r	List of constrained and itera (Other than Westman and Englance and Commune (Dury)													
' <b> </b>	List of operational creditors (Other than Workmen and Employees and Government Dues)													
		Details of a	claim received		Details of cl	laim admit	ted		l	l i	۱ I	1		Į <b>I</b>
S1. No.	Name of creditor	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	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
1	Artech International Private Limited	01.08.2022	1,07,784.00	1,07,784.00	Supply of goods and services		-	NO	-	_	-			Claim admitted as per the books of accounts of the corporate debtor
2	Wires and Fabriks (S.A.) Ltd	01.08.2022	7,34,768.00	5,99,095.00	Supply of goods and services		-	NO		-	-		1,35,673.00	Claim admitted as per the books of accounts of the corporate debtor
3	DCP Transpower Private Limited	01.08.2022	64,747.00	64,747.00	Supply of goods and services	-	-	NO	-	-	-	_		Claim admitted as per the books of accounts of the corporate debtor
4	Tamanna Commercial Co	01.08.2022	5,03,839.00	1,26,256.00	Supply of goods and services	_	-	NO	-	-	-	-	3,77,583.00	Claim admitted as per the books of accounts of the corporate debtor
5	Eastern Clearing & Forwarding Agency Private Limited	01.08.2022	12,56,222.46	9,20,577.00	Supply of goods and services	_	-	NO	_	-	-	-	3,35,645.46	Claim admitted as per the books of accounts of the corporate debtor
6	Jay Durga Traders	02.08.2022	78,635.00	78,635.00	Supply of goods and services	_		NO	_					Claim admitted as per the books of accounts of the corporate debtor
7	Premier India Bearings Limited	02.08.2022	2,60,987.00	2,60,987.00	Supply of goods and services			NO		-	-			Claim admitted as per the books of accounts of the corporate debtor
8	Jain Enterprise	03.08.2022	15,340.00	15,340.00	Supply of goods and services		-	NO		-	-		-	Claim admitted as per the books of accounts of the corporate debtor
9	Maa Santoshi Trading	03.08.2022	2,12,17,244.00	2,08,30,461.00	Supply of goods and services		-	NO		_	-	-	3,86,783.00	Claim admitted as per the books of accounts of the corporate debtor
10	Krishna Industrial Corporation	03.08.2022	2,89,884.00	1,96,162.00	Supply of goods and services	_		NO	_	-			93,722.00	Claim admitted as per the books of accounts of the corporate debtor
11	A.K. Lubricants Private Limited	03.08.2022	2,15,421.00	2,15,421.00	Supply of goods and services	-	-	NO	_	-	-		-	Claim admitted as per the books of accounts of the corporate debtor

	<b></b>	<del></del>	<del>,                                    </del>	. <u></u>	<b></b>	<del></del>						1	<u> </u>	
12	Sree Durga Engineering	03.08.2022	48,471.00	13,047.00	Supply of goods and services			NO					35,424.00	Claim admitted as per the books of accounts of the corporate debtor
13	SE Energy & Enviro Private. Ltd.	04.08.2022	50,14,960.00	49,50,060.00	Supply of goods and services	-	_	NO	_	-	-	-	64,900.00	Claim admitted as per the books of accounts of the corporate debtor
14	Kbk Plascon Pvt. Ltd.	04.08.2022	1,33,200.00	1,33,200.00	Supply of goods and services			NO						Claim admitted as per the books of accounts of the corporate debtor
15	Techcon Systems Ind.	04.08.2022	90,000.00	26,876.00	Supply of goods and services			NO					63,124.00	Claim admitted as per the books of accounts of the corporate debtor
16	Rajesh Textile Corporation	05.08.2022	11,340.00	11,340.00	Supply of goods and services		_	NO	-	-		-		Claim admitted as per the books of accounts of the corporate debtor
