

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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? | | | | | |
| 1 | ASHOK JINDAL & Associates | May 19, 2022 | 41,300.00 | 22,881.00 | | - | - | No | - | - | 18,419.00 | - | |
| 2 | Bani Distributor (Prop: Meghnad Dey) | May 11, 2022 | 7,021,126.00 | 6,203,656.01 | | - | - | No | - | - | 817,469.99 | - | |
| 3 | D K BAJORIA & ASSOCIATES | May 14, 2022 | 82,600.00 | 75,600.00 | | - | - | No | - | - | 7,000.00 | - | |
| 4 | DELHI ELECTRONICS AND GENERAL SUPPLIER | May 18, 2022 | 93,798.00 | 93,798.00 | | - | - | No | - | - | - | - | |
| 5 | Divyansh Associates | May 16, 2022 | 2,703,252.00 | 2,703,252.00 | | - | - | No | - | - | - | - | |
| 6 | J.p. Tyres | Jun 9, 2022 | 2,435,983.20 | 1,310,227.62 | | - | - | No | - | - | 1,125,755.58 | - | |
| 7 | KAILASHPATI AUTOMOBILES | May 18, 2022 | 1,722,577.00 | 1,627,799.00 | | - | - | No | - | - | 94,778.00 | - | |
| 8 | N. Jatania & Co. | May 13, 2022 | 77,980.00 | 73,105.00 | | - | - | No | - | - | 4,875.00 | - | |
| 9 | Orion Enterprises | May 15, 2022 | 957,366.00 | 543,160.00 | | - | - | No | - | - | 414,206.00 | - | |
| 10 | Swami Samarth Marketing | May 12, 2022 | 4,541,937.00 | 3,974,076.00 | | - | - | No | - | - | 567,861.00 | - | |
| 11 | A P SALES CORPORATION(Anish Kumar Singhal) | May 19, 2022 | 3,504,876.60 | 2,475,096.00 | | - | - | No | - | - | 1,029,780.60 | - | |
| 12 | A.S.TRADING & CO. | May 19, 2022 | 4,492,903.00 | 4,492,903.00 | | - | - | No | - | - | - | - | |
| 13 | AAA Plus Marketing | May 16, 2022 | 2,804,550.00 | 2,145,704.00 | | - | - | No | - | - | 658,846.00 | - | |
| 14 | Abhijit Ghosh | May 18, 2022 | 956,000.00 | 936,000.00 | | - | - | No | - | - | 20,000.00 | - | |
| 15 | ABN Impex Pvt Ltd | May 17, 2022 | 8,180,673.94 | 6,130,690.60 | | - | - | No | - | - | 2,049,983.34 | - | |
| 16 | Abron biotech | May 18, 2022 | 2,608,547.00 | 2,379,544.00 | | - | - | No | - | - | 229,003.00 | - | |
| 17 | Finorchem Limited (Formerly Known as Merchem Limited) | Jun 9, 2022 | 17,939,186.00 | 11,001,229.20 | | - | - | No | - | - | 6,937,956.80 | - | |
| 18 | Adhi Tyres Private Limited | Jun 10, 2022 | 5,847,426.00 | 4,376,855.00 | | - | - | No | - | - | 1,470,571.00 | - | |
| 19 | Aditya Agencies | May 12, 2022 | 9,774,072.00 | 9,099,675.00 | | - | - | No | - | - | 674,397.00 | - | |
| 20 | Adnet Advertising | May 18, 2022 | 160,069.00 | 159,893.00 | | - | - | No | - | - | 176.00 | - | |
| 21 | Aggarwal Tyres (Prop Kamlesh Kumar Aggarwal) | Jun 13, 2022 | 17,687,579.22 | 14,264,179.68 | | - | - | No | - | - | 3,423,399.54 | - | |
| 22 | AJIT KUMAR SAHA | May 14, 2022 | 24,201,550.47 | 18,472,844.95 | | - | - | No | - | - | 5,728,705.52 | - | |
| 23 | Alliance Traders (Prop Vaibhav Gupta) | Jun 13, 2022 | 117,562.00 | 92,902.00 | | - | - | No | - | - | 24,660.00 | - | |
| 24 | ALPHAA MEA GENERAL TRADING | May 16, 2022 | 80,171,892.04 | 75,723,907.83 | | - | - | No | - | - | 4,447,984.21 | - | |
| 25 | Alps Metal | May 18, 2022 | 3,636,868.00 | 2,221,942.67 | | - | - | No | - | - | 1,414,925.33 | - | |
| 26 | Ananta Sahoo | May 15, 2022 | 8,147,682.00 | 8,147,682.00 | | - | - | No | - | - | - | - | |
| 27 | Anil Agarwal - HUF | May 16, 2022 | 2,311,008.00 | 1,539,951.00 | | - | - | No | - | - | 771,057.00 | - | |
| 28 | Anil Goenka (Goenka Kumar & Co) | May 18, 2022 | 956,000.00 | 936,000.00 | | - | - | No | - | - | 20,000.00 | - | |
| 29 | ANITA RANI | May 19, 2022 | 671,760.00 | 609,085.00 | | - | - | No | - | - | 62,675.00 | - | |
| 30 | Anita Sharma | May 18, 2022 | 938,203.00 | 938,182.00 | | - | - | No | - | - | 21.00 | - | |
| 31 | Anuj Gulati | May 17, 2022 | 1,459,097.00 | 920,179.00 | | - | - | No | - | - | 538,918.00 | - | |
| 32 | Archana Traders | May 19, 2022 | 2,977,793.00 | 2,442,957.00 | | - | - | No | - | - | 534,836.00 | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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 | | | | | |
| 33 | Arham Associates | May 17, 2022 | 8,100,213.00 | 7,436,207.18 | | - | - | No | - | - | - | 664,005.82 | - | |
| 34 | Arun kumar | May 19, 2022 | 270,481.00 | 270,481.00 | | - | - | No | - | - | - | - | - | |
| 35 | Arun Kumar Singh | May 19, 2022 | 980,564.00 | 660,066.00 | | - | - | No | - | - | - | 320,498.00 | - | |
| 36 | Ashish Enterprises | May 19, 2022 | 3,985,095.00 | 3,729,856.11 | | - | - | No | - | - | - | 255,238.89 | - | |
| 37 | Ashish Singhania & Associates | May 19, 2022 | 895,826.00 | 649,049.00 | | - | - | No | - | - | - | 246,777.00 | - | |
| 38 | Ashok Kumar Semwal | May 19, 2022 | 171,797.00 | 155,281.00 | | - | - | No | - | - | - | 16,516.00 | - | |
| 39 | ASSOCIATED CONTROLS | May 19, 2022 | 294,928.00 | 294,928.00 | | - | - | No | - | - | - | - | - | |
| 40 | ASSOCIATED ENTERPRISES | May 18, 2022 | 16,520.00 | 16,520.00 | | - | - | No | - | - | - | - | - | |
| 41 | Atul Tyre House | May 19, 2022 | 765,500.00 | 500,129.78 | | - | - | No | - | - | - | 265,370.22 | - | |
| 42 | Avyan Tyres | May 19, 2022 | 6,616,795.00 | 6,478,074.00 | | - | - | No | - | - | - | 138,721.00 | - | |
| 43 | Bajranglal Anil Kumar | May 16, 2022 | 5,944,955.45 | 5,435,606.45 | | - | - | No | - | - | - | 509,349.00 | - | |
