

## Operational Creditors (Other than workmem and employees and Government dues)

(Amount in Rs.)

S No.	Name of Creditors	Identificati on No.	Details of claim received		Details of claim admitted				Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verifica tion	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount received by security interest	Amount covered by guarante e						Whether related party
1	SL Engineers	NA	07-09-2022	29,08,667	21,38,726	NA	NA	NA	NA	NA	7,69,941	NA	NA	
2	M/s Kaeser Compressors India Pvt. Ltd.	NA	08-09-2022	12,97,174	5,04,054	NA	NA	NA	NA	NA	7,93,120	NA	NA	
3	Vee Jay Steels Private Limited	NA	10-09-2022	3,96,52,648	3,90,76,488	NA	NA	NA	NA	NA	5,76,160	NA	NA	
4	ESS EMM Trading Company	NA	09-09-2022	5,13,035	5,02,994	NA	NA	NA	NA	NA	10,041	NA	NA	
5	PRH Seals Group (India)	NA	09-09-2022	20,33,390	20,33,390	NA	NA	NA	NA	NA	-	NA	NA	
6	Precision Industries Private Limited	NA	13-09-2022	6,23,090	6,23,090	NA	NA	NA	NA	NA	0	NA	NA	
7	Gaurman Corp.	NA	19-09-2022	2,76,388	2,76,388	NA	NA	NA	NA	NA	-	NA	NA	
8	Garg & Company Pvt. Ltd	NA	06-09-2022	1,07,41,678	89,55,117	NA	NA	NA	NA	NA	17,86,561	NA	NA	
9	Gandhi Automations Pvt. Ltd.	NA	10-09-2022	3,95,134	3,95,134	NA	NA	NA	NA	NA	-	NA	NA	
10	Interarch Building Products Private Limited	NA	12-09-2022	72,90,282	72,90,282	NA	NA	NA	NA	NA	-	NA	NA	
11	Ludhiana Steel Rolling Mills	NA	13-09-2022	66,33,141	66,32,841	NA	NA	NA	NA	NA	300	NA	NA	
12	Action Construction Equipment Limited	NA	04-08-2022	16,06,66,477	16,05,40,859	NA	NA	NA	NA	NA	1,25,618	NA	NA	
13	Garg Enterprises (India)	NA	21-09-2022	42,29,684	42,29,684	NA	NA	NA	NA	NA	-	NA	NA	
14	Anu Aggarwal (Propertor) Narindra Engg. Work (Regd)	NA	06-10-2022	18,26,502	18,26,502	NA	NA	NA	NA	NA	-	NA	NA	
15	Amit Mediratta (Saraswati Oil Emporium)	NA	07-10-2022	5,81,732	5,81,732	NA	NA	NA	NA	NA	-	NA	NA	
16	Sanjay Machine Tools	NA	04-10-2022	1,29,667	1,29,667	NA	NA	NA	NA	NA	-	NA	NA	
17	Diamond Tools & Equipments	NA	14-10-2022	88,058	74,626	NA	NA	NA	NA	NA	13,432	NA	NA	
18	Jai Deva Oil Co.	NA	14-10-2022	2,61,677	2,61,677	NA	NA	NA	NA	NA	-	NA	NA	
19	Arvind Kumar Assessing Authority-Cum-Excise & Taxation Officer	NA	10-10-2022	99,88,389	99,88,389	NA	NA	NA	NA	NA	-	NA	NA	
20	Satish Gupta, Prop. Navdurga Steel	NA	17-11-2022	30,90,742	30,90,742	NA	NA	NA	NA	NA	-	NA	NA	
21	COPS Security Services	NA	31-10-2022	17,32,219	16,70,685	NA	NA	NA	NA	NA	61,534	NA	NA	
<b>TOTAL</b>				<b>25,49,59,774</b>	<b>25,08,23,067</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>41,36,707</b>	<b>NA</b>	<b>NA</b>