

Name of the Corporate Debtor: **Goutermann - Peipers India Limited**
 Date of commencement of Liquidation: **30th April 2021**
 List of Stakeholders as on: **31.03.2023**

Annexure- A6
List of Operational Creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Stakeholder/Creditor	Identification No.	Date of receipt	Details of claims received			Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Mode of submission of claim	Bank Details	Remarks, if any	
				Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes or No)	Amount covered by guarantee								% share in total amount of admitted claims
1	Oswal Minerals Ltd.	L30006TN1996PLC035973	12-May-21	79,472		79,472	79,472	Supplier of goods/ services	None	NA	NIL	0.00%	None	None	-	0	Soft Copy	OSWAL MINERALS LIMITED A/C - 609000016945 IFSC- RATN0000057 RBL BANK, BANGLORE BRANCH	
2	Premier (India) Bearings Limited	U27109WB1988PLC045316	14-May-21	1,321,151		1,321,151	1,321,151	Supplier of goods/ services	None	NA	NIL	0.04%	None	None	-	0	Hard and soft Copy	Bank of Baroda L.B. Branch, Kolkata - 700001 A/C No. 11520500000004 IFSC- BARB0INTCAL	
3	SAIL, Rourkela Steel Plant	L27109DL1973GOI006454	18-May-21	89,297,850	25,003,398	114,301,248	19,829,947	Supplier of goods/ services	None	NA	NIL	0.54%	None	69,468,003	94,471,301	0	Hard and Soft Copy	State Bank of India, SME Branch, Rourkela -00000010607498956 IFSC Code- SBIN0009678	Adjusted with amount receivable from SAIL, mail for clarification already sent during CIRP but no reply received.
4	B.T. Udyog	AADHAR-932550134460	19-May-21	683,405		683,405	683,405	Supplier of goods/ services	None	NA	NIL	0.02%	None	None	-	0	Soft Copy	UCO Bank Branch - Nangi A/c No. 03040200011093 IFSC - UCBA0000304	
5	Flame- Ex	Vendor Code - 11476	24-May-21	1,449,808	946,774	2,396,582	1,449,808	Supplier of goods/ services	None	NA	NIL	0.04%	None	None	946,774	0	Soft Copy	State Bank of India CC A/c- 31905736656 IFSC Code - SBIN0000096 Main Branch - Jamshedpur	Interest not admitted
6	Dilip Kumar Gupta	AEXPG3935R	25-May-21	1,533,619	460,085	1,993,704	1,452,820	Supplier of goods/ services	None	NA	NIL	0.04%	None	None	540,884	0	Soft Copy	Not provided	Admitted as per Books
7	Jai Maa Kali Minerals	AAGFJ3554Q	25-May-21	628,623	188,586	817,209	435,907	Supplier of goods/ services	None	NA	NIL	0.01%	None	None	381,302	0	Soft Copy	Not provided	Admitted as per Books
8	JSW Steels Ltd.	L27102MH1994PLC152925	25-May-21	23,886,687		23,886,687	23,886,687	Supplier of goods/ services	None	NA	NIL	0.65%	None	None	-	0	Hard and Soft Copy	JSW Steel Ltd. Account No. - 33628517068 IFSC Code- SBIN0018344	
9	NAS Enterprise	AAEFN1196Q	26-May-21	4,185,246	4,084,799	8,270,045	3,990,031	Supplier of goods/ services	None	NA	NIL	0.11%	None	None	4,280,014	0	Hard and Soft Copy	State Bank of India Branch - Barasat Type of Account - Over Draft A/c No. - 3275733754 IFSC - SBIN0000024	Admitted as per Books
10	SHV Energy Private Limited	U24111TG1996PTC030487	28-May-21	10,895,088	2,675,777	13,570,865	5,928,292	Supplier of goods/ services	None	NA	NIL	0.16%	None	None	7,642,573	0	Hard and Soft Copy	Current A/c No: 00210140000100 Bank Name: HDFC Bank Ltd Bank Address: Lakdi Ka Pul Branch, Hyderabad Bank IFSC Code: HDFC0000021	Changes made after due verification pursuant to an Order passed by the Hon'ble Adjudicating Authority while disposing an appeal file u/s 42.