17	Eastern Bearing Private Limited	05.08.2022	5,85,568.00	3,50,639.00	Supply of goods and services			NO	-			-	2,34,929.00	Claim admitted as per the books of accounts of the corporate debtor
18	Shivam Engineers	05.08.2022	11,944.00	11,944.00	Supply of goods and services		_	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
19	Global Enterprises	05.08.2022	6,06,886.00	5,38,754.00	Supply of goods and services	_	_	NO	-	-	_	-	68,132.00	Claim admitted as per the books of accounts of the corporate debtor
20	Jagrati Paper Private Limited	05.08.2022	2,48,26,537.62	2,48,26,537.62	Supply of goods and services			NO	_	-		-	-	Claim admitted as per the books of accounts of the corporate debtor
21	Narayani Electric Company	05.08.2022	7,40,688.64	7,40,688.64	Supply of goods and services	_	_	NO	_	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
22	Jaiswal and co.	05.08.2022	4,63,49,960.70	4,63,49,960.70	Supply of goods and services			NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
23	Indo Minerals Industries Private Limited	05.08.2022	1,36,021.86	1,34,369.00	Supply of goods and services	_	_	NO	-	-	_	-	1,652.86	Claim admitted as per the books of accounts of the corporate debtor
24	ZKL Bearings (India) Private Limited	06.08.2022	1,60,427.00	1,40,719.00	Supply of goods and services		_	NO	-	-	-	-	19,708.00	Claim admitted as per the books of accounts of the corporate debtor

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25	Maa Tara Enterprise	06.08.2022	17,40,674.00	4,51,689.00	Supply of goods and services	-	-	NO	_	-	-	-	12,88,985.00	Claim admitted as per the books of accounts of the corporate debtor
26	Gupta Electric Company	06.08.2022	6,03,737.00	6,03,737.00	Supply of goods and services	-	-	NO	_	_	-	_	-	Claim admitted as per the books of accounts of the corporate debtor
27	Rishab Jaiswal	06.08.2022	33,314.00	8,384.00	Supply of goods and services	-	-	NO	_	_	-	_	24,930.00	Claim admitted as per the books of accounts of the corporate debtor
28	Lakshman Mirchandani	06.08.2022			Supply of goods and services			NO						The claiment has submitted the Form B in the name of Wason Brothers
29	J.P. Gupta & Sons	06.08.2022	9,91,141.11	9,91,141.00	Supply of goods and services	-		NO	-	-			0.11	Claim admitted as per the books of accounts of the corporate debtor
30	Gouri Enterprise	07.08.2022	3,23,978.00	2,89,093.00	Supply of goods and services	-	-	NO	_	-	-	-	34,885.00	Claim admitted as per the books of accounts of the corporate debtor
31	Popular Roadways	08.08.2022	4,91,068.00	4,91,068.00	Supply of goods and services	-	-	NO	_	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
32	Acme paints & Chemical Private Limited	08.08.2022	19,88,932.00	19,38,932.00	Supply of goods and services	-	-	NO	_	-	-	_	50,000.00	Claim admitted as per the books of accounts of the corporate debtor
33	Wasson Bros	08.08.2022	15,340.00	15,340.00	Supply of goods and services	-	-	NO	_	-	-	-		Claim admitted as per the books of accounts of the corporate debtor
34	Maa Mangala Enterprise	08.08.2022	5,55,326.80	5,55,326.80	Supply of goods and services	-	_	NO	_	-	-	-		Claim admitted as per the books of accounts of the corporate debtor
35	S.P. Commodeal Private Limited	08.08.2022	2,77,063.00	2,77,063.00	Supply of goods and services	-	_	NO	_	-	-	-		Claim admitted as per the books of accounts of the corporate debtor
