Assesse - E Assess														
S. No.	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Details of claim	Amount covered by security interest	Amount covered by guarante e	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	Remarka, il any
	Ashwin D Desai	21.04.2024	₹ 3.32.680.00	₹ 2.35.125.00	Operational Debt	₹ 0.00	₹0.00	No	Mie	I om	1000	₹ 97.555.00	₹0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
	Bharat Shshikantbhai Dhodakiva	21.04.2024	₹ 2.30.670.00	₹ 2.30.670.00	Operational Debt	₹ 0.05	₹0.00	No	N/a	₹ 0.00	0.03	₹0.00	₹0.00	
3 4	Bhavesh Bhatukbhai Makwana Chhapia Financial Manapement Pvt. Ltd.	23.04.2024 22.04.2024	₹ 4.67.546.00 ₹ 36.63.475.00	₹ 4.67.546.00 ₹ 0.00	Operational Debt Operational Debt	20.05 70.05	00.05 00.05	No Yes	N/a N/a	00.05	00.0 5 00.0 5	₹ 0.00 ₹ 36.63.475.00	0.0 5 50.0 5	Due to insufficent documents provided by the claimant, the claim has been rejected
5	Jalu Alkubhai Manbhai	22.04.2024	₹81.605.00	₹ 81.605.00	Operational Debt	₹ 0.00		No	N/a	₹ 0.00	00.03	₹ 0.00	8 0.00 F	Due to insufficent documents provided by the claimant, the part amount of the claim has been
6	Jalu Vishubhai Manbhai	22.04.2024	₹ 1,08,270.00	₹ 40,605.00	Operational Debt	₹ 0.00	₹0.00	No	N/a	₹ 0.00	0.03	₹ 67,665.00	₹ 0.00	admitted.
7	Krutarth Enterprise Piyushbhai Batukbhai	23.04.2024 23.04.2024	₹ 8.66.892.00	₹ 8,66,892.00	Operational Debt Operational Debt	00.0 5 00.0 5	₹0.00	No No	N/a N/a	00.05	00.03 00.03 00.03	00.0 5 00.0 5 00.0 5	00.03 00.03 00.03	
9 10	Marposs India Private Limited Prateek Engineering	23.04.2024 23.04.2024	₹ 10,49,324.00 ₹ 2,73,42,412.66	₹ 10,49,324.00 ₹ 2,73,42,412.66	Operational Debt Operational Debt	₹ 0.00	₹ 0.00	No	N/a M/a	00.05	0.00 F0.00	00.05	00.0 5 00.0 5	
	Sampark India Logistics Private Limited	19.04.2024	7 56 22 004 00	₹ 39.01.647.00	Operational Debt	₹ 0.05		No	N/a	7.000	1000	F 17 20 357 00	T 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been
11		22.04.2024	₹ 29.82.038.00	₹ 29.52.639.00	Operational Debt	₹0.05			N/a	₹0.00	00.03	₹ 29.399.00	₹0.00	admitted. Due to insufficent documents provided by the claimant, the part amount of the claim has been
12	Shreeji Cargo Forwarders Protech Engineering Services	22.04.2024	₹ 43.660.00	₹ 43,660.00	Operational Debt	10.05		No	N/a N/a	0.00 F 0.00	0.05	₹ 29,399.00 ₹ 0.00	0.00 7 0.00	admitted.
					Operational Debt			192						Due to insufficent documents provided by the claimant, the part amount of the claim has been
14	Unicorn Engineering Solutions	23.04.2024	₹ 1,25,622.00	₹ 55,720.00		₹ 0.00	₹0.00	No	N/a	₹ 0.00	00.05	₹ 69,902.00	₹ 0.00	admitted. Due to insufficent documents provided by the claimant, the part amount of the claim has been
15	Uniques Sales & Services	23.04.2024	₹ 48.40.598.48	₹ 40.77.455.00	Operational Debt	₹ 0.05	₹0.00	No	N/a	₹ 0.00	0.05	₹ 7.63.143.48	₹ 0.00	admitted.
16	Auto Forgings	23.04.2024	₹ 1.52.81.962.00	₹ 85.08.040.00	Operational Debt	₹ 0.05		No	N/a	₹0.00	0.05	₹ 67.73.922.00	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
	Global Enterprise Herrico Tools Corporation India	23.04.2024 23.04.2024	₹ 1.59.248.00 ₹ 2.50.72.516.00	₹ 1.59.248.00 ₹ 2.50.72.516.00	Operational Debt Operational Debt	20.0 5 20.0 5	00.05 00.05	No No	N/a N/a	00.05	00.05 00.05	00.05	00.0 5 00.0 5	
	Safe Express Private Limited				Operational Debt	7.000				7000			1000	
19 20		23.04.2024 29.04.2024	₹ 20,23,203.00 ₹ 2,82,256.00	₹ 0.00 ₹ 2,82,256.00	Operational Debt		₹0.00 ₹0.00	No No	N/a N/a	00.05 00.05	00.0 5 00.0 5	₹ 20,23,203.00 ₹ 0.00	0.05	Claims has not been submitted in Appropriate Claim Form. Therfore, the Claim has been rejected
21	Kanha Enterprises	15.05.2024	₹ 10,71,067.00	₹ 10,71,067.00	Operational Debt	₹ 0.00	₹0.00	No	N/a	₹0.00	00.05	0.00 F	00.03	
22	Expo Freight Private Limited	03.05.2024	₹ 1,44,769.78	₹ 1,42,057.78	Operational Debt	₹ 0.00	₹0.00	No	N/a	₹ 0.00	00.03	₹ 2,712.00	₹ 0.00	EVE to insufficient documents provided by the claimant, the part amount or the claim has been admitted.