| 44 | Balabhadra Deep | May 18, 2022 | 263,225.00 | 193,354.25 | | - | - | No | - | - | - | 69,870.75 | - | |
| 45 | Balaji Chemicals & Monolithics | May 18, 2022 | 172,491.00 | 129,432.00 | | - | - | No | - | - | - | 43,059.00 | - | |
| 46 | BAM SHANKER CHOUHDHARY | May 19, 2022 | 101,000.00 | 75,900.00 | | - | - | No | - | - | - | 25,100.00 | - | |
| 47 | Bansal Roadways Pvt Ltd & Maneet Bansal | Jun 13, 2022 | 4,527,704.00 | 2,871,748.00 | | - | - | No | - | - | - | 1,655,956.00 | - | |
| 48 | Barkha Trading Corporation | May 11, 2022 | 3,387,727.00 | 3,252,403.00 | | - | - | No | - | - | - | 135,324.00 | - | |
| 49 | Basanti Engineering | Jun 9, 2022 | 3,573,570.20 | 3,573,570.20 | | - | - | No | - | - | - | - | - | |
| 50 | Bhagwati Motor Parts & Lubricants | May 19, 2022 | 34,825.44 | 34,825.44 | | - | - | No | - | - | - | - | - | |
| 51 | Bharat Medical Hall | May 17, 2022 | 12,762,209.43 | 5,815,377.52 | | - | - | No | - | - | - | 6,946,831.91 | - | |
| 52 | Birla Carbon India Private Limited | May 18, 2022 | 51,486,161.00 | 51,461,947.40 | | - | - | No | - | - | - | 24,213.60 | - | |
| 53 | Birla Gourav (Dinesh Bahadur Singh) | May 19, 2022 | 5,250,000.00 | 1,557,136.00 | | - | - | No | - | - | - | 3,692,864.00 | - | |
| 54 | BIZARI VENEER & SAW MILLS LTD | May 17, 2022 | 2,394,422.00 | 2,394,422.00 | | - | - | No | - | - | - | - | - | |
| 55 | Blue Star Limited | Jun 9, 2022 | 23,839,750.00 | 15,049,905.55 | | - | - | No | - | - | - | 8,789,844.45 | - | |
| 56 | BM Lal Bros | May 19, 2022 | 152,776.00 | 140,500.22 | | - | - | No | - | - | - | 12,275.78 | - | |
| 57 | Brite Rubber Processor Pvt Ltd | May 17, 2022 | 10,851,771.00 | 8,381,432.00 | | - | - | No | - | - | - | 2,470,339.00 | - | |
| 58 | C.C.Savalia (Barabil Depot) | May 16, 2022 | 4,345,142.00 | 4,345,142.00 | | - | - | No | - | - | - | - | - | |
| 59 | CALOOCAN STANDARD, INC. | May 19, 2022 | 13,694,520.31 | 13,694,520.31 | | - | - | No | - | - | - | - | - | |
| 60 | CAPSTONE CORPORATION LTD | May 17, 2022 | 4,382,709.12 | 4,382,709.12 | | - | - | No | - | - | - | - | - | |
| 61 | CARBON ENTERPRISES | May 19, 2022 | 8,928,843.00 | 5,488,065.00 | | - | - | No | - | - | - | 3,440,778.00 | - | |
| 62 | Celite Tyres Private Limited | May 18, 2022 | 10,137,341.80 | 7,611,660.96 | | - | - | No | - | - | - | 2,525,680.84 | - | |
| 63 | Central Tyres | May 16, 2022 | 10,019,045.27 | 6,631,889.34 | | - | - | No | - | - | - | 3,387,155.93 | - | |
| 64 | Century Enka Limited(Rajashree Polyfil) | Jun 9, 2022 | 92,310,996.00 | 92,310,996.00 | | - | - | No | - | - | - | - | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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 | | | | | |
| 65 | CHANDRAPUR TYRES | May 17, 2022 | 764,292.22 | 538,362.52 | | - | - | No | - | - | - | 225,929.70 | - | |
| 66 | Chandravan Enterprise | Jun 17, 2022 | 1,577,781.50 | 1,170,130.02 | | - | - | No | - | - | - | 407,651.48 | - | |
| 67 | COMMERCIAL TYRES | May 19, 2022 | 1,005,004.00 | 795,953.62 | | - | - | No | - | - | - | 209,050.38 | - | |
| 68 | CONCORD IMPEX SOLUTIONS | May 19, 2022 | 2,504,144.43 | 1,771,275.00 | | - | - | No | - | - | - | 732,869.43 | - | |
| 69 | Cosmo Carrying Pvt Ltd | May 10, 2022 | 2,946,973.00 | 1,611,123.20 | | - | - | No | - | - | - | 1,335,849.80 | - | |
| 70 | Deen Dayal Sharma | May 18, 2022 | 498,597.00 | 497,871.00 | | - | - | No | - | - | - | 726.00 | - | |
| 71 | Devang Consultancy Servies Private Limited | Jun 13, 2022 | 12,036,500.00 | 11,870,250.00 | | - | - | No | - | - | - | 166,250.00 | - | |
| 72 | Development Consultants Private Limited, | May 13, 2022 | 3,854,830.00 | 2,982,610.00 | | - | - | No | - | - | - | 872,220.00 | - | |
| 73 | Diamond Road Carriers | May 18, 2022 | 770,881.00 | 770,881.00 | | - | - | No | - | - | - | - | - | |
| 74 | Durga Enterprises | May 13, 2022 | 6,202,183.00 | 5,000,930.04 | | - | - | No | - | - | - | 1,201,252.96 | - | |
| 75 | Dwarka Transport | May 17, 2022 | 4,353,667.00 | 3,331,925.65 | | - | - | No | - | - | - | 1,021,741.35 | - | |
| 76 | DYE-TEX INTERNATIONAL (Motaher Hussain) | May 20, 2022 | 13,056,734.94 | - | | - | - | No | - | - | - | 13,056,734.94 | - | |
| 77 | East India Transport Agency | May 20, 2022 | 46,515,199.00 | 46,515,199.00 | | - | - | No | - | - | - | - | - | |
| 78 | Eastern Reclaim Private Limited | May 17, 2022 | 784,397.60 | 615,075.00 | | - | - | No | - | - | - | 169,322.60 | - | |
| 79 | EDATHALA POLYMERS PVT LTD | May 16, 2022 | 3,200,400.00 | 3,200,400.00 | | - | - | No | - | - | - | - | - | |
| 80 | EKANSH MARKETING COMPANY | May 19, 2022 | 1,431,800.00 | 1,071,800.00 | | - | - | No | - | - | - | 360,000.00 | - | |
| 81 | Evershine Rubber Industries | May 19, 2022 | 13,593,254.48 | 9,875,144.00 | | - | - | No | - | - | - | 3,718,110.48 | - | |
| 82 | Excel Rubber Pvt Ltd | May 11, 2022 | 36,181,018.00 | 36,176,307.78 | | - | - | No | - | - | - | 4,710.22 | - | |
| 83 | Gandhar Oil Refinery (India) Ltd | Jun 16, 2022 | 4,493,713.00 | 3,116,190.50 | | - | - | No | - | - | - | 1,377,522.50 | - | |
| 84 | Geeta Sales | May 19, 2022 | 2,320,994.00 | 2,320,994.00 | | - | - | No | - | - | - | - | - | |
