

Name of the corporate debtor: Stone India Limited; Date of commencement of CIRP: 09-11-2021

List of operational creditors (Other than Workmen and Employees and Govt)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted (Provisionally)				V r p
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	
1	Amit Halder		8,86,142	8,50,457	OC other than E & W and statutory dues	Nil	Nil	N
2	ACME Engineering Works	22.11.2021	50,31,449	27,32,665	OC other than E & W and statutory dues	Nil	Nil	N
3	N.C . Timber	22.11.2021	4,32,189	4,32,189	OC other than E & W and statutory dues	Nil	Nil	N
4	Pole Star	22.11.2021	30,00,526	8,02,922	OC other than E & W and statutory dues	Nil	Nil	N
5	Eastern Trade Centre	22.11.2021	8,03,514	4,01,336	OC other than E & W and statutory dues	Nil	Nil	N
6	Power Tools & Accessories	22.11.2021	24,87,635	24,87,635	OC other than E & W and statutory dues	Nil	Nil	N
7	Modern Trading Co	22.11.2021	4,14,942		OC other than E & W and statutory dues	Nil	Nil	N
8	Swapan Kumar Biswas	22.11.2021	77,570		OC other than E & W and statutory dues	Nil	Nil	N

9	Indian Electronics	23.11.2021	4,11,588	4,07,796	OC other than E & W and statutory dues	Nil	Nil	N
10	M/s Private Security Agency and Detective Work	23.11.2021	41,96,488	39,07,067	OC other than E & W and statutory dues	Nil	Nil	N
11	R.K Industrial	23.11.2021	4,00,444	4,00,444	& W and statutory dues	Nil	Nil	N
12	R.A. Engineering Works	23.11.2021	11,75,669	11,75,669	OC other than E & W and statutory dues	Nil	Nil	N
13	Ruttonsha International Rectifier Ltd	23.11.2021	21,95,241	10,96,399	OC other than E & W and statutory dues	Nil	Nil	N
14	Gautam Ghosh	23.11.2021	17,04,376		& W and statutory dues	Nil	Nil	N
15	Ankit Enterprises	23.11.2021	52,48,957	21,24,329	& W and statutory dues	Nil	Nil	N
16	Bengal Steels	23.11.2021	2,30,825	90,447	& W and statutory dues	Nil	Nil	N
17	J.M.S Engineering Works	23.11.2021	26,85,660	26,85,660	OC other than E & W and statutory dues	Nil	Nil	N
18	Nilam Enterprise	23.11.2021	9,56,058	9,56,058	& W and statutory dues	Nil	Nil	N
19	P.S Engineering Concern	23.11.2021	1,73,83,303	1,06,46,503	OC other than E & W and statutory dues	Nil	Nil	N
20	Universal Engineering work	23.11.2021	13,60,012	13,60,012	OC other than E & W and statutory dues	Nil	Nil	N
21	Lodha & Co	24.11.2021	17,67,007		OC other than E & W and statutory dues	Nil	Nil	N

22	Suja Enterprise	24.11.2021	54,235		& W and statutory dues	Nil	Nil	N
23	P. M Industries	24.11.2021	14,03,035	11,89,013	OC other than E & W and statutory dues	Nil	Nil	N
24	R P Industries	24.11.2021	38,71,963	22,72,729	OC other than E & W and statutory dues	Nil	Nil	N
25	Mahesh Enterprises	27.11.2021	8,15,999	8,15,999	OC other than E & W and statutory dues	Nil	Nil	N
26	Calcutta Iron Udyog	27.11.2021	2,47,89,105	1,02,71,537	OC other than E & W and statutory dues	Nil	Nil	N
27	R. B Engineering works		4,36,973		OC other than E & W and statutory dues	Nil	Nil	N
28	K P Mondal & Company		47,68,913	47,68,913	& W and statutory dues	Nil	Nil	N
29	Railcom Logistic pvt ltd		24,88,162	6,44,257	OC other than E & W and statutory dues	Nil	Nil	N
30	Zeigler Rubber works pvt ltd		14,50,000	12,92,723	OC other than E & W and statutory dues	Nil	Nil	N
31	SANTANU CHAUDHURI		1,04,320	56,000	& W and statutory dues	Nil	Nil	N
32	Kamal Ghosh		5,98,177	5,98,177	& W and statutory dues	Nil	Nil	N
33	Shyamal Ghosh		3,17,068	3,17,068	OC other than E & W and	Nil	Nil	N
34	Mahendra Trading Company	08.12.2021	11,94,290	7,71,557	OC other than E & W and statutory dues	Nil	Nil	N
35	Joshi Bright & Alloy Steels Private Limited	16.12.2021	21,60,506	10,77,022	OC other than E & W and statutory dues	Nil	Nil	N

