

Annexure 8

Name of the corporate debtor: **Colour Roof (India) Limited** ; Date of commencement of CIRP: **24th February, 2023** ; List of Creditors as on: **29th December, 2023**
List of Operational creditors (Other than Workmen and Employees and Government Dues)

Amount in INR

Sr. No.	Name of Creditor	Details of Claim Received			Details of claim 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 admitted	Nature of claim	Amt Covered By Security Interest	Amt Covered by Guarantee	Whether related party?	% voting share in CoC					
1	Nippon Paint (India) Private Limited	10.03.2023	75,92,917	75,92,917	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
2	Zeemium Industries Private Limited	17.03.2023	46,00,000	46,00,000	Customer Advance	N.A	N.A	No	0.00%			-	-	
3	Just Roofing Solutions Private Limited	11.04.2023	4,40,710	4,40,710	Customer Advance	N.A	N.A	No	0.00%			-	-	
4	D.I. Steels Private Limited	14.04.2023	6,00,000	6,00,000	Customer Advance	N.A	N.A	No	0.00%			-	-	
5	Digicon Engineers (I) Pvt Ltd	15.04.2023	1,46,460	1,46,460	Customer Advance	N.A	N.A	No	0.00%			-	-	
6	Tirupati Balaji Roadlines Pvt. Ltd.	21.04.2023	1,21,316	1,21,316	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
7	Khetan Plastopack Private Limited	25.04.2023	2,72,953	2,72,953	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
8	Vora Steel Industries	26.04.2023	2,81,370	2,81,370	Customer Advance	N.A	N.A	No	0.00%			-	-	
9	Ritesh Minerals And Chemicals	28.04.2023	57,230	48,500	Supplier of Goods and Services	N.A	N.A	No	0.00%			8,730	-	
10	Hegade Electricals	28.04.2023	78,212	77,548	Supplier of Goods and Services	N.A	N.A	No	0.00%			664	0	
11	Shiv Enterprises	29.04.2023	24,297	24,297	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
12	M/S Shoiab Constructions	02.05.2023	16,40,353	16,35,012	Customer Advance	N.A	N.A	No	0.00%			5,341	-	
13	Amr Engineering Works	03.05.2023	1,59,472	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	1,59,472	
14	Excellent Engineering & Allied Services Pvt Ltd	05.05.2023	65,183	65,183	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
15	Bharat And Company	06.05.2023	1,02,669	1,02,669	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
16	Sai Enterprises	06.05.2023	11,520	10,691	Supplier of Goods and Services	N.A	N.A	No	0.00%			829	-	
17	M/S Br Maheshwari	08.05.2023	13,969	13,969	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
18	M/S Jsp Roof Infrastructure	10.05.2023	8,00,803	8,00,803	Customer Advance	N.A	N.A	No	0.00%			-	-	
19	Berger Becker Coatings Pvt Ltd	11.05.2023	4,41,99,031	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	4,41,99,031	
20	Shivam Sales Corporation	11.05.2023	5,00,000	5,00,000	Customer Advance	N.A	N.A	No	0.00%			-	-	
21	Pooja Enterprises	16.05.2023	15,635	15,635	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
22	Ravi Dyeware Co. Limited	18.05.2023	1,77,531	1,77,531	Customer Advance	N.A	N.A	No	0.00%			-	-	
23	Annarpurna Gharghuti Mess	19.05.2023	26,950	26,950	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
24	Sanguine Steel Llp	23.05.2023	1,46,87,649	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	1,46,87,649	
25	Lalit Pipes And Pipes Pvt. Limited	19.05.2023	24,80,356	22,00,000	Customer Advance	N.A	N.A	No	0.00%			-	2,80,356	
26	Encon	23.05.2023	2,97,360	2,97,360	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
27	S.D. International Private Limited	21.05.2023	7,05,778	7,05,778	Customer Advance	N.A	N.A	No	0.00%			-	-	
28	Krishna Sheet Processors Pvt. Ltd	25.04.2023	37,42,637	37,42,567	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	70	
29	Madhura Lathkar	12.05.2023	89,775	89,775	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
