

Annexure 8

Name of the corporate debtor: **KLT Automotive And Tubular Products Limited** ; Date of commencement of CIRP: **26th September 2024** ; List of Creditors as on: **23rd April 2025**
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	3 Tech Cranes and Lifts	16.12.2024	2,31,042	2,31,042	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
2	A B Nemani & Associates	04.11.2024	1,59,600	1,59,600	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
3	AAAS industries	24.12.2024	2,89,745	2,89,745	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
4	Aanya Industries	06.12.2024	1,70,864	1,70,864	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
5	Aashis Products	23.10.2024	7,95,438	7,95,438	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
6	Aastha Hospital LLP	10.02.2025	22,582	22,582	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
7	Abhay Roadlines	10.02.2025	9,71,868	9,71,868	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
8	Abhinav Institute of Technology and Management	13.02.2025	32,412	32,412	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
9	Accurate Marketing	14.10.2024	36,787	36,787	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
10	Aditya Enterprises	17.11.2024	98,063	87,683	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	10,380	N.A	
11	Advance Welding Products & Services	06.01.2025	7,71,154	7,45,059	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	26,095	-	
12	Advantys Systems	15.10.2024	6,92,860	6,92,860	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
13	Advent Tooltech Private Limited	10.10.2024	1,80,57,420	15,65,420	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,64,92,000	-	
14	Aggarwal Roadlines	13.11.2024	3,29,394	2,31,000	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	98,394	-	
15	Ambika Engineering Works	19.11.2024	12,82,889	12,82,889	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
16	Ameya Finishing Solutions Pvt Ltd,	10.10.2024	2,33,37,857	2,30,51,582	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	2,86,275	-	
17	Anhad Engineering	07.11.2024	4,02,032	2,10,630	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,91,402	-	
18	Arham Engitech Pvt. Ltd.	14.10.2024	1,74,492	1,74,492	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
19	Arihant Power Equipments Pvt. Ltd.	29.10.2024	98,550	98,550	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
20	Arjun Engineering Works	08.02.2025	37,04,808	37,04,808	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
21	Asmira Paint Mfg Pvt Ltd.	07.03.2025	1,07,705	1,06,407	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,298	-	
22	Aurangabad Carbon Products (P) Ltd.	17.12.2024	59,34,865	59,32,654	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	2,211	-	
23	B and H Electrodes PVT. LTD.	23.10.2024	1,63,596	1,63,596	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
24	Baitullah Mohd Idris Khan Prop. M/s. Regal Traders	29.10.2024	5,97,784	5,87,630	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	10,154	0	
25	Balaji business solution	20.02.2025	22,069	22,069	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
26	Balaji Freight Logistics Pvt. Ltd.	11.11.2024	5,23,318	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	5,23,318	-	
27	Bharat Hardware Stores	11.04.2025	3,63,945	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	3,63,945	
28	Bhavani enterprises	28.01.2025	2,63,926	2,63,926	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
29	Bhavesh Transport (Prop. Vilas Namdev Gaikwad)	25.10.2024	5,25,000	5,25,000	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
30	Bhavish Enterprises	02.01.2025	19,64,690	19,64,690	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
31	Brijwasi Sweets & Restaurant	12.02.2025	2,35,480	1,85,480	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	50,000	-	
32	BRKS Engineering	19.11.2024	7,41,450	7,41,450	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
33	Catalydyd engineering & consulting Services LLP	30.01.2025	1,03,209	1,03,209	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
34	Chembond Chemicals LTD	23.10.2024	6,23,292	6,09,384	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	13,908	-	
35	Chembond Material technologies PVT LTD	23.10.2024	4,92,756	4,92,756	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
36	Cosmo Weld technology and engineers	13.11.2024	63,957	63,957	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
37	Crash Fire Services	05.02.2025	24,821	24,821	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
38	Dadu Industries	11.04.2025	31,751	31,751	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
39	Damani Shipping Private Limited	09.10.2024	1,19,339	1	Supply of Goods & Services	N.A	N.A	No	0.00%	1,19,338	-	-	-	
40	Devshri Generators	13.01.2025	10,57,946	10,57,946	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
41	Dhada Hospital	07.03.2025	62,007	62,007	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
42	Dhanlaxmi Electricals	30.01.2025	33,834	33,834	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
43	Dias Engineering Works	27.03.2025	9,93,161	9,01,097	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	92,064	-	