36	Waste & Raw Trading Co.	08.08.2022	1,17,99,303.00	1,17,99,301.00	Supply of goods and services	-		NO	_	-	-		2.00	Claim admitted as per the books of accounts of the corporate debtor
37	Pannalal Oswal	08.08.2022	54,62,442.00	54,62,442.00	Supply of goods and services	-	-	NO	_	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor

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													Claim admitted as per the books of accounts
				Supply of goods and									of the corporate
Seema Rai	08.08.2022	58,336.00	55,483.00	services	-	-	NO	-	-	-	-	2,853.00	debtor
													Claim admitted as per
				Supply of goods and									the books of accounts
Tirupati Commercial	08.08.2022	1.96.84.314 74	1.96.84.314 74		-	-	NO	-	-	-	-	-	of the corporate debtor
		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,50,01,011,1										Claim admitted as per
													the books of accounts
	00.00.0000	E (0.000.00	<b>0 7</b> 0 010 00									<b>2</b> 00 001 00	of the corporate
Kameshwar Kai	08.08.2022	5,60,099.00	2,70,018.00	services	-	-	NO	-	-	-	-	2,90,081.00	debtor
													Claim admitted as per the books of accounts
				Supply of goods and									of the corporate
Genex Chemicals	08.08.2022	4,65,033.00	4,65,033.00	services	-	-	NO	-	-	-	-	-	debtor
													Claim admitted as per
				Supply of goods and									the books of accounts of the corporate
Popular Mill stores	08.08.2022	82,483.00	56,477.00	services	-	-	NO	-	-	-	-	26,006.00	debtor
Â													Claim admitted as per
				Cumula of a code on d									the books of accounts
M.B. International	08 08 2022	5 210 00	5 210 00	** 2 0			NO						of the corporate debtor
M.D. International	00.00.2022	5,510.00	5,510.00	Services	-	-	NO	-	-	-	-	-	Claim admitted as per
													the books of accounts
				** * 0									of the corporate
H S SUPPLY & CO.	08.08.2022	78,721.00	75,889.00	services	-	-	NO	-	-	-	-	2,832.00	debtor
													Claim admitted as per
				Supply of goods and									the books of accounts of the corporate
Singh Bhawani Traders	08.08.2022	36,54,967.00	36,54,967.00	services	-	-	NO	-	-	-	-	-	debtor
				Supply of goods and									Form B not
Mazumder Engineering works	08.08.2022	-	-	services	-	-	NO	-	-	-	-	-	submitted
													Claim admitted as per
				Supply of goods and									the books of accounts of the corporate
Bajranglal Chandrakumar	08.08.2022	63,830.00	63,830.00	services	-	-	NO	-	-	-	-	-	debtor
				Supply of goods and									Form B not
Redcat Security Services & Allied	08.08.2022		-	services	-	-	NO	-	-	-	-	-	submitted
													Claim admitted as per
				Supply of goods and									the books of accounts of the corporate
Commercial Combination	09.08.2022	2,76,40,900.00	2,76,40,899.89	services	-	-	NO	-	-	-	_	0.11	debtor
													Claim admitted as per
				Council and the second									the books of accounts
Conce Drage d Chang	09.08.2022	21,374.00	14,260.00	Supply of goods and services			NO					7,114.00	of the corporate debtor
	09.00.2022	∠1,3/4.00	14,200.00	services	-	-		-	-	-	-	/,114.00	uebior
Ganga Prasad Shaw					I			1					Claim admitted as men
Ganga Prasad Snaw													Claim admitted as per the books of accounts
NS DYE CHEM LLP	09.08.2022	8,96,800.00	8,96,800.00	Supply of goods and services			NO						Claim admitted as per the books of accounts of the corporate debtor
