

Annexure 8

Name of the corporate debtor: **Colour Roof (India) Limited** ; Date of commencement of CIRP: **24th February, 2023** ; List of Creditors as on: **12th November, 2024**
List of Operational creditors (Other than Workmen and Employees and Government Dues)

Amount in INR

Sr. 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	Amount claimed	Amount of claim admitted	Nature of claim	Amt Covered By Security Interest	Amt Covered by Guarantee	Whether related party?	% voting share in CoC					
1	Nippon Paint (India) Private Limited	10.03.2023	75,92,917	75,92,917	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
2	Zeemium Industries Private Limited	17.03.2023	46,00,000	46,00,000	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
3	Just Roofing Solutions Private Limited	11.04.2023	4,40,710	4,40,710	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
4	D.I. Steels Private Limited	14.04.2023	6,00,000	6,00,000	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
5	Digicon Engineers (I) Pvt Ltd	15.04.2023	1,46,460	1,46,460	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
6	Tirupati Balaji Roadlines Pvt. Ltd.	21.04.2023	1,21,316	1,21,316	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
7	Khetan Plastopack Private Limited	25.04.2023	2,72,953	2,72,953	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
8	Vora Steel Industries	26.04.2023	2,81,370	2,81,370	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
9	Ritesh Minerals And Chemicals	28.04.2023	57,230	48,500	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	8,730	-	-
10	Hegade Electricals	28.04.2023	78,212	77,548	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	664	-	0
11	Shiv Enterprises	29.04.2023	24,297	24,297	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
12	M/S Shoiab Constructions	02.05.2023	16,40,353	16,35,012	Customer Advance	N.A	N.A	No	0.00%	-	-	5,341	-	-
13	Amr Engineering Works	03.05.2023	1,59,472	1,06,731	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	52,741	-	-
14	Excellent Engineering & Allied Services Pvt Ltd	05.05.2023	65,183	65,183	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
15	Bharat And Company	06.05.2023	1,02,669	1,02,669	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
16	Sai Enterprises	06.05.2023	11,520	10,691	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	829	-	-
17	M/S Br Maheshwari	08.05.2023	13,969	13,969	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
18	M/S Jsp Roof Infrastructure	10.05.2023	8,00,803	8,00,803	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
19	Berger Becker Coatings Pvt Ltd	11.05.2023	4,41,99,031	4,39,51,640	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	2,47,391	-	-0
20	Shivam Sales Corporation	11.05.2023	5,00,000	5,00,000	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
21	Pooja Enterprises	16.05.2023	15,635	15,635	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
22	Ravi Dyeware Co. Limited	18.05.2023	1,77,531	1,77,531	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
23	Annarpurna Gharghuti Mess	19.05.2023	26,950	26,950	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
24	Sanguine Steel Lip	23.05.2023	1,46,87,649	1,46,87,649	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
25	Lalit Pipes And Pipes Pvt. Limited	19.05.2023	24,80,356	22,00,000	Customer Advance	N.A	N.A	No	0.00%	-	-	2,80,356	-	-
26	Encon	23.05.2023	2,97,360	2,97,360	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
27	S.D . International Private Limited	21.05.2023	7,05,778	7,05,778	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
28	Krishna Sheet Processors Pvt. Ltd	25.04.2023	37,42,637	37,42,637	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
29	Madhura Lathkar	12.05.2023	89,775	89,775	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
30	Standard Retail Private Limited	06.06.2023	14,06,24,055	2,87,29,141	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	11,18,94,914	-	-
31	Om Enterprises	16.05.2023	2,53,108	2,53,108	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-
32	Damani Shipping Pvt Ltd	04.03.2023	55,19,371	1	Supplier of Goods and Services	N.A	N.A	No	0.00%	55,19,370	-	-	-	-
33	Jwc Logistics Park Private Limited	09.03.2023	23,52,769	1	Supplier of Goods and Services	N.A	N.A	No	0.00%	6,67,007	-	16,85,761	-	-
34	Pack-King Industries	08.04.2023	42,006	37,506	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	4,500	-	-
35	Nippon Pipes Pvt Ltd	13.04.2023	14,50,328	10,71,424	Customer Advance	N.A	N.A	No	0.00%	-	-	3,78,904	-	-
36	Futuristic Tapes Pvt Ltd	18.04.2023	7,33,391	1	Supplier of Goods and Services	N.A	N.A	No	0.00%	7,33,390	-	-	-	-
37	Akanksha Analytical & Research Lab	19.04.2023	5,27,950	4,71,500	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	56,450	-	-
38	Geelian Metal Mart	20.04.2023	20,00,000	20,00,000	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	-
39	Vsk Industries Private Limited	20.04.2023	6,15,479	6,14,283	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	1,196	-	-
40	Highpowerv Stanpro Services (India) Pvt Ltd	21.04.2023	2,07,822	1,60,318	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	47,504	-	-0
41	Chembond Material Technologies Pvt.Ltd	24.04.2023	16,14,726	14,51,157	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	1,63,569	-	0
42	Apurv Management Services	25.04.2023	71,036	60,008	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	11,028	-	-
43	Shekhar Joshi & Co	26.04.2023	1,02,150	1,02,150	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	-

