

Name of the Corporate Debtor- Gontermann - 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	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	Remarks, if any
		Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim					
1	Oswal Minerals Ltd.	79,472		79,472	79,472	Supplier of goods/ services	None	None	-	0	
2	Premier (India) Bearings Limited	1,321,151		1,321,151	1,321,151	Supplier of goods/ services	None	None	-	0	
3	SAIL, Rourkela Steel Plant	89,297,850	25,003,398	114,301,248	19,829,947	Supplier of goods/ services	None	69,468,003	94,471,301	0	Adjusted with amount receivable from SAIL, mail for clarification
4	B.T. Udyog	683,405		683,405	683,405	Supplier of goods/ services	None	None	-	0	
5	Flame- Ex	1,449,808	946,774	2,396,582	1,449,808	Supplier of goods/ services	None	None	946,774	0	Interest not admitted
6	Dilip Kumar Gupta	1,533,619	460,085	1,993,704	1,452,820	Supplier of goods/ services	None	None	540,884	0	Admitted as per Books
7	Jai Maa Kali Minerals	628,623	188,586	817,209	435,907	Supplier of goods/ services	None	None	381,302	0	Admitted as per Books
8	JSW Steels Ltd.	23,886,687		23,886,687	23,886,687	Supplier of goods/ services	None	None	-	0	
9	NAS Enterprise	4,185,246	4,084,799	8,270,045	3,990,031	Supplier of goods/ services	None	None	4,280,014	0	Admitted as per Books
10	SHV Energy Private Limited	10,895,088	2,675,777	13,570,865	5,928,292	Supplier of goods/ services	None	None	7,642,573	0	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	588,941	742,901	1,331,842	588,941	Supplier of goods/ services	None	None	742,901	0	Interest not admitted
12	Dibyandu ChatterjeeC D & Co.	75,000		75,000	75,000	Supplier of goods/ services	None	None	-	0	
13	Amitava GhoshS. K. Ghose & Co.	394,860	49,357	444,218	394,860	Supplier of goods/ services	None	None	49,358	0	Interest not admitted
14	Associated Manufacture & Industries Corp	1,488,533	639,125	2,127,658	1,073,266	Supplier of goods/ services	None	None	1,054,392	0	Admitted as per Books and Interest also not admitted
15	Mill Stores Trading Company	888,984	937,025	1,826,009	888,984	Supplier of goods/ services	None	None	937,025	0	Interest not admitted
16	Eastern Cement Distributor	387,989	419,028	807,018	387,989	Supplier of goods/ services	None	None	419,029	0	Interest not admitted
17	Supreme Power System	563,424	-	563,424	563,424	Supplier of goods/ services	None	None	-	0	

18	G4S Secure Solutions (India) Pvt. Ltd.	10,769,287	-	10,769,287	10,556,910	Supplier of goods/ services	None	None	212,377	0	Admitted as per Books
19	Indian Stores Supplying Co. (P) Ltd.	328,278	150,901	479,179	328,278	Supplier of goods/ services	None	None	150,901	0	Interest not admitted
20	A One Enterprise	1,416,128	-	1,416,128	1,416,128	Supplier of goods/ services	None	None	-	0	
21	K K De Maa Engineering Co.	877,054	-	877,054	877,054	Supplier of goods/ services	None	None	-	0	
22	S R Polymer	193,134	60,048	253,182	193,134	Supplier of goods/ services	None	None	60,048	0	Interest not admitted
23	Kwality Industries	2,500,120	-	2,500,120	2,500,120	Supplier of goods/ services	None	None	-	0	
24	K.S. Industries	197,415	-	197,415	197,415	Supplier of goods/ services	None	None	-	0	
25	I.T. Associates	116,794	-	116,794	116,794	Supplier of goods/ services	None	None	-	0	
26	Chandra Mohan Tiwari	30,000	-	30,000	30,000	Supplier of goods/ services	None	None	-	0	EMAIL ID NOT AVAILABLE
27	Ababil Associates	1,776,293	-	1,776,293	1,776,293	Supplier of goods/ services	None	None	-	0	
28	De Ababil Assoiates	8,439,425	-	8,439,425	8,439,425	Supplier of goods/ services	None	None	-	0	
29	Pauhaariji Steel Udyog	1,514,576	568,928	2,083,504	1,488,173	Supplier of goods/ services	None	None	595,331	0	Admitted as per Books and Interest also not admitted
30	Engineers & Associates	1,777,926	-	1,777,926	1,777,926	Supplier of goods/ services	None	None	-	0	
31	New Globe Transport Corporation	1,022,194	-	1,022,194	1,022,194	Supplier of goods/ services	None	None	-	0	
32	Comprint Technologies	98,237	-	98,237	76,296	Supplier of goods/ services	None	None	21,941	0	Admitted as per Books
33	Ceratizit India Pvt. Ltd.	1,205,771	-	1,205,771	1,205,771	Supplier of goods/ services	None	None	-	0	
34	Sajal Engineering Works	682,182	-	682,182	682,182	Supplier of goods/ services	None	None	-	0	
35	Hi-Tech Engineers	4,225,870	-	4,225,870	1,555,079	Supplier of goods/ services	None	None	2,670,791	0	Admitted as per Books
36	Samrat Roadways	639,895	-	639,895	639,895	Supplier of goods/ services	None	None	-	0	
37	Tina Travels			1,619,472	1,619,472	Supplier of goods/ services	None	None	-	0	
38	Das & Prasad	4,541,239	2,080,285	6,621,524	4,541,239	Supplier of goods/ services	None	None	2,080,285	0	Interest not admitted
39	West Bengal State Electricity Distribution Company Limited	27,898,400	94,521,570	122,419,970	32,159,267	Supplier of goods/ services	90,260,703	None		0	
40	G. S. & Company	4,500,642	-	4,500,642	4,500,642	Supplier of goods/ services	None	None	-	0	
41	Melbrow Engineering Works Pvt. Ltd.	1,288,298	-	1,288,298	1,288,298	Supplier of goods/ services	None	None	-	0	

42	Venus Engineering	110,554	-	110,554	110,554	Supplier of goods/ services	None	None	-	0
43	Netcom Infotech Private Limited	495,423		495,423	495,423	Supplier of goods/ services	None	None	-	0
44	Balaji Metals	2,435,363	1,717,461	4,152,824	2,435,363	Supplier of goods/ services	None	None	1,717,461	0
Grand Total		217,429,178	135,246,049	354,294,701	145,059,309				90,260,703	118,974,689

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