

Annexure-8

Name of Corporate Debtor: Hudli and Sons Metallics Private Limited

Date of Commencement of CIRP: 03.06.2022

List of creditors as on: 19-08-2022

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	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 covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Bhartia Chemicals	05.07.2022	4,95,438	2,15,454	Purchase	0	0	No	0	0	0	0	2,79,984	None
2	Bhartia Petro	05.07.2022	5,13,155	83,613	Purchase	0	0	No	0	0	0	0	4,29,542	None
3	Muna steel	08.07.2022	1,53,35,214	70,27,051	Purchase	0	0	No	0	0	0	0	83,08,163	None
4	Pradeep Metals	09.07.2022	4,95,760	3,68,470	Purchase	0	0	No	0	0	0	0	1,27,290	None
5	Ramsina Metal Corporation	09.07.2022	3,30,486	3,30,486	Purchase	0	0	No	0	0	0	0	-	None
6	Super Abrasives	09.07.2022	19,384	13,216	Purchase	0	0	No	0	0	0	0	6,168	None
7	Sourabh Trading Company	09.07.2022	65,269	63,711	Purchase	0	0	No	0	0	0	0	1,558	None
8	Shivani Enterprises	09.07.2022	1,23,102	81,433	Purchase	0	0	No	0	0	0	0	41,669	None
9	Thermochem Processes Pvt. Ltd.	07.07.2022	30,64,769	16,86,821	Purchase	0	0	No	0	0	0	0	13,77,948	None
10	Ceraflux India Pvt. Ltd	07.07.2022	7,41,460	3,56,492	Purchase	0	0	No	0	0	0	0	3,84,968	None
11	Shri Mahalaxmi Sales	08.06.2022	5,900	5,900	Purchase	0	0	No	0	0	0	0	-	None
12	Maaresh Enterprises	14.07.2022	24,312	14,383	Purchase	0	0	No	0	0	0	0	9,929	None
13	J. M. Trading Co.	09.07.2022	94,600	94,598	Purchase	0	0	No	0	0	0	0	2	None
14	Yashraj Industries	23.07.2022	11,800	11,800	Purchase	0	0	No	0	0	0	0	-	None
	Total		2,13,20,649	1,03,53,428		-	-		-	-	-	-	1,09,67,221	