

Annexure 8

Name of the Corporate debtor: M/s. Fenoplast Limited ; Date of commencement of CIRP: 07.02.2024; List of Creditors as on : 11.07.2024

List of operational creditors (other than workmen and employees and Government Dues)

S No	Name of the 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?						% of voting share in COC
1	Aroma Organics Ltd		1,51,01,952.00	1,51,01,952.00	FORM B	-	-	NO	NIL	-	-	-	-	
2	Chemplast Sanmar Limited		3,61,48,336.00	3,61,48,336.00	FORM B	-	-	NO	NIL	-	-	-	-	
3	Indian Oxides and Chemicals Private Limited		32,03,734.00	19,52,192.00	FORM B	-	-	NO	NIL	-	-	12,51,542.00	-	
4	K.L.J. Plasticizers Limited		4,11,43,090.00	4,11,43,090.00	FORM B	-	-	NO	NIL	-	-	-	-	
5	Srinivasa Electrical Works		1,75,952.00	1,66,790.00	FORM B	-	-	NO	NIL	-	-	9,162.00	-	
6	S.S.R.K. Plastics Private Limited		46,74,091.00	29,90,906.00	FORM B	-	-	NO	NIL	-	-	16,83,185.00	-	
7	Excel Wovensacks Pvt Ltd		12,59,866.00	12,59,866.00	FORM B	-	-	NO	NIL	-	-	-	-	
8	TSSPDCL, Sangareddy		89,52,782.00	89,52,782.00	FORM B	-	-	NO	NIL	-	-	-	-	
9	V Srinivas		2,27,511.00	2,27,511.00	FORM B	-	-	NO	NIL	-	-	-	-	
10	Kalpana Minerals Pvt Ltd		1,20,94,584.00	85,17,313.00	FORM B	-	-	NO	NIL	-	-	35,77,271.00	-	
11	Jaipur Golden Transport Co Pvt Ltd		82,39,437.00	35,68,890.00	FORM B	-	-	NO	NIL	-	-	46,70,547.00	-	
12	Rahul Agencies		1,84,41,370.00	1,10,48,404.00	FORM B	-	-	NO	NIL	-	-	73,92,966.00	-	
13	Deepak Organics		9,60,584.00	8,87,302.00	FORM B	-	-	NO	NIL	-	-	73,282.00	-	
14	KCG Impex		7,53,549.00	7,53,549.00	FORM B	-	-	NO	NIL	-	-	-	-	
15	Sri Sai Electronics Service Centre		63,491.00	63,491.00	FORM B	-	-	NO	NIL	-	-	-	-	
16	IMCD India Private Limited		6,53,913.00	6,53,913.00	FORM B	-	-	NO	NIL	-	-	-	-	
17	Mahalaxmi Road Carriers		59,46,471.00	56,38,171.00	FORM B	-	-	NO	NIL	-	-	3,08,300.00	-	
18	Sri sai Shiva Enterprises		2,61,440.00	2,11,440.00	FORM B	-	-	NO	NIL	-	-	50,000.00	-	
19	Nirbhay Knitting Industries Pvt Ltd		5,75,019.00	5,75,019.00	FORM B	-	-	NO	NIL	-	-	-	-	
20	Gayatri Technologies		1,99,874.00	1,99,874.00	FORM B	-	-	NO	NIL	-	-	-	-	
21	Pelican Services Pvt Ltd		2,85,778.00	2,82,856.00	FORM B	-	-	NO	NIL	-	-	2,922.00	-	
22	Harish Travels & Transport		2,43,794.00	2,12,823.00	FORM B	-	-	NO	NIL	-	-	30,971.00	-	
23	Veerabhara Traders		4,62,892.00	4,62,892.00	FORM B	-	-	NO	NIL	-	-	-	-	
24	VD Fabric Private Limited		1,49,80,094.00	1,00,42,325.00	FORM B	-	-	NO	NIL	-	-	49,37,769.00	-	
25	MA Engineering & Tools		2,99,602.00	2,99,602.00	FORM B	-	-	NO	NIL	-	-	-	-	
26	Polavarapu Bio Fuels		14,18,080.00	7,35,086.00	FORM B	-	-	NO	NIL	-	-	6,82,994.00	-	
27	BSE Limited		80,58,296.00	80,58,296.00	FORM B	-	-	NO	NIL	-	-	-	-	
28	Transslotus Logistics Private Limited		22,08,852.00	13,99,278.00	FORM B	-	-	NO	NIL	-	-	8,09,574.00	-	
