

Annexure - B Anand Industries Private Limited, CIP Commenced on 08.04.2024; List of creditors as on 05.0.2024 List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. 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 Shikharbhai Dhondkya	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	Bhavani Shantabai Pawar	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	Jai Atkubhai Marbha	22.04.2024	₹ 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	Jai Vishubhai Marbha	22.04.2024	₹ 108,270.00	₹ 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	Kuturb 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	Plywood Enterprise	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	Marjara 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 Enterprises	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	₹ 2,982,639.00	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	Protosh 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	Union 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	Uniores 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	₹ 15,281,982.00	₹ 8,508,040.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 6,773,942.00	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	₹ 25,072,316.00	₹ 25,072,316.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
19	Sale Express Private Limited	23.04.2024	₹ 2,023,203.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,023,202.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-.
20	Unishel Workholding Systems	23.04.2024	₹ 282,256.00	₹ 282,256.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
21	Kantha 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	Epo 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	₹ 2,814,673.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,814,672.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-.
25	Motorsaan of TM Company	02.05.2024	₹ 16,292,076.60	₹ 16,292,076.60	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
26	Jain Machine Tools	30.04.2024	₹ 1,377,294.00	₹ 1,377,294.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
27	PK & Sons Tradex Private Limited	27.04.2024	₹ 4,365,321.00	₹ 4,034,628.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 330,693.00	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	Ahapura 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	Mentis System	26.04.2024	₹ 1,78,515.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,78,514.00	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	Khodai Enterprise	30.04.2024	₹ 8,226,278.00	₹ 5,919,417.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,306,861.00	The claim has been provisionally admitted and further clarification/Additional documents has been sought from the claimant which is yet to be received.
33	Chandanshekar Enterprise	07.05.2024	₹ 5,749,175.00	₹ 2,999,855.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,749,320.00	The claim has been provisionally admitted and further clarification/Additional documents has been sought from the claimant which is yet to be received.
34	Ganga Forgings 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	Arist Engineering Company	02.05.2024	₹ 11,206,887.73	₹ 5,566,475.95	Operational Debt	₹ 0.00	₹ 0.00	Yes	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 5,640,411.78	The claim has been provisionally admitted and further clarification/Additional documents has been sought from the claimant which is yet to be received.
36	Tata Motors Passengers Vehicles Limited	24.05.2024	₹ 31,226,485.84	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	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.
37	DB Engineering	27.05.2024	₹ 152,445.60	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 152,444.60	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-.
38	Adico Forge Private Limited	28.05.2024	₹ 361,268,648.00	₹ 214,906,562.50	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 146,362,085.50	The claim has been provisionally admitted and further clarification/Additional documents has been sought from the claimant which is yet to be received.
39	FTA Skerston Private Limited	28.05.2024	₹ 736,561.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 736,560.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-.
40	Bmetel Bearings Limited	05.06.2024	₹ 7,969,964.48	₹ 5,729,140.69	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,240,823.79	The claim has been provisionally admitted and further clarification/Additional documents has been sought from the claimant which is yet to be received.
41	Anand Corcorator	01.06.2024	₹ 1,173,519.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,173,518.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-.
42	Alshar Gears	07.06.2024	₹ 234,668.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 234,667.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-.
43	Shree Ram Enterprises	05.07.2024	₹ 1,141,531.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,141,530.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-.
44	Abhay Auto Industries	05.07.2024	₹ 908,292.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 908,291.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-.
45	Ecofit Enterprises Chennai	23.05.2024	₹ 1,061,983.80	₹ 946,399.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,115,584.80	The claim has been provisionally admitted and further clarification/Additional documents has been sought from the claimant which is yet to be received.
46	Baalrith Enterprise	30.05.2024	₹ 1,016,293.00	₹ 1.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,016,292.00	The claim has been provisionally admitted and further clarification/Additional documents has been sought from the claimant which is yet to be received.
47	Avadh Manpower Solution	10.08.2024	₹ 9,584,518.63	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 9,584,518.63	Claim submitted by the claimant cannot be admitted by the undersigned RP due to the delayed submission after issuance of RFRP in the matter in accordance with 1st provision of regulation 12(1) of BBI (CRP) Regulations, 2016
48	Rajdhani Roadways	05.08.2024	₹ 559,444.40	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 559,444.40	Claim submitted by the claimant cannot be admitted by the undersigned RP due to the delayed submission after issuance of RFRP in the matter in accordance with 1st provision of regulation 12(1) of BBI (CRP) Regulations, 2016
49	Sunrise Enterprise	16.08.2024	₹ 7,525,810.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 7,525,810.00	Claim submitted by the claimant cannot be admitted by the undersigned RP due to the delayed submission after issuance of RFRP in the matter in accordance with 1st provision of regulation 12(1) of BBI (CRP) Regulations, 2016
50	Sundram Fasteners Limited	13.09.2024	₹ 16,150,728.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 16,150,728.00	Claim submitted by the claimant cannot be admitted by the undersigned RP due to the delayed submission after issuance of RFRP in the matter in accordance with 1st provision of regulation 12(1) of BBI (CRP) Regulations, 2016
51	Emkay Tools Unit of Emkay Taps and Cutting Tools Ltd	26.09.2024	₹ 1,990,896.49	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,990,896.49	Claim submitted by the claimant cannot be admitted by the undersigned RP due to the delayed submission after issuance of RFRP in the matter in accordance with 1st provision of regulation 12(1) of BBI (CRP) Regulations, 2016
51	Total		₹ 723,872,376.73	₹ 4,70,075,919.48		₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 35,811,397.52	₹ 217,982,459.73

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.