

Operational Creditors (Other than workmen and employees and Government dues)

(Amount in Rs.)

S No.	Name of Creditors	Identification No.	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 received by security interest	Amount covered by guarantee	Whether related party					
1	SL Engineers	NA	07-09-2022	29,08,667.00	21,38,726	NA	NA	NA	NA	NA	NA	7,69,941	NA	NA
2	M/s Kaeser Compressors India Pvt. Ltd.	NA	08-09-2022	12,97,174.00	5,04,054	NA	NA	NA	NA	NA	NA	7,93,120	NA	NA
3	Vee Jay Steels Private Limited	NA	10-09-2022	3,96,52,647.54	3,90,76,488	NA	NA	NA	NA	NA	NA	5,76,160	NA	NA
4	ESS EMM Trading Company	NA	09-09-2022	5,13,035.00	5,02,994	NA	NA	NA	NA	NA	NA	10,041	NA	NA
5	PRH Seals Group (India)	NA	09-09-2022	20,33,390.24	20,33,390	NA	NA	NA	NA	NA	NA	-	NA	NA
6	Precision Industries Private Limited	NA	13-09-2022	6,23,090.19	6,23,090	NA	NA	NA	NA	NA	NA	0	NA	NA
7	Gaurman Corp.	NA	19-09-2022	2,76,388.00	2,76,388	NA	NA	NA	NA	NA	NA	-	NA	NA
8	Garg & Company Pvt. Ltd	NA	06-09-2022	1,07,41,678.00	89,55,117	NA	NA	NA	NA	NA	NA	17,86,561	NA	NA
9	Gandhi Automations Pvt. Ltd.	NA	10-09-2022	3,95,134.00	3,95,134	NA	NA	NA	NA	NA	NA	-	NA	NA
10	Interarch Building Products Private Limited	NA	12-09-2022	72,90,282.00	72,90,282	NA	NA	NA	NA	NA	NA	-	NA	NA
11	Ludhiana Steel Rolling Mills	NA	13-09-2022	66,33,141.00	66,32,841	NA	NA	NA	NA	NA	NA	300	NA	NA
12	Action Construction Equipment Limited	NA	04-08-2022	16,06,66,477.35	16,05,40,859	NA	NA	NA	NA	NA	NA	1,25,618	NA	NA
13	Garg Enterprises (India)	NA	21-09-2022	42,29,684.00	42,29,684	NA	NA	NA	NA	NA	NA	-	NA	NA
	Total			23,72,60,788.32	23,31,99,047							40,61,741		