30	Standard Retail Private Limited	06.06.2023	14,06,24,055	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	14,06,24,055	
31	Om Enterprises	16.05.2023	2,53,108	2,14,498	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	38,610	
32	Damani Shipping Pvt Ltd	04.03.2023	55,19,371	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	55,19,371	
33	Jwc Logistics Park Private Limited	09.03.2023	23,52,769	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	23,52,769	
34	Pack-King Industries	08.04.2023	42,006	37,506	Supplier of Goods and Services	N.A	N.A	No	0.00%			4,500	-	
35	Nippon Pipes Pvt Ltd	13.04.2023	14,50,328	10,71,424	Customer Advance	N.A	N.A	No	0.00%			-	3,78,904	
36	Futuristic Tapes Pvt Ltd	18.04.2023	7,33,391	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	7,33,391	
37	Akanksha Analytical & Research Lab	19.04.2023	5,27,950	4,71,500	Supplier of Goods and Services	N.A	N.A	No	0.00%			56,450	-	
38	Geelan Metal Mart	20.04.2023	20,00,000	20,00,000	Customer Advance	N.A	N.A	No	0.00%			-	-	
39	Vsk Industries Private Limited	20.04.2023	6,15,479	6,14,283	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	1,196	
40	Highpowerv Stanpro Services (India) Pvt Ltd	21.04.2023	2,07,822	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	2,07,822	
41	Chembond Material Technologies Pvt.Ltd	24.04.2023	16,14,726	14,51,157	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	1,63,569	
42	Apurv Management Services	25.04.2023	71,036	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	71,036	
43	Shekhar Joshi & Co	26.04.2023	1,02,150	1,02,150	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amt Covered By Security Interest	Amt Covered by Guarantee	Whether related party?	% voting share in CoC					
44	Maharashtra State Electricity Distribution Company Limited	11.04.2023	66,810	57,266	Supplier of Goods and Services	N.A	N.A	No	0.00%			9,544	0	
45	Maharashtra State Electricity Distribution Company Limited	25.05.2023	19,19,429	17,75,513	Supplier of Goods and Services	N.A	N.A	No	0.00%			1,43,916	-0	
46	Amit Kumar Mitra	10.03.2023	8,55,040	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	8,55,040	
47	Rkb Global Limited	29.04.2023	9,16,974	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	9,16,974	
48	Niron Ispat	29.04.2023	2,72,102	2,66,043	Customer Advance	N.A	N.A	No	0.00%			-	6,059	
49	Broad Steel Industries Llp	19-04-2023	3,01,979	2,85,915	Supplier of Goods and Services	N.A	N.A	No	0.00%			496	15,568	
50	Jenam Tradelink Llp	28.04.2023	7,76,453	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	7,76,453	
51	Suresh Choudhary	01.05.2023	27,500	-		N.A	N.A	No	0.00%			-	27,500	
52	Lamiflex Packtech India Pvt Ltd	04.05.2023	65,46,908	48,21,907	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	17,25,001	
53	S. P. Date & Associates	04.05.2023	41,890	39,390	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	2,500	
54	Todarwal & Todarwal Llp	05.05.2023	2,54,126	2,32,590	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	21,536	
55	Jayna Traders	05.05.2023	4,71,205	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	4,71,205	
56	Vikas Construction	05.10.2023	10,01,458	10,00,100	Customer Advance	N.A	N.A	No	0.00%			1,358	-	
57	Klt Automotive And Tubular Products Limited	13.05.2023	12,69,19,52,745	-		N.A	N.A	Yes	0.00%			-	12,69,19,52,745	
58	Klt Agro Foods Limited	13.05.2023	60,84,250	-		N.A	N.A	Yes	0.00%			-	60,84,250	
59	Avmy Healthcare Private Limited	20.05.2023	34,05,46,157	-		N.A	N.A	Yes	0.00%			-	34,05,46,157	
60	Mps Automotive Products Private Limited	20.05.2023	53,66,251	-		N.A	N.A	Yes	0.00%			-	53,66,251	
61	Kish Realty Private Limited	20.05.2023	55,20,20,756	-		N.A	N.A	Yes	0.00%			-	55,20,20,756	
