

Annexure-8

Name of the corporate debtor:

Laxmi Pipes Limited

Date of commencement of CIRP:

17-05-23

List of creditors as on:

11-04-24

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

(Amount in Rs)

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 CoC					
1	GSV Products	31-05-23	1,39,88,443.00	1,39,88,443	Unsecured	No	No	No	N/A	N/A	N/A	-		
2	ARAVALI POLYMERS, BAHADURGARH	28-06-23	64,192.00	64,192	Unsecured	No	No	No	N/A	N/A	N/A	-		
3	HI-Tech Pipes	26-06-23	44,74,421.00	44,74,421	Unsecured	No	No	No	N/A	N/A	N/A	-		
4	Neha Oil Traders	27-06-23	1,07,214.00	1,07,214	Unsecured	No	No	No	N/A	N/A	N/A	-		
5	Haryana Auto service	04-07-23	6,02,971.59	6,02,972	Unsecured	No	No	No	N/A	N/A	N/A	-		
6	Bindra Ban Mam Raj Mal Hansi	13-07-23	95,160.00	95,160	Unsecured	No	No	No	N/A	N/A	N/A	-		
7	Thakral Metal Store	29-07-23	35,31,723.00	35,31,723	Unsecured	No	No	No	N/A	N/A	N/A	-		
8	Harso Steel Pvt Ltd	08-08-23	5,26,158.00	5,26,158	Unsecured	No	No	No	N/A	N/A	N/A	-		
9	Gran International	10-08-23	3,56,80,243.80	3,56,80,244	Unsecured	No	No	No	N/A	N/A	N/A	-		
10	Unity Steel	10-08-23	85,36,485.03	69,44,224	Unsecured	No	No	No	N/A	N/A	N/A	15,92,261		
11	Pinaka Enterprises	13-08-23	32,64,029.91	32,64,030	Unsecured	No	No	No	N/A	N/A	N/A	-		
12	Super Transport Company	13-08-23	6,18,923.00	6,18,923	Unsecured	No	No	No	N/A	N/A	N/A	-		
13	Laxmi Mill Store	14-08-23	98,747.00	97,456	Unsecured	No	No	No	N/A	N/A	N/A	1,291		
14	Bhatia Trading Company	14-08-23	59,564.00	59,564	Unsecured	No	No	No	N/A	N/A	N/A	-		
15	K.S. Electromech Pvt Ltd	14-08-23	6,35,636.00	5,39,186	Unsecured	No	No	No	N/A	N/A	N/A	96,450		
16	Ashish Metal Graph	14-08-23	22,573.00	22,573	Unsecured	No	No	No	N/A	N/A	N/A	-		
17	Varada Expomark & Marketing Pvt Ltd	14-08-23	2,12,06,567.00	-	Unsecured	No	No	No	N/A	N/A	N/A	2,12,06,567		
18	Aggarwal Mill Store	14-08-23	76,623.00	76,623	Unsecured	No	No	No	N/A	N/A	N/A	-		
19	Shree Ganesh Traders	14-08-23	1,49,780.00	69,852	Unsecured	No	No	No	N/A	N/A	N/A	79,928		
20	Green Field Industries	14-08-23	27,606.00	27,606	Unsecured	No	No	No	N/A	N/A	N/A	-		
21	Ganesh Machinery Store	14-08-23	22,426.00	22,426	Unsecured	No	No	No	N/A	N/A	N/A	-		
22	Narwal Electric control	14-08-23	3,05,909.00	2,99,953	Unsecured	No	No	No	N/A	N/A	N/A	5,956		
	Total		9,40,95,395	7,11,12,942								2,29,82,453	-	