

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	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	Principal Amount claimed	Interest Amount claimed	Total Amount claimed	Amount of claim admitted	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable						
1	Green Valliey Industries Limited	U26942M12007P1C008273	07-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	17,321,972	5,702,078	23,024,050	17,321,972	-	-	No	-	-	-	5,702,078	-		
2	SREI	U70101WB2006PLC109898	21-02-22	70,208,950	68,942,507	139,151,457	139,151,457	-	-	No	-	-	-	-	-		
3	Sujit Kumar Dey	APVPD1486R	08-09-21	317,417	-	317,417	317,417	-	-	No	-	-	-	-	-		
4	Padmawati Enterprise.(Dilip Kumar Binaykya)	ACKPB1398L	08-09-21	94,569	-	94,569	94,569	-	-	No	-	-	-	-	-		
5	Parasnath Motor (Yash Binaykya)	CHCPB4950K	08-09-21	977,496	-	977,496	977,496	-	-	No	-	-	-	-	-		
6	Power Trading Corporation (Dev Raj Jain)	ABYPJ1909Q	08-09-21	55,964	-	55,964	55,964	-	-	No	-	-	-	-	-		
7	Builders Steel Center	AAOFB2202P	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	3,048,460	2,352,074	5,400,534	3,048,460	-	-	No	-	-	-	2,352,074	-		
8	Vibeknanda Timbers (Sunil Chandra Paul	BYNPP0172J	08-09-21	3,377,907	-	3,377,907	3,377,907	-	-	No	-	-	-	-	-		
9	Secema Stone Crusher	AAJFS8880R	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	2,757,745	-	2,757,745	2,757,745	-	-	No	-	-	-	-	-	In Declaration Partners Name	
10	Hara Sundari Stores (Satayajit Shaha)	AIBPS4530L	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	804,000	-	804,000	-	-	-	No	-	-	-	804,000	-		
11	Debasish Ghosh	BADPG7120F	08-09-21	2,770,387	-	2,770,387	2,770,387	-	-	No	-	-	-	-	-		
12	Sav Liquid Energy Solution	18ACZFS1369M 121	08-09-21	267,606	168,592	436,198	267,606	-	-	No	-	-	-	168,592	-		
13	R.B.Industries	ACNPB3779N	08-09-21	2,329,425	177,260	2,506,685	2,329,425	-	-	No	-	-	-	177,260	-		
14	Dipankar DEB	ACXPD8200A	09-09-21	4,10,69,659	-	41,069,659	41,069,659	-	-	No	-	-	-	0	-		
15	Karbi Service Station	ADTPT0269J	08-09-21	2,198,016	-	2,198,016	2,198,016	-	-	No	-	-	-	-	-		
16	Mr.Sankar Roy	ADQPR8836A	08-09-21	37,426,562	-	37,426,562	37,426,562	-	-	No	-	-	-	-	-		
17	A.S.Engineers	18 B DVPST 395K127	09-09-21	271,108	113,865	384,973	271,108	-	-	No	-	-	-	113,865	-		
18	R.M.Saha & Sons (RMC DIVI)	AVLPS356IN	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,947,231	-	1,947,231	1,947,231	-	-	No	-	-	-	-	-		
19	R.L.Poodar	18AAFFR9766H	09-09-21	696,105	-	696,105	696,105	-	-	No	-	-	-	-	-		
20	Sailm Uddin Borbhuiyan	ABLPV3986F	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,845,670	87,746	1,933,416	1,845,670	-	-	No	-	-	-	87,746	-		
21	Mining & Allied Machinery	18ABAFM6771F1Z5	08-09-21	2,347,075	422,474	2,769,549	2,347,075	-	-	No	-	-	-	422,474	-		
22	Maa Kamakhya Carriers	AHYPG3925D	09-09-21	12,334,495	-	12,334,495	12,334,495	-	-	No	-	-	-	-	-		
23	Amir Hussain	ADOPH1669R	12-09-21	4,771,205	-	4,771,205	4,771,205	-	-	No	-	-	-	-	-		
24	V.K.Industrial Corporation Limited	U27100MH2004PLC149538	09-09-21	154,467,996	-	154,467,996	154,467,996	-	-	No	-	-	-	-	-		

25	Narayan Mondal	19AVZPM4994K1Z8		8,565,111	-	8,565,111	8,565,111	-	-	No	-	-	-	-	-	
26	Ambika Electricals	AHKPE1865H	09-09-21	792,278	-	792,278	792,278	-	-	No	-	-	-	-	-	
27	Ram Shreshta Electricals	ADLPH6964Q	09-09-21	345,384	-	345,384	345,384	-	-	No	-	-	-	-	-	
28	Akash Transport Carriers	ASZPG8601N	09-09-21	625,704	-	625,704	625,704	-	-	No	-	-	-	-	-	
29	Mahanam Oil City	AIBPS5482K	30-09-21	2,187,693	-	2,187,693	2,187,693	-	-	No	-	-	-	-	-	
30	Chhaganmal And Sons	AABFC1873E		321,569	-	321,569	-	-	-	No	-	-	-	321,569	-	
31	Safior Rahman	AQUPR4691N	27-05-22	539,000	-	539,000	539,000	-	-	No	-	-	-	-	-	
32	Dalim Sarkar	DOHPS0194K	01-06-22	360,000	-	360,000	-	-	-	No	-	-	-	360,000	-	
33	Diganta Rabha	BPJPR6806L	01-06-22	360,000	-	360,000	-	-	-	No	-	-	-	360,000	-	
34	Jagbandhu Sarkar	FNYP0612C	01-06-22	250,000	-	250,000	-	-	-	No	-	-	-	250,000	-	
35	Manik Ch Sarkar	DHJPS0639L	01-06-22	600,000	-	600,000	-	-	-	No	-	-	-	600,000	-	
	Total			337,584,100	77,966,596	456,620,356	444,900,697							11,719,658		

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