

Sr No.	Name of the Creditor	Date of Receipt	Details of Claim			Details of claim admitted		Amount of claim not admitted	Amount of claim under verification
			Amount of Claim (Principal Amount)	Amount of Interest Claim	Total Claim Amount	Amount of Claim admitted	Nature of claim		
1	Balaji Ventures Pvt Ltd	18-08-2022	7,64,54,757	1,48,32,875	9,12,87,632	6,88,63,872	Logestic-Transportation of goods by road	2,24,23,760	-
2	Balaji Mining Works	25-08-2022	3,56,57,548	45,75,704	4,02,33,252	3,32,38,045	Mining work contract- Removal of OB from mine ,hiring of HEMM,evacuation of coal & transportation	69,95,207	-
3	Saakar Infra Nirman Pvt Ltd	26-08-2022	1,30,30,985	45,61,503	1,75,92,488	92,92,954	Mining work contract- Removal of OB from mine ,hiring of HEMM,evacuation of coal & transportation	82,99,534	-
4	HLA Enterprises Pvt Ltd	26-08-2022	7,15,255	-	7,15,255	-	Logestic-Transportation of goods by road	7,15,255	-
5	Yadav Cable Network	26-08-2022	17,996	-	17,996	-	Logestic-Transportation of goods by road	17,996	-
6	B Himmatlal Agrawal	26-08-2022	26,19,264	-	26,19,264	-	Logestic-Transportation of goods by road	26,19,264	-
7	Shri Nav Durga Enterprises	10-09-2022	41,27,546	-	41,27,546	41,27,546	Labour Charges	-	-
8	Sri Vinay Operational Consultancy Services	24-09-2022	90,31,975	-	90,31,975	59,65,449	Labour Charges	30,66,526	-
9	M/s Akhilesh Kumar Enterprises	27-09-2022	22,19,707	-	22,19,707	16,22,202	Labour Charges/PF & ESIC amt. /security Deposit amt.	5,97,505	-
10	Shambhu Yadav Foreman	28-09-2022	87,39,465	-	87,39,465	87,39,465	Labour Charges/PF & ESIC amt. /security Deposit amt.	-	-
11	M/s Kamlesh Ray Enterprises	27-09-2022	16,35,119	-	16,35,119	16,35,119	Labour Charges/PF & ESIC amt. /security Deposit amt.	-	-
12	MCJ Energy Engineers P Ltd	28/09/2022 /29/09/2022	81,937	-	81,937	81,937	Professional Fee for PAT consultancy service.	-	-
13	Vanshika Enterprises	04-10-2022	39,65,541	-	39,65,541	39,65,541	Payment against monthly Labour Bills Outstanding	-	-
14	Hansa Vahan India Pvt Ltd	04-10-2022	24,41,880	-	24,41,880	24,05,887	Bus Transport/Fuel Charges	35,993	-
15	Anna Engineering Works	04-10-2022	10,82,972	-	10,82,972	10,82,972	Payment against monthly Labour Bills Outstanding	-	-
16	Praful Industrial Contractor	11-10-2022	24,63,280	-	24,63,280	24,63,280	Payment against monthly Labour Bills Outstanding	-	-
17	Dhatumati Enterprises	14-10-2022	9,73,636	-	9,73,636	5,05,182	Labour Charges/PF & ESIC amt. /security Deposit amt.	4,68,454	-
18	Gyan Enviro	15-10-2022	56,280	-	56,280	-	Environmental Monitoring Repot Charges	56,280	-
19	Ashok Verma	15-10-2022	59,16,566	-	59,16,566	31,24,549	Labour Charges/PF & ESIC amt. /security Deposit amt.	27,92,017	-
20	Aliya Enterprises	21-10-2022	7,56,724	-	7,56,724	1,27,650	Labour Charges/PF & ESIC amt. /security Deposit amt.	6,29,074	-
21	Arun Panjabrao Gawande.	04-11-2022	1,21,500	-	1,21,500	96,973	Retainership Charges.	24,527	-
22	Topworth Infra Pvt Ltd	09-11-2022	5,12,480	-	5,12,480	-	Excavator(2Nos.) Hiring Charges for the invoices raised during CIRP period.	5,12,480	-
23	Raj Fuel Centre	17-11-2022	86,624	-	86,624	70,805	Diesel charges for the period 01/08/22 to 15/08/22	15,819	-
24	Rajasthan Allied & Security Services Pvt Ltd	28-11-2022	70,49,585	-	70,49,585	70,49,585	Security Services Charges	-	-
25	Chede Tanker Suppliers	19-12-2022	31,000	-	31,000	30,690	Water supplier	310	-
26	Sarvesh Singh	20-12-2022	35,560	-	35,560	35,560	Retainer for Crane services	-	-
27	Cloud 4C Services Pvt. Ltd	27-12-2022	2,42,782	-	2,42,782	2,22,207	Cloud services	20,575	-
28	Pravin Building Material & Tanker Suppliers.	30-12-2022	29,000	-	29,000	28,710	Supply of water	290	-
29	S2S Trading Company Pvt Ltd	04-01-2023	25,95,66,228	-	25,95,66,228	25,95,66,228	the receivables of Winbuild Metals P Ltd purchased by S2S trading Co.P Ltd	-	-
30	Narayan Syndicate	04-01-2022	27,564	-	27,564	27,564	for supply of spare parts	-	-
31	MSTC LTD	17-09-2022	2,21,39,959	5,86,83,855	8,08,23,814	8,08,23,814	Failure to make payment of the Procured materials to Operational Creditors	-	-
32	Maharashtra state Load Dispatch centre, Maharashtra State Electricity Transmission Co.Ltd.(MSETCL) Thane Belapur Road, At post Airpli, Navi Mumbai-400708.	13-01-2023	5,03,63,494	1,32,61,210	6,36,24,704	6,36,24,704	Failure to make payment of Electricity Dues	-	-
33	SRJ Engineers Pvt Ltd, Plot no 219-Lekhray Market, Main road, Khichripur Delhi-110091	21-03-2023	1,30,980	-	1,30,980	1,30,980	For Supply of Heat Exchanger Plates	-	-
34	Sawariya Enterprises	22-06-2023	3,23,469	-	3,23,469	2,84,586	For Supply of Blasting Jack Hammer	38,883	-
35	Crest Steel and Power Private Limited	21-08-2023	1,59,68,05,979	-	1,59,68,05,979	1,59,68,05,979	For supply of Billets and Sponge Iron	-	-
			<b>2,10,94,54,638</b>	<b>9,59,15,147</b>	<b>2,20,53,69,785</b>	<b>2,15,60,40,035</b>		<b>4,93,29,749</b>	<b>-</b>