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|------------------------------|----------------------------------|------------------------------|------------|--------------------------|------------|
| Name of the Corporate Debtor | Indian Steel Corporation Limited | Date of commencement of CIRP | 06-10-2021 | List of creditors as on: | 15-11-2022 |
|------------------------------|----------------------------------|------------------------------|------------|--------------------------|------------|

List of Operational creditors (Other than Workmen and Employees and Government dues)

| Sl No | Name of Creditor | Details of Claim received | | Details of claims admitted | | | | | | | Amount of any mutual dues that may be set off | Amount of Claims not admitted | Amount of Claims under verification | Remarks, if any (Refer to Note 2 for reasons) |
|-------|--|---------------------------|----------------|----------------------------|-------------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------------------|-----------------------------|---|-------------------------------|-------------------------------------|---|
| | | Date of receipt | Amount Claimed | Ant of Claim Admitted | Nature of Claim | Amount covered by Security Interest | Amount covered by Guarantee | Whether Related Party? | % Voting Share in CoC, if applicable | Amount of Contingent Claims | | | | |
| 1 | Ecoplast Limited | 18-10-2021 | 1,38,79,855 | 1,38,79,738 | Supplier of Goods | - | No | - | - | - | - | 125 | - | 1 |
| 2 | Khandwala Kulkarni & Co. | 20-10-2021 | 3,36,300 | 3,47,800 | Statutory Auditor | - | No | - | - | - | - | 47,500 | - | 1 |
| 3 | Transfield Logistics Limited | 14-03-2022 | 1,27,60,717 | 1,25,33,628 | Transportation service | - | No | - | - | - | - | 1,61,041 | - | 1,3 |
| 4 | Ganika Conveyors | 20-10-2021 | 58,00,621 | 58,00,526 | Conveyance service | - | No | - | - | - | 1,754 | 98,818 | - | 2,8 |
| 5 | Bhansali Impex | 23-10-2021 | 18,75,752 | 15,09,526 | Supplier of Goods | - | No | - | - | - | - | 3,66,206 | - | 1,4,5 |
| 6 | Savitri Impex | 23-10-2021 | 51,36,844 | 50,18,268 | Supplier of Goods | - | No | - | - | - | - | 1,6,152 | - | 1 |
| 7 | Jinist Country Pvt. Ltd | 21-10-2021 | 2,84,970 | 2,84,970 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 8 | Chambhot Material Technologies Pvt. Ltd | 20-10-2021 | 35,71,279 | 35,64,524 | Supplier of Goods | - | No | - | - | - | - | 7,455 | - | 1,5 |
| 9 | Associated Royal Cement Limited | 25-10-2021 | 14,38,052 | 14,74,900 | Transportation service | - | No | - | - | - | - | 23,705 | - | 2 |
| 10 | Saradeda India Limited | 23-10-2021 | 91,89,744 | 79,56,556 | Packaging service | - | No | - | - | - | - | 13,33,188 | - | 2 |
| 11 | Ashapura Enterprises | 28-10-2021 | 15,390 | 15,390 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 12 | Water Wheel | 27-10-2021 | 1,85,508 | 1,85,508 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 13 | Pima Controls Pvt. Ltd | 27-10-2021 | 4,78,000 | 4,78,000 | Service Provider | - | No | - | - | - | - | - | - | - |