11	Midas Safety Private Limited	U74999TN2006PTC114802	29-May-21	588,941	742,901	1,331,842	588,941	Supplier of goods/ services	None	NA	NIL	0.02%	None	None	742,901	0	Soft Copy	HDFC Bank Ltd. A/c No. 50200006498584 IFSC code - HDFC0001254	Interest not admitted
12	Dibyandu Chatterjee C D & Co.	ACHPCS213C	30-May-21	75,000		75,000	75,000	Supplier of goods/ services	None	NA	NIL	0.00%	None	None	-	0	Soft Copy	HDFC Bank Ltd Tollygunge Branch A/c No- 03341000029533 IFSC Code - HDFC0000334	

13	Amitava GhoshS. K. Ghose & Co.	ADCPG7187R	30-May-21	394,860	49,357	444,218	394,860	Supplier of goods/ services	None	NA	NIL	0.01%	None	None	49,358	0	Soft Copy	Bank of Baroda N. S. Road Branch, Kolkata - 700001 A/c No. - 89890200000619 IFSC Code - BARBOVINSRO	Interest not admitted
14	Associated Manufacture & Industries Corp	AAFFA5267Q	4-Jun-21	1,488,533	639,125	2,127,658	1,073,266	Supplier of goods/ services	None	NA	NIL	0.03%	None	None	1,054,392	0	Hard Copy	HDFC Bank Branch- Stephan House, 4, BBD Bag (east), Kolkata - 700001 A/c No - 50200031162945 IFSC - HDFC0000008	Admitted as per Books and Interest also not admitted
15	Mill Stores Trading Company	Adhar - 695633831863	19-Jun-21	888,984	937,025	1,826,009	888,984	Supplier of goods/ services	None	NA	NIL	0.02%	None	None	937,025	0	Hard Copy	Indian Bank, Burra Bazar A/c No. 482612572 IFSC Code- IDIB0008034	Interest not admitted
16	Eastern Cement Distributor	AABHB8325G	22-Jun-21	387,989	419,028	807,018	387,989	Supplier of goods/ services	None	NA	NIL	0.01%	None	None	419,029	0	Hard and Soft Copy	Allahabad Bank Chetla Branch A/c No. - 20384452279 IFSC Code- ALLAO211785	Interest not admitted
17	Supreme Power System	AKPPM3377H	23-Jun-21	563,424	-	563,424	563,424	Supplier of goods/ services	None	NA	NIL	0.02%	None	None	-	0	Hard Copy	State Bank of India A/c No. - 35206191810 IFSC - SBIN0002124	
18	G4S Secure Solutions (India) Pvt. Ltd.	U74920DL1988PTC031016	28-Jun-21	10,769,287	-	10,769,287	10,556,910	Supplier of goods/ services	None	NA	NIL	0.29%	None	None	212,377	0	Hard Copy	The Hongkong and Shanghai Banking Corporation Ltd. 31, BBD Bagh, Dalhousie Square, Kolkata- 700001 A/c No. - 024163685001 IFSC Code- HSB0700004	Admitted as per Books
19	Indian Stores Supplying Co. (P) Ltd.	U28112WB2008PTC124694		328,278	150,901	479,179	328,278	Supplier of goods/ services	None	NA	NIL	0.01%	None	None	150,901	0	Hard Copy	State Bank of India N.S. Road Branch A/c No. 30379544731 IFSC Code: SBIN0000144	Interest not admitted
20	A One Enterprise	AIFPK0003J	9-Jul-21	1,416,128	-	1,416,128	1,416,128	Supplier of goods/ services	None	NA	NIL	0.04%	None	None	-	0	Hard Copy	State Bank of India Garden Reach Branch A/c No. 31781438422 IFSC Code- SBIN0003881	
21	K K De Maa Engineering Co.	AIFPK0003J	9-Jul-21	877,054	-	877,054	877,054	Supplier of goods/ services	None	NA	NIL	0.02%	None	None	-	0	Hard Copy	Corporation Bank Dharmatolla Branch A/c No. CBCA01000357 IFSC Code- CORP0000152	
