

Name of the Corporate Debtor: Sanwariya Furnaces Private Limited
Date of commencement of CIRP: July 28, 2022;
List of creditors for claims received up till August 21, 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	Alwar Refractories Pvt. Ltd.	17.08.2022	1,264,062.12	-	Supply of Goods	-	-	No	-	-	-	-	1,264,062.12	Note 1
2	Refmon Industries	17.08.2022	67,956	-	Supply of Goods	-	-	No	-	-	-	-	67,956	Note 1
3	D-Tech Furnaces Solutions	18.08.2022	580,721	-	Supply of Goods	-	-	No	-	-	-	-	580,721	Note 1
4	Sh. Vikas Maheshwari, Proprietor of M/s. Vikas Trading Company	19.08.2022	18,485,231	18,485,231	Supply of Goods	-	-	No	100	-	-	-	-	-
4	Total		20,397,970	18,485,231									-	1,912,739.12

Notes

1 Additional information/documents has been sought and the same is awaited.