

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

Sr No.	Name of the Creditor	Details of Claim		
		Date of Receipt	Amount of Claim (Principal Amount)	Amount of Interest Claim
1	Balaji Ventures Pvt Ltd	8/18/2022	76,454,757	14,832,875
2	Balaji Mining Works	8/25/2022	35,657,548	4,575,704
3	Saakar Infra Nirman Pvt ltd	8/26/2022	13,030,985	4,561,503
4	HLA Enterprises Pvt Ltd	8/26/2022	715,255	-
5	Yadav Cable Network	8/26/2022	17,996	-
6	B Himmatlal Agrawal	8/26/2022	2,619,264	-
7	Shri Nav Durga Enterprises	9/10/2022	4,127,546	-

8	Sri Vinay Operational Consultancy Services	9/24/2022	9,031,975	-
9	M/s Akhilesh Kumar Enterprises	9/27/2022	2,219,707	-
10	Shambhu Yadav Foreman	9/28/2022	8,739,465	-
11	M/s Kamlesh Ray Enterprises	9/27/2022	1,635,119	-
12	MCJ Energy Engineers P Ltd	28/09/2022/2 9/09/2022	81,937	-
13	Vanshika Enterprises	10/4/2022	3,965,541	-

14	Hansa Vahan India Pvt Ltd	10/4/2022	2,441,880	-
15	Anna Engineering Works	10/4/2022	1,082,972	-
16	Praful Industrial Contractor	10/11/2022	2,463,280	-
17	Dhatumati Enterprises	10/14/2022	973,636	-
18	Gyan Enviro	10/15/2022	56,280	-
19	Ashok Verma	10/15/2022	5,916,566	-

20	Aliya Enterprises	10/21/2022	756,724	-
21	Arun Panjabrao Gawande.	11/4/2022	121,500	-
22	Topworth Infra Pvt Ltd	11/9/2022	512,480	-
23	Raj Fuel Centre	11/17/2022	86,624	-
24	Rajasthan Allied & Security Services Pvt Ltd	11/28/2022	7,049,585	-
25	Chede Tanker Suppliers	12/19/2022	31,000	-

26	Sarvesh Singh	12/20/2022	35,560	-
27	Cloud 4C Services Pvt. Ltd	12/27/2022	242,782	-
28	Pravin Building Material & Tanker Suppliers.	12/30/2022	29,000	-
29	S2S Trading Company Pvt Ltd	1/4/2023	259,566,228	-
30	Narayan Syndicate	1/4/2022	27,564	-
31	MSTC LTD	9/17/2022	22,139,959	58,683,855

32	Maharashtra state Load Dispatch centre, Maharashtra State Elcetricity Transmission Co.Ltd.(MSETCL) Thane Belapur Road, At post Airpli, Navi Mumbai-400708.	1/13/2023	50,363,494	13,261,210
33	SRJ Engineers Pvt Ltd, Plot no 219-Lekhraj Market, Main road, Khichripur Delhi-110091	3/21/2023	130,980	
34	Sawariya Enterprises	6/22/2023	323,469	
35	Crest Steel and Power Private Limited	8/21/2023	1,596,805,979	-
			2,109,454,638	95,915,147

Total Claim Amount	Details of claim admitted		
	Amount of Claim admitted	Nature of claim	Amount covered by security interest
91,287,632	68,863,872	Logestic-Transportation of goods by road	NIL
40,233,252	33,238,045	Mining work contract-Removal of OB from mine ,hiring of HEMM,evacuation of coal & transportation	
17,592,488	9,292,954	Mining work contract-Removal of OB from mine ,hiring of HEMM,evacuation of coal & transportation	
715,255	-	Logestic-Transportation of goods by road	Nil
17,996	-		Nil
2,619,264	-	Logestic-Transportation of goods by road	Nil
4,127,546	4,127,546	Labour Charges	Nil

9,031,975	5,965,449	Labour Charges	Nil
2,219,707	1,622,202	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil
8,739,465	8,739,465	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil
1,635,119	1,635,119	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil
81,937	81,937	Professional Fee for PAT consultancy service.	Nil
3,965,541	3,965,541	Payment against monthly Labour Bills Outstanding	Nil

2,441,880	2,405,887	Bus Transport/Fuel Charges	Nil
1,082,972	1,082,972	Payment against monthly Labour Bills Outstanding	Nil
2,463,280	2,463,280	Payment against monthly Labour Bills Outstanding	Nil
973,636	505,182	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil
56,280	-	Enviromental Monitoring Repot Charges	Nil
5,916,566	3,124,549	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil

756,724	127,650	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil
121,500	96,973	Retainership Charges.	Nil
512,480	-	Excavator(2Nos.) Hiring Charges for the invoices raised during CIRP period.	Nil
86,624	70,805	Diesel charges for the period 01/08/22 to 15/08/22	Nil
7,049,585	7,049,585	Security Services Charges	Nil
31,000	30,690	Water supplier	Nil

35,560	35,560	Retainer for Crane services	Nil
242,782	222,207	Cloud services	Nil
29,000	28,710	Supply of water	Nil
259,566,228	259,566,228	the receivables of Winbuild Metals P Ltd purchased by S2S trading Co.P Ltd	Nil
27,564	27,564	for supply of spare parts	Nil
80,823,814	80,823,814	Failure to make payment of the Procured materials to Operational Creditors	Nil

63,624,704	63,624,704	Failure to make payment of Electricity Dues	Nil
130,980	130,980	For Supply of Heat Exchanger Plates	Nil
323,469	284,586	For Supply of Blasting Jack Hammer	Nil
1,596,805,979	1,596,805,979	For supply of Billets and Sponge Iron	Nil
2,205,369,785	2,156,040,035	-	-

Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off
NIL	No	NIL		
Nil	No	Nil		
Nil	No	Nil		
Nil	No	Nil		
Nil	No	Nil		
Nil	No	Nil		
Nil	No	Nil		

Nil	No	Nil		
Nil	No	Nil		
Nil	No	NIL		
Nil	No	Nil		
-	-	-	-	-

Amount in INR

Amount of claim not admitted	Amount of claim under verification
22,423,760	-
6,995,207	-
8,299,534	-
715,255	-
17,996	-
2,619,264	-
-	-

3,066,526	-
597,505	-
-	-
-	-
-	-
-	-

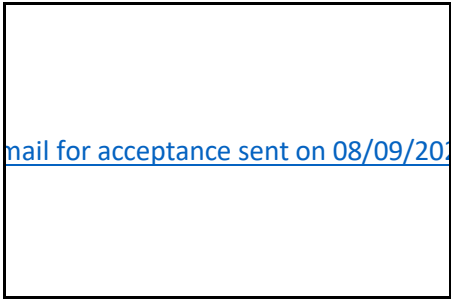
35,993	-
-	-
-	-
468,454	-
56,280	-
2,792,017	-

629,074	-
24,527	-
512,480	-
15,819	-
-	-
310	-

-	-
20,575	-
290	-
-	-
-	-

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49,290,866	-

	1,596,805,979	Village Joratarai, Post Mangatta, Dist. Rajnandgaon, Chattisgarh.
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