· · · ·	Tirupati Commercial Kameshwar Rai Genex Chemicals Popular Mill stores M.B. International H S SUPPLY & CO. Singh Bhawani Traders Mazumder Engineering works Bajranglal Chandrakumar Redcat Security Services & Allied	Tirupati Commercial08.08.2022Kameshwar Rai08.08.2022Genex Chemicals08.08.2022Popular Mill stores08.08.2022M.B. International08.08.2022H S SUPPLY & CO.08.08.2022Singh Bhawani Traders08.08.2022Mazumder Engineering works08.08.2022Bajranglal Chandrakumar08.08.2022Redcat Security Services & Allied08.08.2022	Tirupati Commercial08.08.20221,96,84,314.74Kameshwar Rai08.08.20225,60,099.00Genex Chemicals08.08.20224,65,033.00Popular Mill stores08.08.202282,483.00M.B. International08.08.20225,310.00H S SUPPLY & CO.08.08.202278,721.00Singh Bhawani Traders08.08.202236,54,967.00Mazumder Engineering works08.08.2022-Bajranglal Chandrakumar08.08.202263,830.00Redcat Security Services & Allied08.08.2022-	Tirupati Commercial 08.08.2022 1,96,84,314.74 1,96,84,314.74   Kameshwar Rai 08.08.2022 5,60,099.00 2,70,018.00   Genex Chemicals 08.08.2022 4,65,033.00 4,65,033.00   Popular Mill stores 08.08.2022 82,483.00 56,477.00   M.B. International 08.08.2022 5,310.00 5,310.00   H S SUPPLY & CO. 08.08.2022 78,721.00 75,889.00   Singh Bhawani Traders 08.08.2022 - -   Bajranglal Chandrakumar 08.08.2022 - -   Bajranglal Chandrakumar 08.08.2022 - -   Redcat Security Services & Allied 08.08.2022 - -	Seema Rai08.08.202258,336.0055,483.00servicesTirupati Commercial08.08.20221,96,84,314.741,96,84,314.74Supply of goods and servicesKameshwar Rai08.08.20225,60,099.002,70,018.00Supply of goods and servicesGenex Chemicals08.08.20224,65,033.004,65,033.00Supply of goods and servicesPopular Mill stores08.08.202282,483.0056,477.00Supply of goods and servicesM.B. International08.08.20225,310.005,310.00Supply of goods and servicesH S SUPPLY & CO.08.08.202278,721.0075,889.00Supply of goods and servicesMazumder Engineering works08.08.2022Supply of goods and servicesBajranglal Chandrakumar08.08.2022Supply of goods and servicesRedcat Security Services & Allied08.08.2022Supply of goods and servicesRedcat Security Services & Allied08.08.2022Supply of goods and services	Seema Rai08.08.202258,336.0055,483.00Services-Tirupati Commercial08.08.20221,96,84,314.741,96,84,314.74Supply of goods and services-Kameshwar Rai08.08.20225,60,099.002,70,018.00Supply of goods and services-Genex Chemicals08.08.20224,65,033.004,65,033.00Supply of goods and services-Popular Mill stores08.08.202282,483.0056,477.00Supply of goods and services-M.B. International08.08.20225,310.005,310.00Supply of goods and services-H S SUPPLY & CO.08.08.202278,721.0075,889.00Supply of goods and services-Singh Bhawani Traders08.08.2022Supply of goods and services-Mazumder Engineering works08.08.2022Supply of goods and services-Bajranglal Chandrakumar08.08.2022Supply of goods and services-Redcat Security Services & Allied08.08.2022Supply of goods and 	Seema Rai08.08.202258,336.0055,483.00servicesTirupati Commercial08.08.20221,96,84,314.741,96,84,314.74Supply of goods and servicesKameshwar Rai08.08.20225,60,099.002,70,018.00Supply of goods and servicesGenex Chemicals08.08.20224,65,033.004,65,033.00Supply of goods and servicesPopular Mill stores08.08.202282,483.0056,477.00Supply of goods and servicesM.B. International08.08.20225,310.005,310.00Supply of goods and servicesH S SUPPLY & CO.08.08.202278,721.0075,889.00Supply of goods and servicesSingh Bhawani Traders08.08.202236,54,967.0036,54,967.00Supply of goods and servicesMazumder Engineering works08.08.202263,830.0063,830.00Supply of goods and servicesBajranglal Chandrakumar08.08.202263,830.0063,830.00Supply of goods and servicesRedcat Security Services & Allied08.08.2022Supply of goods and servicesRedcat Security Services & Allied08.08.2022Supply of goods and servicesCommercial Combination09.08.20222,76,40,900.002,76,40,899.89Supply of goods and services	Seema Rai   08.08.2022   58,336.00   55,483.00   The services   -   NO     Tirupati Commercial   08.08.2022   1,96,84,314.74   Supply of goods and services   -   NO     Kameshwar Rai   08.08.2022   5,60,099.00   2,70,018.00   Supply of goods and services   -   NO     Genex Chemicals   08.08.2022   4,65,033.00   4,65,033.00   Supply of goods and services   -   NO     Popular Mill stores   08.08.2022   82,483.00   56,477.00   Supply of goods and services   -   NO     M.B. International   08.08.2022   5,310.00   5,310.00   Supply of goods and services   -   NO     M.B. International   08.08.2022   78,721.00   75,889.00   Supply of goods and services   -   NO     Mazumder Engineering works   08.08.2022   -   -   Supply of goods and services   -   NO     Mazumder Engineering works   08.08.2022   -   -   Supply of goods and services   -   NO     Bajranglal Chandrakumar   08.08.2022   -	Seema Rai   08.08.2022   55,330.00   55,483.00   Services   -   -   NO   -     Tirupati Commercial   08.08.2022   1,96,84,314.74   1,96,84,314.74   Supply of goods and services   -   NO   -   NO   -     Kameshwar Rai   08.08.2022   5,60.099.00   2,70,018.00   Supply of goods and services   -   -   NO   -     Genex Chemicals   08.08.2022   4,65,033.00   4,65,033.00   Supply of goods and services   -   -   NO   -     Popular Mill stores   08.08.2022   82,483.00   56,477.00   Supply of goods and services   -   -   NO   -     M.B. International   08.08.2022   5,310.00   5,310.00   Supply of goods and services   -   NO   -     Singh Bhawani Traders   08.08.2022   78,721.00   75,889.00   Supply of goods and services   -   NO   -     Singh Bhawani Traders   08.08.2022   -   -   Supply of goods and services   -   NO   -     Bajrangla	Seema Rai   08.08.2022   58,336.00   55,483.00     NO       Tirupati Commercial   08.08.2022   1,96,84,314.74   1,96,84,314.74   Supply of goods and services    NO     NO      NO      NO	Seema Rai   08.08.2022   58,336.00   55,433.00   Services   -   NO   -   -     Tirupati Commercial   08.08.2022   1,96,84,314.74   1,96,84,314.74   Supply of goods and services   -   NO   -   -   -     Kameshwar Rai   08.08.2022   5,60,099.00   2,70,018.00   Supply of goods and services   -   NO   -	Seema Rai   08.08.2022   58.336.00   55.483.00     NO        Tirupati Commercial   08.08.2022   1.96.84.314.74   Supply of goods and services    NO    NO	Seema Rai   08.08.2022   38,33.00   55,485.00   "services   -   NO   -   -   NO   NO <t< td=""></t<>

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														Claim admitted as per the books of accounts
52	Sunny Trading Co.	09.08.2022	40,95,834.00	40,95,834.00	Supply of goods and services		_	NO		_	_	_	_	of the corporate debtor
52	Sunny Hadnig Co.	07.00.2022	40,75,054.00	40,70,004.00	561 11665					-				Claim admitted as per
