

Annexure - 8

M/S Action Ispat Power PRIVATE LIMITED (CIN: U27109DL2004PTC127305)

Date of Commencement of CIRP:-23 March 2022

List of Creditors as on 27. 09. 2023

List of Operational creditors (Other than Workmen and Employees and Government dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Garg Roadways	09-Apr-22	6,917,954.00	-	transportation	NO	No	No	-	-	-	-	6,917,954.00	No Invoice with bilty/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached. KYC of applicant missing
2	K K Roadlines	22-Apr-22	4,071,725.00	4,071,725.00	transportation	NO	No	No	-	-	-	-	-	Provisionally collated on the basis of resubmission of 22.04.22
3	MS Enterprises PAN; AAJFM5279Q	16-Apr-22	1,360,324.00	1,077,724.00	transportation	NO	No	No	-	-	-	-	282,600.00	different claims submitted for Rs 13,60,324, Rs 10,77,724. Provisionally collated. Retention money computation not available
4	Jai Ganesh Transport	12-Apr-22	8,965,111.00	4,601,048.00	transportation	NO	No	No	-	-	-	4,364,063.00	-	Provisionally collated
5	Orissa Roadways	12-Apr-22	4,951,295.00	2,551,313.00	transportation	NO	No	No	-	-	-	2,399,982.00	-	Provisionally collated
6	Mahanadi Transport Co.,	12-Apr-22	5,886,358.00	2,995,093.00	transportation	NO	No	No	-	-	-	2,891,265.00	-	Provisionally collated
7	Shri Hari Transport	12-Apr-22	422,086.00	220,956.00	transportation	NO	No	No	-	-	-	201,130.00	-	Provisionally collated
8	Nav Durga Transport	12-Apr-22	2,836,279.00	1,456,856.00	transportation	NO	No	No	-	-	-	1,379,423.00	-	Provisionally collated
9	Hari Om Trading	12-Apr-22	6,561,675.00	3,870,407.00	transportation	NO	No	No	-	-	-	2,691,268.00	-	Provisionally collated
10	Bindal Minerals	13-Apr-22	2,934,417.00	-	supply of Dolomite	NO	No	No	-	-	-	-	2,934,417.00	No Invoice/ correspondence/ confirmation/ demand attached with claim. Only ledger in its book attached
11	Natwarlal Joshi & Sons (HUF)	14-Apr-22	7,742,206.00	4,581,187.00	Cargo handling services	NO	No	No	-	-	-	3,161,019.00	-	Interest disallowed
12	Rajlaxmi Coal Transport	14-Apr-22	5,337,054.00	5,337,054.00	Cargo handling services	NO	No	No	-	-	-	-	-	Provisionally collated
13	Baidyanath Associates	15-Apr-22	12,446,876.16	9,323,070.00		NO	No	No	-	-	-	-	3,123,806.16	Provisionally collated
14	Mahaprabhu Resources Pvt Ltd.	15-Apr-22	15,830,633.00	15,830,633.00	Supplier	NO	No	No	-	-	-	-	-	Provisionally collated
15	Laxman Prasad Bhagat	15-Apr-22	9,552,217.00	5,830,415.00		NO	No	No	-	-	-	3,721,802.00	-	Provisionally collated
16	Sanjay Kumar Sing	16-Apr-22	8,266,100.00	8,266,100.00	Civil work contractor	NO	No	No	-	-	-	-	-	Provisionally collated
17	MS Enterprises PAN; ARJPK5501G	16-Apr-22	6,979,756.00	6,979,756.00	Civil work contractor	NO	No	No	-	-	-	-	-	Provisionally collated
18	Shiva Graphite Resources Pvt Ltd	16-Apr-22	15,824,276.00	15,824,276.00	Supplier	NO	No	No	-	-	-	-	-	Provisionally collated

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(Amount in ₹)

