

GPR RESOURCES PRIVATE LIMITED

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)

Sl. No	Name of the Operational Creditor	Identification Number	Amount Claimed				Amount Accepted				Remarks
			Principal	Interest	Penalty/Others	Total	Principal	Interest	Penalty/Others	Total	
4	Premier Global Logistics Ltd	AACCP1919N	56,19,441	43,62,125		99,81,566	56,19,441	43,62,125		99,81,566	Subject to verification of books of accounts
5	Vishwa Samudhra Shippment Services Private Limited	U74999TG2017PTC113838	2,28,21,803	58,47,860	1,58,54,396	4,45,24,059	2,28,21,803	58,47,860		2,86,69,663	1. Subject to verification of books of accounts 2. Penalty not admitted due to non availability of back up documents.
6	Global Transportation Services Private Limited	U63090MH2013FTC250959	84,92,029	25,67,181		1,10,59,210	84,92,029	25,67,181		1,10,59,210	Subject to verification of books of accounts
7	Cogo Freight Private Limited	U60222MH2016PTC280590	1,14,77,651	61,99,813		1,76,77,464	1,14,77,651	61,99,813		1,76,77,464	Subject to verification of books of accounts
8	Nivaya Resources Private Limited (Formerly known as GP Global Energy Pvt. Ltd)	U519909GJ2010PTC108645	2,19,52,668	1,13,26,855		3,32,79,523	2,19,52,668	1,13,26,855		3,32,79,523	Subject to verification of books of accounts
9	FMS Fr. Meyer's Sohn India Pvt Ltd	U63000DL2014PTC263561	1,33,53,118	29,39,790	14,39,659	1,77,32,567	1,33,53,118	29,39,790	14,39,659	1,77,32,567	Subject to verification of books of accounts
10	Asia Intermodal Logistics	UDYAM-TN-03-0006516	10,31,341	3,36,943		13,68,284	10,31,341	3,36,943		13,68,284	Subject to verification of books of accounts
11	Reliance Maritime Agencies	AAAFR6574Q	2,01,131	-		2,01,131	2,01,131	-		2,01,131	Subject to verification of books of accounts
12	Afford Freight Services Pvt Ltd	U63000MH2009PTC196949	43,37,110	34,80,127		78,17,237	43,37,110	34,80,127		78,17,237	Subject to verification of books of accounts
13	Optimum Freight Solutions Pvt Ltd	AACCO0735F	98,61,262	-		98,61,262	98,61,262	-		98,61,262	Subject to verification of books of accounts
14	Smart Marine Services Private Limited	U60232TN2007PTC063205	50,622	15,306		65,928	50,622	15,306		65,928	Subject to verification of books of accounts
15	Movex Cargo Private Limited	U63010DL2011PTC212867	1,64,10,307	1,00,56,485		2,64,66,792	1,64,10,307	1,00,56,485		2,64,66,792	Subject to verification of books of accounts
16	Cargo Partner Logistics India Private Limited	U63013HR2006FTC058483	63,23,574	16,42,778		79,66,352	63,23,575	16,42,778		79,66,353	Subject to verification of books of accounts
17	Deccan Transcon Leasing Private Limited	U63090TG2007PTC052599	1,17,03,479	8,64,472		1,25,67,951	1,17,03,479	8,64,472		1,25,67,951	Subject to verification of books of accounts
18	SE Freight and Logistics India Private Limited	U61200MH2009FTC196196	4,04,73,453	1,54,36,869		5,59,10,322	4,04,73,453	1,54,36,869		5,59,10,322	Subject to verification of books of accounts
Total			17,41,08,989	6,50,76,604	1,72,94,055	25,64,79,648	17,41,08,990	6,50,76,604	14,39,659	24,06,25,253	