

**Annexure-D**

**Name of the Corporate Debtor: ADI Automotives Private Limited**  
**Date of commencement of Liquidation: 31.03.2023**  
**List of Creditors as on: 31.03.2023 (updated upto 09.02.2024)**

**List of Operational Creditors**  
**(Other than Workman and Employees and Government Dues)**

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount to 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	Whether related party?						% of Total Amount of claim admitted
1	Saket Fabs P. Ltd.	21.01.2020	2,78,37,300	2,78,37,300	OC	Nil	No	7.21%	Nil	Nil	0	Nil	
2	S.K.Uniprint Pvt Ltd	22.01.2020	5,28,350	4,85,239	OC	Nil	No	0.13%	Nil	Nil	43,111	Nil	
3	A & S Global Freight Solutions P. Ltd.	22.01.2020	11,33,242	10,33,188	OC	Nil	No	0.27%	Nil	Nil	1,00,054	Nil	
4	RNV Graphic Private Limited	24.01.2020	13,09,357	13,09,357	OC	Nil	No	0.34%	Nil	Nil	0	Nil	
5	Haveli Ram Bansilal	24.01.2020	37,31,600	37,31,600	OC	Nil	No	0.97%	Nil	Nil	0	Nil	
6	Alfacotec Industries	25.01.2020	1,84,543	1,74,405	OC	Nil	No	0.05%	Nil	Nil	10,138	Nil	
7	Paramount Powder Private Limited	10.02.2020	13,01,170	10,11,032	OC	Nil	No	0.26%	Nil	Nil	2,90,138	Nil	
8	Delhi Bombay Freight Carrier,through its sole proprietor, Mr. Kanwerdeep Singh	18.02.2020	3,50,920	3,50,920	OC	Nil	No	0.09%	Nil	Nil	0	Nil	
9	Komal Metal Works (Regd.)	06.07.2020	1,77,02,298	1,65,99,693	OC	Nil	No	4.30%	Nil	Nil	11,02,605	Nil	
10	Godawari Industries	04.06.2020	16,10,229	16,10,229	OC	Nil	No	0.42%	Nil	Nil	0	Nil	
11	Lakshmi Industrial Corporation	19.03.2020	58,96,699	58,96,699	OC	Nil	No	1.53%	Nil	Nil	0	Nil	
12	Suresh Fuel Centre	12.03.2020	4,07,136	4,07,136	OC	Nil	No	0.11%	Nil	Nil	0	Nil	
13	OM Logistics Limited	24.02.2020	1,78,057	1,75,079	OC	Nil	No	0.05%	Nil	Nil	2,978	Nil	
14	J.D. Sons Steel Private Limited	28.01.2020	68,05,763	63,65,461	OC	Nil	No	1.65%	Nil	Nil	4,40,302	Nil	
15	S K Component	19.03.2020	18,57,484	18,57,484	OC	Nil	No	0.48%	Nil	Nil	0	Nil	
16	Sonu Traders	05.08.2020	1,72,594	1,72,594	OC	Nil	No	0.04%	Nil	Nil	0	Nil	
17	Gonsai Logistics Pvt. Ltd.	12.02.2020	19,86,069	15,16,075	OC	Nil	No	0.39%	Nil	Nil	4,69,994	Nil	
18	Aryan Enterprises	03.06.2020	32,096	32,096	OC	Nil	No	0.01%	Nil	Nil	0	Nil	
19	Konarak Sales Corporation	05.06.2020	2,73,840	2,73,840	OC	Nil	No	0.07%	Nil	Nil	0	Nil	
20	Gee Max Safety System	03.06.2020	3,33,581	3,33,581	OC	Nil	No	0.09%	Nil	Nil	0	Nil	
21	M/s Nand Fasteners	08.09.2020	57,00,633	57,00,633	OC	Nil	No	1.48%	Nil	Nil	0	Nil	
22	Raj Auto Industries	13.07.2020	8,22,409	8,22,409	OC	Nil	No	0.21%	Nil	Nil	0	Nil	
23	Indian Engineering	06.10.2020	75,264	75,264	OC	Nil	No	0.02%	Nil	Nil	0	Nil	
24	Regent Air Products Pvt. Ltd.	07.10.2020	3,43,236	3,39,231	OC	Nil	No	0.09%	Nil	Nil	4,005	Nil	
25	Choudhary Engineering Works	24.10.2020	24,69,650	15,56,473	OC	Nil	No	0.40%	Nil	Nil	9,13,177	Nil	
26	Autotech Components Pvt. Ltd.	17.02.2021	32,26,812	32,26,812	OC	Nil	No	0.84%	Nil	Nil	0	Nil	

27	Deputy Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	27.02.2020	81,65,552	81,65,552	OC	Nil	No	2.11%	Nil	Nil	0	Nil	
28	Avica Enterprises	11.06.2021	6,18,958	6,17,558	OC	Nil	No	0.16%	Nil	Nil	1,400	Nil	
29	Mitter Fasteners	15.06.2021	5,23,991	5,23,988	OC	Nil	No	0.14%	Nil	Nil	3	Nil	
30	M.K. Trading Co.	01.06.2021	1,10,286	1,10,286	OC	Nil	No	0.03%	Nil	Nil	0	Nil	
31	Prime Aerosols	28.06.2021	3,07,195	3,07,195	OC	Nil	No	0.08%	Nil	Nil	0	Nil	
32	JBS Steels Pvt. Ltd.,	10.08.2021	7,98,892	5,26,583	OC	Nil	No	0.14%	Nil	Nil	2,72,309	Nil	
33	A.K. Fastner	09.10.2021	3,59,984	3,59,984	OC	Nil	No	0.09%	Nil	Nil	0	Nil	
34	Sandhar Technologies Ltd.	18.09.2021	4,98,22,550	3,28,81,285	OC	Nil	No	8.51%	Nil	Nil	1,69,41,266	Nil	
35	Wadsons (India) Pvt. Ltd.	29.12.2021	3,74,150	3,02,820	OC	Nil	No	0.08%	Nil	Nil	71,330	Nil	
36	Sharma Plastic Works	06.07.2020	3,00,624	3,00,624	OC	Nil	No	0.08%	Nil	Nil	0	Nil	
37	Superfil Engineers Pvt. Ltd.	19.02.2022	16,07,119	0	OC	Nil	No	0.00%	Nil	Nil	16,07,119	Nil	
38	Perfect Spring Industries	04.05.2023	12,16,813	12,16,813	OC	Nil	No	0.31%	Nil	Nil	0	Nil	
<b>Total</b>			<b>15,04,76,445</b>	<b>12,82,06,517</b>				<b>33.19%</b>			<b>2,22,69,928</b>		