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
19	Bajrangbali Construction	16-Apr-22	182,022.00	-	Unloading of Coal	NO	No	No	-	-	-	-	182,022.00	No acknowledge invoice, ledger available
20	AB Contractor	17-Apr-22	10,747,450.00	2,830,370.00		NO	No	No	-	-	-	-	7,917,080.00	Claim submitted as employer but it is operational creditor, supporting invoices not attached
21	S.K. Construction Company	17-Apr-22	4,500,000.00	2,744,693.00		NO	No	No	-	-	-	-	1,755,307.00	Ledger provided by party not substantiate claim
22	Aditya Road Lines	18-Apr-22	2,107,806.00	889,751.00		NO	No	No	-	-	-	-	1,218,055.00	There is no base of interest on records. Invoice pending, declaration should be rectify. Authority of person signing claims
23	Hind Unitrade Pvt Ltd	18-Apr-22	32,912,700.00	18,151,665.00		NO	No	No	-	-	-	-	14,761,035.00	There is no base of interest on records. Invoice pending, declaration should be rectify. Authority of person signing claims
24	Shir Hanuman Coal Pvt Ltd	18-Apr-22	3,604,381.00	1,593,468.00		NO	No	No	-	-	-	-	2,010,913.00	There is no base of interest on records. Invoice pending, declaration should be rectify. Authority of person signing claims
25	Surguja Roadlines	18-Apr-22	10,083,777.00	4,579,771.00		NO	No	No	-	-	-	-	5,504,006.00	There is no base of interest on records. Invoice pending, declaration should be rectify. Authority of person signing claims
26	Aadhar Agarwal	18-Apr-22	900,383.00	260,890.00		NO	No	No	-	-	-	-	639,493.00	As per ledger of Action Ispat Rs 260,890 payable
27	Jiwan Kumar Agarwal	18-Apr-22	635,840.00	347,698.00		NO	No	No	-	-	-	-	288,142.00	As per ledger of Action Ispat Rs 347,698 payable
28	Satyam Roadways	18-Apr-22	8,051,679.00	4,685,571.00		NO	No	No	-	-	-	-	3,366,108.00	NO interest clause on invoice or agreed term
29	Shree Om Industries	18-Apr-22	21,347,372.00	12,883,614.00		NO	No	No	-	-	-	-	8,463,758.00	Form D filed, no invoice attached, provisionally collated on the basis of SOA
30	MAHAMAYA SALES CORPORATION	18-Apr-22	173,038.00	-		NO	No	No	-	-	-	-	173,038.00	Form D filed, no invoice attached, SOA is not clear for purpose of transactions
31	Arun Kumar Mundra	18-Apr-22	10,324,917.00	5,170,979.00		NO	No	No	-	-	-	-	5,153,938.00	As per invoice or order no interest clause mentioned
32	T & G Earthmovers	18-Apr-22	6,476,524.00	3,733,625.00		NO	No	No	-	-	-	-	2,742,899.00	NO acknowledged bill provided, principal amount collated in the absence of interest clause