| 85 | Genesis Ventures | May 17, 2022 | 2,701,431.00 | 2,082,741.00 | | - | - | No | - | - | - | 618,690.00 | - | |
| 86 | Goel Roadways | Jun 9, 2022 | 1,494,868.00 | 905,468.00 | | - | - | No | - | - | - | 589,400.00 | - | |
| 87 | Golden Tower for Importing (Ali Ahmed Al Anssi Store) | May 16, 2022 | 1,788,467.31 | 1,788,467.31 | | - | - | No | - | - | - | - | - | |
| 88 | Great India Roadways | May 18, 2022 | 1,944,279.00 | 1,758,803.00 | | - | - | No | - | - | - | 185,476.00 | - | |
| 89 | Greatoo (India) Private Limited | May 19, 2022 | 100,536,450.00 | - | | - | - | No | - | - | - | 100,536,450.00 | - | |
| 90 | Green Grow Marketing Syndicate | May 13, 2022 | 177,069.00 | 103,284.00 | | - | - | No | - | - | - | 73,785.00 | - | |
| 91 | GS Logistics Prop: Guneet Singh | May 16, 2022 | 880,715.00 | 880,715.00 | | - | - | No | - | - | - | - | - | |
| 92 | Gujarat Paraffins Pvt Ltd | June 22, 2022 | 1,775,848.00 | 1,775,848.00 | | - | - | No | - | - | - | - | - | |
| 93 | Gulati Motors | May 17, 2022 | 20,904,516.00 | 17,419,768.00 | | - | - | No | - | - | - | 3,484,748.00 | - | |
| 94 | GUNJAN LOGISTICS CORPORATION (SA, MAHESVERAN NADAR) | May 24, 2022 | 850,548.98 | 643,000.00 | | - | - | No | - | - | - | 207,548.98 | - | |
| 95 | Hari Prem Sharma | Jun 10, 2022 | 1,432,200.00 | 845,029.00 | | - | - | No | - | - | - | 587,171.00 | - | |
| 96 | Hattimattur Sales Corporations | May 19, 2022 | 3,260,146.00 | - | | - | - | No | - | - | - | 3,260,146.00 | - | |
| 97 | HELAN RGCSM AND ITES | May 14, 2022 | 149,190.00 | 149,130.00 | | - | - | No | - | - | - | 60.00 | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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? | | | | | |
| 98 | Hemant Kumar & Company | Jun 9, 2022 | 7,749,047.00 | 6,722,700.00 | | - | - | No | - | - | 1,026,347.00 | - | |
| 99 | Highway Road Carriers Pvt. Ltd. | May 18, 2022 | 12,239,869.00 | 10,000,842.00 | | - | - | No | - | - | 2,239,027.00 | - | |
| 100 | Hind Agencies | Jun 10, 2022 | 152,323.00 | 125,799.80 | | - | - | No | - | - | 26,523.20 | - | |
| 101 | Hindustan Agencies | Jun 17, 2022 | 649,842.84 | 649,842.84 | | - | - | No | - | - | (0.00) | - | |
| 102 | Hindustan Petroleum Corporation Limited | May 18, 2022 | 8,235,765.00 | 4,457,950.93 | | - | - | No | - | - | 3,777,814.07 | - | |
| 103 | Howrah Flour Mills Limited | Jun 10, 2022 | 6,353,118.00 | 2,995,552.00 | | - | - | No | - | - | 3,357,566.00 | - | |
| 104 | HRL Logistics | May 17, 2022 | 4,327,374.00 | 2,635,717.00 | | - | - | No | - | - | 1,691,657.00 | - | |
| 105 | Hytekimp Hoses Pvt Limited | May 19, 2022 | 387,541.50 | 387,541.50 | | - | - | No | - | - | - | - | |
| 106 | India Biz Com | May 17, 2022 | 6,808,177.00 | 2,955,655.48 | | - | - | No | - | - | 3,852,521.52 | - | |
| 107 | Indian Air Travels | Jun 13, 2022 | 4,306,991.00 | 4,293,923.00 | | - | - | No | - | - | 13,068.00 | - | |
| 108 | Indus Industries | May 12, 2022 | 8,933,081.16 | 6,394,029.00 | | - | - | No | - | - | 2,539,052.16 | - | |
| 109 | Inspectorate Griffith India Pvt Ltd. | May 18, 2022 | 119,262.00 | 115,032.60 | | - | - | No | - | - | 4,229.40 | - | |
| 110 | Iritty Spices | May 18, 2022 | 17,024,165.00 | 14,551,305.50 | | - | - | No | - | - | 2,472,859.50 | - | |
| 111 | J P and Company | May 13, 2022 | 4,505,223.00 | 4,028,877.00 | | - | - | No | - | - | 476,346.00 | - | |
| 112 | J.CH.Commercial S.A. | Jun 17, 2022 | 69,171,015.95 | 60,015,738.23 | | - | - | No | - | - | 9,155,277.72 | - | |
| 113 | J.K. ENTERPRISES | May 17, 2022 | 193,221.00 | 193,221.00 | | - | - | No | - | - | - | - | |
| 114 | Jagtar Singh,Niranjn Singh,Amarjit Kaur, Rameshwar Singh , Naunihal Singh | Jun 10, 2022 | 2,638,428.00 | 2,481,660.00 | | - | - | No | - | - | 156,768.00 | - | |
| 115 | JALARAM TYRES | May 16, 2022 | 605,000.00 | 368,882.00 | | - | - | No | - | - | 236,118.00 | - | |
| 116 | Jamshedpur Transport Co.Ltd | Jun 14, 2022 | 19,885,428.09 | 14,234,672.36 | | - | - | No | - | - | 5,650,755.73 | - | |
| 117 | Jay Rubchem Pvt Ltd | May 17, 2022 | 13,906,629.00 | 10,725,388.00 | | - | - | No | - | - | 3,181,241.00 | - | |
| 118 | Jsti Investment Ltd. | Jun 10, 2022 | 45,711,500.00 | 44,412,125.00 | | - | - | No | - | - | 1,299,375.00 | - | |
| 119 | Kailash Kumar Agrawal | May 18, 2022 | 771,208.00 | 771,208.00 | | - | - | No | - | - | - | - | |
| 120 | Kailash Tyres AGENCY | May 16, 2022 | 2,154,233.62 | 1,831,679.62 | | - | - | No | - | - | 322,554.00 | - | |
| 121 | Kapil Dev | May 16, 2022 | 297,507.00 | 297,507.00 | | - | - | No | - | - | - | - | |
| 122 | Kashi Prasad Khandelwal | May 19, 2022 | 942,000.00 | 918,000.00 | | - | - | Yes | - | - | 24,000.00 | - | |
| 123 | Khurana Timbers | May 21, 2022 | 3,200,413.00 | 815,166.00 | | - | - | No | - | - | 2,385,247.00 | - | |
| 124 | King Marque International FZE | June 16, 2022 | 16,628,272.32 | 16,628,272.32 | | - | - | No | - | - | - | - | |
| 125 | Kingfisher Products Pvt Ltd | May 18, 2022 | 4,991,601.00 | 4,948,681.21 | | - | - | No | - | - | 42,919.79 | - | |
| 126 | Kothari & Company | May 19, 2022 | 6,935,000.00 | 6,935,000.00 | | - | - | No | - | - | - | - | |