22	S R Polymer	Proprietorship Firm V-Code- 10209	9-Jul-21	193,134	60,048	253,182	193,134	Supplier of goods/ services	None	NA	NIL	0.01%	None	None	60,048	0	Hard Copy	UCO Bank Branch- Fortgloster A/c No.- 0267020000901 IFSC Code- UCBA000267	Interest not admitted
23	Kwality Industries	AAIFK4746P	11-Jul-21	2,500,120	-	2,500,120	2,500,120	Supplier of goods/ services	None	NA	NIL	0.07%	None	None	-	0	Soft Copy	Bank of India Kolkata Main Branch A/c No. 400030110000006 IFSC Code- BKID0004000	
24	K.S. Industries	AADHAR- 518532537820	11-Jul-21	197,415	-	197,415	197,415	Supplier of goods/ services	None	NA	NIL	0.01%	None	None	-	0	Soft Copy	HDFC Bank Howrah Shibpur Branch A/c No- 02082020001408 IFSC Code- HDFC0000208	
25	I.T. Associates	ADLPT4967H	11-Jul-21	116,794	-	116,794	116,794	Supplier of goods/ services	None	NA	NIL	0.00%	None	None	-	0	Soft Copy	Indian Bank, Thakurpukur Branch A/c No- 50078758371	
26	Chandra Mohan Tiwari	ABVPT1644B	11-Jul-21	30,000	-	30,000	30,000	Supplier of goods/ services	None	NA	NIL	0.00%	None	None	-	0	Soft Copy	Axis Bank Ltd. Behala Branch A/c No- 034010100268325	EMAIL ID NOT AVAILABLE
27	Ababil Associates	ABFPH2283Q	12-Jul-21	1,776,293	-	1,776,293	1,776,293	Supplier of goods/ services	None	NA	NIL	0.05%	None	None	-	0	Hard Copy	Central Bank of India New Market Branch A/c No. 1039704619	
28	De Ababil Assoiates	ABFPH2283Q	12-Jul-21	8,439,425	-	8,439,425	8,439,425	Supplier of goods/ services	None	NA	NIL	0.23%	None	None	-	0	Hard Copy	Central Bank of India New Market Branch A/c No. 3006797451	
29	Pauhaarji Steel Udyog	AADHAR- 875858872267	12-Jul-21	1,514,576	568,928	2,083,504	1,488,173	Supplier of goods/ services	None	NA	NIL	0.04%	None	None	595,331	0	Hard and Soft Copy	Punjab National Bank Garpar Branch A/c No. 1963002100043449 IFSC No. PUNB0196300	Admitted as per Books and Interest also not admitted

30	Engineers & Associates	AEAPB6237L	12-Jul-21	1,777,926	-	1,777,926	1,777,926	Supplier of goods/ services	None	NA	NIL	0.05%	None	None	-	0	Hard Copy	Punjab National Bank Branch- Dhramtala A/c No. - 0085050011683 IFSC Code: PUNB0008520	
31	New Globe Transport Corporation	AACFN6026D	12-Jul-21	1,022,194	-	1,022,194	1,022,194	Supplier of goods/ services	None	NA	NIL	0.03%	None	None	-	0	Hard Copy	Punjab National Bank Branch- Posta A/c No- 0556050010463 IFSC Code- PUNB0055620	
32	Comprint Technologies	AAGFC4141C	12-Jul-21	98,237	-	98,237	76,296	Supplier of goods/ services	None	NA	NIL	0.00%	None	None	21,941	0	Hard Copy	Bank of Baroda A/c no. - 2946050000011 Salt Lake Branch, Sec-3 IFSC - BARB0SALCAL	Admitted as per Books
33	Ceratzit India Pvt. Ltd.	U74999KA1996PTC128271	13-Jul-21	1,205,771	-	1,205,771	1,205,771	Supplier of goods/ services	None	NA	NIL	0.03%	None	None	-	0	Hard Copy	Deutsche Bank Brooke House, Ground Floor No. 9 Shakespeare Sarani A/c No- 4009718000 IFSC Code- DEUT0917CAL	
