier of Goods	-	-	No	-	-	-	-	-
26	Imec Services Limited	12-11-2021	28,82,881	28,82,881	Consignment Agent	-	-	No	-	-	-	-	-
27	Nagendra Singh	15-11-2021	31,000	31,000	Director Sitting fees	-	-	Yes	-	-	-	-	-
28	Shambu Nath Sadawarti	15-11-2021	31,000	31,000	Director Sitting fees	-	-	Yes	-	-	-	-	-
29	M/s Sonu Hridayanand Tiwari	15-11-2021	43,400	43,400	Transportation service	-	-	No	-	-	-	-	-
30	M/s SK Elastomer	15-11-2021	47,507	47,249	Roll Re-rubbersing service	-	-	No	-	-	-	258	1
31	Swati Kushwah	16-11-2021	31,000	31,000	Director Sitting fees	-	-	Yes	-	-	-	-	-
32	Konverter packaging solutions Pvt ltd	16-11-2021	32,82,295	32,79,744	Supplier of Goods	-	-	No	-	-	-	2,551	1
33	Gopal G Khasor	17-11-2021	4,23,311	3,20,232	Canteen service	-	-	No	-	-	-	1,03,079	1
34	Shree Ambica Wood Industries	24-11-2021	6,44,232	6,44,232	Supplier of Goods	-	-	No	-	-	-	-	-
35	Frachim Guwahati Vaj Company Ltd.	24-11-2021	2,70,34,251	2,70,34,251	Electricity supplier to plant	-	-	No	-	-	-	-	-
36	Agarwal Enterprises	25-11-2021	1,22,661	1,22,661	Supplier of Goods	-	-	No	-	-	-	-	-
37	Shree Hari Enterprise	26-11-2021	48,006	48,006	Supplier of Goods	-	-	No	-	-	-	-	-
38	V-Trans (India) Limited	27-11-2021	36,956	36,296	Transportation service	-	-	No	-	-	-	660	1
39	Fall Polymers	30-11-2021	1,69,625	1,69,625	Supplier of Goods	-	-	No	-	-	-	-	-
40	Everest Enterprise	30-11-2021	19,541	18,613	Supplier of Goods	-	-	No	-	-	-	928	1
41	B.M. Automarine	30-11-2021	10,101	10,101	Supplier of Goods	-	-	No	-	-	-	-	-
42	Palet Strap Industries	01-12-2021	55,224	55,224	Supplier of Goods	-	-	No	-	-	-	-	-
43	Kuber Logistics	02-12-2021	1,19,81,747	1,17,96,162	Transportation service	-	-	No	-	-	15,076	1,70,599	1
44	Morbis Infotech	03-12-2021	67,519	67,519	Supplier of Goods	-	-	No	-	-	-	-	-
45	Anand Electroplaters	03-12-2021	80,601	79,161	Supplier of Goods	-	-	No	-	-	-	1,440	1
46	B. J. Chauhan & Associates	03-12-2021	42,480	38,880	Professional service	-	-	No	-	-	-	3,600	1
47	Deva Core Products	04-12-2021	1,16,480	20,160	Supplier of Goods	-	-	No	-	-	-	96,320	5
48	Bablu Mayaram	05-12-2021	9,75,418	9,57,539	Manpower contractor	-	-	No	-	-	9,600	8,279	1
49	Anuj Industrial Works	06-12-2021	3,79,392	3,76,177	Manpower contractor	-	-	No	-	-	-	3,215	1
50	Naman Engineering	06-12-2021	1,82,909	7,50,295	Manpower contractor	-	-	No	-	-	6,150	6,464	1
51	Hiera Ial Contractor Fabrication Works	06-12-2021	85,000	84,150	Manpower contractor	-	-	No	-	-	-	850	1
52	Lift and Lash Pvt. Ltd.	06-12-2021	42,315	42,315	Supplier of Goods	-	-	No	-	-	-	-	-
53	Bhawaji Krupa Steel Trading Company	06-12-2021	85,006	84,105	Manpower contractor	-	-	No	-	-	180	721	1
54	Gourang Raj Metal Melter	06-12-2021	1,40,610	1,38,988	Manpower contractor	-	-	No	-	-	450	1,192	1
55	Umra Fabricator	06-12-2021	12,25,851	12,10,611	Manpower contractor	-	-	No	-	-	4,851	10,389	1