44	Discover Tooling & precision works	27.10.2024	80,55,220	72,44,734	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	8,10,487	-	
45	DJ Enterprises	12.02.2025	23,504	23,504	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
46	Eagle Security & Personnel Services	10.12.2024	41,27,216	16,71,467	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	24,55,749	0	
47	Emad Asmat Khot	09.01.2025	62,755	62,755	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
48	Expart Manpower	05.12.2024	24,44,119	24,44,119	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
49	FabledTech India Pvt. Ltd.	15.10.2024	4,61,221	4,46,040	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	15,181	-	
50	First Choice Enterprises	29.11.2024	64,168	64,168	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
51	Ganesh Stationery and Supplies	16.03.2025	1,67,545	1,67,545	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
52	Gelect Corporation	02.12.2024	5,06,509	2,23,584	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	2,82,925	-	
53	Geo Engineering	10.01.2025	23,42,336	14,82,491	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	8,59,845	-	
54	Gold Enterprises	30.01.2025	3,10,406	3,10,406	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
55	Gothenburg Technosolutions Pvt Ltd	11.11.2024	7,65,504	7,65,504	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
56	GPC Engineering	25.11.2024	8,82,054	1,12,054	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	7,70,000	-	
57	H. R. Patkar	23.12.2024	2,31,888	2,31,888	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
58	Harsh Enterprises	05.11.2024	8,92,773	7,07,966	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,84,807	-	
59	Harsh Enterprises (Labour Contractor Palghar)	03.01.2025	20,70,749	20,70,749	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
60	Hi Tech International	15.02.2025	65,419	65,419	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
61	Hitesh K Shah	09.12.2024	55,334	55,334	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
62	Hotel Isha	19.03.2025	4,032	4,032	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
63	ILV Distripark (MAPPEDU) Pvt. Ltd.	11.10.2024	1,37,99,214	2,42,11,642	Supply of Land on Lease	N.A	N.A	No	0.00%	-	-	19,06,250	-	
64	IMH Sales and Service	10.10.2024	4,37,240	4,37,240	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
65	Industrial Engineering Solutions	22.10.2024	40,325	40,325	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
66	Inox Air Products Private Limited.	31.10.2024	17,43,398	17,43,398	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
67	JAC Air , merged with JWC park Private Limited	23.10.2024	3,71,56,370	1	Supply of Goods & Services	N.A	N.A	No	0.00%	1,30,22,520	-	2,41,33,849	-	

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					
68	Jagdamb Enterprises, Prop. Pratiket Dilip karke	06.02.2025	5,28,903	5,28,903	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
69	Jai Ganesh Crane Service	21.10.2024	16,76,158	16,52,563	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	23,595	-	-
70	Jai Malhar Aqua	14.11.2024	7,13,320	7,13,320	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
71	Janico Chemicals Pvt. Ltd.	14.10.2024	17,91,004	17,91,004	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
72	Jay Gurudatta tea stall	05.02.2025	2,65,758	2,65,758	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
73	Jayam Enterprises	12.02.2025	13,70,830	13,70,830	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
74	Jayesh R Maniar (Proprietor of Jinesh Trading Corporation)	04.12.2024	73,370	73,370	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
75	JWC Logistics Park Private Limited	23.10.2024	1,25,15,037	1	Supply of Goods & Services	N.A	N.A	No	0.00%	25,82,452	-	99,32,584	-	-
76	K Amish Kumar Trading Private Limited	06.12.2024	35,22,981	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	35,22,981	-
77	K. V. Enterprises	07.11.2024	6,99,238	6,99,137	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	101	-	-
78	K.S. Trading Company	05.02.2025	32,93,530	32,93,530	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
79	Kameshwar Giri	14.01.2025	92,430	92,430	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
80	Kish Realty Private Limited	26.12.2024	2,72,99,589	-	Supply of Goods & Services	N.A	N.A	Yes	0.00%	-	-	-	2,72,99,589	-
81	KLH Cutting Solutions	13.11.2024	2,62,085	1,16,693	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,45,392	-	-
82	KLT Agro Foods Private Limited	24.12.2024	39,01,420	-	Supply of Goods & Services	N.A	N.A	Yes	0.00%	-	-	-	39,01,420	-
83	Kochar Engineers	21.11.2024	18,50,939	18,50,939	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
84	Kochar Industries	23.11.2024	10,76,186	10,64,716	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	11,470	-	-
85	Krishana Enterprises	14.01.2025	1,22,778	1,22,778	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
86	Lotus Engineering Works Mr. Ravi Bagade	10.02.2025	1,14,226	1,14,226	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
87	M R Electricals	26.10.2024	23,928	23,704	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	224	-	-
88	M/s AK'S Enterprises	27.10.2024	1,30,565	1,30,565	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
