

Name of Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

SPS AUTOTUBES PRIVATE LIMITED
15th September, 2023
03rd May 2024

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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 ?	% voting share in CoC					
1	CHETAN TRADERS	12-10-2023	40,000.00	40,000.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
2	NEW HAPPY ELECTRIC WORKS	12-10-2023	1,04,064.00	1,04,064.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
3	MAAN ENTERPRISE	16-10-2023	40,916.00	-	Creditor for goods	0	0	No	0.00%	0	0	40,916.00	0	Rejected
4	RAJ ENTERPRISE	23-10-2023	23,861.00	23,861.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
5	JAGDAMBA POLYMERS	12-10-2023	1,37,369.00	1,37,369.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
6	RAAJRATNA VENTURES LTD.	16-10-2023	1,55,699.00	1,55,699.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
7	SPECIALITY GASES PVT. LTD.	12-10-2023	13,57,812.00	13,57,812.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
8	TOOLS-N-WHEELS	13-10-2023	75,578.00	75,578.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
9	VISION EDTECH PVT. LTD.	12-10-2023	6,34,017.00	6,34,017.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
10	SHAKUNTAL SALES	13-10-2023	1,20,792.00	1,20,792.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
11	M J TRADERS	13-10-2023	2,11,037.00	2,11,037.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
12	DEVKI ENTERPRISES	16-10-2023	7,04,715.00	7,04,715.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
13	MAHALAXMI ENTREPRISE	21-10-2023	4,26,860.00	4,26,860.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
14	KENZO CARBIDE	31-10-2023	29,849.00	29,849.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
15	SHIV SHAKTI OIL TRADERS	03-11-2023	48,144.00	48,144.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
16	KJ ELECTRIC CORPORATION	02-11-2023	29,999.00	29,999.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted

17	KUNAL PETROLEUM	18-10-2023	1,96,588.00	1,96,588.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
18	SHAH FOILS LTD.	22-11-2023	72,05,512.00	72,05,512.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
19	SAGAR INDUSTRIES	05-12-2023	3,51,268.00	3,51,268.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
20	TIRUPATI TRADERS	09-12-2023	1,54,531.60	1,54,531.60	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
21	Mansinh Arvindbhai Doidya	15-12-2023	6,94,466.00	1,60,004.00	Claim of Employees	0	0	No	0.00%	0	0	5,34,462.00	0	Partially Admitted
22	Ranchodbhai Bhikhabhai Rabari	15-12-2023	6,48,312.00	1,60,004.00	Claim of Employees	0	0	No	0.00%	0	0	4,88,308.00	0	Partially Admitted
23	Manubhai Wasibhai Rabari	15-12-2023	6,85,234.00	1,60,004.00	Claim of Employees	0	0	No	0.00%	0	0	5,25,230.00	0	Partially Admitted
24	Shyam Mohan Mishra	15-12-2023	12,84,796.00	2,99,988.00	Claim of Employees	0	0	No	0.00%	0	0	9,84,808.00	0	Partially Admitted
25	Jitendra Somaji Thakor	15-12-2023	9,93,056.00	1,35,980.00	Claim of Employees	0	0	No	0.00%	0	0	8,57,076.00	0	Partially Admitted
26	Surendrasing Jaysing Rajput	15-12-2023	7,31,389.00	1,60,004.00	Claim of Employees	0	0	No	0.00%	0	0	5,71,385.00	0	Partially Admitted
27	Dipakbhai Mithabhai Vasoya	15-12-2023	6,85,234.00	1,60,004.00	Claim of Employees	0	0	No	0.00%	0	0	5,25,230.00	0	Partially Admitted
28	Satish Sakabhai Parmar	15-12-2023	15,34,552.00	3,39,976.00	Claim of Employees	0	0	No	0.00%	0	0	11,94,576.00	0	Partially Admitted
29	Kiranbhai Pruthvisinh Rathod	15-12-2023	6,94,466.00	1,60,004.00	Claim of Employees	0	0	No	0.00%	0	0	5,34,462.00	0	Partially Admitted
	Total Claims		2,00,00,116.60	1,37,43,663.60		0	0		0.00%	0	0	62,56,453.00	0	