

Name of the corporate debtor: Kalisma Steel Private Limited

Date of commencement of liquidation: 9th March 2021

List of stakeholders as on: 31st August 2022

Annexure 6

List of operational creditors (other than Workmen, Employees and Government Dues)

SN	Name of the Vendor	Identificator 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 rejected	Amount of claim under verification	Remarks, if any	
			Date of Receipt	Total claimed	Claim Admitted (RS)	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Hardcastle Petrofer Pvt Ltd	U24100MH2004PTC149240	13-05-2021	22,25,804	18,11,748	Unsecured	-	-	-	-	-	4,14,056	-	-	
2	Surat Goods Transport Pvt Ltd	U99999MH1977PTC020049	10-05-2021	3,00,023	2,23,990	Unsecured	-	-	-	-	-	76,033	-	-	
3	BMSS Steel Industries Pvt Ltd	U74999MH1987PTC030023	14-05-2021	12,86,035	7,83,470	Unsecured	-	-	-	-	-	5,02,565	-	-	
4	ABNCO VIE WIN Ent Pvt Ltd	U72900MH2000PTC160206	21-05-2021	2,12,22,865	1,63,50,610	Unsecured	-	-	-	-	-	48,72,255	-	-	
5	Trig Facility Services (Shamee Salaria HUF)	KW762231419/Commercial II	22-05-2021	19,96,002	5,68,963	Unsecured	-	-	-	-	-	14,27,039	-	-	
6	Cent Bank Financial Services Ltd.	U67110MH1929GO1001484	17-05-2021	10,71,743	4,05,699	Unsecured	-	-	-	-	-	6,66,044	-	-	
7	Laxmi Roadlines, Mr. Dinesh Mandhanam Proprietor	AFOPM1606H	31-05-2021	4,00,014	3,35,637	Unsecured	-	-	-	-	-	64,377	-	-	
8	Shriansh Sales Corporation, Partnership Firm	AFOPM1606H	21-05-2021	11,21,566	11,21,566	Unsecured	-	-	-	-	-	0	-	-	
9	Tianjin Textile Group Import and Export Inc (Company Limited)	91120000722992806X	19-05-2021	3,73,81,110	3,09,15,070	Unsecured	-	-	-	-	-	64,66,040	-	-	
10	Saideep Decorators, Proprietor Mr Rajan Wade	AAAMPW2801R	02-06-2021	25,19,018	10,49,577	Unsecured	-	-	-	-	-	14,69,441	-	-	
11	Alpack Paper Packaging PVT. LTD.	U99999MH1974PTC017410	04-06-2021	3,15,257	2,93,358	Unsecured	-	-	-	-	-	21,899	-	-	
12	Shri Ganesh Transport, Proprietor Mr Madhukar Atmaram Sankhe	AFGPS0957K	03-06-2021	28,60,875	19,43,491	Unsecured	-	-	-	-	-	9,17,384	-	-	
13	Only Sun Limited, China	-	01-06-2021	36,19,150	0	Unsecured	-	-	-	-	-	36,19,150	-	-	
14	Ajinkya R Chaubal	AZZPC2458A	04-06-2021	3,30,300	37,658	Unsecured	-	-	-	-	-	2,92,642	-	-	
15	Soham Khanaval, Proprietor Ms Surekha Bhushan Khilare	EYBPK4218K	29-05-2021	39,05,947	30,04,575	Unsecured	-	-	-	-	-	9,01,372	-	-	
16	Sunil Khilare, Proprietor	AEKPT1476R	29-05-2021	1,95,000	1,50,000	Unsecured	-	-	-	-	-	45,000	-	-	
17	Swastik Constructions(Monika Anil Khilare)	EYBPK4352Q	29-05-2021	12,09,330	9,25,631	Unsecured	-	-	-	-	-	2,83,699	-	-	
18	Late Baban Khilare (Suman Baban Khilare)	FHHPK8560A	29-05-2021	18,06,266	10,61,683	Unsecured	-	-	-	-	-	7,44,583	-	-	
19	Swastik Tours & Travels, Mr jitendra Junmarkar	AIDPJ8064A	29-05-2021	1,75,500	1,12,093	Unsecured	-	-	-	-	-	63,407	-	-	
20	Nitin Y Chavdhari	ALDPC1888Q	30-05-2021	3,79,375	3,39,375	Unsecured	-	-	-	-	-	40,000	-	-	
21	Om Engineering Works, Proprietor Mr Suresh Kumar Nair	AGTPN0663R	14-06-2021	29,85,620	10,12,496	Unsecured	-	-	-	-	-	19,73,124	-	-	
22	Shree Krishna Wood Work, Ramyagya Maurya	-	10-06-2021	15,02,205	12,31,873	Unsecured	-	-	-	-	-	2,70,332	-	-	
23	Raju Electrical Work	-	12-06-2021	1,13,000	0	Unsecured	-	-	-	-	-	1,13,000	-	-	
24	Shree Ganeshji Infra Projects	ACWFS0089F	14-06-2021	66,22,525	14,54,632	Unsecured	-	-	-	-	-	51,67,893	-	-	
