

Annexure - 4

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
S.No.	Name of Claimant	Details of Claim Received		Details of Claim Admitted						(Amount in Rs)				
		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 Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	Remark
1	Agarwal Coal Resources LLP	9-Sep-24	1,169,322	1,162,402	Unsecured	N/A	N/A	No	N/A	-	-	-	6,920	Claim admitted as per records of Corporate Debtor.
2	Bombay Integrated Security (India) Limited	11-Sep-24	889,184	826,235	Unsecured	N/A	N/A	No	N/A	-	-	-	62,949	Claim admitted as per records of Corporate Debtor.
3	Corpora Consultants Private Limited	9-Sep-24	7,574,948	2,682,071	Unsecured	N/A	N/A	No	N/A	-	-	4,892,877	-	Confirmation sought from Ex-Management for outstanding as per records of Corporate Debtor.
4	Deshmukh Gas Agency	11-Sep-24	176,517	162,530	Unsecured	N/A	N/A	No	N/A	-	-	-	13,987	Claim admitted as per records of Corporate Debtor.
5	SEM Facilities Labour Contractor (Proprietor: Sachin Eknath Mahalle)	9-Sep-24	4,996,102	171,320	Unsecured	N/A	N/A	No	N/A	-	-	4,824,782	-	Confirmation sought from Ex-Management for outstanding as per records of Corporate Debtor.
6	SF Dyes	11-Sep-24	6,296,457		Unsecured	N/A	N/A	No	N/A	-	-	6,296,457	-	Confirmation sought from Ex-Management for outstanding as per records of Corporate Debtor.
7	Shree Ram Tradebiz (India) LLP	11-Sep-24	618,503	347,772	Unsecured	N/A	N/A	No	N/A	-	-	270,731	-	Clarification sought from claimant on interest calculation.
8	Stellar Dyes	9/11/2024	1,200,337		Unsecured	N/A	N/A	No	N/A	-	-	1,200,337	-	Confirmation sought from Ex-Management for outstanding as per records of Corporate Debtor.
9	Ashirwad Enterprises	9/12/2024	6,813,563		Unsecured	N/A	N/A	No	N/A	-	-	6,813,563	-	Clarification sought from claimant for supporting documents.
10	Groyyo Private Limited	9/12/2024	70,574,871	57,163,157	Unsecured	N/A	N/A	No	N/A	-	-	13,227,190	184,524	Clarification sought from claimant on interest calculation.
11	Power Airline Express	9/16/2024	191,679	159,421	Unsecured	N/A	N/A	No	N/A	-	-	-	32,258	Claim admitted as per records of Corporate Debtor.
12	Dial Logistics Private Limited	9/17/2024	69,983		Unsecured	N/A	N/A	No	N/A	-	-	69,983	-	Confirmation sought from Ex-Management for outstanding as per records of Corporate Debtor.
13	Om Logistics Limited	9/17/2024	3,415,435	3,177,149	Unsecured	N/A	N/A	No	N/A	-	-	238,286	-	Clarification sought from claimant on interest calculation.
14	Vithal M. Wadkar	9/22/2024	760,000	571,138	Unsecured	N/A	N/A	No	N/A	-	-	188,862	-	Clarification sought from ex-management on the outstanding as per records of Corporate Debtor.
15	Britaceel Silicones Limited	9/19/2024	14,605,281		Unsecured	N/A	N/A	No	N/A	-	-	14,605,281	-	Clarification sought from ex-management on the outstanding as per records of Corporate Debtor.
16	Crosfield Textile Chemicals (I) Pvt. Ltd.	9/19/2024	101,952		Unsecured	N/A	N/A	No	N/A	-	-	101,952	-	Clarification sought from ex-management on the outstanding as per records of Corporate Debtor.
17	Nanjibhai & Company	9/24/2024	9,776,365	9,705,510	Unsecured	N/A	N/A	No	N/A	-	-	-	70,855	Claim admitted as per records of Corporate Debtor.
18	Thaker Brothers	9/24/2024	12,463,931	11,961,756	Unsecured	N/A	N/A	No	N/A	-	-	-	502,175	Claim admitted as per records of Corporate Debtor.
19	Venkatesh Minernal Corporation	10/18/2024	1,690,268	1,087,098	Unsecured	N/A	N/A	No	N/A	-	-	603,170	-	Interest component is under verification. Clarification sought from claimant on interest calculation.
20	Tilakraj Inderpal	9/26/2024	2,984,500		Unsecured	N/A	N/A	No	N/A	-	-	2,984,500	-	Clarification sought from ex-management on the outstanding as per records of Corporate Debtor.
21	Stovec Industries Limited	9/25/2024	416,144	223,727	Unsecured	N/A	N/A	No	N/A	-	-	117,227	75,190	Clarification sought from claimant on interest calculation.
	Total		146,785,342	89,401,286								56,435,198	948,857	