| 127 | KOTHARI ART PRINTERS | May 19, 2022 | 874,952.00 | 874,952.00 | | - | - | No | - | - | - | - | |
| 128 | Kumar Warehousing Pvt.Ltd | May 17, 2022 | 4,475,088.00 | 3,543,412.00 | | - | - | No | - | - | 931,676.00 | - | |
| 129 | KUNDAN AUTO | May 17, 2022 | 76,000.00 | 75,579.20 | | - | - | No | - | - | 420.80 | - | |
| 130 | L M Industries | May 10, 2022 | 1,708,218.97 | 1,525,195.57 | | - | - | No | - | - | 183,023.40 | - | |
| 131 | Lal Sales & Service | Jun 10, 2022 | 3,558,320.00 | 2,284,037.00 | | - | - | No | - | - | 1,274,283.00 | - | |
| 132 | Lanshree Products and Services Ltd | May 18, 2022 | 13,140,750.00 | 11,990,339.00 | | - | - | No | - | - | 1,150,411.00 | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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 | | | | | |
| 133 | LLOYD INSULATIONS (INDIA) LTD | May 21, 2022 | 3,207,397.00 | 2,149,034.66 | | - | - | No | - | - | - | 1,058,362.34 | - | |
| 134 | Lucknow Transport Corp | May 17, 2022 | 2,125,715.00 | 2,032,865.00 | | - | - | No | - | - | - | 92,850.00 | - | |
| 135 | M K ABRAHAM | May 18, 2022 | 1,101,822.00 | 915,761.20 | | - | - | No | - | - | - | 186,060.80 | - | |
| 136 | M M Enterprise | May 19, 2022 | 3,712,405.00 | 3,114,785.75 | | - | - | No | - | - | - | 597,619.25 | - | |
| 137 | M.D. Joseph and Sons | Jun 13, 2022 | 3,603,600.00 | 3,603,600.00 | | - | - | No | - | - | - | - | - | |
| 138 | M.K. Cement Distributors | Jun 9, 2022 | 15,475,999.00 | 14,064,430.00 | | - | - | No | - | - | - | 1,411,569.00 | - | |
| 139 | M.K.Marketing (Prop:Kanwaljit Singh) | May 19, 2022 | 2,264,231.00 | 1,888,077.32 | | - | - | No | - | - | - | 376,153.68 | - | |
| 140 | M.P. Textiles | Jun 10, 2022 | 627,480.00 | 627,480.00 | | - | - | No | - | - | - | - | - | |
| 141 | M.P.Tyres | May 17, 2022 | 2,239,050.00 | - | | - | - | No | - | - | - | 2,239,050.00 | - | |
| 142 | Maa Annapurna Construction | May 19, 2022 | 272,104.13 | 137,403.14 | | - | - | No | - | - | - | 134,700.99 | - | |
| 143 | Macro Tech Equipment Pvt Ltd | May 18, 2022 | 2,791,388.00 | 1,842,110.00 | | - | - | No | - | - | - | 949,278.00 | - | |
| 144 | Madhu Agencies | Jun 9, 2022 | 10,397,831.00 | 9,826,085.00 | | - | - | No | - | - | - | 571,746.00 | - | |
| 145 | Madura Industrial Textiles Limited | May 13, 2022 | 43,835,763.12 | 36,439,996.00 | | - | - | No | - | - | - | 7,395,767.12 | - | |
| 146 | Mahabir Chemicals | May 17, 2022 | 4,591,120.00 | 4,591,119.66 | | - | - | No | - | - | - | 0.34 | - | |
| 147 | Manav Investment And Trading Co. Ltd | June 11, 2022 | 1,525,142.00 | 1,466,444.00 | | - | - | Yes | - | - | - | 58,698.00 | - | |
| 148 | Manohar Carrier | May 20, 2022 | 800,000.00 | 684,154.00 | | - | - | No | - | - | - | 115,846.00 | - | |
| 149 | Manoj Kumar & Company | Jun 13, 2022 | 12,853,872.00 | 7,877,180.02 | | - | - | No | - | - | - | 4,976,691.98 | - | |
| 150 | Mega Freight Movers Limited | May 18, 2022 | 4,600,834.00 | 2,836,781.00 | | - | - | No | - | - | - | 1,764,053.00 | - | |
| 151 | Melangor Pte Ltd (Prop:Jacqueline Fiebiger) | May 24, 2022 | 133,155,225.00 | 133,155,225.00 | | - | - | No | - | - | - | - | - | |
| 152 | Mewar Tyre Co | May 19, 2022 | 51,963.00 | 41,597.00 | | - | - | No | - | - | - | 10,366.00 | - | |
| 153 | Millennium Ani (India) | May 19, 2022 | 718,938.90 | 392,787.91 | | - | - | No | - | - | - | 326,150.99 | - | |
| 154 | MODERN POLYPACK INDUSTRIES | May 16, 2022 | 4,529,801.95 | 2,961,119.34 | | - | - | No | - | - | - | 1,568,682.61 | - | |
| 155 | Modern Tyres | May 18, 2022 | 439,009.00 | 439,009.00 | | - | - | No | - | - | - | - | - | |
| 156 | Moyal Tyres | May 17, 2022 | 1,717,961.00 | 1,717,961.00 | | - | - | No | - | - | - | - | - | |
| 157 | MSK Travels and Tours Limited | Jun 10, 2022 | 15,689,121.00 | 15,663,506.98 | | - | - | No | - | - | - | 25,614.02 | - | |
| 158 | Multiple Marketing | May 15, 2022 | 1,945,206.00 | 1,138,931.00 | | - | - | No | - | - | - | 806,275.00 | - | |
| 159 | Munindra Kumar Sinha HUF | May 19, 2022 | 980,564.00 | 719,756.00 | | - | - | No | - | - | - | 260,808.00 | - | |
| 160 | N Subba Raju | May 19, 2022 | 726,870.00 | 309,241.00 | | - | - | No | - | - | - | 417,629.00 | - | |
| 161 | N.J. Traders | Jun 14, 2022 | 5,082,103.00 | 4,557,733.00 | | - | - | No | - | - | - | 524,370.00 | - | |
| 162 | Naharkatia Motor and Cycle Co | May 17, 2022 | 300,000.00 | 296,653.22 | | - | - | No | - | - | - | 3,346.78 | - | |
| 163 | NATIONAL WIRENETTING INDUSTRIES | May 19, 2022 | 53,468.00 | 45,312.00 | | - | - | No | - | - | - | 8,156.00 | - | |
| 164 | NAV BHARAT TYRES | May 19, 2022 | 1,103,022.00 | 875,414.00 | | - | - | No | - | - | - | 227,608.00 | - | |
| 165 | Navabharath and co | May 19, 2022 | 3,661,219.00 | 2,528,644.96 | | - | - | No | - | - | - | 1,132,574.04 | - | |
| 166 | Navya Enterprises | Jun 10, 2022 | 133,266.00 | - | | - | - | No | - | - | - | 133,266.00 | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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 | | | | | |
| 167 | NEELAM RUBBERS | May 17, 2022 | 1,113,094.31 | 859,794.80 | | - | - | No | - | - | - | 253,299.51 | - | |
| 168 | Neha Bothra & Company | May 19, 2022 | 500,000.00 | 500,000.00 | | - | - | No | - | - | - | - | - | |
