

**Annexure - 5**  
**List of operational creditors (Other than Workmen and Employees and Government Dues) as on 12th February 2023**

Sl. 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 under verification	Amount of claim not admitted	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 SCC					
1	Abirami Engineering (Shree Abirami Engineering works)	10-01-2023	74,458	42,444	Unsecured	-	-	No	0.00%	-	-	-	32,014	Balance as per books considered
2	Adit Microsys Pvt Ltd	10-01-2023	22,184	-	Unsecured	-	-	No	0.00%	-	-	-	22,184	Balance as per books considered
3	Advance Bearing Solution	10-01-2023	21,220	21,220	Unsecured	-	-	No	0.00%	-	-	-	-	
4	ARS Energy Pvt. Ltd.,	10-01-2023	48,30,005	18,63,034	Unsecured	-	-	No	0.01%	-	-	-	29,66,971	Balance as per books considered
5	Associated Road Carriers Ltd.	10-01-2023	50,605	49,873	Unsecured	-	-	No	0.00%	-	-	-	732	Balance as per books considered
6	Bajinath Marketing	10-01-2023	8,73,200	8,73,200	Unsecured	-	-	No	0.00%	-	-	-	-	
7	BDI India Pvt. Ltd.	10-01-2023	76,08,235	76,08,235	Unsecured	-	-	No	0.03%	-	-	-	-	
8	Berger Paints India Ltd.	10-01-2023	6,136	6,136	Unsecured	-	-	No	0.00%	-	-	-	-	
9	Bright Tech Industrials India Pvt Ltd	10-01-2023	2,12,20,622	1,16,12,693	Unsecured	-	-	No	0.05%	-	-	-	96,07,929	Balance as per books considered
10	Caritas Fire Safety Solutions Pvt Ltd	10-01-2023	23,888	23,888	Unsecured	-	-	No	0.00%	-	-	-	-	
11	Chemline Marketing Services	10-01-2023	3,43,906	3,43,906	Unsecured	-	-	No	0.00%	-	-	-	-	
12	City Transport Ltd.	10-01-2023	1,25,801	1,25,801	Unsecured	-	-	No	0.00%	-	-	-	-	
13	Customer Broadcast (A Division of Ultramine & Pigments Ltd)	10-01-2023	31,320	31,320	Unsecured	-	-	No	0.00%	-	-	-	-	
14	Electrical Rotating Systems Pvt	10-01-2023	25,70,851	25,70,851	Unsecured	-	-	No	0.01%	-	-	-	-	
15	Essel Computers & Services	10-01-2023	1,79,595	1,79,595	Unsecured	-	-	No	0.00%	-	-	-	-	
16	Four Associates	10-01-2023	3,85,709	3,85,709	Unsecured	-	-	No	0.00%	-	-	-	-	
17	Gas Tech Engineering Works	10-01-2023	1,53,400	1,53,400	Unsecured	-	-	No	0.00%	-	-	-	-	
18	HC Trading Malta Limited	10-01-2023	20,00,00,000	-	Unsecured	-	-	No	0.00%	-	-	-	20,00,00,000	Balance as per books considered
19	Hindustan Enterprises	10-01-2023	30,086	30,086	Unsecured	-	-	No	0.00%	-	-	-	-	
20	Hinet Induction	10-01-2023	1,47,205	1,42,412	Unsecured	-	-	No	0.00%	-	-	-	4,793	Balance as per books considered
21	Hitech Fluid System	10-01-2023	1,39,706	1,39,706	Unsecured	-	-	No	0.00%	-	-	-	-	
22	In Solutions	10-01-2023	3,34,579	2,69,579	Unsecured	-	-	No	0.00%	-	-	-	65,000	Balance as per books considered
23	K Suryanarayn	10-01-2023	23,600	23,600	Unsecured	-	-	No	0.00%	-	-	-	-	
24	KCT Global Pte Ltd.	10-01-2023	4,36,27,852	-	Unsecured	-	-	No	0.00%	-	-	4,36,27,852	-	
25	Laurus Monolithics	10-01-2023	48,22,942	41,80,938	Unsecured	-	-	No	0.02%	-	-	-	6,42,004	Balance as per books considered
26	Laurus Refractories and Minerals	10-01-2023	1,64,039	1,64,039	Unsecured	-	-	No	0.00%	-	-	-	-	
27	Madras Hydraulic Hose Pvt Ltd	10-01-2023	4,24,800	4,24,800	Unsecured	-	-	No	0.00%	-	-	-	-	
28	Madras Refractory	10-01-2023	1,12,071	1,12,071	Unsecured	-	-	No	0.00%	-	-	-	-	
29	Manoj Kumar	10-01-2023	2,89,040	2,89,040	Unsecured	-	-	No	0.00%	-	-	-	-	
30	Maximus Royal Furnitures	10-01-2023	65,289	2,757	Unsecured	-	-	No	0.00%	-	-	-	62,532	Balance as per books considered
31	Megatherm Induction Ltd.	10-01-2023	7,32,505	5,58,654	Unsecured	-	-	No	0.00%	-	-	-	1,73,851	Balance as per books considered
32	Mohana Shyam Sunder	10-01-2023	4,15,074	4,15,074	Unsecured	-	-	No	0.00%	-	-	-	-	
33	MSKA and Associates	10-01-2023	2,40,000	-	Unsecured	-	-	No	0.00%	-	-	-	2,40,000	Balance as per books considered
34	Quantum Resolution Professionals Pvt. Ltd.	10-01-2023	1,41,33,871	-	Unsecured	-	-	No	0.00%	-	-	1,41,33,871	-	

