

NAME OF CORPOATE DEBTOR : M/S CHAUDHARY INGOTS PRIVATE LIMITED  
DATE OF COMMENCEMENT OF LIQUIDATION : 29TH NOVEMBER 2021  
LIST OF CREDITORS AS ON : 27TH JANUARY 2022

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)

( AMOUNT IN Rs )

S.NO	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM Rs.	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	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY LIEN OR ATTACHEMENT PENDING DISPOSAL	WHETHER LIEN / ATTACHMENT REMOVED?	AMOUNT COVERED BY GUARANTEE	% SHARE IN TOTAL AMOUNT OF CLAIMS ADMITTED					
1	SHREE JI TRADERS	29.12.2021	5,051,805	5,038,530	Supplier	NO	N/A	NO	1.31%	-	-	13,275	-	The Operational Creditor, M/s Shree Ji Traders has been submitted their claim for Rs. 50,38,530.00 and after reviewing the claim as per the books of the CD. The same has been admitted by Rs. 50,38,530.00 and communicated through email on 27.01.2022 to the Creditor .
2	OBEROI SONS	29.12.2021	3,968,564	3,968,564	Supplier	NO	N/A	NO	1.03%	-	-	-	-	The Operational Creditor, Oberai Son has submitted their claim for Rs. 39,68,564.00 and after reviewing the claim, the same has been admitted by Rs. 39,68,564.00and communicated through email on 27.01.2022 to the Creditor.
3	MAA CHINNMASTIKA CEMENT AND ISPAT PRIVATE LIMITED	11.12.2021	586,044	586,044	Supplier	NO	N/A	NO	0.15%	-	-	-	-	The Operational Creditor, M/s Maa Chinnmastika Cement and Ispat Pvt. Ltd. hassubmitted their claim for Rs. 5,86,044.00 and after reviewing the claim, it has been observed by the liquidator that the claimant has submitted their claim by adjustment with balance of group company (M/s. Jharkhand Ispat Pvt. Ltd. companies Ltd. Pvt., M/s Alope Steels Industries Pvt. Ltd.). However the liquidator has asked to provide the settlement agreement with CD but the same has not been produced by the Claimant. Further as per the books of account of the CD an amount of Rs. 9,07,977/- is outstanding in the books of CD whereas the Claimant has submit their claim after settlement of the aforesaid group company and claimed Rs. 5,86,044/- and the claim was not revised, therefore, in the absence of the same claimed amount of Rs. 5,86,044.00 only has been 34 accepted and communicated the same through email on 27.01.2022 to the Creditor.
4	B.J.S ELECTRO-TECH	20.12.2021	31,624	31,624	Supplier	NO	N/A	NO	0.01%	-	-	-	-	The Operational Creditor, B.J.S Eelectro-Tech hassubmitted their claim for Rs. 31,624.00 and after reviewing the claim, the same has been admitted by Rs. 31,624.00and communicated through email on 27.01.2022 to the Creditor.
TOTAL			9,638,037	9,624,762					2.51%	-	-	13,275	-	

Sd-  
CMA Sandeep Goel  
Liquidator  
Chaudhary Ingots Private Limited (In Liquidation)

Place: New Delhi