

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	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

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

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 claimant 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

38	Seema Rai	08.08.2022	58,336.00	55,483.00	Supply of goods and services	-	-	NO	-	-	-	-	2,853.00	Claim admitted as per the books of accounts of the corporate debtor
39	Tirupati Commercial	08.08.2022	1,96,84,314.74	1,96,84,314.74	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
40	Kameshwar Rai	08.08.2022	5,60,099.00	2,70,018.00	Supply of goods and services	-	-	NO	-	-	-	-	2,90,081.00	Claim admitted as per the books of accounts of the corporate debtor
41	Genex Chemicals	08.08.2022	4,65,033.00	4,65,033.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
42	Popular Mill stores	08.08.2022	82,483.00	56,477.00	Supply of goods and services	-	-	NO	-	-	-	-	26,006.00	Claim admitted as per the books of accounts of the corporate debtor
43	M.B .International	08.08.2022	5,310.00	5,310.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
44	H S SUPPLY & CO.	08.08.2022	78,721.00	75,889.00	Supply of goods and services	-	-	NO	-	-	-	-	2,832.00	Claim admitted as per the books of accounts of the corporate debtor
45	Singh Bhawani Traders	08.08.2022	36,54,967.00	36,54,967.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
46	Mazumder Engineering works	08.08.2022	-	-	Supply of goods and services	-	-	NO	-	-	-	-	-	Form B not submitted
47	Bajranglal Chandrakumar	08.08.2022	63,830.00	63,830.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
48	Redcat Security Services & Allied	08.08.2022		-	Supply of goods and services	-	-	NO	-	-	-	-	-	Form B not submitted
49	Commercial Combination	09.08.2022	2,76,40,900.00	2,76,40,899.89	Supply of goods and services	-	-	NO	-	-	-	-	0.11	Claim admitted as per the books of accounts of the corporate debtor
50	Ganga Prasad Shaw	09.08.2022	21,374.00	14,260.00	Supply of goods and services	-	-	NO	-	-	-	-	7,114.00	Claim admitted as per the books of accounts of the corporate debtor
51	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

52	Sunny Trading Co.	09.08.2022	40,95,834.00	40,95,834.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
53	Addwheel Logistics	09.08.2022	1,28,706.00	1,28,706.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
54	UP Alums Pvt. Ltd.	08.08.2022	15,22,567.00	15,06,826.00	Supply of goods and services								15,741.00	Claim admitted as per the books of accounts of the corporate debtor
55	Ace Pressure Weld Int'l (Pte) Ltd	09.08.2022	25,50,588.37	14,64,488.00	Supply of goods and services	-	-	NO	-	-	-	-	10,86,100.37	Claim admitted as per the books of accounts of the corporate debtor
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	Claim admitted as per the books of accounts of the corporate debtor
57	Aaxis Nano Technologies Private Limited	09.08.2022	99,860.00	91,860.00	Supply of goods and services	-	-	NO	-	-	-	-	8,000.00	Claim admitted as per the books of accounts of the corporate debtor
58	Union Stores Suppliers	09.08.2022	1,02,285.11	1,00,904.00	Supply of goods and services	-	-	NO	-	-	-	-	1,381.11	Claim admitted as per the books of accounts of the corporate debtor
59	Super Traders Kolkata	09.08.2022	46,475.00	46,475.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
60	Rikta Enterprise	18.08.2022	1,45,796.37	-	Supply of goods and services	-	-	NO	-	-	-	-	1,45,796.37	Claim admitted as per the books of accounts of the corporate debtor
61	Rikta Transportation services	18.08.2022	7,16,812.00	-	Supply of goods and services	-	-	NO	-	-	-	-	7,16,812.00	Claim admitted as per the books of accounts of the corporate debtor
62	Nerodalaya	23.08.2022	5,775.00	5,775.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
63	Adnan Brothers	23.08.2022	51,401.00	51,401.00	Supply of goods and services	-	-	NO	-	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
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	Claim admitted as per the books of accounts of the corporate debtor

65	K C Dang & Co.	26.08.2022	10,513.00	2,040.00	Supply of goods and services	-	-	NO	-	-	-	-	8,473.00	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	-	-	-	-	65,944.00	Claim admitted as per the books of accounts of the corporate debtor
67	Regent Hitech Private Limited	08.08.2022	76,086.40	76,086.00	Supply of goods and services	-	-	NO	-	-	-	-	0.40	Claim admitted as per the books of accounts of the corporate debtor
	<b>67.00</b>		<b>19,19,43,019.18</b>	<b>18,58,83,577.39</b>		-	-		-	-	-	-	<b>60,59,441.79</b>	