

Operational Creditors (Government dues)

(Amount in Rs.)

S No.	Name of Creditors	Identificati on No.	Details of claim received		Details of claim admitted				Amount of conting nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificat ion	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					
1	SL Engineers	NA	07-09-2022	2908667	2138726	NA	NA	NA	NA	NA	769941	NA	NA
2	M/s Kaeser Compressors India Pvt. Ltd.	NA	08-09-2022	1297174	504054	NA	NA	NA	NA	NA	793120	NA	NA
3	Vee Jay Steels Private Limited	NA	10-09-2022	39652647.54	39076487.54	NA	NA	NA	NA	NA	576160	NA	NA
4	ESS EMM Trading Company	NA	09-09-2022	513035	502994	NA	NA	NA	NA	NA	10041	NA	NA
5	PRH Seals Group (India)	NA	09-09-2022	2033390.24	2033390.24	NA	NA	NA	NA	NA	0	NA	NA
6	Precision Industries Private Limited	NA	13-09-2022	623090.19	623090	NA	NA	NA	NA	NA	0.19	NA	NA
7	Gaurman Corp.	NA	19-09-2022	276388	276388	NA	NA	NA	NA	NA	0	NA	NA
8	Garg & Company Pvt. Ltd	NA	06-09-2022	10741678	8955117	NA	NA	NA	NA	NA	1786561	NA	NA
9	Gandhi Automations Pvt. Ltd.	NA	10-09-2022	395134	395134	NA	NA	NA	NA	NA	0	NA	NA
10	Interarch Building Products Private Limited	NA	12-09-2022	7290282	7290282	NA	NA	NA	NA	NA	0	NA	NA
11	Ludhiana Steel Rolling Mills	NA	13-09-2022	6633141	6632841	NA	NA	NA	NA	NA	300	NA	NA
12	Action Construction Equipment Limited	NA	04-08-2022	160666477.4	160540859.1	NA	NA	NA	NA	NA	125618.25	NA	NA
13	Garg Enterprises (India)	NA	21-09-2022	4229684	4229684	NA	NA	NA	NA	NA	0	NA	NA
14	Anu Aggarwal (Propertor) Narindra Engg. Work (Regd)	NA	06-10-2022	1826502	1826502	NA	NA	NA	NA	NA	0	NA	NA
15	Amit Mediratta (Saraswati Oil Emporium)	NA	07-10-2022	581732	581732	NA	NA	NA	NA	NA	0	NA	NA
16	Sanjay Machine Tools	NA	04-10-2022	129667	129667	NA	NA	NA	NA	NA	0	NA	NA
17	Diamond Tools & Equipments	NA	14-10-2022	88058	74626	NA	NA	NA	NA	NA	13432	NA	NA
18	Jai Deva Oil Co.	NA	14-10-2022	261677	261677	NA	NA	NA	NA	NA	0	NA	NA
19	Satish Gupta, Prop. Navdurga Steel	NA	17-11-2022	3090742	3090742	NA	NA	NA	NA	NA	0	NA	NA
20	COPS Security Services	NA	31-10-2022	1732219	1670685.31	NA	NA	NA	NA	NA	61533.69	NA	NA
	TOTAL			244971385.3	240834678.2						4136707.13		