

Operational Creditors (Other than Govt. dues)

(Amount in Rs.)

S No.	Name of Creditors	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	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 received by security interest	Amount covered by guarantee					
1	S P Chemical	NA	NA	19,24,670	19,24,670	NA	NA	NA	NA	NA	-	NA	NA
2	Deepika Enterprises	NA	NA	31,70,565	31,13,729	NA	NA	NA	NA	NA	56,836	NA	NA
3	Global Autotech Ltd	NA	NA	1,38,27,364	47,42,098	NA	NA	NA	NA	NA	90,85,266	NA	NA
4	Super Laxmi Roadways Pvt. Ltd.	NA	NA	28,55,059	25,57,315	NA	NA	NA	NA	NA	2,97,744	NA	NA
5	Sherya Structures Pvt Ltd	NA	NA	25,79,545	25,79,545	NA	NA	NA	NA	NA	-	NA	NA
6	Anil Cargo Pvt Ltd	NA	NA	7,96,500	7,69,500	NA	NA	NA	NA	NA	27,000	NA	NA
7	Neelkanth Tubes Pvt Ltd	NA	NA	35,30,339	30,19,247	NA	NA	NA	NA	NA	5,11,092	NA	NA
8	Ajay Metalloys P Ltd	NA	NA	13,63,416	13,63,416	NA	NA	NA	NA	NA	-	NA	NA
9	Krishna Steels (Nitin Khandalwal)	NA	NA	90,23,846	90,23,846	NA	NA	NA	NA	NA	-	NA	NA
10	JSL Ispat (P) Ltd	NA	NA	16,30,818	16,30,818	NA	NA	NA	NA	NA	-	NA	NA
11	Banwari Lal Gupta	NA	NA	17,26,054	17,26,054	NA	NA	NA	NA	NA	-	NA	NA
12	Jyoti Strips Limited	NA	NA	99,89,276	99,89,276	NA	NA	NA	NA	NA	-	NA	NA
13	M/s K.V Enterprises	NA	NA	7,90,516	7,90,000	NA	NA	NA	NA	NA	516	NA	NA
	TOTAL			5,32,07,968	4,32,29,514						0		