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		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 SCC					
35	Refratech Monolithic Engineering Solutions	10-01-2023	75,780	-	Unsecured	-	-	No	0.00%	-	-	-	75,780	Balance as per books considered
36	Resurgent Power Projects Ltd.	10-01-2023	20,47,520	20,47,520	Unsecured	-	-	No	0.01%	-	-	-	-	
37	Sarvam Safety Equipment (P) Ltd	10-01-2023	78,273	78,273	Unsecured	-	-	No	0.00%	-	-	-	-	
38	SAS Partners Corporate Advisors Pvt. Ltd.	10-01-2023	47,514	43,514	Unsecured	-	-	No	0.00%	-	-	-	4,000	Balance as per books considered
39	SBK & Associates	10-01-2023	1,82,900	1,65,200	Unsecured	-	-	No	0.00%	-	-	-	17,700	Balance as per books considered
40	Sparsh Pipes & Steels	10-01-2023	10,26,888	10,26,888	Unsecured	-	-	No	0.00%	-	-	-	-	
41	Sri Palanimurgan Engineering Works	10-01-2023	22,420	22,420	Unsecured	-	-	No	0.00%	-	-	-	-	
42	Striven Logistics	10-01-2023	1,54,83,117	7,94,509	Unsecured	-	-	No	0.00%	-	-	-	1,46,88,608	Balance as per books considered
43	Synergy Global Resources Pte Ltd	10-01-2023	81,72,589	-	Unsecured	-	-	No	0.00%	-	-	-	81,72,589	Balance as per books considered
44	Tapco Pneumatics Pvt. Ltd.	10-01-2023	13,40,638	5,46,493	Unsecured	-	-	No	0.00%	-	-	-	7,94,145	Balance as per books considered
45	Thermax Ltd.	10-01-2023	18,49,800	-	Unsecured	-	-	No	0.00%	-	-	-	18,49,800	Balance as per books considered
46	Transin Logistics Private Limited	10-01-2023	18,01,440	10,53,125	Unsecured	-	-	No	0.00%	-	-	-	7,48,315	Balance as per books considered
47	Vibrotech Trainers & Consultants Pvt Ltd	10-01-2023	1,94,700	1,18,800	Unsecured	-	-	No	0.00%	-	-	-	75,900	Balance as per books considered
48	Vijay Transport	10-01-2023	10,72,017	38,974	Unsecured	-	-	No	0.00%	-	-	-	10,33,043	Balance as per books considered
<b>Total Amount</b>			<b>33,76,19,390</b>	<b>3,85,79,777</b>		-	-		<b>0.17%</b>	-	-	<b>5,77,61,723</b>	<b>24,12,77,890</b>	