89	M/S G.K. Powder Coating	16.10.2024	28,98,847	28,98,847	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
90	M/s Galaxy Industrial services	30.01.2025	12,54,925	12,54,925	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
91	M/S Jupiter Gases Pvt. Ltd.	14.10.2024	7,45,423	7,45,423	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
92	M/s K. K. Enterprises (Prop. Ketan Chimanlal Shah)	18.03.2025	17,36,537	15,37,156	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,99,381	-	-
93	M/s Kavya Engineering	28.10.2024	23,500	23,500	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
94	M/s Oasis Automation	23.01.2025	1,11,040	1,09,432	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,608	-	-
95	M/s Om Sai Enterprises	23.01.2025	21,77,766	21,77,766	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
96	M/s Shivtej Transport (Prop. Devidas Chimanji sawant)	25.12.2024	2,70,000	2,70,000	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
97	M/s Somya Engineering	16.01.2025	5,75,345	5,75,345	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
98	M/s Yash Electronics	09.12.2024	17,936	17,936	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
99	M/s. C H Robinson Worldwide Freight India Pvt. Ltd.	29.01.2025	22,15,000	22,15,000	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
100	M/s. Digital enterprises	10.02.2025	46,600	46,600	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
101	M/s. Gokul Sweets, Prop. Ramesh Motilalji Chaudhari	06.02.2025	3,76,382	3,76,382	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
102	M/s. Kamnath Powder Coating	29.10.2024	12,04,509	12,04,509	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
103	M/s. Mauli Krupa Enterprises Pro. Avinash Uttam Gaikwad	07.02.2025	4,55,893	4,55,893	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
104	M/s. Modern Hiring Service	23.11.2024	9,60,967	8,02,413	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,58,553	-	-
105	M/s. Omkar Medical's & General Stores Pro. Omkar Subash sawant	26.03.2025	4,304	4,304	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
106	M/s. Padmavati Enterprises, Pro. Sangeeta subhash Bhigare	07.02.2025	2,23,728	2,23,728	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
107	M/s. Saikrupa enterprises Pro. Balasaheb baban karke	07.02.2025	12,65,430	12,65,430	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
108	M/s. Shayama Enterprises	29.10.2024	43,660	23,660	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	20,000	-	-
109	M/s. Shree Saikrupa Crane Services	01.01.2025	7,87,933	7,87,933	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
110	M/s. Verma Engineering Prop Santosh Kumar R Verma	28.11.2024	18,64,056	18,64,056	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
111	Mahadev Engineering	09.02.2025	5,70,133	5,70,133	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
112	Mahalaxmi Chemicals	28.10.2024	2,97,825	2,94,285	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	3,540	0	-
113	Mahalaxmi Enterprises	24.03.2025	1,79,410	1,79,410	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
114	Maharashtra engg enterprises	21.11.2024	2,79,096	2,62,425	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	16,671	0	-
115	Mahindra Accelo Limited	10.10.2024	38,86,62,481	34,90,38,251	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	3,96,24,230	-	-
116	Mahindra and Mahindra Limited	24.12.2024	11,46,05,250	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	8,86,05,250	2,60,00,000	-
117	Mahindra Logistics Limited	09.10.2024	5,87,46,736	5,84,46,736	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	3,00,000	-	-
118	Mamta Enterprises	28.01.2025	21,154	21,154	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
119	Manali Enterprises	01.01.2025	36,540	36,540	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
120	Manav Cryo Gases LLP	25.10.2024	1,92,162	1,88,728	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	3,434	-	-
121	Mansi Enterprise	06.01.2025	4,21,914	4,21,914	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
122	Meghana Nursing Home	23.10.2024	1,00,705	1,00,705	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
123	Milani Weldcut Technologies Pvt. Ltd.	13.02.2025	87,928	52,950	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	34,978	-	-
124	Misbah Enterprises	07.02.2025	26,63,463	25,18,084	Supply of Labour	N.A	N.A	No	0.00%	-	-	1,45,379	-	-
125	Moraya power tools and electricals	01.02.2025	1,46,759	32,405	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,14,354	-	-
126	Mr. Rajesh Kalapnath Tiwari (Prop. RK Plastic Fabricators)	27.03.2025	12,73,580	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	12,73,580	-
127	Mr. Santosh Iyer	03.03.2025	12,35,223	12,35,223	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
128	Mrs. Farida Jamshed Irani	04.03.2025	1,17,753	1,17,753	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
129	MSEDCL, CA No - 003659028040, Palghar	24.02.2025	77,66,820	72,50,671	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	5,16,149	-	-
130	MSEDCL, CA No - 003659044340, Palghar	24.02.2025	7,01,610	6,55,426	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	46,184	-	-
131	MSEDCL, Pune	11.10.2024	21,86,930	14,47,530	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	7,39,400	-	-