34	Sajal Engineering Works		13-Jul-21	682,182	-	682,182	682,182	Supplier of goods/ services	None	NA	NIL	0.02%	None	None	-	0	Hard Copy	The West Bengal State Co- Operative Bank Ltd. Behala Branch A/c No. 129307063710 IFSC Code- WBSOC0000004	
35	Hi-Tech Engineers	BOPPM7447K	13-Jul-21	4,225,870	-	4,225,870	1,555,079	Supplier of goods/ services	None	NA	NIL	0.04%	None	None	2,670,791	0	Hard Copy	Punjab National Bank A/c No. 1093050013846 IFSC: PUNB0109320	Admitted as per Books
36	Samrat Roadways	BGDPM5609M	13-Jul-21	639,895	-	639,895	639,895	Supplier of goods/ services	None	NA	NIL	0.02%	None	None	-	0	Hard Copy	Axis Bank Ltd. Behala Branch Axis Bank Ltd Panchanantala Branch A/c No. 92002000066274 IFSC Code- UTIB0000391	
37	Tina Travels		14-Jul-21			1,619,472	1,619,472	Supplier of goods/ services	None	NA	NIL	0.04%	None	None	-	0	Hard Copy	State Bank of India Thakurpukur Branch A/c No. 10378441985	
38	Das & Prasad		15-Jul-21	4,541,239	2,080,285	6,621,524	4,541,239	Supplier of goods/ services	None	NA	NIL	0.12%	None	None	2,080,285	0	Soft Copy	HDFC Bank Park Street Branch A/c No- 50200030034417 IFSC - HDFC0000693	Interest not admitted
39	West Bengal State Electricity Distribution Company Limited	PAN No- AAACW6953H CIN- U40109WB2007SGC113473	13-Jul-21	27,898,400	94,521,570	122,419,970	32,159,267	Supplier of goods/ services	None	NA	NIL	0.88%	90,260,703	None	-	0	Hard Copy	ICICI Bank Branch Name- CMS A/c No- WBB9311005002032110 IFSC Code- ICIC0000104	
40	G. S. & Company	AALFG0113F	30-Jul-21	4,500,642	-	4,500,642	4,500,642	Supplier of goods/ services	None	NA	NIL	0.12%	None	None	-	0	Hard and Soft Copy	HDFC Bank Branch- Howrah A/c No. -02082560004883 IFSC Code- HDFC0000208	
41	Melbrow Engineering Works Pvt. Ltd.	U28932WB1983PTC036160	30-Jul-21	1,288,298	-	1,288,298	1,288,298	Supplier of goods/ services	None	NA	NIL	0.04%	None	None	-	0	Hard and Soft Copy	ICICI Bank Middleton Street Branch A/c No. 355051000001 IFSC Code- ICIC0000350	
42	Venus Engineering		23-May-21	110,554	-	110,554	110,554	Supplier of goods/ services	None	NA	NIL	0.00%	None	None	-	0			
43	Netcom Infotech Private Limited	U51109WB2000PTC091572	14-Aug-21	495,423		495,423	495,423	Supplier of goods/ services	None	NA	NIL	0.01%	None	None	-	0		Punjab National Bank Sarat Boase Road Branch A/c No. - 1435008700000046 IFSC- PUNB0143500	
44	Balaji Metals	U51109WB2000PTC091572	3-Jan-22	2,435,363	1,717,461	4,152,824	2,435,363	Supplier of goods/ services	None	NA	NIL	0.07%	None	None	1,717,461	0		Punjab National Bank Sarat Boase Road Branch A/c No. - 1435008700000046 IFSC- PUNB0143500	
Grand Total				217,429,178	135,246,049	354,294,701	145,059,309					3.95%	90,260,703		118,974,689				

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