56	Shree Balajee Associates	06-12-2021	6,32,974	6,26,648	Transportation service	-	-	No	-	-	-	6,326	1
57	Hetal Tools	06-12-2021	1,41,274	-	Supplier of Goods	-	-	No	-	-	-	1,41,274	5
58	Rubicon	06-12-2021	1,10,920	1,09,040	Roll Re-rubbersing service	-	-	No	-	-	-	1,880	1
59	Week & Co.	07-12-2021	35,914	21,520	Supplier of Goods	-	-	No	-	-	-	14,394	6
60	Konark Equipment	07-12-2021	3,68,000	3,68,000	Supplier of Goods	-	-	No	-	-	-	-	-
61	Hemant Turkhavat	07-12-2021	1,53,116	1,44,169	Manpower contractor	-	-	No	-	-	7,650	1,297	1
62	Shree Ramchand Roadways	07-12-2021	4,18,000	4,13,820	Transportation service	-	-	No	-	-	-	4,180	1
63	Speciality Equipment	07-12-2021	1,94,567	1,92,919	Manpower contractor	-	-	No	-	-	-	1,648	1
64	MAC Packing Industries	08-12-2021	12,50,154	11,80,859	Manpower/Service contract	-	-	No	-	-	8,700	60,595	1,4
65	R. D. Associates	08-12-2021	7,58,880	7,47,947	Manpower/Service contract	-	-	No	-	-	4,500	6,433	1
66	R.R. Bhat & Company	08-12-2021	1,77,038	1,75,163	Mechanical Services contract	-	-	No	-	-	354	1,501	1
67	Anjali Enterprises	08-12-2021	15,31,744	14,70,330	Manpower contractor	-	-	No	-	-	48,433	12,981	1
68	Prime Operations and Solutions	08-12-2021	1,66,163	1,64,756	Manpower contractor	-	-	No	-	-	-	1,407	1
69	Kapildav Enterprise	09-12-2021	16,815	9,972	Maintenance service	-	-	No	-	-	220	6,623	1,5
70	Sai Eshan Enterprises Private Limited	09-12-2021	70,800	69,600	Roll Re-rubbersing service	-	-	No	-	-	-	1,200	1
71	Ank Seals Pvt. Ltd.	09-12-2021	7,806	7,806	Supplier of Goods	-	-	No	-	-	-	-	-
72	Mechatronics Calibration Services	10-12-2021	1,23,557	1,13,096	Instrument Calibration Service	-	-	No	-	-	-	10,471	1
73	Elastomer Lining Works	13-12-2021	60,180	59,160	Roll Re-rubbersing service	-	-	No	-	-	-	1,020	1
74	East Asiatic Infrastructure Corp. Pvt. Ltd.	15-12-2021	17,7,685	17,7,685	Office Rent	-	-	No	-	-	-	-	-
75	Viram Electricals	15-12-2021	1,68,542	1,42,614	Supplier of Goods	-	-	No	-	-	-	25,928	8
76	Vibuthi Enterprises Private Limited	16-12-2021	5,50,289	5,41,547	Civil Work Contractor	-	-	No	-	-	-	8,742	1
77	Khushal Logistics	16-12-2021	1,30,882	1,29,572	Transportation service	-	-	No	-	-	-	1,310	1
78	Jaypath Industrial Gases	17-12-2021	5,900	5,900	Supplier of Goods	-	-	No	-	-	-	-	-
79	Indian Safety & Services	17-12-2021	23,321	23,321	Supplier of Goods	-	-	No	-	-	-	-	-
80	Heliflex Engineering & Services Pvt. Ltd.	18-12-2021	47,815	16,165	Supplier of Goods	-	-	No	-	-	-	31,650	5,6,8
81	Capri Hospitality Services Private Limited	20-12-2021	57,138	56,356	House Keeping services	-	-	No	-	-	-	770	1
82	Diaryav Engineering Services	20-12-2021	68,09,905	60,70,206	Manpower contractor	-	-	No	-	-	-	7,39,789	-
83	Elegance Technological Maintenance Pvt. Ltd.	21-12-2021	20,56,302	20,56,302	Manpower contractor	-	-	No	-	-	-	-	-
84	Coastal Professional Services Private Limited	21-12-2021	26,16,572	26,16,572	Manpower contractor	-	-	No	-	-	-	-	-