| 169 | New Emporium | May 17, 2022 | 297,599.00 | 218,823.00 | | - | - | No | - | - | - | 78,776.00 | - | |
| 170 | NIRMAL SINGH & KAMALJEET KAUR | May 19, 2022 | 2,720,736.00 | 2,288,028.00 | | - | - | No | - | - | - | 432,708.00 | - | |
| 171 | NOCCI Balasore Infrastructure Company | May 19, 2022 | 28,159,960.00 | 32,480.00 | | - | - | No | - | - | - | 28,127,480.00 | - | |
| 172 | North Street Cooling Towers Private Limited | May 21, 2022 | 896,793.00 | 896,793.00 | | - | - | No | - | - | - | - | - | |
| 173 | Northern Cargo Service | Jun 9, 2022 | 31,469,981.00 | 13,971,967.00 | | - | - | No | - | - | - | 17,498,014.00 | - | |
| 174 | Nu-Tech Furniture | May 18, 2022 | 1,905,946.56 | 1,905,946.56 | | - | - | No | - | - | - | - | - | |
| 175 | Om Logistics Limited | Jun 11, 2022 | 834,705.96 | 834,705.96 | | - | - | No | - | - | - | - | - | |
| 176 | PMC Rubber Chemicals india Private limited | May 18, 2022 | 10,615,871.50 | 9,084,873.00 | | - | - | No | - | - | - | 1,530,998.50 | - | |
| 177 | POWER MAX (INDIA) PVT. LTD. | May 19, 2022 | 8,943,493.00 | 5,882,889.00 | | - | - | No | - | - | - | 3,060,604.00 | - | |
| 178 | Pragati Prabha Barick | Jun 10, 2022 | 121,250.00 | 14,550.00 | | - | - | No | - | - | - | 106,700.00 | - | |
| 179 | Prakash Enterprises | May 18, 2022 | 2,587,498.00 | 2,587,498.00 | | - | - | No | - | - | - | - | - | |
| 180 | Prerana Engineers & Consultant Pvt Ltd. | Jun 9, 2022 | 451,580.00 | 286,240.00 | | - | - | No | - | - | - | 165,340.00 | - | |
| 181 | Print source | May 19, 2022 | 875,506.50 | 875,506.50 | | - | - | No | - | - | - | - | - | |
| 182 | Pukhraj Additives LLP | Jun 9, 2022 | 396,153.52 | 396,153.52 | | - | - | No | - | - | - | - | - | |
| 183 | Pukhraj Engineering & Chemicals Pvt Ltd | Jun 9, 2022 | 3,230,678.82 | 2,127,282.00 | | - | - | No | - | - | - | 1,103,396.82 | - | |
| 184 | Purulia Bus Owners Association | May 19, 2022 | 300,000.00 | 273,694.45 | | - | - | No | - | - | - | 26,305.55 | - | |
| 185 | R B TRADERS | May 16, 2022 | 6,029,632.75 | 2,028,941.64 | | - | - | No | - | - | - | 4,000,691.11 | - | |
| 186 | R.B. Stone Crusher | May 21, 2022 | 80,202.00 | 80,202.00 | | - | - | No | - | - | - | - | - | |
| 187 | R.K. Automotives | Jun 14, 2022 | 6,865,365.84 | 5,931,786.00 | | - | - | No | - | - | - | 933,579.84 | - | |
| 188 | Raj Tyres & Accessories | May 19, 2022 | 114,701.00 | - | | - | - | No | - | - | - | 114,701.00 | - | |
| 189 | Ramesh Tyre | May 17, 2022 | 301,000.00 | 287,047.83 | | - | - | No | - | - | - | 13,952.17 | - | |
| 190 | Rashmi Bihani | May 19, 2022 | 1,032,000.00 | 1,008,000.00 | | - | - | Yes | - | - | - | 24,000.00 | - | |
| 191 | Rawatmull Jaskaran Agencies | May 17, 2022 | 1,980,000.00 | 763,133.62 | | - | - | No | - | - | - | 1,216,866.38 | - | |
| 192 | RETROFIT | May 17, 2022 | 2,499,456.00 | 2,499,456.00 | | - | - | No | - | - | - | - | - | |
| 193 | Rishab Enterprise | Jun 17, 2022 | 4,110,542.32 | 2,264,546.00 | | - | - | No | - | - | - | 1,845,996.32 | - | |
| 194 | Roll N Veels | Jun 14, 2022 | 375,340.00 | 375,340.00 | | - | - | No | - | - | - | - | - | |
| 195 | S J Enterprisrs | Jun 22, 2022 | 197,941.00 | 197,941.00 | | - | - | No | - | - | - | - | - | |
| 196 | S M Enterprise | May 19, 2022 | 1,747,311.00 | 1,345,166.00 | | - | - | No | - | - | - | 402,145.00 | - | |
| 197 | S M Logistics | May 19, 2022 | 1,177,318.00 | 949,318.00 | | - | - | No | - | - | - | 228,000.00 | - | |
| 198 | S R V Engineering | Jun 3, 2022 | 318,600.00 | 318,600.00 | | - | - | No | - | - | - | - | - | |
| 199 | S S PUMPS & EQUIPMENTS | May 26, 2022 | 140,243.00 | 140,243.00 | | - | - | No | - | - | - | - | - | |
| 200 | S.K.Tyres | May 16, 2022 | 235,038.00 | 235,038.00 | | - | - | No | - | - | - | - | - | |
| 201 | SABARI RECLAMATION WORKS | May 21, 2022 | 1,909,830.00 | 1,518,660.00 | | - | - | No | - | - | - | 391,170.00 | - | |
| 202 | Safe Clearing & Forwarding Pvt Ltd | May 17, 2022 | 1,321,602.24 | 1,321,602.24 | | - | - | No | - | - | - | - | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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? | | | | | |
| 203 | Sagar Transport Company | Jun 9, 2022 | 1,446,494.00 | 812,016.30 | | - | - | No | - | - | 634,477.70 | - | |
| 204 | SAHANA KHATUN | May 19, 2022 | 73,600.00 | 13,800.00 | | - | - | No | - | - | 59,800.00 | - | |
| 205 | Sai Enterprises | May 13, 2022 | 3,172,396.60 | 2,700,339.00 | | - | - | No | - | - | 472,057.60 | - | |
| 206 | Sai Laxmi Enterprises | May 19, 2022 | 11,811,433.00 | - | | - | - | No | - | - | 11,811,433.00 | - | |
| 207 | SAI SAMRIDDIH CORPORATION | May 16, 2022 | 800,727.00 | 627,314.00 | | - | - | No | - | - | 173,413.00 | - | |
| 208 | Sajjan Kumar Saraf | May 17, 2022 | 5,316,071.00 | 4,783,615.00 | | - | - | No | - | - | 532,456.00 | - | |
| 209 | Saligram Commercial Co - 1st | May 14, 2022 | 17,734,686.00 | 17,734,686.00 | | - | - | No | - | - | - | - | |
| 210 | Saligram commercial Co - 2nd | May 18, 2022 | 21,415,392.00 | 15,035,223.00 | | - | - | No | - | - | 6,380,169.00 | - | |
| 211 | Samriddhi Traders | May 13, 2022 | 3,746,921.00 | 1,133,352.00 | | - | - | No | - | - | 2,613,569.00 | - | |
