

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (CIRP Process) Regulations, 2016

LIST OF OPERATIONAL CREDITORS

Sr. No.	Category of Stakeholders	Summary of Claims received		Summary of Claims admitted	Amount of contingent claims	Amount of claims rejected	Amount of claims under verification
		Name of stakeholder	Amount (Rs.)	Amount (Rs.)			
1	Operational Creditors	Black Industries	5,27,574	5,27,574	NIL	NIL	NIL
2	Operational Creditors	SDP Industries Pvt. Ltd.	2,77,42,980	1,58,25,630	NIL	1,19,17,350	NIL
3	Operational Creditors	TCI Cold Chain Solutions Ltd.	12,46,833	8,51,200	NIL	3,95,633	NIL
4	Operational Creditors	Commissioner of State Tax, VAT-D-004, Thane	20,15,553	20,15,553	NIL	-	NIL
5	Operational Creditors	Commissioner of State Tax, VAT-E-003, Thane	43,36,163	43,36,163	NIL	-	NIL
		Total	3,58,69,103	2,35,56,120	NIL	1,23,12,983	NIL