## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in₹)

											,		•	(Amount in₹)	
	. Name of creditor	Detail	ls of claim		Details of claim admitted						Amoun	I	Í		
SI. No.		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	Amount of contingent claim		Amount of claim not admitted	Amount of claim under verification	Remarks, if any	Observations
1	Colorobbia Chemicals India Private Limited	Within time	44,05,172	32,20,985	ОС	-	-	-	-	-	-	11,84,187	-	-	Interest / excess claim disallowed
2	Real Security & Manpower	Within time	7,26,832	7,26,832	ОС	_	_	-	-		_	0	-	_	
3	Fortune Minechem	Within time	22,62,578	18,46,910	ОС	-	_	-	-	_	-	4,15,668	_		Interest / excess claim disallowed
4	Madhu Sudan Asopa	Within time	8,52,498	8,52,498	ОС	-	-	-	-	-	-	0	-		
5	Nakoda Enterprise	Within time	30,41,939	30,41,939	ОС	-	-	-	-	-	-	0	-		
6	Phoenix Trades	Within time	68,32,227	68,32,227	ОС	1	-	-	-	-	-	0	-		
7	Singhania Mineral Suppliers	Within time	16,40,535	16,40,535	ОС	1	-	-	-	-	-	0	-		
8	Suryakant Trivedi	Within time	1,90,692	1,90,692	ОС	-	-	-	-	-	-	0	-		
9	Santro Tiles Limited	Within time	42,22,779	39,14,785	ОС	-	-	-	-	-	-	3,07,994	-		Interest / excess claim disallowed
10	Jay Chamunda Minerals	Within time	5,48,147	5,29,174	OC	-	-	-	-	-	-	18,973	-		Interest / excess claim disallowed
11	Somnath Minerals	Within time	60,15,003	60,15,003	ОС	-	-	-	-	-	-	0	-		
12	J-Pack Sales & Service	Within time	53,66,111	52,71,429	ОС	-	-	-	-	-	-	94,682	-		Interest / excess claim disallowed
13	ION Exchange India Limited	Within time	19,17,574	19,17,574	OC	-	-	-	-	-	-	0	-		
14	Vishwa Glass and Ceramics Private Limited	Within time	19,35,571	16,68,520	OC	ı	-	-	-	-	-	2,67,051	-		Interest / excess claim disallowed
15	Cengres Tiles Limited	Within time	4,57,98,999	4,57,98,999	OC	ı	-	-	-	-	-	0	-		
16	Prachi Impex	Within time	2,40,037	2,40,037	OC	ı	-	-	-	-	-	0	-		
17	Mega Colour Industries	Within time	87,88,698	87,85,160	ОС	-	-	-	-	-	-	3,538	-		Interest / excess claim disallowed
18	Kingdom Intermediate	Within time	25,18,832	18,80,836	ОС	-	-	-	-	-	-	6,37,996	-		Interest / excess claim disallowed
19	Vasuki Trade Link Private Limited	Within time	33,84,682	24,39,784	ОС	-	-	-	-	-	-	9,44,898	-		Interest / excess claim disallowed
20	Rosata Vitrified Private Limited	Within time	10,64,217	10,64,217	ОС	-	-	-	-	-	-	0	-		
21	Durst Image Technology India Pvt Ltd.	Within time	18,56,262	18,56,262	ос	-	-	-	-	-	-	0	-		
22	Deep Chemicals	Within time	15,13,773	15,13,773	ОС	-	-	-	-	-	-	0	-		
23	Amrit Minerals	Within time	12,89,333	9,51,664	ОС	1	-	-	-	-	-	3,37,669	-		Interest / excess claim disallowed
24	Vimal Coal Pvt. Ltd.	Within time	3,88,09,668	3,24,88,004	ОС	1	-	-	-	-	-	63,21,664	-		Interest / excess claim disallowed
25	Varsh Deep corporation	Within time	84,277	84,277	OC	-	-	-	-	-	-	0	-		
26	Shree Balaji Trading	Within time	4,21,780	4,21,780	OC	-	-	-	-	-	-	0	-		
27	M/S Winners industries	Within time	12,66,043	12,66,043	OC	-	-	-	-	-	-	0	-		
28	Krishna minerals	Within time	28,32,642	28,32,642	OC	-	-	-	-	-	-	0	-		
29	Tulsi Minerals & chameicals,	Within time	44,86,855	40,11,880	oc	-	-	-	-	-	-	4,74,975	-		Interest / excess claim disallowed
30	Nirmala Electricals & Instrument	Within time	51,590	51,590	OC OC	-	-	-	-	-	-	0	-		01
