

Annexure - 8
Amul Industries Private Limited; CRP commenced on 06.04.2024;
List of creditors as on 25.05.2024
List of operational creditors (Other than Workman and Employee and Government Dues)

S. No.	Name of Creditor	Detail of claim received			Details of claim admitted										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	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification		
1	Ashwin D Desai	21.04.2024	₹ 332,680.00	₹ 235,125.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 97,555.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
2	Bharat Shshikantbhai Dhodakiya	21.04.2024	₹ 230,670.00	₹ 230,670.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
3	Bhvesh Bharukobhai Makwana	23.04.2024	₹ 467,546.00	₹ 467,546.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
4	Chhapia Financial Management Pvt. Ltd.	22.04.2024	₹ 3,663,475.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	Yes	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 3,663,474.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
5	Jalu Alkubhai Manbhai	22.04.2025	₹ 81,605.00	₹ 70,961.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 10,644.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
6	Jalu Vishubhai Manbhai	22.04.2024	₹ 1,08,270.00	₹ 40,605.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 67,665.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
7	Krutarth Enterprise	23.04.2024	₹ 128,238,921.30	₹ 128,238,921.30	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
8	Piyushbhai Bhatkubhai	23.04.2024	₹ 866,892.00	₹ 866,892.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
9	Marposh India Private Limited	23.04.2024	₹ 1,049,324.00	₹ 1,049,324.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
10	Prateek Engineering	23.04.2024	₹ 27,342,412.66	₹ 27,342,412.66	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
11	Sampark India Logistics Private Limited	19.04.2024	₹ 5,622,004.00	₹ 3,901,647.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,720,357.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
12	Shreeji Cargo Forwarders	22.04.2024	₹ 2,982,038.00	₹ 2,952,639.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 29,399.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
13	Protech Engineering Services	23.04.2024	₹ 43,660.00	₹ 43,660.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
14	Unicorn Engineering Solutions	23.04.2024	₹ 1,25,622.00	₹ 55,720.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 69,902.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
15	Uniques Sales & Services	23.04.2024	₹ 4,840,598.48	₹ 4,077,455.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 763,143.48	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
16	Auto Forgings	23.04.2024	₹ 15,281,962.00	₹ 8,508,040.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 6,773,922.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
17	Global Enterprise	23.04.2024	₹ 159,248.00	₹ 159,248.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
18	Hemco Tools Corporation India	23.04.2024	₹ 25,072,516.00	₹ 25,072,516.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
19	Safe Express Private Limited	23.04.2024	₹ 2,023,203.00	₹ 1,827,443.20	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 195,759.80	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
20	Unitech Workholding Systems	29.04.2024	₹ 282,256.00	₹ 282,256.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
21	Kanha Enterprises	15.05.2024	₹ 1,071,067.00	₹ 1,071,067.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
22	Expo Freight Private Limited	03.05.2024	₹ 144,769.78	₹ 142,057.78	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,712.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
23	Transworld Global Logistics Solutions (India) Pvt Ltd	01.05.2024	₹ 222,348.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 222,347.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
24	Skylight Express Private Limited	24.04.2024	₹ 2,814,672.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,814,671.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
25	Motorsaz Of ITM company	02.05.2024	₹ 17,425,981.90	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 17,425,980.90	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
26	Jain Machine Tools	30.04.2024	₹ 1,377,294.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,377,293.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
27	PK & Sons Tradelink Private Limited	27.04.2024	₹ 4,565,321.00	₹ 4,034,628.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 530,693.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
28	Shiv Packaging	12.05.2024	₹ 2,015,139.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,015,138.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
29	Ashapura Steel	12.05.2024	₹ 430,043.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 430,042.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
30	Manitu System	26.04.2024	₹ 176,515.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 176,514.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
31	Pioneer Electric Service	29.04.2024	₹ 772,144.94	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 772,143.94	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
32	Khodal Enterprise	30.04.2024	₹ 8,226,278.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 8,226,277.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
33	Chandaneshwar Enterprise	07.05.2024	₹ 5,749,175.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 5,749,174.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
34	Ganqa Forqings Limited	25.04.2024	₹ 8,287,958.00	₹ 7,497,898.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 790,060.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
35	Avirat Engineering Company	02.05.2024	₹ 11,206,887.73	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	Yes	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 11,206,886.73	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-	
36	Tata Motors Passengers Vehicles Limited	24.05.2024	₹ 31,226,485.84	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	Yes	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 31,226,484.84	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.	
36	Total		₹ 314,526,984.63	₹ 218,168,744.94		₹ 0.00	₹ 0.00			₹ 0.00	₹ 0.00	₹ 0.00	₹ 96,358,239.69		

Note :

1. As per Regulation 14 of IBC 2016-

Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

2. The claims if not submitted in appropriate claim form have been provisionally admitted at notional amount of Rs. 1.

3. Claims have been provisionally admitted by RP on the basis of records / documents submitted by the creditors, as the updated books of accounts of the Corporate Debtor are still not made available to RP.

4. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.

5. Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.