

Name of the corporate debtor: HINDUSTAN CONTROLS & EQUIPMENT PRIVATE LIMITED

Date of commencement of CIRP: 05th July, 2022

List of creditors as on: 26.10.2022

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 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee					
1	DECO ENTERPRISE	15-07-2022	9,54,147.00	9,19,292.93	-	-	-	-	-	34,854.07		
2	MAHENDRA TRADING COMPANY	19-07-2022	1,51,17,694.00	-	-	-	-	-	-	-	1,51,17,694.00	
3	STEEL AUTHORITY OF INDIA LIMITED	19-07-2022	5,98,73,214.00	-	-	-	-	-	-	-	5,98,73,214.00	
4	MAHAVIR INDUSTRIAL CORPORATION	22-07-2022	82,66,411.52	64,89,398.27	-	-	-	-	-	82,66,411.52		
5	JOY TARA ENGINEERING CONCERN	30-07-2022	1,22,089.17	1,17,241.97	-	-	-	-	-	4,847.20		
6	MEC Tubes Private Limited	03.08.2022	18,21,465.00	-						18,21,465.00		
7	T.M. Electrical Engineering Enterprise	27.08.2022	13,70,688.00	-							13,70,688.00	
		Total	8,75,25,708.69	74,08,691.20	-	-	-	-	-	1,01,27,577.79	7,63,61,596.00	