Annexure-8

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

As On 28.08.2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim 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	Amou nt 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	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	1,18,70,797		NIL	NO	NO	NA			-		
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	22,01,948		NIL	NO	NO	NA			-		
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	75,52,652		NIL	NO	NO	NA			6,87,626		
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 caterrers	10-Nov-2023	12,54,763	12,54,763		NIL	NO	NO	NA			-		
33	Pioneer scaffolding and paintir	8-Nov-2023	24,18,654	24,18,654		NIL	NO	NO	NA			-		
34	Vinayak Enterprises	1-Dec-2023	69,966	69,966		NIL	NO	NO	NA			-		
35	Pv Ganpathy iyer	14-Nov-2023	15,46,661	15,46,661		NIL	NO	NO	NA			-		
36	Gujarat Safety	17-Nov-2023	97,210	96,368		NIL	NO	NO	NA			842		
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	17,30,529		NIL	NO	NO	NA			2,07,663		
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. RAD	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	-		NIL	NO	NO	NA			36,05,040		
49	Grasim Industry Ltd.	19/01/2024	13,84,94,800	-		NIL	NO	NO	NA			13,84,94,800		
50	Mechanical & chemical industr	25/01/2024	65,15,92,587	64,15,46,777		NIL	NO	NO	NA			1,00,45,810		
51	J D K ENTERPRISES	29-Jan-2024	27,51,129	9,86,941		NIL	NO	NO	NA			17,64,189		
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	11,09,500		NIL	NO	NO	NA			-		
54	Bijay Mohapatra	05-Mar-24	45,21,667	26,02,000		NIL	NO	NO	NA			19,19,667		
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	22,11,913		NIL	NO	NO	NA			-		
60	karbonsteel Engineering Pvt. L	6-Mar-2024	78,89,358	78,89,358		NIL	NO	NO	NA			-		
61	Gradner Denver Engineered Pr	12-Apr-2024	1,49,04,958	1,40,42,953		NIL	NO	NO	NA	-	-	8,62,005		
	Total		**3,57,97,34,135**	**88,00,27,436**						**-**	**-**	**2,69,97,06,699**		