29	Bearing International		96,737.00	96,737.00	FORM B	-	-	NO	NIL	-	-	-	-	
30	VSV Technologies		57,820.00	57,820.00	FORM B	-	-	NO	NIL	-	-	-	-	
31	Asian Electrical & Electronics		25,78,288.00	22,73,829.00	FORM B	-	-	NO	NIL	-	-	3,04,459.00	-	
32	Dharma Electricals		6,50,000.00	6,49,037.00	FORM B	-	-	NO	NIL	-	-	963.00	-	
33	Highway Tempo Services		11,59,690.00	11,59,690.00	FORM B	-	-	NO	NIL	-	-	-	-	
34	Sri Venkateshwara Cores & Containers		13,79,562.00	13,79,562.00	FORM B	-	-	NO	NIL	-	-	-	-	
35	MD Meraj Khan		38,35,079.00	38,35,079.00	FORM B	-	-	NO	NIL	-	-	-	-	
36	Venu Kumar Goud		9,00,000.00	3,73,900.00	FORM B	-	-	NO	NIL	-	-	5,26,100.00	-	
37	Mayuri Transport		2,60,000.00	2,60,000.00	FORM B	-	-	NO	NIL	-	-	-	-	
38	Siddhi Sai Road Lines		11,10,000.00	8,37,025.00	FORM B	-	-	NO	NIL	-	-	2,72,975.00	-	
39	Siddhi Vinayaka Road Lines		17,000.00	17,000.00	FORM B	-	-	NO	NIL	-	-	-	-	
40	Anand Engg Works		6,96,094.00	6,96,094.00	FORM B	-	-	NO	NIL	-	-	-	-	
41	MA Iqbal		78,59,505.00	78,59,505.00	FORM B	-	-	NO	NIL	-	-	-	-	
42	Durga Engineering works		13,35,774.00	13,35,774.00	FORM B	-	-	NO	NIL	-	-	-	-	
43	Sri Ramulu Kirana		2,81,000.00	2,81,000.00	FORM B	-	-	NO	NIL	-	-	-	-	
44	K Mahadev Painting Contractor		2,36,000.00	2,36,000.00	FORM B	-	-	NO	NIL	-	-	-	-	
45	New Asian Road Carriers		26,16,750.00	26,16,750.00	FORM B	-	-	NO	NIL	-	-	-	-	
46	Priya Cargo Movers		12,34,000.00	8,83,887.00	FORM B	-	-	NO	NIL	-	-	3,50,113.00	-	
47	Southern Plantaids Pvt Limited		52,488.00	52,488.00	FORM B	-	-	NO	NIL	-	-	-	-	
48	Maruthi Enterprises		26,17,806.00	26,17,806.00	FORM B	-	-	NO	NIL	-	-	-	-	
49	Rajmata Road Lines		2,92,694.00	2,92,694.00	FORM B	-	-	NO	NIL	-	-	-	-	
50	Mubarak Enterprises		8,06,108.00	8,06,108.00	FORM B	-	-	NO	NIL	-	-	-	-	
51	Rajmata Logistics		3,17,473.00	3,17,473.00	FORM B	-	-	NO	NIL	-	-	-	-	
52	Sri Giriraj Financial Services		45,167.00	45,167.00	FORM B	-	-	NO	NIL	-	-	-	-	
53	Bhaskar Reddy Vemireddy		7,17,500.00	7,17,500.00	FORM B	-	-	NO	NIL	-	-	-	-	

54	Satyam Shivam Knit Fab	12,67,341.00	12,67,341.00	FORM B	-	-	NO	NIL	-	-	-	-	
55	Satyam Polyknits	7,82,406.00	7,82,406.00	FORM B	-	-	NO	NIL	-	-	-	-	
56	Harsha Security Services	61,01,029.00	61,01,029.00	FORM B	-	-	NO	NIL	-	-	-	-	
57	C&B Associates	17,26,444.00	12,43,810.00	FORM B	-	-	NO	NIL	-	-	4,82,634.00	-	
58	HPL Additives Limited	14,94,642.00	14,94,642.00	FORM B	-	-	NO	NIL	-	-	-	-	
59	Pelicans Automotive and Promotional Products Private Limited	2,00,00,000.00	2,00,00,000.00	FORM B	-	-	NO	NIL	-	-	-	-	
60	Nitco Logistics Private Limited	16,33,412.00	12,37,228.00	FORM B	-	-	NO	NIL	-	-	3,96,184.00	-	
	TOTAL	25,11,92,243.00	22,33,78,330.00								2,78,13,913.00	-	