

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		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	Observations
		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						
1	Colorobbia Chemicals India Private Limited	Within time	44,05,172	32,20,985	OC	-	-	-	-	-	-	11,84,187	-	-	Interest / excess claim disallowed
2	Real Security & Manpower	Within time	7,26,832	7,26,832	OC	-	-	-	-	-	-	0	-	-	
3	Fortune Minechem	Within time	22,62,578	18,46,910	OC	-	-	-	-	-	-	4,15,668	-	-	Interest / excess claim disallowed
4	Madhu Sudan Asopa	Within time	8,52,498	8,52,498	OC	-	-	-	-	-	-	0	-	-	
5	Nakoda Enterprise	Within time	30,41,939	30,41,939	OC	-	-	-	-	-	-	0	-	-	
6	Phoenix Trades	Within time	68,32,227	68,32,227	OC	-	-	-	-	-	-	0	-	-	
7	Singhania Mineral Suppliers	Within time	16,40,535	16,40,535	OC	-	-	-	-	-	-	0	-	-	
8	Suryakant Trivedi	Within time	1,90,692	1,90,692	OC	-	-	-	-	-	-	0	-	-	
9	Santro Tiles Limited	Within time	42,22,779	39,14,785	OC	-	-	-	-	-	-	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	OC	-	-	-	-	-	-	0	-	-	
12	J-Pack Sales & Service	Within time	53,66,111	52,71,429	OC	-	-	-	-	-	-	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	-	-	-	-	-	-	2,67,051	-	-	Interest / excess claim disallowed
15	Cengres Tiles Limited	Within time	4,57,98,999	4,57,98,999	OC	-	-	-	-	-	-	0	-	-	
16	Prachi Impex	Within time	2,40,037	2,40,037	OC	-	-	-	-	-	-	0	-	-	
17	Mega Colour Industries	Within time	87,88,698	87,85,160	OC	-	-	-	-	-	-	3,538	-	-	Interest / excess claim disallowed
18	Kingdom Intermediate	Within time	25,18,832	18,80,836	OC	-	-	-	-	-	-	6,37,996	-	-	Interest / excess claim disallowed
19	Vasuki Trade Link Private Limited	Within time	33,84,682	24,39,784	OC	-	-	-	-	-	-	9,44,898	-	-	Interest / excess claim disallowed
20	Rosata Vitrified Private Limited	Within time	10,64,217	10,64,217	OC	-	-	-	-	-	-	0	-	-	
21	Durst Image Technology India Pvt Ltd.	Within time	18,56,262	18,56,262	OC	-	-	-	-	-	-	0	-	-	
22	Deep Chemicals	Within time	15,13,773	15,13,773	OC	-	-	-	-	-	-	0	-	-	
23	Amrit Minerals	Within time	12,89,333	9,51,664	OC	-	-	-	-	-	-	3,37,669	-	-	Interest / excess claim disallowed
24	Vimal Coal Pvt. Ltd.	Within time	3,88,09,668	3,24,88,004	OC	-	-	-	-	-	-	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	-	-	-	-	-	-	0	-	-	
31	Chamunda Engineers & Contractors	Within time	1,09,211	0	OC	-	-	-	-	-	-	1,09,211	-	-	Claim not belonging to CD
32	Chamunda Insulation	Within time	8,59,654	8,59,654	OC	-	-	-	-	-	-	0	-	-	
33	BBC Mines and Minerals	Within time	40,56,120	40,56,120	OC	-	-	-	-	-	-	0	-	-	
34	Synergy Ferticem Pvt. Ltd	Within time	30,68,204	30,68,204	OC	-	-	-	-	-	-	0	-	-	
35	Bansiya Minechem Private Limited	Within time	10,79,826	8,61,268	OC	-	-	-	-	-	-	2,18,558	-	-	Interest / excess claim disallowed
36	Shiv Fumigation Service	Within time	6,608	6,608	OC	-	-	-	-	-	-	0	-	-	
37	Shiv Shakti Enterprise	Within time	4,09,601	4,09,601	OC	-	-	-	-	-	-	0	-	-	
38	Sivasakthi & Company	Within time	49,91,215	49,91,215	OC	-	-	-	-	-	-	0	-	-	
39	Manan Minerals	Within time	4,08,564	4,08,564	OC	-	-	-	-	-	-	0	-	-	
40	True Value paper co	Within time	46,36,165	46,36,165	OC	-	-	-	-	-	-	0	-	-	
41	Floorex Tiles	Within time	2,25,24,983	2,25,24,983	OC	-	-	-	-	-	-	0	-	-	
42	Mewar Minerals	Within time	24,85,367	20,16,095	OC	-	-	-	-	-	-	4,69,272	-	-	Interest / excess claim disallowed
43	Shree Automation	Within time	38,000	38,000	OC	-	-	-	-	-	-	0	-	-	
44	Bhagwati Minerals	Within time	1,16,07,508	94,52,998	OC	-	-	-	-	-	-	21,54,510	-	-	Interest / excess claim disallowed