25	Gandhi Enterprises, Proprietor Mr Alesh Hasmukh Gandhi)	AGPPG5650H	18-06-2021	4,88,528	4,88,528	Unsecured	-	-	-	-	-	0	-	-	
26	Sairam Tempo Services	-	16-06-2021	11,98,560	0	Unsecured	-	-	-	-	-	11,98,560	-	-	
27	Siddhi Electricals	-	12-06-2021	35,14,750	0	Unsecured	-	-	-	-	-	35,14,750	-	-	
28	Aayush & Company, Proprietor B N Singh	AZCPS1864K	04-06-2021	48,34,313	39,30,104	Unsecured	-	-	-	-	-	9,04,209	-	-	
29	Sanjari Tools, Proprietor Mr Hakimali Aziz Ali	-	31-05-2021	32,76,582	32,76,582	Unsecured	-	-	-	-	-	0	-	-	
30	KG N Enterprises	ALSPK0088M	28-05-2021	5,84,443	0	Unsecured	-	-	-	-	-	5,84,443	-	-	
31	RK Enterprises	ALSPK0088M	28-05-2021	31,97,785	23,24,948	Unsecured	-	-	-	-	-	8,72,837	-	-	
32	Sai Frigate Carrier	-	15-06-2021	66,502	0	Unsecured	-	-	-	-	-	66,502	-	-	
33	Vikas Labchem	ALRPP8110A	15-06-2021	2,20,623	2,00,566	Unsecured	-	-	-	-	-	20,057	-	-	
34	S.G.Transport	ABUPJ5038J	14-07-2021	5,90,524	3,11,510	Unsecured	-	-	-	-	-	2,79,014	-	-	
35	Apeksha Shipping & Services Pvt. Ltd.	AAJCA694IQ	14-07-2021	14,15,546	7,73,259	Unsecured	-	-	-	-	-	6,42,287	-	-	
36	Rupesh N Gadekar (A One Transport)	AHAPG8497L	26-07-2021 by en	32,48,986	17,80,592	Unsecured	-	-	-	-	-	14,68,394	-	-	
37	Rupesh N Gadekar	AHAPG8497L	26-07-2021 by en	19,17,600	10,50,288	Unsecured	-	-	-	-	-	8,67,312	-	-	
38	Shree Siddhivinayak Transport Co.	ABGPH3837D	-	73,928	0	Unsecured	-	-	-	-	-	73,928	-	-	
39	Keshav Printers	ABOPV7435K	15-07-2021	1,80,871	97,878	Unsecured	-	-	-	-	-	82,993	-	-	
40	Bhanu Steel Industries	AAZP39380R	15-07-2021	13,31,005	11,24,145	Unsecured	-	-	-	-	-	2,06,860	-	-	
41	Sutri Chemicals - jayesh shaha	BDBPS4127D	24-06-2021	1,08,756	1,08,756	Unsecured	-	-	-	-	-	0	-	-	
42	Zalak Enterprise	Not Given	01-07-2021	88,375	64,687	Unsecured	-	-	-	-	-	23,688	-	-	
43	Hemant Enterprises	AABPP7122M	08-06-2021	5,30,405	5,30,405	Unsecured	-	-	-	-	-	0	-	-	
44	sanghavi and co	AAAFS0453R	06-08-2021	23,38,499	16,76,779	Unsecured	-	-	-	-	-	6,61,720	-	-	
45	Industrial Electric Works	Not Given	10-08-2021	3,29,844	1,42,960	Unsecured	-	-	-	-	-	1,86,884	-	-	
46	G R Electricals	Not Given	10-08-2021	12,55,647	65,180	Unsecured	-	-	-	-	-	11,90,467	-	-	
47	Atotech India Private limited	AACCM0338G	11-08-2021	15,56,352	12,86,241	Unsecured	-	-	-	-	-	2,70,111	-	-	
48	Om Enterprises	AAEF06181G	20-08-2021	13,10,329	7,60,329	Unsecured	-	-	-	-	-	5,50,000	-	-	
49	Devdhan Ecco Energy Private Limited	U11100MH2013PTC240456	18-11-2021	9,19,919	4,03,230	Unsecured	-	-	-	-	-	5,16,689	-	-	
50	Qualitech Industrial Products	AAAFQ0720F	27-11-2021	3,01,913	2,05,493	Unsecured	-	-	-	-	-	96,420	-	-	
51	TVS Motor Company Limited	L35921TN1992PLC022845	22-06-2021	73,21,933	73,21,933	Unsecured	-	-	-	-	-	0	-	-	Note 1
52	TVS Motor Company Limited	L35921TN1992PLC022845	22-06-2021	1,70,64,572	1,70,64,572	Secured	-	-	-	-	-	0	-	-	Note 2
	Total (RS)			15,48,11,620	11,01,22,160	Unsecured	-	-	-	0	0	4,46,89,460	-	-	

Notes:

- This debt is unsecured operational claim of RS 73,21,933. The claim was earlier rejected by the Liquidator as it was received late and as per our books amount is showing receivable. The claim is subsequently verified and admitted post Hon'ble NCLT Mumbai Order dated 1st July 2022
- The Hon'ble NCLT Mumbai in its order dated 1st July 2022 adjudicated this debt as Secured operational debt against shares of the Promoters in Kalisma Steel Private Limited having Zero market value