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33	OM Engineering	18-Apr-22	1,009,693.00	623,915.00		NO	No	No	-	-	-	-	385,778.00	NO acknowledged bill provided, principal amount collated in the absence of interest clause
34	Abhishek Industries	18-Apr-22	2,418,585.00	-	Supplier	NO	No	No	-	-	-	-	2,418,585.00	NO acknowledged bill provided, no ledger of party of Action Ispat provided
35	Arvind Industries	18-Apr-22	689,149.00	-	Supplier	NO	No	No	-	-	-	-	689,149.00	NO acknowledged bill provided, no ledger of party of Action Ispat provided
36	Ankur Industries	18-Apr-22	309,438.00	-	Supplier	NO	No	No	-	-	-	-	309,438.00	NO acknowledged bill provided, no ledger of party of Action Ispat provided
37	Ankur Industries Unit 2	18-Apr-22	3,977,851.00	-	Supplier	NO	No	No	-	-	-	-	3,977,851.00	NO acknowledged bill provided, no ledger of party of Action Ispat provided
38	MANOJ KUMAR MUNDHRA	18-Apr-22	323,947.00	-		NO	No	No	-	-	-	-	323,947.00	NO signed claim form and support available for proof of debt except balance sheet of the OC
39	Jai Durga Roadlines	18-Apr-22	17,610,345.00	6,198,845.00	transportation	NO	No	No	-	-	-	-	11,411,500.00	No acknowledgement of trf of security from Sharma Logistic to Jai Durga, No security proof for deposit of security by Jai durga in additional to above. No proper invoice attached
40	Mentech	18-Apr-22	4,291,434.00	4,291,434.00	manpower supply	NO	No	No	-	-	-	-	-	Provisionally collated
41	Shree Krishna Enterprises	18-Apr-22	448,000.00	448,000.00	Water Sprinkling services	NO	No	No	-	-	-	-	-	SOA not available
42	Ranjita Mehar	18-Apr-22	1,184,599.00	1,184,599.00	Cargo handling services	NO	No	No	-	-	-	-	-	Provisionally collated
43	SBI Trustee Company Ltd	18-Apr-22	1,365,857.00	1,365,857.00		NO	No	No	-	-	-	-	-	Current invoice not available
44	Benudhar Birtia	18-Apr-22	1,759,742.00	1,759,742.00	manpower supply	NO	No	No	-	-	-	-	-	Provisionally collated
45	M.S. Drills	18-Apr-22	1,413,845.00	-		NO	No	No	-	-	-	-	1,413,845.00	Form D filed instead of Form B, declaration not properly signed. SOA in supplier books required
46	Pramod Kumar Malik	18-Apr-22	654,101.00	-		NO	No	No	-	-	-	-	654,101.00	Invoices are not proper, SOA in suppliers book req.
47	Narsingh Prasad Bishnu Prasad HUF	18-Apr-22	915,409.00	915,409.00		NO	No	No	-	-	-	-	-	Provisionally collated
48	Lab Equipments & Chemicals	18-Apr-22	8,486,808.00	3,701,794.00		NO	No	No	-	-	-	4,785,014.00	-	interest clause not mentioned on invoice . Claim form not signed

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49	Global Elements And Movers Prop - Pawan Kumar Nangalia (HUF)	18-Apr-22	3,011,354.00	809,919.00		NO	No	No	-	-	-	1,695,063.00	506,372.00	interest clause not mentioned on invoice . Claim form not signed
50	UNITECH LOGISTIC AND RESOURCES	18-Apr-22	3,106,663.00	1,058,951.00		NO	No	No	-	-	-	1,748,712.00	299,000.00	interest clause not mentioned on invoice . Claim form not signed
51	S K Construction Group	18-Apr-22	5,200,000.00	2,744,693.00		NO	No	No	-	-	-	2,455,307.00	-	Invoice copy not attached, work order is not legible, KYC of signatory not attached
52	Bishnu Palace	18-Apr-22	484,989.00	-		NO	No	No	-	-	-	484,989.00	-	NO claim form, no copy of invoice attached
53	ENEXIO POWER COOLING SOLUTIONS INDIA PVT LTD	19-Apr-22	82,898,224.00	26,524,978.00		NO	No	No	-	-	-	-	56,373,246.00	Form B,Contract Agreement ,Tax invoices,debit note,Books of Accounts document received
54	SANTOSH ENTERPRISES	19-Apr-22	3,471,584.00	-		NO	No	No	-	-	-	-	3,471,584.00	NO fomr submitted, only paymet request
55	Balaji traders	22-Apr-22	10,131,206.00	4,443,511.00		NO	No	No	-	-	-	-	5,687,695.00	Provisionally collated
56	T & G Earthmovers	22-Apr-22	7,076,151.00	-		NO	No	No	-	-	-	-	7,076,151.00	NO acknowledgement from CD on invoice, no ledger of Action issued
57	Lodha and Co.	26-Apr-22	1,636,177.00	1,636,177.00		NO	No	No	-	-	-	-	-	Provisionally collated
58	Gajanand Agrawal	28-Apr-22	2,339,534.26	2,142,033.00		NO	No	No	-	-	-	-	197,501.26	Provisionally collated
59	S K Construction Group	28-Apr-22	5,200,000.00	2,744,693.00		NO	No	No	-	-	-	-	2,455,307.00	Provisionally collated
60	SHYAM METALICS & ENERGY LIMITED	03-May-22	45,500,000.00	45,500,000.00		NO	No	No	-	-	-	-	-	Provisionally collated
61	T & S TECHNICAL SERVICES	06-May-22	4,407,336.00	4,407,336.00		NO	No	No	-	-	-	-	-	Provisionally collated
62	JAY MATADI ENTERPRISES	15-May-22	640,000.00	-		NO	No	No	-	-	-	640,000.00	-	NO claim form submitted
63	Perfect Concast Private Limited	16-May-22	13,978,017.35	5,625,508.00		NO	No	No	-	-	-	-	8,352,509.35	Provisionally collated
64	Dhanuka Chemical Industries	19-May-22	157,229.00	157,229.00		NO	No	No	-	-	-	-	-	Provisionally collated

