

Annexure-8
Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023

As On 14.12.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim Provisionally admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
101	Deepa Steel	8-Nov-2023	32,50,713	32,50,713	NIL	NIL	No	NA	0	0	0			
102	Shree Krishna Iron & Steel Co. Pvt Ltd	8-Nov-2023	22,28,888		NIL	NIL	No	NA	0	0	0	22,28,888		
103	Distinct Technoconcept Pvt Ltd	13-Nov-2023	24,70,400	24,70,400	NIL	NIL	No	NA	0	0	0			
104	Sushil Kumar Chatterjee	13-Nov-2023	1100000		NIL	NIL	No	NA	0	0	0	11,00,000		
105	PURUSHOTTAM BABURAO SAVANT	13-Nov-2023	37,41,992	37,41,992	NIL	NIL	No	NA	0	0	0			
106	Pragat Instruments Services	13-Nov-2023	1,24,977	1,24,977	NIL	NIL	No	NA	0	0	0			
107	Sansid Solutions LLP	13-Nov-2023	9,94,576	9,94,576	NIL	NIL	No	NA	0	0	0			
108	Jai Bajrang Security & Allied Services	13-Nov-2023	22,55,472		NIL	NIL	No	NA	0	0	0	22,55,472		
109	Asha Enterprize (Asha Deepak Taak)	13-Nov-2023	3,75,049	3,75,049	NIL	NIL	No	NA	0	0	0			
110	A S R Constructions Co	14-Nov-2023	1,18,70,797		NIL	NIL	No	NA	0	0	0	1,18,70,797		
111	Alliance Commercial Transport	14-Nov-2023	12,98,365	12,98,365	NIL	NIL	No	NA	0	0	0			
112	The Deputy Director	14-Nov-2023	4,92,828	4,92,828	NIL	NIL	No	NA	0	0	0			
113	Ah Soban Sha	14-Nov-2023	2,79,326	2,79,326	NIL	NIL	No	NA	0	0	0			
114	Mehta Trading Company	14-Nov-2023	18,15,099		NIL	NIL	No	NA	0	0	0	18,15,099		
115	Sai Sharan Electricals	14-Nov-2023	5,67,180	5,67,180	NIL	NIL	No	NA	0	0	0			
116	MANPOWER STEEL CORPORATION	14-Nov-2023	18,06,630	18,06,630	NIL	NIL	No	NA	0	0	0			
117	DE Kepler Consultants (OPC) Private Limited	14-Nov-2023	1,61,48,618	1,61,48,618	NIL	NIL	No	NA	0	0	0			
118	K. Palaniswamy	14-Nov-2023	24,56,076		NIL	NIL	No	NA	0	0	0	24,56,076		
119	MA KALI ENGINEERING WORKS	14-Nov-2023	2,76,000	2,76,000	NIL	NIL	No	NA	0	0	0			
120	SIS Limited	14-Nov-2023	12,94,959	12,94,959	NIL	NIL	No	NA	0	0	0			
121	Karim Sanpuri	14-Nov-2023	22,01,948		NIL	NIL	No	NA	0	0	0	22,01,948		
122	SB Constructions & Tarvels	17-Nov-2023	7,50,25,993		NIL	NIL	No	NA	0	0	0	7,50,25,993		
123	Deustech Engineering Services	17-Nov-2023	82,40,278		NIL	NIL	No	NA	0	0	0	82,40,278		
124	GSP PILING CONSTRUCTIONS	17-Nov-2023	58,46,150		NIL	NIL	No	NA	0	0	0	58,46,150		
125	Basil Engineering Contractors	17-Nov-2023	1,60,31,725		NIL	NIL	No	NA	0	0	0	1,60,31,725		
126	PACIFIC REFRACTORIES LTD	9-Nov-2023	3,58,13,550		NIL	NIL	Yes	NA	0	0	0	3,58,13,550		
127	Begg Cousland PVT LTD	9-Nov-2023	22,82,318		NIL	NIL	Yes	NA	0	0	0	22,82,318		
128	FF International LTD	9-Nov-2023	1,44,15,746		NIL	NIL	Yes	NA	0	0	0	1,44,15,746		
129	Western India SKY lifter	8-Nov-2023	11,00,000	11,00,000	NIL	NIL	No	NA	0	0	0			
130	Sreevalli Balji	18-Nov-2023	9,35,370	9,35,370	NIL	NIL	No	NA	0	0	0			
131	ADV vilas m. Bhosale	10-Nov-2023	2,29,450	2,29,450	NIL	NIL	No	NA	0	0	0			
132	Zetwerk Manufacturing Busine	28-Nov-2023	12,88,29,530	12,88,29,530	NIL	NIL	No	NA	0	0	0			
133	OM Sai caterrers	10-Nov-2023	12,54,763	12,54,763	NIL	NIL	No	NA	0	0	0			

134	Pioneer scaffolding and painti	8-Nov-2023	24,18,654	24,18,654		NIL	NIL	No	NA	0	0	0	
135	Vinayak Enterprises	1-Dec-2023	69,966			NIL	NIL	No	NA	0	0	0	69,966
136	Pv Ganpathy iyer	14-Nov-2023	1,54,66,661			NIL	NIL	No	NA	0	0	0	1,54,66,661
137	Gujarat Safety	17-Nov-2023	97,210			NIL	NIL	No	NA	0	0	0	97,210
138	Nuvoco vista co rporation Limi	10-Nov-2023	7,37,763	7,37,763		NIL	NIL	No	NA	0	0	0	
139	Hamid Allisahheb Mukadam	14-Nov-2023	19,38,192			NIL	NIL	No	NA	0	0	0	19,38,192
140	Sunil Kumar Biswal	14-Nov-2023	6,92,962	6,92,962		NIL	NIL	No	NA	0	0	0	
141	MAFIKUL ISLAM	3-Dec-2023	14,00,538			NIL	NIL	No	NA	0	0	0	14,00,538
142	Lavinstar Logistics Pvt Ltd	6-Dec-2023	3,29,321	3,29,321		NIL	NIL	No	NA	0	0	0	
143	Ramky Infrastructure Limited	5-Dec-2023	2,38,26,00,000			NIL	NIL	No	NA	2,38,26,00,000	0	0	-
			2,75,28,06,033	16,96,49,426		-	-	-	-	2,38,26,00,000	-	-	20,05,56,607