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44	Maharashtra State Electricity Distribution Company Limited	11.04.2023	66,810	66,810	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
45	Maharashtra State Electricity Distribution Company Limited	25.05.2023	19,19,429	19,19,429	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
46	Amit Kumar Mitra	10.03.2023	8,55,040	-	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	8,55,040	-	-	
47	Rkb Global Limited	29.04.2023	9,16,974	9,16,974	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
48	Niron Ispat	29.04.2023	2,72,102	2,72,102	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	
49	Broad Steel Industries Lip	19.04.2023	3,01,979	2,86,411	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	15,568	-	-0	
50	Jenam Tradelink Lip	28.04.2023	7,76,453	7,76,453	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
51	Suresh Choudhary	01.05.2023	27,500	-		N.A	N.A	No	0.00%	-	27,500	-	-	
52	Lamiflex Packtech India Pvt Ltd	04.05.2023	65,46,908	55,35,908	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	10,11,000	-	-	
53	S. P. Date & Associates	04.05.2023	41,890	41,890	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
54	Todarwal & Todarwal Lip	05.05.2023	2,54,126	2,54,126	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
55	Jayna Traders	05.05.2023	4,71,205	4,47,177	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	24,028	-	-	
56	Vikas Construction	05.10.2023	10,01,458	10,00,100	Customer Advance	N.A	N.A	No	0.00%	-	1,358	-	-	
57	Klt Automotive And Tubular Products Limited	13.05.2023	12,69,19,52,745	1		N.A	N.A	Yes	0.00%	56,53,50,750	12,12,66,01,994	-	-	
58	Klt Agro Foods Limited	13.05.2023	60,84,250	1		N.A	N.A	Yes	0.00%	21,14,630	39,69,619	-	-	
59	Avmv Health Private Limited	20.05.2023	34,05,46,157	1		N.A	N.A	Yes	0.00%	9,16,977	33,96,29,179	-	-	
60	Mps Automotive Products Private Limited	20.05.2023	53,66,251	1		N.A	N.A	Yes	0.00%	53,66,250	-	-	-	
61	Kish Realty Private Limited	20.05.2023	55,20,20,756	1		N.A	N.A	Yes	0.00%	3,69,92,107	51,50,28,648	-	-	
62	Pmy Engineering & Tubular Products Pvt Ltd	19.05.2023	1,31,80,335	1		N.A	N.A	Yes	0.00%	1,24,55,555	7,24,779	-	-	
63	Trijuri Traders Private Limited	19.05.2023	16,60,58,281	1		N.A	N.A	Yes	0.00%	5,77,14,920	10,83,43,359	-	-	
64	Tanjore Trade Place Private Limited	19.05.2023	1,77,08,371	1		N.A	N.A	Yes	0.00%	61,54,689	1,15,53,681	-	-	
65	Boral Infotech Private Limited	19.05.2023	3,41,03,638	1		N.A	N.A	Yes	0.00%	1,18,52,999	2,22,50,638	-	-	
66	Amzel Infotech Private Limited	19.05.2023	5,43,29,727	1		N.A	N.A	Yes	0.00%	1,88,82,743	3,54,46,984	-	-	
67	Mr. Jubin Thakkar	20.05.2023	86,36,124	72,60,847		N.A	N.A	Yes	0.00%	-	13,75,277	-	-	
68	Ms. Sushila Thakkar	20.05.2023	46,69,39,938	2,35,83,383		N.A	N.A	Yes	0.00%	-	44,33,56,555	-	-	
69	Avmv Steel Science (SA) Proprietary Limited	15.05.2023	5,40,39,169	1		N.A	N.A	Yes	0.00%	1,83,92,924	3,56,46,244	0	-	
70	Cril Roofing Solutions Private Limited	24.05.2023	1,01,379	70,001		N.A	N.A	Yes	0.00%	-	31,378	-	-	
71	Avmv Precesion Tubes Private Limited	24.05.2023	9,01,706	1		N.A	N.A	Yes	0.00%	4,99,999	4,01,706	-	-	
72	Henkel Adhesives Technologies India Pvt Ltd	22.05.2023	64,11,145	35,95,190	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	28,15,955	-	0	
73	Shriram Water Suppliers	24.05.2023	3,16,360	2,79,419	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	36,941	-	-	
74	Mukesh Traders	27.05.2023	30,561	30,561	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
75	Bluedart Express Limited	08.08.2023	17,932	17,932	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
76	Fabtech Technologies Cleanrooms Pvt Ltd	04.07.2023	2,32,201	2,08,270	Customer Advance	N.A	N.A	No	0.00%	-	23,931	-	0	
77	Bhavin Thakkar	17.05.2023	3,99,78,042	95,131		N.A	N.A	Yes	0.00%	-	3,98,82,911	-	-	
78	Murli Iyer	24.05.2023	5,62,315	5,17,711	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	44,604	-	-	
79	Markem Imaje India Pvt Ltd	02.11.2023	35,794	35,128	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	666	-	-	
80	Bharat Electronics and Hardware Stores	09.11.2023	3,76,587	3,76,587	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
81	Aegis Logistics Ltd.	09.11.2023	2,12,408	99,108	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	1,13,300	-	0	
82	KLT Automotive & Tubular Products (South Africa) Proprietary Limited	22.05.2023	28,56,73,625	1		N.A	N.A	Yes	0.00%	4,04,92,530	24,51,81,094	-	-	
83	JVM Imex International Pvt Ltd	13.12.2023	1,79,979	21,958	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	1,58,021	-	-	
84	Manju Pravin Chiyayaram	21.12.2023	5,83,742	5,62,942	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	20,800	-	-	
85	Madhav Steels and Chemicals	30.12.2023	2,89,989	2,81,972	Customer Advance	N.A	N.A	No	0.00%	-	8,017	-	-	
86	Alfa Peb Ltd	09.01.2024	1,31,276	1,31,276	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	
87	RK Engineering and Contractor	15.01.2023	68,950	68,950	Supplier of Goods and Services	N.A	N.A	No	0.00%	-	-	-	-	
88	New Comphub Infotech	02.02.2024	50,740	47,200	Supplier of Fixed Asset(Laptop)	N.A	N.A	No	0.00%	-	3,540	-	-	
89	Jaigaon Steel Centre	29.01.2024	22,358	22,358	Customer Advance	N.A	N.A	No	0.00%	-	-	-	-	
90	A ONE SERVICES	15.02.2024	27,672	27,672	Supplier of Fixed Asset(Laptop)	N.A	N.A	No	0.00%	-	-	-	-	

