

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						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?	% of voting share in CoC					
1	Artech International Private Limited	01.08.2022	1,07,784.00	-	Supply of goods and services	-	-	NO	-	-	-	-	1,07,784.00	Claim under verification
2	Wires and Fabriks (S.A.) Ltd	01.08.2022	7,34,768.00	-	Supply of goods and services	-	-	NO	-	-	-	-	7,34,768.00	Claim under verification
3	DCP Transpower Private Limited	01.08.2022	64,747.00	-	Supply of goods and services	-	-	NO	-	-	-	-	64,747.00	Claim under verification
4	Tamanna Commercial Co	01.08.2022	-	-	Supply of goods and services	-	-	NO	-	-	-	-	-	Form B not submitted
5	Eastern Clearing & Forwarding Agency Private Limited	01.08.2022	12,56,222.46	-	Supply of goods and services	-	-	NO	-	-	-	-	12,56,222.46	Claim under verification
6	Jay Durga Traders	02.08.2022	78,635.00	-	Supply of goods and services	-	-	NO	-	-	-	-	78,635.00	Claim under verification
7	Premier India Bearings Limited	02.08.2022	2,60,987.00	-	Supply of goods and services	-	-	NO	-	-	-	-	2,60,987.00	Claim under verification
8	Jain Enterprise	03.08.2022	15,340.00	-	Supply of goods and services	-	-	NO	-	-	-	-	15,340.00	Claim under verification
9	Maa Santoshi Trading	03.08.2022	2,12,17,244.00	-	Supply of goods and services	-	-	NO	-	-	-	-	2,12,17,244.00	Claim under verification
10	Krishna Industrial Corporation	03.08.2022	2,89,884.00	-	Supply of goods and services	-	-	NO	-	-	-	-	2,89,884.00	Claim under verification
11	A.K. Lubricants Private Limited	03.08.2022	2,15,421.00	-	Supply of goods and services	-	-	NO	-	-	-	-	2,15,421.00	Claim under verification
12	Sree Durga Engineering	03.08.2022	48,471.00	-	Supply of goods and services	-	-	NO	-	-	-	-	48,471.00	Claim under verification
13	SE Energy & Enviro Private. Ltd.	04.08.2022	50,14,960.00	-	Supply of goods and services	-	-	NO	-	-	-	-	50,14,960.00	Claim under verification
14	Kbk Plascon Pvt. Ltd.	04.08.2022	1,33,200.00	-	Supply of goods and services	-	-	NO	-	-	-	-	1,33,200.00	Claim is under verification
15	Techcon Systems Ind.	04.08.2022	-	-	Supply of goods and services	-	-	NO	-	-	-	-	-	Form B not submitted
16	Rajesh Textile Corporation	05.08.2022	11,340.00	-	Supply of goods and services	-	-	NO	-	-	-	-	11,340.00	Claim under verification
17	Eastern Bearing Private Limited	05.08.2022	5,85,568.00	-	Supply of goods and services	-	-	NO	-	-	-	-	5,85,568.00	Claim under verification
18	Shivam Engineers	05.08.2022	11,944.00	-	Supply of goods and services	-	-	NO	-	-	-	-	11,944.00	Claim under verification
19	Global Enterprises	05.08.2022	6,06,886.00	-	Supply of goods and services	-	-	NO	-	-	-	-	6,06,886.00	Claim under verification
20	Jagrati Paper Private Limited	05.08.2022	2,48,26,537.62	-	Supply of goods and services	-	-	NO	-	-	-	-	2,48,26,537.62	Claim under verification
21	Narayani Electric Company	05.08.2022	7,40,688.64	-	Supply of goods and services	-	-	NO	-	-	-	-	7,40,688.64	Claim under verification