| 14 | M. J. Enterprises | 27-10-2021 | 25,633 | 25,633 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 15 | Neon Midpack | 30-10-2021 | 49,21,989 | 49,21,989 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 16 | Grip Shapping Technologies Private Limited | 30-10-2021 | 11,75,516 | 11,75,516 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 17 | Vastav Packaging Pvt Limited | 30-10-2021 | 17,42,870 | 17,42,870 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 18 | Messrs Armonia Supply Corporation LLP | 30-10-2021 | 17,07,301 | 17,07,301 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 19 | Quaker Chemical India Private Ltd | 01-11-2021 | 39,43,485 | 39,42,980 | Supplier of Goods | - | No | - | - | - | - | 484 | - | 1 |
| 20 | Indian Rubber Industries Pvt Ltd | 01-11-2021 | 2,47,482 | 2,44,807 | Roll Re-rubbersing service | - | No | - | - | - | - | 2,595 | - | 1 |
| 21 | Dankrup Logistics | 02-11-2021 | 79,619 | 74,984 | Transportation service | - | No | - | - | - | - | 4,635 | - | 1 |
| 22 | Mac Spares Limited | 02-11-2021 | 30,480 | 28,649 | Supplier of Goods | - | No | - | - | - | - | 1,831 | - | 5 |
| 23 | S. Shetty & Enterprises | 02-11-2021 | 90,223 | 90,223 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 24 | Anand Engineers Private Ltd | 09-11-2021 | 86,839 | 86,839 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 25 | Galcon Engineering Private Limited | 12-11-2021 | 1,40,000 | 1,40,000 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 26 | Imex Services Limited | 12-11-2021 | 29,82,881 | 29,82,881 | Consignment Agent | - | No | - | - | - | - | - | - | - |
| 27 | Nagendra Singh | 15-11-2021 | 31,000 | 31,000 | Director Sitting fees | - | Yes | - | - | - | - | - | - | - |
| 28 | Shreenu Neel Sidhwani | 15-11-2021 | 31,000 | 31,000 | Director Sitting fees | - | Yes | - | - | - | - | - | - | - |
| 29 | M/s. Sona Heavyweight Twear | 15-11-2021 | 43,400 | 43,400 | Transportation service | - | No | - | - | - | - | - | - | - |
| 30 | Min. SK. Bhambhani | 15-11-2021 | 47,507 | 47,240 | Roll Re-rubbersing service | - | No | - | - | - | - | 268 | - | 1 |
| 31 | Imex Services | 16-11-2021 | 31,000 | 31,000 | Director Sitting fees | - | Yes | - | - | - | - | - | - | - |
| 32 | Konoveral packaging solutions Pvt Ltd | 16-11-2021 | 32,80,226 | 32,79,744 | Supplier of Goods | - | No | - | - | - | - | 4,561 | - | 1 |
| 33 | Goval G Khosla | 17-11-2021 | 4,23,311 | 3,20,252 | Cableway service | - | No | - | - | - | - | 1,03,079 | - | 1 |
| 34 | Shree Andhra Steels Industries | 24-11-2021 | 6,44,328 | 6,44,328 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 35 | Prachin Gujarat Vii Company Ltd | 24-11-2021 | 2,70,34,251 | 2,70,34,251 | Electricity supplier to plant | - | No | - | - | - | - | - | - | - |