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91	Tanisha Enterprises	24.04.2023	66,083	64,613	Supplier of Goods and Services	N.A	N.A	No	0.00%	-		1,470	-	
92	Jain Colour Roof Industries	14.03.2024	1,99,788	1,99,788	Customer Advance	N.A	N.A	No	0.00%	-		-	-	
93	Trikuta Transport Agency	12.04.2024	5,03,514	4,98,514	Supplier of Goods and Services	N.A	N.A	No	0.00%	-		5,000	-	
94	Neeraj Freight Carriers	23.04.2024	3,86,875	3,69,657	Supplier of Goods and Services	N.A	N.A	No	0.00%	-		17,218	-	
95	Maruti Engineering & Trading	09.05.2024	18,26,149	12,09,606	Supplier of Goods and Services	N.A	N.A	No	0.00%	-		6,16,543	-	
96	Prokash Muzumdar	07.05.2024	1,53,733	1,53,733	Supplier of Goods and Services	N.A	N.A	No	0.00%	-		-	-	
97	Aeox Digital Solutions Private Limited	09.10.2024	10,79,995	9,89,170	Supplier of Goods and Services	N.A	N.A	No	0.00%	-		90,825	-	
	Total		15,00,48,84,842	17,06,22,753						78,41,06,840		14,05,01,55,249	0	

Notes-

1. The claims have been partly or fully admitted based on documents and/or clarifications submitted by creditors to substantiate their claims and may be revised in case any additional information become available.
2. The necessary justifications and/or explanations have been requested from the creditors for claims under verification and the whole or part of these claims maybe admitted on receiving sufficient proof in support of such claims.
3. In case the amount claimed by any creditor is not precise due to any contingency or any other reason than the best estimate of the amount of the claim has been collated based on the information available.
4. The amounts of claims admitted may be partly or fully revised including the estimates of contingent claims as may be considered appropriate based on additional information warranting such revision.
5. A creditor shall provide an update on the claim as and when the claim is satisfied, partly or fully, from any source in any manner, after the date of commencement of CIRP i.e. February 24, 2023.