

**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 claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt of Claim	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 setoff
1	Damani Shipping Private Limited	20-Apr-22	₹4,778,643	₹2,665	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹4,775,978	₹0	Partially Admitted
2	Witmans Advanced Fluid Private Limited	23-Apr-22	₹2,245,797	₹2,244,921	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹876	₹0	Partially Admitted
3	Aloke Alloys	22-Apr-22	₹84,134	₹84,134	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
4	American Precoat Speciality Private Limited	22-Apr-22	₹50,669,438	₹20,470,849	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹30,198,589	₹0	Partially Admitted
5	Berger Becker Coatings Private Limited	22-Apr-22	₹38,291,923	₹13,307,110	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹24,984,813	₹0	Partially Admitted
6	GTZ (India) Private Limited	22-Apr-22	₹247,835	₹247,835	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
7	Green Gene Enviro Protection and Infrastructure Private Limited	25-Apr-22	₹198,457	₹195,093	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹3,364	₹0	Partially Admitted
8	Perfect Packaging	25-Apr-22	₹8,260	₹8,260	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
9	Insu Tech Corporation	25-Apr-22	₹22,638	₹22,638	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
10	Pearl Enterprises	22-Apr-22	₹4,027	₹4,027	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
11	Pithampur Industrial Waste Management Private Limited	25-Apr-22	₹1,163,423	₹1,001,205	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹162,218	₹0	Partially Admitted
12	S. K. Traders	22-Apr-22	₹4,012	₹4,012	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
13	Saturn Engineering Services	22-Apr-22	₹3,894	₹3,894	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
14	UNIMOD SYSTEMS	23-Apr-22	₹268,544	₹268,544	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
15	Accord Carbons Products	23-Apr-22	₹116,298	₹116,298	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
16	Ankur Industries	25-Apr-22	₹7,242	₹7,242	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
17	Delight Computers	25-Apr-22	₹15,134	₹15,134	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
18	Synergie Controls & Systems Pvt Ltd.	25-Apr-22	₹239,900	₹239,900	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
19	Shree Shanti Traders	25-Apr-22	₹104,036	₹103,736	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹300	₹0	Partially Admitted
20	Navyug Engineering & Consultants	26-Apr-22	₹389,064	₹389,064	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
21	Network Electronics	26-Apr-22	₹1,858	₹1,858	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
22	Asiatech Coatings Private Limited	25-Apr-22	₹15,895,810	₹15,067,081	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹828,729	₹0	Partially Admitted
23	JSW Paints Private Limited	22-Apr-22	₹47,073,454	₹45,836,354	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹1,237,100	₹0	Partially Admitted
24	Quaker Chemical India Pvt Ltd	27-Apr-22	₹2,940,644	₹2,495,548	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹445,096	₹0	Partially Admitted
25	Signode India Ltd	27-Apr-22	₹1,349,358	₹1,271,144	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹78,214	₹0	Partially Admitted
26	Nippon Paint (India) Private Limited	23-Apr-22	₹32,543,169	₹32,397,595	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹145,575	₹0	Partially Admitted
27	Satyamitra Sales and Trading Company Limited	29-Apr-22	₹11,117	₹11,117	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
28	P2O Green Refinery LLP	29-Apr-22	₹7,963	₹7,963	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
29	Krasona Biochem Private Limited	23-Apr-22	₹2,938,623	₹2,381,106	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹557,517	₹0	Partially Admitted
30	Varun Industries	25-Apr-22	₹97,310,223	₹0	Sale of Goods/ Services-Operational Claim	NA	NA	Yes	NA	₹0	₹0	₹97,310,223	₹0	Amount not admitted
31	IDBI Capital Markets & Securities Limited	2-May-22	₹1,460,254	₹0	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹1,460,254	₹0	Amount not admitted
32	NSIL Exports Private Limited	2-May-22	₹345,111,171	₹201,455,641	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹143,655,530	₹0	Partially Admitted
33	Vijay Hardware Stores	3-May-22	₹77,535	₹77,535	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
34	Korea Trade Insurance Corporation (Ksure)	11-May-22	₹266,467,548	₹266,467,548	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
35	Nirman Electronics Private Limited	14-May-22	₹11,545	₹11,545	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
36	Kailtech Test & Research Center Private Limited	24-May-22	₹20,739	₹20,739	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
37	Mehadia Enterprises Private Limited	8-Jul-22	₹39,133	₹39,133	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
38	NKMZ International Projects India	6-May-22	₹3,081,817	₹3,065,301	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹16,516	₹0	Partially Admitted
39	DTMS (Delkey Technical Main Power Supply)	14-May-22	₹235,778	₹233,778	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹2,000	₹0	Partially Admitted
40	Victory Inks	21-May-22	₹67,200	₹0	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹67,200	₹0	Amount not admitted
41	Jain Transport Service	3-Jun-22	₹213,610	₹213,610	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
42	Sarthak Global Limited	7-Jun-22	₹157,365	₹101,810	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹55,555	₹0	Partially Admitted
43	Anik Industries Limited	17-Jun-22	₹3,721,501	₹3,721,501	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
44	P D Nagar and Company	9-Jul-22	₹70,800	₹64,800	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹6,000	₹0	Partially Admitted
45	Madan Singh Chouhan	9-Jul-22	₹648,490	₹648,490	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
46	Akash Thakur	9-Jul-22	₹1,082,478	₹1,082,478	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
47	Gurmani Petroleum	7-Jul-22	₹158,533	₹158,533	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
48	Khandelwal Trading Company	12-Jul-22	₹5,915,000	₹0	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹5,915,000	₹0	Amount not admitted due to non submission of supporting documents
49	Chouhan Travels	8-Jul-22	₹62,392	₹61,768	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹624	₹0	Partially Admitted
50	Universal Industries	8-Jul-22	₹22,278	₹22,278	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
51	Arihant Bearing Services Pvt. Ltd	9-Jul-22	₹209,669	₹209,669	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
52	Kansai Nerolac Paints Limited	25-Apr-22	₹19,005,306	₹18,850,244	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹155,062	₹0	Partially Admitted
53	Marubeni-Itochu Steel India private Limited	24-Jun-22	₹143,979,450	₹131,037,820	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹12,941,630	₹0	Partially Admitted
54	Marubeni -Itochu Steel Inc	4-Jul-22	₹812,920,971	₹561,736,219	Sale of Goods/ Services-Operational Claim	₹561,736,219	NA	No	NA	₹0	₹0	₹251,184,753	₹0	Partially admitted
55	Four Zero Inc	1-Aug-22	₹9,930	₹9,930	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹0	₹0	Wholly Admitted
56	Shree Sai Sarkar Enterprises	19-Jul-22	₹53,887	₹0	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹53,887	₹0	Amount not admitted
57	Indian Roller Industries Private Limited	21-Sep-22	₹85,000	₹0	Sale of Goods/ Services-Operational Claim	NA	NA	No	NA	₹0	₹0	₹85,000	₹0	Amount not admitted
<b>Total</b>			<b>₹1,903,824,299</b>	<b>₹1,327,496,696</b>		<b>₹561,736,219</b>				<b>₹0</b>	<b>₹0</b>	<b>₹576,327,602</b>	<b>₹0</b>	