22	Jaiswal and co.	05.08.2022	4,63,49,960.70	-	Supply of goods and services	-	-	NO	-	-	-	-	4,63,49,960.70	Claim under verification
23	Indo Minerals Industries Private Limited	05.08.2022	1,36,021.86	-	Supply of goods and services	-	-	NO	-	-	-	-	1,36,021.86	Claim under verification
24	ZKL Bearings (India) Private Limited	06.08.2022	1,60,427.00	-	Supply of goods and services	-	-	NO	-	-	-	-	1,60,427.00	Claim under verification
25	Maa Tara Enterprise	06.08.2022	17,40,674.00	-	Supply of goods and services	-	-	NO	-	-	-	-	17,40,674.00	Claim under verification
26	Gupta Electric Company	06.08.2022	6,03,737.00	-	Supply of goods and services	-	-	NO	-	-	-	-	6,03,737.00	Claim under verification
27	Rishab Jaiswal	06.08.2022	33,314.00	-	Supply of goods and services	-	-	NO	-	-	-	-	33,314.00	Claim under verification
28	Lakshman Mirchandani	06.08.2022		-	Supply of goods and services	-	-	NO	-	-	-	-	-	Form B not submitted
29	J.P. Gupta & Sons	06.08.2022		-	Supply of goods and services	-	-	NO	-	-	-	-	-	Form B and other documents not send through email
30	Gouri Enterprise	07.08.2022	3,23,978.00	-	Supply of goods and services	-	-	NO	-	-	-	-	3,23,978.00	Claim under verification
31	Popular Roadways	08.08.2022	4,91,068.00	-	Supply of goods and services	-	-	NO	-	-	-	-	4,91,068.00	Claim under verification
32	Acme paints & Chemical Private Limited	08.08.2022	19,88,932.00	-	Supply of goods and services	-	-	NO	-	-	-	-	19,88,932.00	Claim under verification
33	Wasson Bros	08.08.2022	15,340.00	-	Supply of goods and services	-	-	NO	-	-	-	-	15,340.00	Claim under verification
34	Maa Mangala Enterprise	08.08.2022	5,55,326.80	-	Supply of goods and services	-	-	NO	-	-	-	-	5,55,326.80	Claim under verification
35	S.P. Commoddeal Private Limited	08.08.2022	2,77,063.00	-	Supply of goods and services	-	-	NO	-	-	-	-	2,77,063.00	Claim under verification
36	Waste & Raw Trading Co.	08.08.2022	1,17,99,303.00	-	Supply of goods and services	-	-	NO	-	-	-	-	1,17,99,303.00	Form B and other documents not submitted
37	Pannalal Oswal	08.08.2022	54,62,442.00	-	Supply of goods and services	-	-	NO	-	-	-	-	54,62,442.00	Form B and other documents not submitted
38	Seema Rai	08.08.2022	58,336.00	-	Supply of goods and services	-	-	NO	-	-	-	-	58,336.00	Claim under verification
39	Tirupati Commercial	08.08.2022	1,96,84,314.74	-	Supply of goods and services	-	-	NO	-	-	-	-	1,96,84,314.74	Claim under verification
40	Kameshwar Rai	08.08.2022	5,60,099.00	-	Supply of goods and services	-	-	NO	-	-	-	-	5,60,099.00	Claim under verification
41	Genex Chemicals	08.08.2022	4,65,033.00	-	Supply of goods and services	-	-	NO	-	-	-	-	4,65,033.00	Claim under verification
42	Popular Mill stores	08.08.2022	82,483.00	-	Supply of goods and services	-	-	NO	-	-	-	-	82,483.00	Claim under verification
43	M.B .International	08.08.2022	5,310.00	-	Supply of goods and services	-	-	NO	-	-	-	-	5,310.00	Claim under verification

44	H S SUPPLY & CO.	08.08.2022	78,721.00	-	Supply of goods and services	-	-	NO	-	-	-	-	78,721.00	Claim under verification
45	Singh Bhawani Traders	08.08.2022	36,54,967.00	-	Supply of goods and services	-	-	NO	-	-	-	-	36,54,967.00	Claim under verification
46	Mazumder Engineerig works	08.08.2022	-	-	Supply of goods and services	-	-	NO	-	-	-	-	-	Form B not submitted
47	Bajranglal Chandrakumar	08.08.2022	63,830.00	-	Supply of goods and services	-	-	NO	-	-	-	-	63,830.00	Claim under verification
48	Redcat Security Services & Allied	08.08.2022		-	Supply of goods and services	-	-	NO	-	-	-	-	-	Form B not submitted
49	Commercial Combination	08.08.2022	2,76,40,900.00	-	Supply of goods and services	-	-	NO	-	-	-	-	2,76,40,900.00	Claim under verification
50	Ganga Prasad Shaw	08.08.2022	21,374.00	-	Supply of goods and services	-	-	NO	-	-	-	-	21,374.00	Claim under verification
51	NS DYE CHEM LLP	09.08.2022	8,96,800.00	-	Supply of goods and services	-	-	NO	-	-	-	-	8,96,800.00	Claim under verification
52	Sunny Trading Co.	09.08.2022	40,95,834.00	-	Supply of goods and services	-	-	NO	-	-	-	-	40,95,834.00	Claim under verification
53	Addwheel Logistics	09.08.2022		-	Supply of goods and services	-	-	NO	-	-	-	-		Form B not submitted
54	UP Alums Pvt. Ltd.	08.08.2022	15,22,567.00		Supply of goods and services								15,22,567.00	Form C submitted by the creditor, but the creditor as per the records of the CD is an operational creditor.
	54.00		18,49,88,783.82	-		-	-		-	-	-	-	18,49,88,783.82	