62	Pmy Engineering & Tubular Products Pvt Ltd	19.05.2023	1,31,80,335	-		N.A	N.A	Yes	0.00%			-	1,31,80,335	
63	Tripuri Traders Private Limited	19.05.2023	16,60,58,281	-		N.A	N.A	Yes	0.00%			-	16,60,58,281	
64	Tanjore Trade Place Private Limited	19.05.2023	1,77,08,371	-		N.A	N.A	Yes	0.00%			-	1,77,08,371	
65	Boral Infotech Private Limited	19.05.2023	3,41,03,638	-		N.A	N.A	Yes	0.00%			-	3,41,03,638	
66	Amzel Infotech Private Limited	19.05.2023	5,43,29,727	-		N.A	N.A	Yes	0.00%			-	5,43,29,727	
67	Mr. Jubin Thakkar	20.05.2023	86,36,124	-		N.A	N.A	Yes	0.00%			-	86,36,124	
68	Ms. Sushila Thakkar	20.05.2023	46,69,39,938	-		N.A	N.A	Yes	0.00%			-	46,69,39,938	
69	Avmy Steel Science Sa Proprietary Limited	15.05.2023	5,40,39,169	-		N.A	N.A	Yes	0.00%			-	5,40,39,169	
70	CriI Roofing Solutions Private Limited	24.05.2023	1,01,379	-		N.A	N.A	Yes	0.00%			-	1,01,379	
71	Avmy Precesion Tubes Private Limited	24.05.2023	9,01,706	-		N.A	N.A	Yes	0.00%			-	9,01,706	
72	Henkel Adhesives Technologies India Pvt Ltd	22.05.2023	64,11,145	35,95,190	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	28,15,955	
73	Shriram Water Suppliers	24.05.2023	3,16,360	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	3,16,360	
74	Mukesh Traders	27.05.2023	30,561	30,561	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
75	Bluedart Express Limited	08.08.2023	17,932	17,932	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	-	
76	Fabtech Technologies Cleanrooms Pvt Ltd	04.07..2023	2,32,201	2,08,170	Customer Advance	N.A	N.A	No	0.00%			-	24,031	
77	CFO Services LLP	31.03.2023	2,14,170	-		N.A	N.A	No	0.00%			-	2,14,170	
78	Bhavin Thakkar	17.05.2023	3,99,78,042	-		N.A	N.A	Yes	0.00%			-	3,99,78,042	
79	Murli Iyer	24.05.2023	5,62,315	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	5,62,315	
80	Markem Imaje India Pvt Ltd	02.11.2023	35,794	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	35,794	
81	Bharat Electronics and Hardware Stores	09.11.2023	3,76,587	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	3,76,587	
82	Aegis Logistics Ltd.	06.09.2023	2,12,408	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	2,12,408	
83	KLT Automotive & Tubular Products (South Africa) Proprietary Limited	22.05.2023	28,56,73,625	-		N.A	N.A	Yes	0.00%			-	28,56,73,625	
84	JVM Imex International Pvt Ltd	13.12.2023	1,79,979	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	1,79,979	
85	Manju Pravin Chiyaram	21.12.2023	5,83,742	-	Supplier of Goods and Services	N.A	N.A	No	0.00%			-	5,83,742	
Total			15,00,02,91,890	4,28,83,090								2,31,828	14,95,71,76,972	

Notes-

1. The claims have been partly or fully admitted based on documents and/or clarifications submitted by creditors to substantiate their claims and may be revised in case any additional information become available.
2. The necessary justifications and/or explanations have been requested from the creditors for claims under verification and the whole or part of these claims maybe admitted on receiving sufficient proof in support of such claims.
3. In case the amount claimed by any creditor is not precise due to any contingency or any other reason than the best estimate of the amount of the claim has been collated based on the information available.
4. The amounts of claims admitted may be partly or fully revised including the estimates of contingent claims as may be considered appropriate based on additional information warranting such revision.
5. A creditor shall provide an update on the claim as and when the claim is satisfied, partly or fully, from any source in any manner, after the date of commencement of CIRP i.e. February 24, 2023.