

Annexure-8
Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023

As On 31.03.2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim Provisionally 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 Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Deepa Steel	8-Nov-2023	32,50,713	32,50,713		NIL	NO	NO	NA						
2	Shree Krishna Iron & Steel Co. Pvt Ltd	8-Nov-2023	22,28,888	22,28,888		NIL	NO	NO	NA						
3	Distinct Technoconcept Pvt Ltd	13-Nov-2023	24,70,400	16,97,514		NIL	NO	NO	NA				7,72,886		
4	Sushil Kumar Chatterjee	13-Nov-2023	1100000	11,00,000		NIL	NO	NO	NA						
5	PURUSHOTTAM BABURAO SAVANT	13-Nov-2023	37,41,992	33,55,920		NIL	NO	NO	NA				3,86,072		
6	Pragat Instruments Services	13-Nov-2023	1,24,977	1,24,977		NIL	NO	NO	NA						
7	Sansid Solutions LLP	13-Nov-2023	9,94,576	9,94,576		NIL	NO	NO	NA						
8	Jai Bajrang Security & Allied Services	13-Nov-2023	22,55,472	22,55,472		NIL	NO	NO	NA						
9	Asha Enterprise (Asha Deepak Taak)	13-Nov-2023	3,75,049	3,75,049		NIL	NO	NO	NA						
10	A S R Constructions Co	14-Nov-2023	1,18,70,797	-		NIL	NO	NO	NA				1,18,70,797		
11	Alliance Commercial Transport	14-Nov-2023	12,98,365	12,98,365		NIL	NO	NO	NA						
12	Ah Soban Sha	14-Nov-2023	2,79,326	2,79,326		NIL	NO	NO	NA						
13	Mehta Trading Company	14-Nov-2023	18,15,099	16,10,930		NIL	NO	NO	NA				2,04,169		
14	Sai Sharan Electricals	14-Nov-2023	5,67,180	5,67,180		NIL	NO	NO	NA						
15	MANPOWER STEEL CORPORATION	14-Nov-2023	18,06,630	18,06,630		NIL	NO	NO	NA						
16	DE Kepler Consultants (OPC) Private Limited	14-Nov-2023	1,61,48,618	1,61,48,618		NIL	NO	NO	NA						
17	K. Palaniswamy	14-Nov-2023	27,15,076	27,15,076		NIL	NO	NO	NA						
18	MA KALI ENGINEERING WORKS	14-Nov-2023	2,76,000	2,76,000		NIL	NO	NO	NA						
19	SIS Limited	14-Nov-2023	12,94,959	12,94,959		NIL	NO	NO	NA						
20	Karim Sanpuri	14-Nov-2023	22,01,948	-		NIL	NO	NO	NA				22,01,948		
21	SB Constructions & Tarvels	17-Nov-2023	7,50,25,993	-		NIL	NO	NO	NA				7,50,25,993		
22	Deustech Engineering Services	17-Nov-2023	82,40,278	53,50,830		NIL	NO	NO	NA				28,89,448		
23	GSP PILING CONSTRUCTIONS P	17-Nov-2023	58,46,150	58,46,150		NIL	NO	NO	NA						
24	Basil Engineering Contractors	17-Nov-2023	1,60,31,725	-		NIL	NO	NO	NA				1,60,31,725		
25	PACIFIC REFRACTORIES LTD	9-Nov-2023	3,58,13,550	-		NIL	NO	YES	NA				3,58,13,550		
26	Begg Cousland PVT LTD	9-Nov-2023	22,82,318	-		NIL	NO	YES	NA				22,82,318		
27	FF International LTD	9-Nov-2023	1,44,15,746	-		NIL	NO	YES	NA				1,44,15,746		
28	Western India SKY lifter	8-Nov-2023	11,00,000	11,00,000		NIL	NO	NO	NA						
29	Sreevalli Balji	18-Nov-2023	9,35,370	9,35,370		NIL	NO	NO	NA						
30	ADV vilas m. Bhosale	10-Nov-2023	2,29,450	1,61,000		NIL	NO	NO	NA				68,450		

