

Name of the Corporate Debtor: Sanwariya Furnaces Private Limited
Date of commencement of Liquidation: November 15, 2023;
List of creditors as on January 14, 2024

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

(Amount in ₹)

Sl. 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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in SCC					
1	Alwar Refractories Pvt. Ltd.	13-12-2023	15,86,398.12	15,48,476.12	Supply of Goods	-	-	No	5.70	-	-	37,922.00	-	Note 1 & 2
2	Refmon Industries	13-12-2023	85,284	83,246.00	Supply of Goods	-	-	No	0.31	-	-	2,038.00	-	Note 1 & 2
3	D-Tech Furnaces Solutions	14-12-2023	6,88,855	6,76,838.24	Supply of Goods	-	-	No	2.49	-	-	12,016.76	-	Note 1 & 2
4	Sh. Vikas Maheshwari, Proprietor of M/s. Vikas Trading Company	16-12-2023	1,84,85,231	1,84,85,231	Supply of Goods	-	-	No	68.07	-	-	-	-	Note 1 & 2
5	Shree Chand Trading Co. Through Ankur Jain (Proprietor)	16-12-2023	63,59,499	63,59,499	Supply of Goods	-	-	No	23.42	-	-	-	-	Note 1 & 2
6	Kalpit Trading Company	16-12-2023	62,97,799		Supply of Goods			No				62,97,799		
7	Shubham Sales Corporation	16-12-2023	12,62,549		Supply of Goods			No				12,62,549		
Total			3,47,65,615	2,71,53,290								76,12,324.76	-	

Notes

- 1 Additional information/documents were sought and received. Further, the claims are admitted to the extent information available with the Liquidator
- 2 The claimant filed Form -B earlier and the same was not admitted. The claimant revised the Form and filed the same with Liquidator