132	Mumbai Waste Management Ltd.	28.10.2024	7,03,496	7,03,496	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
133	MW Wiretech Private Limited	09.10.2024	10,63,763	10,32,831	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	30,932	-	-
134	Nakshatra Enterprises	23.04.2025	30,137	30,137	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
135	NANA ARTS	23.10.2024	47,200	32,155	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	15,045	-	-
136	Naresh General Stores	14.01.2025	16,610	16,610	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
137	Nathan Enterprises	12.02.2025	1,26,517	1,26,517	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	-
138	National Hiring	14.02.2025	4,00,020	4,00,020	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
139	Neo Pack(India)	24.02.2025	27,839	27,839	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-
140	New Comphub Infotech	23.10.2024	47,259	47,259	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	-

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					
141	New Mill Gin Stores and Engineering Co.	30.01.2025	9,62,084	9,20,043	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	42,041	-	
142	New Tech Engineering	10.01.2025	17,92,781	17,92,781	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
143	Nimba Pressings	22.10.2024	2,48,828	2,48,828	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
144	Niraj Kumar Mittal	03.03.2025	3,63,400	3,63,400	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
145	Nirmal Water Tech	22.11.2024	1,88,800	1,88,800	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
146	Nypun Toolings and Press Components Pvt. Ltd.	03.12.2024	2,73,280	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	2,73,280	-	
147	Om Enterprise	05.03.2025	4,38,680	4,38,680	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
148	Om Sai Ram Insulation works	11.04.2025	21,759	21,759	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
149	ONS engineers	06.02.2025	40,79,974	40,13,871	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	66,103	-	
150	Option Transport	30.12.2024	2,05,625	1,75,000	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	30,626	-	
151	OSN TECH	06.11.2024	33,02,967	32,96,338	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	6,630	-	
152	P H Logistics	05.02.2025	3,47,561	3,47,561	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
153	Pantnagar CETP Pvt. Ltd.	16.12.2024	36,564	36,564	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
154	Pareek Transport Movers	10.01.2025	13,20,099	12,84,512	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	35,587	0	
155	Paresh Jayantilal Shah	29.11.2024	1,41,111	1,38,889	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	2,222	-	
156	Pawan International	13.01.2025	1,83,996	1,83,996	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
157	Pawana Hospital	13.02.2025	3,52,720	3,52,720	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
158	Pawar Transport Services	03.04.2025	5,35,341	5,35,341	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
159	Perfect tooling solution	07.02.2025	3,12,808	3,12,808	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
160	Phoenix Fire & Safety Services	14.10.2024	30,302	30,302	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
161	Pitambera Industries	14.02.2025	8,92,633	8,92,633	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
162	POSCO-India Pune Processing Center Private Limited	09.10.2024	6,34,79,998	6,34,79,998	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
163	PPG Asian Paints Pvt. Ltd.	21.10.2024	75,79,528	75,79,528	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
164	Prashant Sales and Services	10.10.2024	2,69,142	2,67,313	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,829	-	
165	Pratima Enterprises	21.12.2024	34,651	34,651	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
166	Primove Engineering Pvt. Ltd.	19.10.2024	3,00,000	3,00,000	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
167	Priyansh International	05.11.2024	1,01,130	1,01,130	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
168	Puritech	26.12.2024	6,65,170	6,65,170	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
169	Quality Campus	16.10.2024	1,02,649	93,810	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	8,839	-	
170	R R Enterprises	22.01.2025	68,019	68,019	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
171	R. S. Transport	26.02.2025	1,55,385	1,55,385	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
172	R.T. Mali	12.11.2024	28,48,426	18,59,985	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	9,88,441	-	
173	Railwire internet	20.02.2025	15,338	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	15,338	-	
174	Rapidweld Industries	29.03.2025	48,424	48,424	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
175	Ravi Metal Coat	30.10.2024	6,22,801	6,02,352	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	20,449	-	
176	Rays Calibrations & NDT Technologies	30.12.2024	1,26,578	1,26,578	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
177	Rio Enterprises	16.10.2024	18,845	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	18,845	-	