| 212 | Sandip Sales & Service | Jun 10, 2022 | 426,241.00 | 426,241.00 | | - | - | No | - | - | - | - | |
| 213 | Sanjay Kumar Gupta | May 19, 2022 | 1,115,746.00 | 914,546.00 | | - | - | No | - | - | 201,200.00 | - | |
| 214 | Sanjaya Kumar Bhanja | Jun 10, 2022 | 4,580,764.00 | 4,580,764.00 | | - | - | No | - | - | - | - | |
| 215 | Saroj Commodities pet. Ltd. | May 18, 2022 | 21,121,264.71 | 16,599,704.34 | | - | - | No | - | - | 4,521,560.37 | - | |
| 216 | Sarthak Agency | May 14, 2022 | 8,054,457.00 | 7,188,471.00 | | - | - | No | - | - | 865,986.00 | - | |
| 217 | Seema Lubes Prop: Manabhanjan Das | May 15, 2022 | 300,000.00 | 221,528.56 | | - | - | No | - | - | 78,471.44 | - | |
| 218 | Sekhar Chandra Paul | Jun 7, 2022 | 2,465,281.00 | 2,218,407.12 | | - | - | No | - | - | 246,873.88 | - | |
| 219 | SG Corporation | May 13, 2022 | 2,308,081.00 | 2,307,949.10 | | - | - | No | - | - | 131.90 | - | |
| 220 | Shankar Electrical Store | May 17, 2022 | 1,660,166.22 | 1,184,796.40 | | - | - | No | - | - | 475,369.82 | - | |
| 221 | Shiv Enterprises | May 16, 2022 | 81,125.00 | 81,125.00 | | - | - | No | - | - | - | - | |
| 222 | Shiv Kumar Sinha | May 19, 2022 | 980,564.00 | 660,067.00 | | - | - | No | - | - | 320,497.00 | - | |
| 223 | Shivam Enterprises | May 19, 2022 | 193,994.80 | 106,005.20 | | - | - | No | - | - | 87,989.60 | - | |
| 224 | Shivam Patram | May 17, 2022 | 10,022,194.40 | 10,022,194.40 | | - | - | No | - | - | - | - | |
| 225 | SHIVAM TRADE CENTRE | May 17, 2022 | 154,267.00 | 154,040.40 | | - | - | No | - | - | 226.60 | - | |
| 226 | Shivam Traders | May 14, 2022 | 2,721,970.83 | 2,278,708.25 | | - | - | No | - | - | 443,262.58 | - | |
| 227 | Shraddha Saburi Auto | May 18, 2022 | 1,007,701.00 | 820,031.18 | | - | - | No | - | - | 187,669.82 | - | |
| 228 | SHREE MAHABIR ASSOCIATES | May 17, 2022 | 201,112.00 | 201,112.00 | | - | - | No | - | - | - | - | |
| 229 | SHREE MAHABIR SERVICE STATION | May 17, 2022 | 3,540,659.00 | 3,522,513.96 | | - | - | No | - | - | 18,145.04 | - | |
| 230 | Shree Balaji Enterprises | May 18, 2022 | 3,214,966.00 | 2,919,791.01 | | - | - | No | - | - | 295,174.99 | - | |
| 231 | Shree Ganesh Enterprises | May 17, 2022 | 3,469,676.85 | 3,151,187.85 | | - | - | No | - | - | 318,489.00 | - | |
| 232 | Shree Sales Corporation (Prop:Anand Vardhan) | May 24, 2022 | 6,891,908.00 | 6,702,580.47 | | - | - | No | - | - | 189,327.53 | - | |
| 233 | Shree shyam Roadlink Pvt.Ltd | May 18, 2022 | 1,138,300.00 | 1,138,300.00 | | - | - | No | - | - | - | - | |
| 234 | Shreevim Infra Projects Pvt Ltd | May 11, 2022 | 2,318,558.00 | 1,136,426.00 | | - | - | No | - | - | 1,182,132.00 | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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 | | | | | |
| 235 | Shri Ram Sales | May 17, 2022 | 32,081,951.76 | 32,029,245.76 | | - | - | No | - | - | - | 52,706.00 | - | |
| 236 | Sidharath Enterprises | Jun 1, 2022 | 1,729,492.00 | 1,729,492.00 | | - | - | No | - | - | - | - | - | |
| 237 | Sidharth Agencies | May 15, 2022 | 10,709,937.00 | 10,499,991.50 | | - | - | No | - | - | - | 209,945.50 | - | |
| 238 | Singh Plasticisers and Resins (India) private Limited CIN:U24115DL1981PTC012640 | May 14, 2022 | 3,114,020.00 | 3,114,020.00 | | - | - | No | - | - | - | - | - | |
| 239 | SIS Ltd. (Braja Kishore Pati) | May 17, 2022 | 7,772,257.00 | 6,009,498.25 | | - | - | No | - | - | - | 1,762,758.75 | - | |
| 240 | SKJ Business Solutions LLP | May 19, 2022 | 234,888.89 | 205,095.00 | | - | - | No | - | - | - | 29,793.89 | - | |
| 241 | Solar Trading Co | May 19, 2022 | 1,556,299.25 | - | | - | - | No | - | - | - | 1,556,299.25 | - | |
| 242 | Sophisticated Industrial Materials Analytic Labs Pvt Ltd (S .I. M.A. Labs Pvt Ltd.) | Jun 10, 2022 | 7,829,716.00 | 2,353,103.00 | | - | - | No | - | - | - | 5,476,613.00 | - | |
| 243 | Spares Corporation of India | Jun 17, 2022 | 323,006.00 | 234,822.00 | | - | - | No | - | - | - | 88,184.00 | - | |
| 244 | Sree Jagannath Traders | May 13, 2022 | 3,177,267.00 | 3,177,267.00 | | - | - | No | - | - | - | - | - | |
| 245 | SRF Limited | May 19, 2022 | 178,416,261.38 | 100,862,909.00 | | - | - | No | - | - | - | 77,553,352.38 | - | |
| 246 | Sri Amritam Tyres | Jun 16, 2022 | 2,843,849.34 | 2,843,849.34 | | - | - | No | - | - | - | - | - | |
| 247 | Sri Balaji Agencies | May 16, 2022 | 8,242,550.00 | 7,966,336.00 | | - | - | No | - | - | - | 276,214.00 | - | |
| 248 | Sri Venkateswara Agencies And Logistics | May 15, 2022 | 3,008,976.00 | 1,799,816.00 | | - | - | No | - | - | - | 1,209,160.00 | - | |
| 249 | Sriranga Automobiles | May 13, 2022 | 400,000.00 | 133,203.14 | | - | - | No | - | - | - | 266,796.86 | - | |
| 250 | Star Buildcon | May 18, 2022 | 1,524,506.00 | 1,417,520.00 | | - | - | No | - | - | - | 106,986.00 | - | |
| 251 | Subir Kumar Mukhopadhyaya | May 13, 2022 | 1,770,000.00 | - | | - | - | No | - | - | - | 1,770,000.00 | - | |
| 252 | Sudhir Kumar Sinha | May 19, 2022 | 980,564.00 | 660,067.00 | | - | - | No | - | - | - | 320,497.00 | - | |
| 253 | Sunil Kumar Modi | May 13, 2022 | 27,000.00 | 24,250.00 | | - | - | No | - | - | - | 2,750.00 | - | |
