Name of the Corporate Debtor: Sanwariya Furnaces Private Limited Date of commencement of CIRP: July 28, 2022; List of creditors for claims received up till November 05, 2022

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

(Amount in ₹)

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SI. No.	Name of Creditor	Details of claim received		Details of claim admitted						1 .	Amount of	_		l
		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	any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Alwar Refractories Pvt. Ltd.	17.08.2022	12,64,062.12	-	Supply of Goods	-	-	No	-	-	ı	-	12,64,062.12	Note 1
2	Refmon Industries	17.08.2022	67,956	-	Supply of Goods	-	-	No	-	-	-		67,956	Note 1
3	D-Tech Furnaces Solutions	18.08.2022	5,80,721	-	Supply of Goods	-	-	No	-	-	-		5,80,721	Note 1
	Sh. Vikas Maheshwari, Proprietor of M/s. Vikas Trading Company	19.08.2022	1,84,85,231	1,84,85,231	Supply of Goods	-	-	No	74.40	-	ı	-	-	-
5	Shree Chand Trading Co. Through Ankur Jain (Proprietor)	17.08.2022	63,59,499	63,59,499	Supply of Goods	-	-	No	25.60	-	-	-	-	Note 2
4	Total		2,67,57,469	2,48,44,730								-	19,12,739,12	

<u>Notes</u>

¹ Additional information/documents were sought and received. Further, the claims shall be verified from the books of the Corporate Debtor which has not been received by the RP

² The claimant filed Form -C earlier and the same was not admitted. The claimant revised the Form and filed the same with RP