

Wilsons Roofing Products Pvt. Ltd. - OC Claims - 02.09.2024

Sr. No.	Name of the Claimant	Date of Claim	Nature of Claimant	Claimed Principal Amount	Claimed Interest	Total Claimed Amount	Provisionally Admitted Principal Amount	Provisionally Admitted Interest	Provisionally Admitted Total Claim Amount	Claim Amount not Admitted	Claim Amount Under Verification
1	Agarwal Lubricants	08-06-2024	OC	35,11,456	-	35,11,456	35,09,456	-	35,09,456	-	2,000
2	Bansal Industries	23-01-2024	OC	1,17,20,507		1,17,20,507	1,14,33,490		1,14,33,490		2,87,017
3	Belami Fine Chemicals Pvt. Ltd.	23-01-2024	OC	1,25,080		1,25,080	1,25,080		1,25,080		-
4	Ganpati Traders	17-01-2024	OC	42,55,681		42,55,681	26,00,000		26,00,000		16,55,681
5	Global Trade Link	08-02-2024	OC	17,800		17,800	17,800		17,800		-

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6	Goyal Traders	28-03-2024	OC	3,40,600		3,40,600	3,40,600	-	3,40,600		-
7	Gurunanak Lubricants	25-01-2024	OC	10,29,473		10,29,473	10,29,473		10,29,473		-
8	H.M. Industrial Corporation	08-02-2024	OC	1,51,302		1,51,302	1,51,302	-	1,51,302		-
9	Jalan Agencies	30-04-2024	OC	38,02,915	-	38,02,915	38,02,915		38,02,915		-
10	Jaydeep Enterprise	03-02-2024	OC	4,96,268	3,37,160	8,33,428			-		8,33,428
11	K. R. Electricals	05-02-2024	OC	19,76,164		19,76,164	19,76,164		19,76,164		-

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12	Krushna Enterprises	24-01-2024	OC	1,71,113		1,71,113			-		1,71,113
13	Maa Bhawani Traders	14-06-2024	OC	2,79,827	-	2,79,827	2,79,827		2,79,827		-
14	Maa Gayatri Hardware Stores	25-01-2024	OC	74,83,000		74,83,000	50,44,861		50,44,861	24,32,170	5,969
15	Monika Enterprises	24-02-2024	OC	4,42,200		4,42,200			-		4,42,200
16	New Sudhir Traders	04-04-2024	OC	4,00,000	54,000	4,54,000	-	-	-		4,54,000

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17	Prem Steel	31-03-2024	OC	2,69,436		2,69,436			-	2,69,436	-
18	R.K. Trading Co.	09-05-2024	OC	7,44,965	-	7,44,965	-	-	-		7,44,965
19	Ramesh Manthur	24-01-2024	OC	12,90,753		12,90,753	12,20,663		12,20,663		70,090
20	Sai Labour Contractor	25-01-2024	OC	3,59,859		3,59,859	1,23,209		1,23,209	2,36,650	-
21	Sanjay Industries	26-01-2024	OC	54,23,238	2,44,046	56,67,284			-		56,67,284
22	Sanjay Traders	25-01-2024	OC	26,00,000		26,00,000			-		26,00,000
23	Shah Enterprises	25-01-2024	OC	3,61,100		3,61,100	-		-		3,61,100

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24	Shiv Shakti Stores Pvt Ltd	26-01-2024	OC	98,06,513		98,06,513	98,06,513		98,06,513		-
25	Shivam Traders	20-01-2024	OC	97,30,908		97,30,908	80,11,362		80,11,362		17,19,546
26	Shri Shyam Industries	24-01-2024	OC	2,71,56,789		2,71,56,789	-		-	1,08,40,087	1,63,16,702
27	Succulent Traders	02-02-2024	OC	4,74,435		4,74,435	-	-	-	1,04,028	3,70,407
28	Thermal Papers Pvt Ltd	07-02-2024	OC	22,85,458		22,85,458	22,85,458	-	22,85,458		-
29	Tirupati Traders	20-01-2024	OC	1,80,461		1,80,461	1,80,461		1,80,461		-
30	Ultratech Cement Ltd	18-04-2024	OC	4,81,548	-	4,81,548			-	4,81,548	-

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31	Universal Roofing Pvt Ltd	20-01-2024	OC	1,00,50,079	-	1,00,50,079	85,25,180	-	85,25,180	15,24,899	-
32	Vikram Industries	08-02-2024	OC	1,11,28,658		1,11,28,658	1,11,28,658		1,11,28,658		-
33	VARDHMAN TRADING COMPANY	13-07-2024	OC	24,285		24,285	24,285		24,285		-
34	Unitree Trading Pvt Ltd	10-11-2023	OC	7,91,71,676		7,91,71,676			-		7,91,71,676
34	Sub Total (OC)			19,77,43,547	6,35,206	19,83,78,753	7,16,16,757	-	7,16,16,757	1,58,88,818	11,08,73,178

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1	Earthfield Insulation Pvt. Ltd.	25-01-2024	OC-MSME	45,24,260	2,03,637	47,27,897	45,24,260	-	45,24,260		2,03,637
2	Naveen Traders	20-01-2024	OC-MSME	2,57,12,513	62,51,671	3,19,64,184	2,48,28,503	51,86,367	3,00,14,870	8,81,955	10,67,359
3	MSDN & Associates	05-02-2024	OC-MSME	16,05,000		16,05,000	16,05,000	-	16,05,000	-	-

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4	Shri Satguru Hast Kagajam	23-04-2024	OC-MSME	19,10,092	1,71,908	20,82,000	16,64,592	-	16,64,592	2,45,500	1,71,908
5	Sunshine Handmade Paper Industries	06-05-2024	OC-MSME	6,79,528		6,79,528	-		-		6,79,528
6	Temple Fibres	15-11-2023	OC-MSME	1,18,87,145	70,00,000	1,88,87,145			-		1,88,87,145
6	Sub Total (OC-MSME)			4,63,18,538	1,36,27,216	5,99,45,754	3,26,22,355	51,86,367	3,78,08,722	11,27,455	2,10,09,577
40	Total (OC)			24,40,62,085	1,42,62,422	25,83,24,507	10,42,39,112	51,86,367	10,94,25,479	1,70,16,273	13,18,82,755
1	Pragati Traders (Related Party)	10-11-2023	OC - RP	8,99,97,636		8,99,97,636			-		8,99,97,636
1	Sub Total (OC-Related Party)			8,99,97,636	-	8,99,97,636	-	-	-		8,99,97,636
41	Total (OC)			33,40,59,721	1,42,62,422	34,83,22,143	10,42,39,112	51,86,367	10,94,25,479	1,70,16,273	22,18,80,391