| 36 | Agaveal Enterprises | 25-11-2021 | 1,22,861 | 1,22,861 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 37 | Shree Star Enterprises | 28-11-2021 | 49,028 | 49,028 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 38 | V. Triana (India) Limited | 27-11-2021 | 36,996 | 36,296 | Transportation service | - | No | - | - | - | - | 699 | - | 1 |
| 39 | Pai Polymers | 30-11-2021 | 1,69,625 | 1,69,625 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 40 | Everest Enterprise | 30-11-2021 | 13,541 | 18,613 | Supplier of Goods | - | No | - | - | - | - | 928 | - | 1 |
| 41 | B. M. Automarive | 30-11-2021 | 10,101 | 10,101 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 42 | Patel Stage Industries | 01-12-2021 | 55,224 | 55,224 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 43 | Kakati Logistics | 02-12-2021 | 1,19,81,817 | 1,17,26,162 | Transportation service | - | No | - | - | - | - | 15,078 | 1,70,500 | 1 |
| 44 | Murtha Infotech | 03-12-2021 | 67,519 | 67,519 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 45 | Arvind Electrolutions | 03-12-2021 | 66,887 | 78,191 | Supplier of Goods | - | No | - | - | - | - | 1,104 | - | 1 |
| 46 | B. J. Chhabra & Associates | 03-12-2021 | 45,480 | 38,880 | Professional service | - | No | - | - | - | - | 3,600 | - | 1 |
| 47 | Dava Core Products | 04-12-2021 | 1,76,480 | 20,190 | Supplier of Goods | - | No | - | - | - | - | 96,300 | - | 5 |
| 48 | Banjo Mahajan | 05-12-2021 | 9,57,618 | 9,57,618 | Professional contractor | - | No | - | - | - | - | 8,600 | 9,490 | 5 |
| 49 | Anaj Industrial Works | 06-12-2021 | 3,79,392 | 3,78,177 | Maripower contractor | - | No | - | - | - | - | 1,215 | - | 1 |
| 50 | Naman Engineering | 06-12-2021 | 7,62,999 | 7,60,295 | Maripower contractor | - | No | - | - | - | - | 6,150 | 8,464 | 1 |
| 51 | Meara Ltd Contractor Fabrication Works | 06-12-2021 | 65,000 | 84,100 | Maripower contractor | - | No | - | - | - | - | 850 | - | 1 |
| 52 | Lift and Lash Pvt. Ltd | 06-12-2021 | 42,315 | 42,315 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 53 | Bhanswal Kopa Steel Trading Company | 06-12-2021 | 85,006 | 84,105 | Maripower contractor | - | No | - | - | - | - | 180 | 721 | 1 |
| 54 | Goanraj Pal Metal Maker | 06-12-2021 | 1,40,619 | 1,38,868 | Maripower contractor | - | No | - | - | - | - | 450 | 1,192 | 1 |
| 55 | Utrva Fabricator | 06-12-2021 | 12,28,881 | 12,10,811 | Maripower contractor | - | No | - | - | - | - | 4,651 | 10,389 | 1 |
| 56 | Arvind Electrolutions | 06-12-2021 | 6,32,374 | 6,28,648 | Transportation service | - | No | - | - | - | - | 6,326 | - | 1 |
| 57 | Neel Foods | 06-12-2021 | 1,41,274 | 1,41,274 | Supplier of Goods | - | No | - | - | - | - | 1,474 | - | 1 |
| 58 | Rabecon | 06-12-2021 | 1,10,820 | 1,09,040 | Roll Re-rubbersing service | - | No | - | - | - | - | 1,880 | - | 1 |
| 59 | Treva & Co. | 07-12-2021 | 38,874 | 21,620 | Supplier of Goods | - | No | - | - | - | - | 14,394 | - | 1 |
| 60 | Konark Equipment | 07-12-2021 | 3,68,800 | 3,68,800 | Supplier of Goods | - | No | - | - | - | - | - | - | - |
| 61 | Harnard Tulkhwal | 07-12-2021 | 1,53,176 | 1,44,389 | Maripower contractor | - | No | - | - | - | - | 7,680 | 1,297 | 1 |
