

GPR RESOURCES PRIVATE LIMITED

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

Sl. No	Name of the Operational Creditor	Amount Claimed				Amount Accepted				Remarks
		Principal	Interest	Penalty/Others	Total	Principal	Interest	Penalty/Others	Total	
4	Premier Global Logistics Ltd	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	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	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	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)	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	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	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	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	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	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	50,622	15,306		65,928	50,622	15,306		65,928	Subject to verification of books of accounts
15	Movex Cargo Private Limited	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	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	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	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

19	Capricorn Logistics Private Limited	95,49,118	17,18,841		1,12,67,959	95,49,118	17,18,841		1,12,67,959	Subject to verification of books of accounts
20	Circle Logistics India Private Limited	2,29,734	41,352		2,71,086	2,29,734	41,352		2,71,086	Subject to verification of books of accounts

18,38,87,841 6,68,36,797 1,72,94,055 26,80,18,693 18,38,87,842 6,68,36,797 14,39,659 25,21,64,298