178	RM Engineers	16.11.2024	1,18,689	1,18,689	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
179	Royal Impex	18.10.2024	4,50,964	4,02,339	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	48,626	0	
180	S R Maurya & Bros(Prop. Sitaram Ramkhelawan Maurya)	29.10.2024	53,11,726	50,11,726	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	3,00,000	-	
181	S R Traders	29.10.2024	89,834	89,834	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
182	S.D. Engineerstech Pvt. Ltd.	30.12.2024	1,53,75,375	1,53,50,323	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	25,052	-	
183	S.R Enterprises	16.10.2024	14,04,034	1,31,119	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	12,915	0	
184	Sachin Enterprises	05.12.2024	14,61,064	14,31,275	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	29,789	-	
185	Sadguru Enterprises	17.02.2025	79,893	79,893	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
186	Sahani Automobiles	28.02.2025	69,990	69,990	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
187	Sahara Construction	11.01.2025	9,70,160	9,41,903	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	28,257	-	
188	Sahara Tours & Travels	07.02.2025	8,366	8,366	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
189	Sai Engineering	14.12.2024	1,49,701	1,49,701	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
190	Sai labour Contractor	11.02.2025	1,59,328	1,59,328	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
191	Sai Lifter	11.10.2024	72,407	72,407	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
192	Sai transport	26.12.2024	9,96,375	9,65,175	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	31,200	-	
193	Saini Rubber Industries	03.02.2025	18,96,986	14,74,464	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	4,22,522	0	
194	Saitech Engineering Works	22.11.2024	3,30,897	3,30,897	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
195	Samarth Services	16.01.2025	8,60,700	8,60,700	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
196	Sankalp Industries	26.10.2024	22,20,427	21,76,922	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	43,505	0	
197	Sap India Private Limited	04.04.2025	30,38,500	30,38,500	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
198	Seal Jet India Pvt LTD	25.11.2024	33,559	33,559	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
199	SEAM Engineers	31.12.2024	61,688	61,688	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
200	Seven Star Springs	16.10.2024	44,178	44,178	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
201	Sharp Edge	06.11.2024	32,509	32,509	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
202	Sheth Engg Works India	30.11.2024	17,095	17,095	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
203	Shiv Ashish enterprises	25.12.2024	9,98,509	9,98,509	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
204	Shiv Switchgears & Cables	23.10.2024	1,35,766	1,35,766	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
205	Shravan Girdhar Mali	25.04.2025	4,65,000	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	4,65,000	
206	Shree balaji roadways	26.12.2024	8,62,200	7,87,200	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	75,000	-	
207	Shree Corporation	19.12.2024	4,55,979	4,21,109	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	34,870	-	
208	Shree Datta Printing Press	09.02.2025	34,307	34,307	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
209	Shree Mahalaxmi Enterprises	30.10.2024	22,080	22,080	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
210	Shree Mahalaxmi Transport	12.11.2024	15,50,118	10,30,518	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	5,19,600	-	
211	Shree tanaji soman kalekar Pro. Tanaji Soman Kalekar	07.02.2025	46,899	46,899	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
212	Shreenath Enterprises Prop. Pankaj B. Shelke	05.02.2025	47,855	47,855	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
213	Shri Bio Fuels	10.12.2024	12,94,860	5,89,784	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	7,05,076	-	
214	Shri Gurudutta Petroleum	25.10.2024	80,000	80,000	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	

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					
215	Shri Sai Enterprises (Palghar)	09.02.2025	17,998	17,998	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
216	Shri Sai Enterprises (Pune)	04.01.2025	3,82,594	3,82,594	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
217	Shrinivas Logistics services pvt. Ltd.	01.02.2025	3,37,480	3,37,480	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
218	Shruti Surendra More	18.02.2025	2,21,636	2,21,636	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
219	Shubham enterprises	01.02.2025	7,07,146	6,16,111	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	91,035	0	
220	Siddhivinayak Eng. Works	28.11.2024	11,48,316	9,58,705	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,89,611	-	
221	Sikands Limited	28.12.2024	5,11,346	5,11,346	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
222	Slotfit Engineering	06.03.2025	4,32,116	4,28,677	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	3,439	0	
223	SM Enterprises	10.02.2025	5,98,023	3,68,929	Supply of Labour	N.A	N.A	No	0.00%	-	-	2,29,094	-	