| 62 | Shree International Roadways | 07-12-2021 | 4,28,000 | 4,28,000 | Transportation service | - | No | - | - | - | - | 4,180 | - | 1 |
| 63 | Specialty Equipment | 07-12-2021 | 1,94,587 | 1,92,919 | Maripower contractor | - | No | - | - | - | - | 1,643 | - | 1 |
| 64 | MAC Packing Industries | 08-12-2021 | 12,50,154 | 11,80,859 | Maripower/Service contract | - | No | - | - | - | - | 8,700 | 69,595 | 1,6 |
| 65 | R. K. Associates | 08-12-2021 | 7,28,880 | 7,47,847 | Maripower/Service contract | - | No | - | - | - | - | 4,500 | 6,433 | 1 |
| 66 | R. R. Bhai & Company | 08-12-2021 | 1,77,008 | 1,79,183 | Mechanical Services contract | - | No | - | - | - | - | 354 | 1,501 | 1 |
| 67 | Agaveal Enterprises | 08-12-2021 | 15,31,744 | 14,70,330 | Maripower contractor | - | No | - | - | - | - | 48,433 | 12,881 | 1 |
| 68 | Pine Operations and Solutions | 08-12-2021 | 1,08,363 | 1,04,776 | Maripower contractor | - | No | - | - | - | - | 1,678 | 1,040 | 1 |
| 69 | Kalyani Enterprise | 09-12-2021 | 16,815 | 9,972 | Maintenance service | - | No | - | - | - | - | 220 | 6,623 | 1,8 |

| | | | | | | | | | | | |
|-----|---|------------|-------------|-----------|---|---|---|---|-----------|---|-------|
| 70 | Sai Eshan Enterprises Private Limited | 09-12-2021 | 71,803 | 69,693 | Real Re-Infrastructure service | - | - | - | 1,200 | - | 1 |
| 71 | Sea Beach Pvt. Ltd. | 09-12-2021 | 7,888 | 7,888 | Supplier of Goods | - | - | - | - | - | 1 |
| 72 | Mechatronix Calibration Services | 10-12-2021 | 1,23,567 | 1,13,086 | Instrument Calibration Service | - | - | - | 10,471 | - | 1 |
| 73 | Envision Litra Works | 10-12-2021 | 68,387 | 68,387 | Real-Infrastructure service | - | - | - | - | - | 1,001 |
| 74 | Easi Assist Infrastructures Corp. Pvt. Ltd. | 10-12-2021 | 1,77,685 | 1,77,685 | Office Start | - | - | - | - | - | 1 |
| 75 | Viren Electricals | 10-12-2021 | 1,68,542 | 1,42,614 | Supplier of Goods | - | - | - | 25,928 | - | 8 |
| 76 | Vaastu Enterprises Private Limited | 16-12-2021 | 4,30,389 | 4,41,647 | Cost Work Contractor | - | - | - | - | - | 1,742 |
| 77 | Khushi Logistics | 16-12-2021 | 1,30,582 | 1,29,572 | Transportation service | - | - | - | - | - | 1,916 |
| 78 | Jagdish Industrial Gases | 17-12-2021 | 5,900 | 5,900 | Supplier of Goods | - | - | - | - | - | 1 |
| 79 | Indian Safety & Services | 17-12-2021 | 23,711 | 23,711 | Supplier of Goods | - | - | - | - | - | 1 |
| 80 | Helix Engineering & Services Pvt. Ltd. | 18-12-2021 | 16,185 | 16,185 | Supplier of Goods | - | - | - | 31,650 | - | 5,63 |
| 81 | Capri Hospitality Services Private Limited | 20-12-2021 | 67,126 | 58,398 | House Keeping services | - | - | - | 770 | - | 1 |
| 82 | Deviya Engineering Services | 20-12-2021 | 68,09,969 | 60,12,389 | Manufacturer contractor | - | - | - | 7,976,579 | - | 1 |
| 83 | Equinox Technological Maintenance Pvt. Ltd. | 21-12-2021 | 20,56,302 | 20,56,302 | Manufacturer contractor | - | - | - | - | - | 1 |