| 254 | Supreme Agencies | May 14, 2022 | 30,160.00 | 20,020.00 | | - | - | No | - | - | - | 10,140.00 | - | |
| 255 | Surendra Khurana | May 21, 2022 | 1,677,570.00 | 624,847.00 | | - | - | No | - | - | - | 1,052,723.00 | - | |
| 256 | SURYAPRAVA TRANSPORT | May 17, 2022 | 9,011,977.40 | 5,767,921.40 | | - | - | No | - | - | - | 3,244,056.00 | - | |
| 257 | Swan Environmental Pvt. Ltd | May 21, 2022 | 9,531,000.00 | 9,531,000.00 | | - | - | No | - | - | - | - | - | |
| 258 | SWAPAN ENGINEERINGENTERPRISE | May 16, 2022 | 91,316.00 | 91,316.00 | | - | - | No | - | - | - | - | - | |
| 259 | Swathika Tyres | May 19, 2022 | 1,194,176.00 | 1,059,145.00 | | - | - | No | - | - | - | 135,031.00 | - | |
| 260 | Swift Securitas Pvt. Ltd | May 19, 2022 | 5,333,695.39 | 5,175,889.24 | | - | - | No | - | - | - | 157,806.15 | - | |
| 261 | T P Northern Odisha Distribution Limited | May 24, 2022 | 1,531,357.00 | 1,529,825.64 | | - | - | No | - | - | - | 1,531.36 | - | |
| 262 | Tara Chemicals | May 18, 2022 | 24,691.50 | 24,691.50 | | - | - | No | - | - | - | - | - | |
| 263 | Tarun Kumar | May 19, 2022 | 980,564.00 | 559,267.00 | | - | - | No | - | - | - | 421,297.00 | - | |
| 264 | Tashi Dee Enterprise | Jun 4, 2022 | 5,780,298.67 | 2,507,550.00 | | - | - | No | - | - | - | 3,272,748.67 | - | |
| 265 | TD POWER SYSTEMS LIMITED | Jun 16, 2022 | 6,629,400.00 | 2,002,494.00 | | - | - | No | - | - | - | 4,626,906.00 | - | |
| 266 | THAKUR DAS LADHA & SONS | May 19, 2022 | 5,556,587.00 | 5,480,370.00 | | - | - | No | - | - | - | 76,217.00 | - | |
| 267 | The Rameshwara Jute Mills Limited | Jun 9, 2022 | 7,464,288.00 | 7,073,329.00 | | - | - | No | - | - | - | 390,959.00 | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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? | | | | | |
| 268 | Triton Valves Ltd | May 25, 2022 | 496,320.00 | 486,396.00 | | - | - | No | - | - | 9,924.00 | - | |
| 269 | TUV Rheinland India Pvt Ltd | May 19, 2022 | 1,943,713.70 | 1,943,713.70 | | - | - | No | - | - | - | - | |
| 270 | Udyogi Plastics Pvt Ltd | Jun 23, 2022 | 12,662.00 | 10,030.00 | | - | - | No | - | - | 2,632.00 | - | |
| 271 | Uma Shankar Asopa | May 18, 2022 | 996,000.00 | 972,000.00 | | - | - | Yes | - | - | 24,000.00 | - | |
| 272 | UNITED ENGINEERING | May 18, 2022 | 1,503,933.70 | 1,385,866.22 | | - | - | No | - | - | 118,067.48 | - | |
| 273 | Verma Agencies | May 15, 2022 | 6,688,903.00 | 5,443,252.86 | | - | - | No | - | - | 1,245,650.14 | - | |
| 274 | Vijay Traders | May 17, 2022 | 11,036,859.00 | 9,050,078.60 | | - | - | No | - | - | 1,986,780.40 | - | |
| 275 | Vijayshree Industries Pvt Ltd | Jun 15, 2022 | 28,849,735.74 | 19,647,278.74 | | - | - | No | - | - | 9,202,457.00 | - | |
| 276 | Vinay Tading Company | Jun 16, 2022 | 2,079,705.00 | 1,676,857.00 | | - | - | No | - | - | 402,848.00 | - | |
| 277 | Vinod Himantlal Kothari, Meena Vinod Kothari & Chandani Vinodkumar Kothari | Jun 16, 2022 | 79,500.00 | 79,500.00 | | - | - | No | - | - | - | - | |
| 278 | Vinod Kumar | Jun 16, 2022 | 5,884,953.48 | 5,884,953.48 | | - | - | No | - | - | - | - | |
| 279 | Vision Road Lines | Jun 16, 2022 | 16,563,339.54 | 9,132,672.00 | | - | - | No | - | - | 7,430,667.54 | - | |
| 280 | Voltas Limited | May 19, 2022 | 3,303,477.07 | 24,214.00 | | - | - | No | - | - | 3,279,263.07 | - | |
| 281 | VR Agencies | May 19, 2022 | 2,483,389.00 | 2,483,389.00 | | - | - | No | - | - | - | - | |
| 282 | Vridhhi Trading Private Limited(Nepal Party) | May 15, 2022 | 11,011,034.00 | 9,537,000.00 | | - | - | No | - | - | 1,474,034.00 | - | |
| 283 | VVG Sales & Distribution | May 15, 2022 | 1,733,672.29 | 1,489,074.80 | | - | - | No | - | - | 244,597.49 | - | |
| 284 | Yashwita Engineering | May 19, 2022 | 73,632.00 | 73,632.00 | | - | - | No | - | - | - | - | |
| 285 | YOGENDRA MOHAN TAYAL | May 19, 2022 | 505,406.00 | 380,115.00 | | - | - | No | - | - | 125,291.00 | - | |
| 286 | Z plus Recharge & Travels | May 31, 2022 | 109,078.00 | 57,539.00 | | - | - | No | - | - | 51,539.00 | - | |
| 287 | Kamal Automobile | May 19, 2022 | 331,467.00 | 331,467.00 | | - | - | No | - | - | - | - | |
| 288 | Anand Talc and Steatite Pvt. Ltd | May 19, 2022 | 127,440.00 | 127,440.00 | | - | - | No | - | - | - | - | |
| 289 | A L Associates | Jul 14, 2022 | 32,820.00 | 30,015.00 | | - | - | No | - | - | 2,805.00 | - | |
| 290 | Amarjit Singh Satia | July 13, 2022 | 1,932,027.00 | 677,726.00 | | - | - | No | - | - | 1,254,301.00 | - | |
| 291 | Associated Electrical Construction co. (1963) Pvt. Ltd. | 25 July 2022 | 4,149,856.75 | 4,149,856.75 | | - | - | No | - | - | - | - | |
| 292 | Baidhar Dhamudra | Jul 17, 2022 | 329,713.00 | 329,713.10 | | - | - | No | - | - | (0.10) | - | |
| 293 | Bapu Shivajirao Kadam (Prop. Madhura comp. Air Consultants.) | Aug 3, 2022 | 188,843.00 | 188,843.00 | | - | - | No | - | - | - | - | |
| 294 | Birla Building Limited | Aug 2, 2022 | 6,419,675.00 | 6,268,487.00 | | - | - | No | - | - | 151,188.00 | - | |
| 295 | BSE Limited | Aug 2, 2022 | 21,240.00 | - | | - | - | No | - | - | 21,240.00 | - | |
