

Annexure – 8

Name of the corporate debtor: Nashik Forge Private Limited; Date of commencement of CIRP: 28/04/2023; List of creditors as on: 16/10/2023

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

Sl. No.	Name of creditors	Details of claim received		Details of claim admitted					Amount of contin gent 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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Sunder Forging	01-06-23	6,221,930	6,221,930		NO	NO	NO	0	NO	NO	-	
2	Avdhoot Heat Treat Private Limited	02-06-23	1,310,250	1,019,183		NO	NO	NO	0	NO	NO	291,067	Note 1
3	Tirupati Forge Limited	04-06-23	2,385,418	1,799,999		NO	NO	NO	0	NO	NO	585,419	Note 3
4	Vivan Steel Private Limited	05-06-23	7,126,152	7,126,152		NO	NO	NO	0	NO	NO	-	
5	Ganga Forging Limited	06-06-23	8,637,203	8,637,203		NO	NO	NO	0	NO	NO	-	
6	OM Forge	06-06-23	8,250,163	6,991,580		NO	NO	NO	0	NO	NO	1,258,583	Note 3
7	Arm & Hammer Forgings Pvt Ltd	08-06-23	5,372,492	3,744,208		NO	NO	NO	0	NO	NO	1,628,284	Note 1 and 3
8	Kisan Enterprise	14-06-23	13,369	7,586		NO	NO	NO	0	NO	NO	5,783	Note 3
9	RR STEELS	15-06-23	70,983	70,983		NO	NO	NO	0	NO	NO	-	
10	Somi Industries	16-06-23	492,433	492,433		NO	NO	NO	0	NO	NO	-	
11	V M Auto Parts Pvt Ltd	16-06-23	4,002,067	-		NO	NO	NO	0	NO	NO	4,002,067	Note 1, 11
12	SRI Enterprises	17-06-23	544,692	544,692		NO	NO	NO	0	NO	NO	-	
13	CHAMPION DEALERS (MUMBAI) PVT LTD	21-06-23	875,088	875,088		NO	NO	NO	0	NO	NO	-	
14	Industrial Supplier	22-06-23	2,385,825	2,385,825		NO	NO	NO	0	NO	NO	-	
15	Nikhil Abrasive industries	27-06-23	23,482	23,482		NO	NO	NO	0	NO	NO	-	
16	Adarsh Valve Automation	28-06-23	210,486	209,604		NO	NO	NO	0	NO	NO	882	Note 1
17	Kranti Metal	19-Jul-23	117,656	117,656		NO	NO	NO	0	NO	NO	-	
18	Majestic Wire Pvt Ltd	21-Jul-23	21,080	21,080		NO	NO	NO	0	NO	NO	-	
19	Perfect Grindaaid	21-Jul-23	118,216	72,370		NO	NO	NO	0	NO	NO	45,846	Note 1
20	TRIMURTI FURNACE PVT. LTD.	01-Aug-23	154,444	154,444		NO	NO	NO	0	NO	NO	-	
21	Virat Special Steels P ltd	04-08-23	667,205	492,203		NO	NO	NO	0	NO	NO	175,002	Note 9
22	Mobitech Systems and Services	12-08-23	69,028	65,961		NO	NO	NO	0	NO	NO	3,067	Note 1
23	Deep Heat Treatment	14-08-23	125,534	125,534		NO	NO	NO	0	NO	NO	-	
24	Pashin Forge P Ltd	04-08-23	412,141	412,141		NO	NO	NO	0	NO	NO	-	
25	Anand Bang & Asso	27-09-23	467,690	208,500		NO	NO	NO	0	NO	NO	259,190	Note 1
			50,075,027	41,819,837								3,769,136	4,486,054

Note - 1 Difference in balance with books of accounts.

Note - 3 Interest not applicable

Note 9: Interest as per Court decree is 6%, while claim considered interest @12%

Note 11: The ledger shows receivable which was not adjusted with payable