| 84 | Coastal Professional Services Private Limited | 21-12-2021 | 26,18,572 | 26,18,572 | Marine contractor | - | - | - | - | - | 1 |
| 85 | Aravind Online Pvt. Ltd. | 21-12-2021 | 42,11,133 | 42,11,133 | IT Service | - | - | - | - | - | 1 |
| 86 | Business Advisory Pvt. Ltd. | 21-12-2021 | 22,825 | 26,825 | Consultancy service | - | - | - | 26,100 | - | 6 |
| 87 | Omni Stage Enterprises | 21-12-2021 | 58,671 | 58,227 | Product registration service | - | - | - | 444 | - | 1 |
| 88 | Marathon Maintenance Society | 22-12-2021 | 1,91,075 | 1,91,075 | Maintenance service | - | - | - | - | - | 1 |
| 89 | Dattaraj Plastic Industries | 22-12-2021 | 3,07,980 | 3,07,980 | Supplier of Goods | - | - | - | - | - | 1 |
| 90 | Aamr Trade Technologies Pvt. Ltd. | 23-12-2021 | 39,474 | 39,474 | Service Provider | - | - | - | - | - | 1 |
| 91 | Balwath Maintenance Services | 23-12-2021 | 72,98,641 | 84,94,121 | Marine contractor | - | - | - | 6,04,520 | - | 1 |
| 92 | Hansa Automation Enterprise | 23-12-2021 | 40,252 | 40,252 | Supplier of Goods | - | - | - | - | - | 1 |
| 93 | Genesh Roadways | 23-12-2021 | 32,33,343 | 32,33,343 | Transportation service | - | - | - | - | - | 1 |
| 94 | 247 Security Force | 23-12-2021 | 9,84,026 | 9,41,867 | Security service | - | - | - | 58,786 | - | 1 |
| 95 | Marath Jey & Co. | 23-12-2021 | 29,500 | 27,000 | Consultancy service | - | - | - | 2,500 | - | 1 |
| 96 | Pomerath Technologies India Pvt Ltd | 24-12-2021 | 97,303 | 97,303 | Supplier of Goods | - | - | - | - | - | 1 |
| 97 | Oceanic Technical Services | 24-12-2021 | 83,15,490 | 74,18,431 | Marine contractor | - | - | - | 8,97,029 | - | 1 |
| 98 | Omkar Fabricators | 27-12-2021 | 1,82,887 | 1,89,818 | Material Handling services | - | - | - | 3,269 | - | 1 |
| 99 | Vaan Airconditioner | 28-12-2021 | 4,53,474 | 4,53,474 | Supplier of Goods | - | - | - | 79,145 | - | 1,4 |
| 100 | Cargo Cleaning Agency (Gul) | 28-12-2021 | 2,16,563 | 87,680 | Port handling and custom clearance Serv | - | - | - | 1,28,883 | - | 4 |
| 101 | Kotwara Roadways | 29-12-2021 | 3,56,895 | 3,56,895 | Transportation service | - | - | - | - | - | 1 |
| 102 | Devi Travels | 29-12-2021 | 1,50,542 | 1,49,038 | Transportation service | - | - | - | 1,506 | - | 1 |
| 103 | Export Packaging Solutions | 28-12-2021 | 15,29,370 | 15,08,026 | Packaging service | - | - | - | 20,344 | - | 1,78 |
| 104 | Amul Consultant | 30-12-2021 | 4,70,047 | 68,279 | Printing and Fabrication work | - | - | - | 1,742 | - | 1,6 |
| 105 | Engineering & Precision Tools | 30-12-2021 | 61,235 | 61,235 | Supplier of Goods | - | - | - | - | - | 1 |
| 106 | Rajasthan Steel Distribution Pvt. Ltd. | 30-12-2021 | 84,81,710 | 84,81,710 | Service provider | - | - | - | - | - | 1 |
| 107 | Star India Transport Company | 30-12-2021 | 1,03,84,920 | 92,84,181 | Transportation service | - | - | - | 11,07,739 | - | 1,6 |
| 108 | Litabhai Prasad Forwarders Pvt. Ltd. | 30-12-2021 | 40,719 | 37,576 | Custom clearance service | - | - | - | 3,144 | - | 1,2 |