31	Zetwerk Manufacturing Busine	28-Nov-2023	12,88,29,530	11,57,09,690		NIL	NO	NO	NA			1,31,19,840	
32	OM Sai caterers	10-Nov-2023	12,54,763	12,54,763		NIL	NO	NO	NA			-	
33	Pioneer scaffolding and painti	8-Nov-2023	24,18,654	24,18,654		NIL	NO	NO	NA			-	
34	Vinayak Enterprises	1-Dec-2023	69,966	-		NIL	NO	NO	NA			69,966	
35	Pv Ganpathy iyer	14-Nov-2023	15,46,661	-		NIL	NO	NO	NA			15,46,661	
36	Gujarat Safety	17-Nov-2023	97,210	-		NIL	NO	NO	NA			97,210	
37	Nuvoco vista co rporation Limi	10-Nov-2023	7,37,763	7,37,763		NIL	NO	NO	NA			-	
38	Hamid Allisahheb Mukadam	14-Nov-2023	19,38,192	-		NIL	NO	NO	NA			19,38,192	
39	Sunil Kumar Biswal	14-Nov-2023	6,92,962	6,92,962		NIL	NO	NO	NA			-	
40	MAFIKUL ISLAM	3-Dec-2023	14,00,538	12,73,216		NIL	NO	NO	NA		1,27,322	-	
41	Lavinstar Logistics Pvt Ltd	6-Dec-2023	3,29,321	3,29,321		NIL	NO	NO	NA			-	
42	Ramky Infrastructure Limited	5-Dec-2023	2,38,26,00,000	-		NIL	NO	NO	NA		2,38,26,00,000	-	
43	Krishna Enterprise	10-Nov-2023	2,96,613	2,96,613		NIL	NO	NO	NA			-	
44	Goodluck Express Cargo	6-Dec-2023	2,94,644	2,07,914		NIL	NO	NO	NA			86,730	
45	IYER RADHAKRISHNAN (R. RA	12-Dec-23	9,77,760	8,73,000		NIL	NO	NO	NA		1,04,760	-	
46	QWIK SUPPLY CHAIN PRIVATE	20-Dec-23	22,68,829	22,68,829		NIL	NO	NO	NA			-	
47	In ART Interiors	23/12/2023	21,81,023	11,01,527		NIL	NO	NO	NA			10,79,496	
48	Techno Drilling Project Pvt Ltd	04.01.2024	36,05,040	30,35,640		NIL	NO	NO	NA			5,69,400	
49	Grasim Industry Ltd.	19/01/2024	12,26,94,802	-		NIL	NO	NO	NA		9,25,63,424	3,01,31,378	
50	Mechanical & chemical indust	25/01/2024	65,15,92,587	64,15,46,777		NIL	NO	NO	NA		10045810	-	
51	J D K ENTERPRISES	29-Jan-2024	27,51,129	-		NIL	NO	NO	NA			27,51,129	
52	Jayanti Thakker	29-Feb-2024	19,23,934	19,23,934		NIL	NO	NO	NA			-	
53	Santosh Kumar Jena	6-Mar-2024	11,09,500	-		NIL	NO	NO	NA			11,09,500	
54	Bijay Mohapatra	05-Mar-24	45,21,667	-		NIL	NO	NO	NA			45,21,667	
55	Girdhar gopal singh	05-Mar-24	10,05,632	10,05,632		NIL	NO	NO	NA			-	
56	Arvind Yeshwant Bhate	06-Mar-24	33,07,216	33,07,216		NIL	NO	NO	NA			-	
57	Kumar Venkatesan Iyer	11-Nov-23	2,39,972	2,39,972		NIL	NO	NO	NA			-	
58	Manoharan Pittan	13-Nov-2023	15,05,355	15,05,355		NIL	NO	NO	NA			-	
59	V J Construction	21-Mar-2024	22,11,913	-		NIL	NO	NO	NA			22,11,913	
60	karbonsteel Engineering Pvt. L	6-Mar-2024	78,89,358	-		NIL	NO	NO	NA			78,89,358	
	Total		3,54,90,29,179	83,45,02,321	-	-	-	-	-		-	2,48,54,41,316	22,90,85,543

Disclaimer - Books of accounts of corporate debtor is not available after March 2021 and books writing for the period from 1st April 2021 to 31st October 2023 is in progress hence the provisional amount claim is subject to change once the updated books of accounts available to resolution professional.