

Name of Corporate Debtor: M/s Shri Sdev Natural Resources Private Limited: Date of Commencement of CIRP: 05.08.2022: List of Creditors as on: 10.12.2022

List of Operational Creditors (Other than Workment and employees and Government Dues)

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues, that may setoff	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 guarantee	Whether Related party?						% of voting share in Coc
1	Transcoal Impex Private Limited	22.08.2022	8,171,833.00	7,260,492.00	Advance from Buyer of Goods	-	No	NA	-	-	911,341.00	-	
2	Yeshashvi Steel and Alloys Pvt Ltd	15.09.2022	1,360,659.00	1,294,886.00	Advance from Buyer of Goods		No	NA	-	-	65,773.00		
3	Green Gold Global Resources Pvt Ltd	25.10.2022	8,257,069.00	7,957,474.00	Advance from Buyer of Goods		No	NA			299,595.00	-	
4	Shubhlabh Unicom Pvt Ltd	27.10.2022	20,067,777.00	20,067,777.00	Suppliers of Goods, payment against supplies pending		No	NA		-	-	-	
5	SHRI BALAJI LIME PRODUCTS	31.10.2022	2,563.00	2,070.00	Claim for TCS not deposited by CD		No	NA			493.00	-	
6	Utility Briquettes Pvt Ltd	31.10.2022	3,911,901.00	3,420,432.00	Advance from Supplier and TCS claim		No	NA			491,469.00	-	
7	SHRI BALAJI COAL COMPANY	31.10.2022	75,282.00	34,512.00	Claim for TCS not deposited by CD		No	NA			40,770.00	-	
8	Sanjay Coal Company	31.10.2022	2,980.00	2,407.00	Claim for TCS not deposited by CD		No	NA			573.00	-	
9	Jai Balaji Urja Products Pvt. Ltd.	31.10.2022	3,683.00	3,385.00	Claim for TCS not deposited by CD		No	NA			298.00	-	
10	Brahmaputra Tradelink Pvt Ltd	26.10.2022	1,722,033.00		Advance from Buyer of Goods		No	NA				1,722,033.00	Incomplete Forms Submitted, Information and Documents asked for pending
11	Palav Energy Private Limited	22.11.2022	3,749,066.00	-	Suppliers of Goods, payment against supplies pending		No	NA			3,749,066.00		Claim received after the last date under regulation 12(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
	Total	11	47,324,846.00	40,043,435.00	9	-	-	-	-	-	5,559,378.00	1,722,033.00	