| 296 | Ceat Limited | July 16, 2022 | 4,021,101.00 | 3,077,798.00 | | - | - | No | - | - | 943,303.00 | - | |
| 297 | Chemtiver Speciality Pvt. Ltd. | Aug 2, 2022 | 1,237,185.72 | 856,757.50 | | - | - | No | - | - | 380,428.22 | - | |
| 298 | Continental Carbon India Private Limited | July 11, 2022 | 61,956,798.00 | 43,979,227.32 | | - | - | No | - | - | 17,977,570.68 | - | |
| 299 | COSSIPORE INDUSTRIES | Jul 7, 2022 | 1,736,301.00 | 1,516,421.00 | | - | - | No | - | - | 219,880.00 | - | |
| 300 | DCM Shriram Industries Limited (Unit- Shriram Rayons) | July 14, 2022 | 4,239,009.00 | 2,486,615.80 | | - | - | No | - | - | 1,752,393.20 | - | |
| 301 | Elegant Marketing Agency | May 19, 2022 | - | - | | - | - | No | - | - | - | - | |
| 302 | Gopal Chandra Pal | July 14, 2022 | 1,455,597.00 | 1,455,247.00 | | - | - | No | - | - | 350.00 | - | |
| 303 | Industrial Equipments | Jul 15, 2022 | 82,585.96 | 78,036.39 | | - | - | No | - | - | 4,549.57 | - | |
| 304 | Insap Engineers Pvt.Ltd. | Aug 02, 2022 | 562,987.12 | 562,986.00 | | - | - | No | - | - | 1.12 | - | |
| 305 | Inter Dominion Sales Agencies | Aug 2, 2022 | 129,738.00 | 129,738.00 | | - | - | No | - | - | - | - | |
| 306 | IRCLASS Systems and Solutions Private Limited | Aug 3, 2022 | 195,607.00 | 135,425.00 | | - | - | No | - | - | 60,182.00 | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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 | | | | | |
| 307 | Jayanta Das | May 19, 2022 | 660,000.00 | 510,869.00 | | - | - | No | - | - | - | 149,131.00 | - | |
| 308 | Kailash Traders (Natwar Lal Agrawal) | May 18, 2022 | 2,427,324.00 | 2,418,537.00 | | - | - | No | - | - | - | 8,787.00 | - | |
| 309 | Ladhuram Toshniwal & Sons | July 31, 2022 | 60,190.00 | 23,860.00 | | - | - | No | - | - | - | 36,330.00 | - | |
| 310 | M/s Sai Krupa Automobiles | July 28, 2022 | 96,095.00 | 96,095.00 | | - | - | No | - | - | - | - | - | |
| 311 | MALAYA TRADE IMPEX(P) LTD | Jun 18, 2022 | 15,283,619.00 | 12,943,156.00 | | - | - | No | - | - | - | 2,340,463.00 | - | |
| 312 | Medi carrier Pvt. Ltd. | 25 July 2022 | 3,089,048.00 | 2,491,828.15 | | - | - | No | - | - | - | 597,219.85 | - | |
| 313 | Metecno (India) Private Limited | Jul 29, 2022 | 6,467,334.00 | - | | - | - | No | - | - | - | 6,467,334.00 | - | |
| 314 | Mishra Tyres | Jul 2, 2022 | 300,780.82 | 227,036.46 | | - | - | No | - | - | - | 73,744.36 | - | |
| 315 | Niranjan Pramanik | Jul 17, 2022 | 338,120.00 | 338,120.00 | | - | - | No | - | - | - | - | - | |
| 316 | Nishit Samanta | Jun 01, 2022 | 229,650.00 | 229,650.00 | | - | - | No | - | - | - | - | - | |
| 317 | Pentagon Industrial Systems | 25 July 2022 | 5,257,632.00 | 3,117,192.00 | | - | - | No | - | - | - | 2,140,440.00 | - | |
| 318 | PricewaterhouseCoopers Services LLP | Jul 14, 2022 | 827,742.59 | 646,599.00 | | - | - | No | - | - | - | 181,143.59 | - | |
| 319 | Rohan Enterprises | Aug 03, 2022 | 126,097.00 | 77,583.00 | | - | - | No | - | - | - | 48,514.00 | - | |
| 320 | S&SD Enterprises | Jul 19, 2022 | 854,910.00 | 854,910.00 | | - | - | No | - | - | - | - | - | |
| 321 | Sanat Pal | May 19, 2022 | 6,750,644.00 | 5,273,933.40 | | - | - | No | - | - | - | 1,476,710.60 | - | |
| 322 | Sanatan Ojha | Jul 2, 2022 | 2,035,637.00 | 2,035,637.00 | | - | - | No | - | - | - | - | - | |
| 323 | Sanjib kumar Das | May 19, 2022 | 164,138.00 | 164,138.00 | | - | - | No | - | - | - | - | - | |
| 324 | Shibdas Halder | May 12, 2022 | 564,000.00 | 467,927.00 | | - | - | No | - | - | - | 96,073.00 | - | |
| 325 | SRBH Engineering And Equipment Pvt Ltd | Jul 22, 2022 | 3,459,753.00 | 295,321.42 | | - | - | No | - | - | - | 3,164,431.58 | - | |
| 326 | Sukanta Ray | May 15, 2022 | 996,500.00 | 888,269.00 | | - | - | No | - | - | - | 108,231.00 | - | |
| 327 | Techno Waxchem Pvt Ltd | Jul 28, 2022 | 370,520.00 | 370,520.00 | | - | - | No | - | - | - | - | - | |
| 328 | Technomatic Equipments | Jul 5, 2022 | 4,571,142.00 | 3,686,405.00 | | - | - | No | - | - | - | 884,737.00 | - | |
| 329 | Transexpress Logistics India Pvt Ltd. | Jun 23, 2022 | 19,395,204.00 | 8,665,286.00 | | - | - | No | - | - | - | 10,729,918.00 | - | |
| 330 | Transient Electricals private Limited | Jul 5, 2022 | 469,102.00 | 348,069.00 | | - | - | No | - | - | - | 121,033.00 | - | |
| 331 | Umesh Enterprises | July 13, 2022 | 4,704.00 | - | | - | - | No | - | - | - | 4,704.00 | - | |
| 332 | VIVEK ENGINEERING COMPANY | Jul 7, 2022 | 1,721,063.00 | 1,509,704.00 | | - | - | No | - | - | - | 211,359.00 | - | |

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 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 | | | | | |
| 333 | ZEAL Advertising Pvt. Ltd. | May 19, 2022 | 12,854.00 | 12,854.00 | | - | - | No | - | - | - | - | - | |
| 334 | DS Moulds & Engineering Works | July 7, 2022 | 2,066,056.00 | 1,680,668.00 | | - | - | No | - | - | - | 385,388.00 | - | |
| 335 | SANDHU ROADLINES PVT. LTD. | Jul 25, 2022 | 1,439,610.00 | 754,691.06 | | - | - | No | - | - | - | 684,918.94 | - | |
| 336 | Amal Nandy | July 26, 2022 | 3,121,044.00 | 2,892,766.50 | | - | - | No | - | - | - | 228,277.50 | - | |
| Total | | | 2,243,429,400.29 | 1,689,216,670.03 | | - | - | | - | - | - | 554,212,730.25 | - | |