36	Khandelwal Industries	21.12.2021	14,48,865	9,64,923	& W and statutory dues	Nil	Nil	N
37	Oscorp Industries Private Limited	27.12.2021	4,85,80,776	1,14,08,010	& W and statutory dues	Nil	Nil	N
38	Chandra Engineering works	30.12.2021	55,58,511	30,95,034	OC other than E & W and statutory dues	Nil	Nil	N
39	G S Enterprise	30.12.2021	16,29,813	8,73,670	& W and statutory dues	Nil	Nil	N
40	Dilip Adhikary	31.12.2021	44,978		& W and statutory dues	Nil	Nil	N
41	Adhikary Packer	31.12.2021	23,03,563	7,32,746	& W and statutory dues	Nil	Nil	N
42	Roop Polymers Limited	10.1.2022	10,66,334	4,13,782	OC other than E & W and statutory dues	Nil	Nil	N
43	ASHIRBAD CATERER & FOOD SERVICES	31.01.2022	9,25,229	4,22,780	OC other than E & W and statutory dues	Nil	Nil	N
44	JAI MATA DI ENTERPRISE	31.01.2022	30,72,320	15,99,843	& W and statutory dues	Nil	Nil	N
45	Subhash Chandra Modi	04.02.2022	16,01,264		OC other than E & W and statutory dues	Nil	Nil	N
46	Chandrakant Jhunhunwala	04.02.2022	16,86,960		OC other than E & W and statutory dues	Nil	Nil	N
47	Stumpp Schuele & Somappa Auto Suspension System Private Limited	Hon'ble NCLT	51,88,526	46,04,771	OC other than E & W and statutory dues	Nil	Nil	N
48	Stumpp Schuele & Somappa Springs P Ltd	Hon'ble NCLT	3,27,160	3,27,160	OC other than E & W and statutory dues	Nil	Nil	N
49	Ranjan Kumar Das	19-11-2021	12,50,946		OC other than E & W and statutory dues	Nil	Nil	N

50	Balaji Udyog	14-12-2021	2,48,82,437		OC other than E & W and statutory dues	Nil	Nil	N
51	CESC	Hon'ble NCLT	5,55,260	5,55,260	OC other than E & W and statutory dues	Nil	Nil	N
52	BOARD OF TRSTEES FOR SHYAMA PRASAD MUKHERJEE PORT, KOLKATA	Hon'ble NCLT	94,25,63,848	12,86,73,543	OC other than E & W and statutory dues	Nil	Nil	N
53	Prompt Casting Private Limited	Hon'ble NCLT	36,21,286	18,49,588	OC other than E & W and statutory dues	Nil	Nil	N
Total			1,14,36,10,418.17	21,21,53,693.59				

Note: As the books & accounts are not available. Hence the claims are provisiinally admitted based on the proof of cla

**; List of creditors as on: 29.09.2022
ernment Dues)**

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
lo	NA	Nil	Nil	35,685.00		
lo	NA	Nil	Nil	22,98,784.00		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	21,97,604.00		
lo	NA	Nil	Nil	4,02,178.39		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil		4,14,942	
lo	NA	Nil	Nil		77,570	

lo	NA	Nil	Nil	3,791.88		
lo	NA	Nil	Nil	2,89,421.00		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	10,98,842.00		
lo	NA	Nil	Nil		17,04,376	
lo	NA	Nil	Nil	31,24,628.00		
lo	NA	Nil	Nil	1,40,378.00		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	67,36,799.52		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil		17,67,007	

lo	NA	Nil	Nil		54,235	
lo	NA	Nil	Nil	2,14,022.00		
lo	NA	Nil	Nil	15,99,234.00		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	1,45,17,568.00		
lo	NA	Nil	Nil		4,36,973	
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	18,43,905.00		
lo	NA	Nil	Nil	1,57,277.00		
lo	NA	Nil	Nil	48,320.00		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	0.00		
lo	NA	Nil	Nil	4,22,732.59		
lo	NA	Nil	Nil	10,83,484.22		

lo	NA	Nil	Nil	4,83,942.18		
lo	NA	Nil	Nil	3,71,72,766.00		
lo	NA	Nil	Nil	24,63,477.00		
lo	NA	Nil	Nil	7,56,143.00		
lo	NA	Nil	Nil		44,978	
lo	NA	Nil	Nil	15,70,817.00		
lo	NA	Nil	Nil	6,52,552.40		
lo	NA	Nil	Nil	5,02,449		
lo	NA	Nil	Nil	14,72,477		
lo	NA	Nil	Nil		16,01,264	
lo	NA	Nil	Nil		16,86,960	
lo	NA	Nil	Nil	5,83,755		Hon'ble NCLT
lo	NA	Nil	Nil	-		Hon'ble NCLT
lo	NA	Nil	Nil		12,50,946	Submitted to IRP within Time

lo	NA	Nil	Nil		2,48,82,437	Submitted to IRP within Time
lo	NA	Nil	Nil	-		Hon'ble NCLT
lo	NA	Nil	Nil	81,38,90,305		Hon'ble NCLT
lo	NA	Nil	Nil	17,71,698		Hon'ble NCLT

89,75,35,036.18

3,39,21,688.40

aims submitted by the claimants.