					Supply of goods and									the books of accounts of the corporate
53	Addwheel Logistics	09.08.2022	1,28,706.00	1,28,706.00	services	-	-	NO	-	-	-	-	-	debtor
														Claim admitted as per the books of accounts
54	UP Alums Pvt. Ltd.	08.08.2022	15,22,567.00	15,06,826.00	Supply of goods and services								15,741.00	of the corporate debtor
	OF Alunis FVI. Ltd.	08.08.2022	13,22,387.00	15,00,820.00	services								13,741.00	Claim admitted as per
					Supply of goods and									the books of accounts of the corporate
55	Ace Pressure Wield Int'l (Pte) Ltd	09.08.2022	25,50,588.37	14,64,488.00	services	-	-	NO	-	-	-	-	10,86,100.37	debtor
														Claim admitted as per the books of accounts
56	Industrial Supply Corporation	09.08.2022	8,23,818.00	4,00,000.00	Supply of goods and services			NO					4,23,818.00	of the corporate debtor
50	industrial Suppry Corporation	09.00.2022	8,23,818.00	4,00,000.00	Services	_	-	NO	-	-	-	-	4,23,818.00	Claim admitted as per
	Aaxis Nano Technologies Private				Supply of goods and									the books of accounts of the corporate
57	Limited	09.08.2022	99,860.00	91,860.00	services	-	-	NO	-	-	-	-	8,000.00	debtor
														Claim admitted as per the books of accounts
58	Union Stores Suppliers	09.08.2022	1,02,285.11	1,00,904.00	Supply of goods and services		_	NO	_	_	_	_	1,381.11	of the corporate debtor
50	Chion Stores Suppliers	07.00.2022	1,02,200.11	1,00,704.00	561 11665			NO	_	-			1,301.11	Claim admitted as per
					Supply of goods and									the books of accounts of the corporate
59	Super Traders Kolkata	09.08.2022	46,475.00	46,475.00	services	-	-	NO	-	-	-	-	-	debtor
														Claim admitted as per the books of accounts
60	Rikta Enterprise	18.08.2022	1,45,796.37		Supply of goods and services			NO					1,45,796.37	of the corporate debtor
00	Kikta Enterprise	10.00.2022	1,43,790.37	-	Services	_	-	NO	-	-	-	-	1,43,790.37	Claim admitted as per
					Supply of goods and									the books of accounts of the corporate
61	Rikta Transportation services	18.08.2022	7,16,812.00	-	services	-	-	NO	-	-	-	-	7,16,812.00	debtor
														Claim admitted as per the books of accounts
62	Nerodalaya	23.08.2022	5,775.00	5,775.00	Supply of goods and services		_	NO		_	_	_	-	of the corporate debtor
- 52	rerotanuyu	_0.00.2022	5,775.50	5,775.00	56111665									Claim admitted as per
					Supply of goods and									the books of accounts of the corporate
63	Adnan Brothers	23.08.2022	51,401.00	51,401.00	services	-	-	NO	-	-	-	-	-	debtor
														Claim admitted as per the books of accounts
64	Pratibha Engineers & Sons Pvt. Ltd	25.08.2022	3,09,469.00	2,67,058.00	Supply of goods and services	_	_	NO	_	_	_	_	42,411.00	of the corporate debtor
	Etta	23.00.2022	0,07,107.00	2,07,000.00	50111005		_	110		_	_		12,111.00	ucotor

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65	K C Dang & Co.	26.08.2022	10,513.00	2,040.00	Supply of goods and services			NO		_	_	_		Claim admitted as per the books of accounts of the corporate debtor
66	Chandan Banerjee	05.09.2022	3,01,670.00	2,35,726.00	Supply of goods and services	-	-	NO	_	-	-	_		Claim admitted as per the books of accounts of the corporate
67	Regent Hitech Private Limited	08.08.2022	76,086.40	76,086.00	Supply of goods and services		-	NO	_	-	-	_		Claim admitted as per the books of accounts of the corporate debtor
	67.00		19,19,43,019.18			<b>;</b>	·	'	'		<u> </u>	-	60,59,441.79	