31	Chamunda Engineers & Contractors	Within time	1,09,211 8,59,654	0 8,59,654	OC OC	-	-	-	-	-	-	1,09,211	-	1	Claiim not belonging to CD
32	Chamunda Insulation	Within time Within time	40,56,120	40,56,120	OC	-	-	-	<del>-</del>	-	-	0	-		
33	BBC Mines and Minerals Synergy Fertichem Pvt. Ltd	Within time	30.68.204	40,56,120 30,68,204	OC	-	-	-	-	-	-	0	-		
	Bansiya Minechem Private Limited	Within time	10,79,826	8,61,268	OC OC	-	-	-	-	-	-	2,18,558	-		Interest / excess claim disallowed
35 36	Shiv Fumigation Service	Within time	6,608	6,608	OC OC	_	-	-	-	-	-	2,10,550	-	+	interest / excess Cidiffi disdilowed
37	Shiv Funigation Service Shiv Shakti Enterprise	Within time	4,09,601	4,09,601	OC OC	_	-	<del>                                     </del>	-	<del>                                     </del>	-	0	-	-	
38	Sivasakthi & Company	Within time	49,91,215	49,91,215	OC OC	-	-	<u> </u>	-	-	-	0		-	
39	Manan Minerals	Within time	4,08,564	4,08,564	OC OC	-	-	<u> </u>	<del>-</del>	-	_	0		-	
40	True Value paper co	Within time	46,36,165	46,36,165	OC OC	-	-	<u> </u>	<del>-</del>	-	_	0		-	
41	Floorex Tiles	Within time	2,25,24,983	2,25,24,983	OC OC	-	<del>-</del>	<u> </u>	+ -	-	-	0		+	
42	Mewar Minerals	Within time	24,85,367	20,16,095	OC OC	-	-	<u> </u>	<del>-</del>	-	_	4,69,272		+	Interest / excess claim disallowed
43	Shree Automation	Within time	38,000	38,000	oc	-	<del>-</del>	<u> </u>	-	-		0	_		Sol, choose dami disandifica
		Within time	1,16,07,508	94,52,998	oc	-	<del>-</del>	<del>-</del>	<del>                                     </del>	<del>-</del>	ļ	21,54,510	_	+	Interest / excess claim disallowed
44	Bhagwati Minerals	vvitnin time	1,16,07,508	94,52,998	UU	-	-	-	-	-	-	21,54,510	-		interest / excess claim disallower

45	Zirconia Cera Tech Glazes	Within time	2,41,82,851	1,78,50,904	OC	-	-	-	-	-	-	63,31,947	-	Interest / excess claim disallowed
46	Dharti Dhan Mineral	Within time	5,49,152	5,49,152	OC	-	-	-	-	1	-	0	-	
47	Prabhat Silicon Pvt. Ltd	Within time	49,37,984	46,32,134	OC	-	-	-	-	-	-	3,05,850	-	Interest / excess claim disallowed
48	Ganesh Wooden Box Industries	Within time	3,73,764	2,17,089	ОС	-	-	-		_	-	1,56,675	-	Interest / excess claim disallowed
49	Shreenath Minerals	Within time	51,50,642	51,50,642	ОС	-	-	-		_	-	0	-	
50	Shrinath Minerals	Within time	6,77,304	5,88,055	ОС	-	-	-		_	-	89,249	-	Interest / excess claim disallowed
51	Maheshwari Paper Limited	Within time	37,93,870	37,93,870	ОС	-	-	-		_	-	0	-	
52	Bansiya Minerals and Grinding Mills	Within time	6,82,846	4,96,755	ОС	-	-	-	-	-	-	1,86,091	-	Interest / excess claim disallowed
53	Shree Kanhaiya Minerals	Within time	43,01,147	43,01,147	ОС	-	-	-	-	-	-	0	-	
54	Shree ram Minerals	Within time	1,11,81,170	1,03,91,666	ОС	-	-	-	-	-	-	7,89,504	-	Interest / excess claim disallowed
55	Patidar Jagi Premji	Within time	5,83,333	5,83,333	ОС	-	-	-	-	-	-	0	-	
56	Agarwal Minerals	Within time	39,24,663	39,24,663	ОС	-	-	-	-	-	-	0	-	
57	Gayatri Enterprise	Within time	9,33,925	0	ОС	-	-	-	-	-	-	9,33,925	-	Claiim not belonging to CD
58	Yunus Musabhai Hingroja Aman Traders	Within time	2,52,729	2,02,729	ос	=	-	-	-	-	-	50,000	-	Interest / excess claim disallowed
59	C.M Engineers & Rubber Moulds	After CIRP	1,31,140		ОС	-						1,31,140	-	Claim received after filing application for Plan Approved before AA
	Total		27,23,02,892	24,93,67,665										· ·
			59											