

Annexure – 8

Name of the corporate debt : Infra Industries Ltd. ; Date of commencement of CIRP: 12th December 2019 .; List of creditors as on: 27th August 2022

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?						% voting share in CoC
1.	Punam Bharat Gas	20 Jan 2020	130210.10	110347.54	Payment against Goods	-	-	NO	-	-	-	19862.56	-	-
2.	Shlok Transport	10 Feb 2020	13753.00	13753.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
3.	BSE Ltd	14 Jan 2020	2111260.00	2111260.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
4.	Khopoli Gas Agency	11 Feb 2020	176700.00	176700.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
5.	Archana Jagapati	11 Feb 2020	25000.00	25000.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
6.	Ashish Roto Plast	8 Feb 2020	64400.00	64400.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-



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7.	Colour Spring	18 Feb 2020	10905.00	10905.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
8.	Vora Brothers	18 Feb 2020	12536.00	12536.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
9.	Inzegnia	25 Feb 2020	3392964.00	2526489.00	Payment against Goods	-	-	NO	-	-	-	866475.00	-	-
10.	Valia Impex	2 Mar 2020	1590890.40	1476325.40	Payment against Goods	-	-	NO	-	-	-	114565.00	-	-
11.	Hebron Gas Agency	20 Feb 2020	1349143.00	644772.83	Payment against Goods	-	-	NO	-	-	-	704370.17	-	-
12.	Arihant Plast	2 March 2020	3193233.80	3190159.80	Payment against Goods	-	-	NO	-	-	-	3074.00	-	-
13.	Alert Security Force	28 Feb 2020	113729.00	113729.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
14.	Purva Share Registry	19 March 2020	106827.00	63000.00	Payment against Goods	-	-	NO	-	-	-	43827.00	-	-



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15.	Matrix Polymers Ltd.	1 April 2020	1722799.00	1645933.28	Payment against Goods	-	-	NO	-	-	-	76865.72	-	-
16.	Girdhar Kashinath Pingale	8 March 2020	21000.00	21000.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
17.	GMI Zarak Moulders Pvt Ltd	2 July 2020	162400.00	162400.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
18.	Cooper and Turner Ltd	31 Jan 2020	7224256.00	5812066.00	Payment against Goods	-	-	NO	-	-	-	1412190.00	-	-
19.	Star Rotoplast	23 Feb 2021	2170183.00	1432438.00	Payment against Goods	-	-	NO	-	-	-	737745.00	-	-
20.	P C Surana for Fees	20 Oct 2020	29500.00	29500.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
21.	M. L. Industries	10 March 2021	644020.00	590401.00	Payment against Goods	-	-	NO	-	-	-	53619.00	-	-
22.	United Colours	27 July 2022	6436.00	6436.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-



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23.	Pathak H. D.	26 Nov 2020	1125000.00	0.00	Payment against Goods	-	-	NO	-	-	-	1125000.00	-	-
24.	Chaturvedi & Shah LLP	26 Nov 2020	1346968.00	0.00	Payment against Goods	-	-	NO	-	-	-	1346968.00	-	-
25.	Heena Agencies	18 July 2022	62618.00	62618.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
26.	Herra Roto Compounds	18 July 2020	86500.00	86500.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
27.	Sun Polymers	26 July 2022	124426.00	124426.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
28.	Gram Panchayat Dues	14 Jan 2020	59915.00	59915.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
29.	Sagar Parab for Professional Fees	31 Jan 2021	33548.00	33548.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
30.	Suhas Patil	27 July 2022	84958.00	84958.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-



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31.	Talati Office Dues	10 Aug 2022	20642.00	20642.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
32.	MPCB License Fees	14 Jan 2020	45300.00	45300.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
33.	Heera Prakash Bhosale, Tea Vendor	12 Aug 2022	24000.00	24000.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
34.	MAHADISCO M	24 Aug 2022	613710.00	613710.00	Payment against Goods			NO				0.00		