| 109 | Control Print Limited | 30-12-2021 | 1,22,056 | 1,20,285 | Supplier of Goods | - | - | - | 1,771 | - | 1 |
| 110 | Shiv Shale Industrial Store | 31-12-2021 | 11,148 | 11,148 | Supplier of Goods | - | - | - | - | - | 1 |
| 111 | Ashwin Kantil Hadies | 03-01-2022 | 54,378 | 40,302 | Guest house rent | - | - | - | 13,986 | - | 1 |
| 112 | Shari Marketing | 03-01-2022 | 1,26,777 | 1,26,777 | Supplier of Goods | - | - | - | - | - | 1 |
| 113 | Kerala Highway Transport Co. | 03-01-2022 | 29,31,989 | 29,31,989 | Transportation service | - | - | - | 72,669 | - | 1,2,4 |
| 114 | Equinox Logistics LLP | 03-01-2022 | 4,26,960 | 4,26,960 | Transportation service | - | - | - | - | - | 1 |
| 115 | J D Speciality Chemicals | 02-01-2022 | 12,41,383 | 12,41,383 | Supplier of Goods | - | - | - | - | - | 1 |
| 116 | Madhwal & Sons | 03-01-2022 | 72,817 | 72,817 | Supplier of Goods | - | - | - | - | - | 1 |
| 117 | Shivashankar Biofertilizer | 03-01-2022 | 7,82,904 | 7,82,904 | Supplier of Goods | - | - | - | - | - | 1 |
| 118 | Sambit Technochem | 03-01-2022 | 17,735 | 17,735 | Real-Dynamic Business service | - | - | - | 190 | - | 1 |
| 119 | Cocepta Airconditioner and Refrigeration | 04-01-2022 | 26,848 | 26,848 | Maintenance service | - | - | - | 225 | - | 1 |
| 120 | Magadhites Heat Industries | 04-01-2022 | 14,888 | 14,888 | Supplier of Goods | - | - | - | - | - | 1 |
| 121 | Kon Power Reactor Industries | 04-01-2022 | 1,26,388 | 1,26,388 | Supplier of Goods | - | - | - | 58,086 | - | 4 |
| 122 | Chandan Electric Stores | 04-01-2022 | 74,573 | 74,573 | Supplier of Goods | - | - | - | - | - | 1 |
| 123 | Datta LPG Bulk Carriers | 04-01-2022 | 7,67,430 | 7,67,430 | Transportation service | - | - | - | - | - | 1 |
| 124 | Shree Gan Enterprises | 04-01-2022 | 4,50,000 | 4,50,000 | Manufacturer contractor | - | - | - | 50,000 | - | 1 |
| 125 | Zaco Computers Pvt Ltd. | 04-01-2022 | 41,300 | 40,415 | Supplier of Goods | - | - | - | 885 | - | 2 |
| 126 | Asian Metal Industries | 04-01-2022 | 1,42,213 | 1,31,409 | Supplier of Goods | - | - | - | 10,804 | - | 5 |
| 127 | Umesh Trading Company | 04-01-2022 | 5,039 | 5,039 | Supplier of Goods | - | - | - | - | - | 1 |
| 128 | Jash Tractor Services India Private Limited | 04-01-2022 | 10,00,000 | 10,00,000 | Transportation service | - | - | - | - | - | 1 |
| 129 | Rahash Road Carriers | 04-01-2022 | 16,87,982 | 14,64,598 | Transportation service | - | - | - | 2,23,376 | - | 1,4 |
| 130 | Viva Industries | 04-01-2022 | 10,269 | 10,269 | Supplier of Goods | - | - | - | - | - | 1 |
| 131 | Shreeing Trading Co. | 04-01-2022 | 29,989 | 26,862 | Supplier of Goods | - | - | - | 3,134 | - | 4 |
| 132 | Angar Metal Pvt Ltd. | 04-01-2022 | 48,760 | 35,772 | Supplier of Goods | - | - | - | 10,978 | - | 8 |
| 133 | Equinox Trading | 04-01-2022 | 1,46,516 | 1,43,862 | Supplier of Goods | - | - | - | 2,653 | - | 1 |
| 134 | Geo Chem Laboratories Pvt Ltd | 04-01-2022 | 22,715 | 22,695 | Quality testing service | - | - | - | 110 | - | 1 |