224	Snap Manpower solutions	10.12.2024	3,84,569	3,84,569	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
225	Someshwar Enterprises	19.10.2024	1,78,633	1,11,551	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	67,082	-	
226	sonakshi enterprises Mrs. Sonakshi Shashikant Mhtre	10.02.2025	36,66,616	36,66,616	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
227	sri bharath gases	01.03.2025	11,955	11,955	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
228	STAM S.P.A.	12.02.2025	2,07,663	2,09,507	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
229	Subodh Gaikwad	06.02.2025	47,827	47,827	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
230	Success Technology	23.11.2024	7,80,703	7,80,703	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
231	Sumit Precision Fasteners Pvt. Ltd.	16.10.2024	20,48,996	20,48,996	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
232	Sunlight Industries	07.02.2025	9,16,871	9,16,871	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
233	Sunrise Enterprises	17.01.2025	1,61,498	1,02,153	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	59,345	-	
234	Swastik Print-Tech Pvt. Ltd.	17.01.2025	10,26,435	8,81,060	blanking	N.A	N.A	No	0.00%	-	-	1,45,375	-	
235	Synergic Safety (India) Private Limited	06.01.2025	38,640	38,640	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
236	Synergy Technocrats	18.12.2024	1,37,545	1,37,545	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
237	TAI AAI Crane Service	28.11.2024	16,09,000	16,09,000	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
238	Taneesh Infraprojects	23.10.2024	62,19,789	50,65,752	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	11,54,037	-	
239	Tanmay Enterprises	28.10.2024	2,73,277	2,71,359	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,917	-	
240	Technocraft toolings Unit- IV	23.10.2024	66,522	66,522	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
241	The superintending Engineer/ chengalpattu electricity distribution circle/ tamilnadu power distribution corporation ltd./ Chennai	18.03.2025	8,08,568	2,99,497	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	5,09,071	-	
242	Thirthankar Gases	25.10.2024	1,96,380	1,96,380	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
243	Thomas Enterprises	10.02.2025	2,36,055	2,36,055	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
244	Three Dimension Engineering	15.10.2024	1,56,634	1,46,474	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	10,160	-	
245	Total Manufacturing center	07.02.2025	2,94,724	2,94,724	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
246	Tragbar Solutions	11.10.2024	1,30,50,794	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,30,50,794	-	
247	Trig Security & Manpower Services	23.10.2024	6,01,330	5,83,704	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	17,626	-	
248	Trumpf (India) Private Limited	11.10.2024	1,02,651	98,217	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	4,434	-	
249	TSR Darashaw Private Limited	17.03.2025	15,785	15,785	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
250	U Tube forms	17.10.2024	2,27,976	1,98,906	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	29,070	-	
251	Ulka Rajendra Deshpande	01.03.2025	3,82,537	3,82,537	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
252	Unnati Industries (Prop. Sohan Sukharaj Yadav)	29.10.2024	5,02,516	5,02,516	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
253	Uttarakhand Power Corporation Limited	04.11.2024	5,52,401	5,52,401	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
254	Vadoba Electricals	26.10.2024	55,894	55,894	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
255	Vandana Enterprises (for Shelvali)	18.10.2024	10,21,778	10,21,778	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
256	Vandana Enterprises (for Vevoor)	18.10.2024	3,75,736	3,75,736	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
257	Vimal Outsourcing Solutions Pvt. Ltd.	12.02.2025	17,87,675	17,87,675	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
258	Vipron Gauges	19.12.2024	73,281	73,281	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
259	Viraj Transport	20.11.2024	13,42,103	4,52,277	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	8,89,826	-	
260	Vishnu Engineering solutions	24.01.2025	2,35,262	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	2,35,262	-	
261	Wani Technologies Pvt. Ltd.	18.12.2024	1,02,677	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	1,02,677	-	
262	Weld Tech Corporation	13.11.2024	1,31,380	1,31,380	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
263	Welding Specialities (I) pvt ltd	17.03.2025	5,54,30,617	-	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	5,54,30,617	-	
264	Welding Technologies India	24.12.2024	5,35,312	5,35,312	Supply of Goods & Services	N.A	N.A	No	0.00%	-	-	-	-	
265	Yadnysree enterprises Prop. Sushma Avinash Karke	07.02.2025	19,25,417	19,25,417	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
266	Yashaswi Academy For skills	12.02.2025	5,80,427	5,80,427	Supply of Labour	N.A	N.A	No	0.00%	-	-	-	-	
Total			1,04,20,73,944	70,99,31,482						1,57,24,310	-	26,59,12,159	6,28,26,515	

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. September 26, 2024.