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65	Surguja Road Lines	20-May-22	10,083,777.00	4,579,771.00		NO	No	No	-	-	-	-	5,504,006.00	Provisionally collated
66	Mohammad Shameem	26-Apr-22	7,126,266.00	7,126,266.00		NO	No	No	-	-	-	-	-	Provisionally collated
67	Pravat Kumar Padhi	30-Apr-22	14,867,102.00	8,643,664.00		NO	No	No	-	-	-	-	6,223,438.00	Provisionally collated
68	Samleshwari Constructions	30-Apr-22	388,820.00	388,820.00		NO	No	No	-	-	-	-	-	Provisionally collated
69	TIMSY AGGARWAL & ASSOCIATES	07-Jun-22	70,000.00	70,000.00		NO	No	No	-	-	-	-	-	Provisionally collated
70	Mittal Naveen & Associates	09-Jun-22	326,735.00	138,500.00		NO	No	No	-	-	-	-	188,235.00	Provisionally collated
71	santosh transport	13-Jun-22	4,817,632.00	-		NO	No	No	-	-	-	-	4,817,632.00	
72	Basanta Kumar Behera Contractor	16-Jun-22	972,018.00	972,018.00		NO	No	No	-	-	-	-	-	Provisionally collated
73	Jain Safe Weld Private Limited	30-Jun-22	338,807.00	338,807.00		NO	No	No	-	-	-	-	-	Provisionally collated
74	Jagannath Transport	27-Jun-22	12,940,219.00	12,940,219.00		NO	No	No	-	-	-	-	-	Provisionally collated
75	Bharat Heavy Electricals ltd	01-Jul-22	59,235,848.00	58,536,003.00		NO	No	No	-	-	-	-	699,845.00	Provisionally collated
76	Ellenbarrie Industrial Gases Ltd	08-Jul-22	1,458,406.71	1,458,406.71		NO	No	No	-	-	-	-	-	Provisionally collated
77	Vikram Private Limited	22-Jul-22	3,241,956.00	2,571,779.70		NO	No	No				670,176.30		Provisionally collated. Form submitted on 22.07.22 in response of reply given by IRP. Claim collated to the extent of liability generated on Vikram due to non submission of C form
78	Desiin Pvt Ltd	21-Aug-22	20,000,000.00	-		NO	No	No				20,000,000.00		Claim received after 90 days of initiation of CIRP
79	Agarwal Coal Corporation Pvt Ltd	29-Sep-22	94,910,739.39	94,910,739.39		NO	No	No				-	-	Claim received after 90 days of initiation of CIRP. However, NCLT allow the condolence and consider. Documents requested from the client

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80	Agarwal Fuel Corporation Pvt Ltd	30-Sep-22	83,343,240.73	-		NO	No	No				-	83,343,240.73	Claim received after 90 days of initiation of CIRP. However, NCLT allow the condolence and consider. Documents requested from the client
		80	789,153,066	461,649,325								53,289,213	274,214,528	