| 135 | Orif Oil Lubricants India Pvt Ltd | 04-01-2022 | 5,73,382 | 5,73,382 | Supplier of Goods | - | - | - | 3,02,316 | - | 4 |
| 136 | Industrial Electronic Control Systems | 04-01-2022 | 40,336 | 40,336 | Repairs service | - | - | - | - | - | 1 |
| 137 | Anvach Engineers | 04-01-2022 | 4,802 | 4,802 | Supplier of Goods | - | - | - | - | - | 1 |
| 138 | Krishna In Transport Company | 04-01-2022 | 23,800 | 22,800 | Transportation service | - | - | - | 1,000 | - | 1 |
| 139 | Maaya Gans and Dhankas | 04-01-2022 | 1,77,000 | 1,77,000 | Audit Fees | - | - | - | - | - | 1 |
| 140 | Atlas Cogiva India Limited | 04-01-2022 | 84,960 | 84,960 | Supplier of Goods | - | - | - | 84,960 | - | 4 |
| 141 | 247 India Pvt Ltd. | 04-01-2022 | 20,83,713 | 20,83,713 | Supplier of Goods | - | - | - | - | - | 1 |
| 142 | Datta Automation | 04-01-2022 | 19,300 | 19,300 | Supplier of Goods | - | - | - | - | - | 1 |
| 143 | Diagnic Enterprises | 04-01-2022 | 47,153 | 47,153 | Overhaul service | - | - | - | - | - | 1 |
| 144 | Pomerath (India) Bearing Ltd | 04-01-2022 | 26,509 | 26,509 | Supplier of Goods | - | - | - | - | - | 1 |
| 145 | Hisara Services Private Limited | 04-01-2022 | 36,085 | 19,515 | Pest control service | - | - | - | 16,570 | - | 1,5 |
| 146 | Central Transport Corporation of India Ltd | 04-01-2022 | 28,35,704 | 26,98,953 | Transportation service | - | - | - | 1,36,751 | - | 1,4 |
| 147 | Mia Aida Goods | 04-01-2022 | 2,87,311 | 2,84,877 | Real - | - | - | - | 2,434 | - | 1 |
| 148 | Apivon | 04-01-2022 | 49,509 | 47,604 | Supplier of Goods | - | - | - | 1,005 | - | 1 |
| 149 | Neeraj Enterprises | 04-01-2022 | 6,10,318 | 6,10,318 | Supplier of Goods | - | - | - | 5,09,723 | - | 3,5 |
| 150 | Neeraj Enterprises | 18-10-2021 | 18,50,000 | 18,50,000 | Marine contractor | - | - | - | - | - | 1 |

| | | | | | | | | | | | | | | |
|-----|-------------------|------------|---------------------|---------------------|---------------------|---|---|----|---|---|---|-----------------|--------------------|---|
| 151 | Freedom Petroleum | 04-01-2022 | 1,16,412 | 1,16,412 | Supplier of Fuel | - | - | No | - | - | - | - | - | - |
| 152 | Modern Travels | 28-12-2022 | 82,718 | 81,936 | Car Hire | - | - | No | - | - | - | 786 | - | 1 |
| 153 | IMAP India | 03-08-2022 | 3,42,95,000 | 2,07,95,000 | Consultancy service | - | - | No | - | - | - | 1,35,00,000 | - | 8 |
| | | | 23,23,88,788 | 21,85,31,291 | | | | | | | | 1,87,918 | 2,17,29,589 | |

Note 1 Amount rounded off to the nearest Rupee

Note 2 Table of Reasons

- 1 TDS deducted not considered by claimant
- 2 Interest claimed but not payable as per Contract/ Purchase Order
- 3 Rate Difference
- 4 Amount already paid in pre CRIP period
- 5 Goods/ Services received during CRIP period
- 6 Goods Rejected/ Returned
- 7 Charges payable by claimant adjusted
- 8 Exact Amount claimed
- 9 Others

Note 3 The Resolution professional may update the claims as and when required information is available