23	Transworld Global Logistics Solutions (India) Pvt Ltd	01.05.2024	₹ 2,22,348.00	₹ 0.00	Operational Debt	₹ 0.00	₹0.00	No	N/a	₹0.00	0.03	₹ 2,22,348.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therfore, the Claim has been rejected
	Skylight Express Private Limited				Operational Debt	₹ 0.05	₹0.00	No	N/a	₹0.00	0.05	₹ 28.14.673.00	₹ 0.00	
24	Motorsazan of ITM Company	24.04.2024 02.05.2024	₹ 28,14,673.00 ₹ 1,62,92,070.60	₹ 0.00 ₹ 1,62,92,070.60	Operational Debt	₹ 0.00		No	N/a	₹0.00	0.05	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therfore, the Claim has been rejected
26	Jain Machine Tools	30.04.2024	₹ 13.77.294.00	₹ 13.77.294.00	Operational Debt	₹ 0.00		No	N/a	₹0.00	0.03	₹ 0.00	₹ 0.00	
					Operational Debt	₹ 0.05	₹0.00	No	N/a	₹0.00	0.05	₹ 5.30.693.00	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
27	PK & Sons Tradelink Private Limited	27.04.2024	₹ 45.65.321.00	₹ 40.34.628.00	Operational Debt	₹ 0.00			N/a	₹ 0.00		₹ 76,900.00		admitted. Due to insufficent documents provided by the claimant, the part amount of the claim has been
28	Shiv Packaging Ashapura Steel	12.05.2024	₹ 20,15,139.00 ₹ 4,30,043.00	₹ 19,38,239.00 ₹ 4,30,043.00	Operational Debt Operational Debt	0.00 ₹ 0.00		No	N/a N/a	10.00	0.00	₹ 76,900.00 ₹ 0.00	00.0 5 00.0 5	admitted.
2.7	Anapola Swe	12.03.2024	(30,04300	(4,30,043.00			1 4000	140			(0.0		(000	
30	Marritu System	26.04.2024	₹ 1.76.515.00	₹ 0.00	Operational Debt	₹ 0.00	₹0.00	No	Mie	₹ 0.00	10.00	₹ 1.76.515.00	₹ 0.00	Due to insufficent documents provided by the claimant the claim has been rejected
~					Operational Debt		1 1000	140						Due to insufficent documents provided by the claimant, the part amount of the claim has been
31	Pioneer Electric Service	29.04.2024	₹ 7.72.144.94	₹ 7.28.075.00	Operational Debt	₹ 0.00	10.00	No	N/a	₹ 0.00	0.05	₹ 44,069.94	₹ 0.00	admitted. Due to insufficent documents provided by the claimant, the part amount of the claim has been
32	Khodal Enterprise	30.04.2024	₹ 82.26.278.00	₹ 59.19.417.00		₹ 0.05	₹0.00	No	N/a	₹ 0.00	80.05	₹ 23.06.861.00	8 0.00 F	admitted.
33	Chandaneshwar Enterprise	07.05.2024	₹ 57.49.175.00	₹ 29.99.855.00	Operational Debt	₹ 0.05	₹0.00	No	N/a	₹ 0.00	00.03	₹ 27.49.320.00	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
-	Ganga Forgings Limited	25.04.2024	₹ 82.87.958.00	₹ 74.97.898.00	Operational Debt	₹ 0.05	7000	No	N/e	₹0.00	10.00	₹ 7.90,060,00	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
		02.05.2024	₹ 1.12.06.887.73	₹ 55.66.475.95	Operational Debt	₹ 0.00	₹0.00			10.00	00.03	₹ 56.40.411.78	₹0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
35	Avirat Engineering Company				Operational Debt			Yes	N/a					
36	Tata Motors Passengers Vehicles Limited	24.05.2024	₹ 2.53.98.745.18	₹ 2.53.98.745.18		₹ 0.00	₹0.00	No	N/a	₹ 0.00	0.03	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therfore, the Claim has been rejected
37	D.B Engineering	27.05 2024	₹ 1.52.445.60	80.00	Operational Debt	₹ 0.05	₹0.00	No	N/a	₹0.00	E0.00	₹ 1.52.445.60	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therfore, the Claim has been rejected
38	Adico Force Private Limited	28.05.2024	₹ 36,12,68,648,00	₹ 21.49.06.562.50	Operational Debt	₹ 0.05	₹0.00	No	N/a	₹0.00	10.05	₹ 14.63.62.085.50	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
22	FTA Marketing Private Limited	28.05.2024	₹ 7.36.561.00	₹ 7.36.561.00	Operational Debt	₹ 0.05	₹0.00	No	N/a	70.00	0.03	₹0.00	80.05	Due to insufficent documents provided by the claimant, the part amount of the claim has been
40	Bimetal Bearings Limited	05.06.2024	₹ 79.69.964.48	₹ 57.29.140.69	Operational Debt	₹ 0.00	₹0.00	No	N/a	₹ 0.00	0.05	₹ 22.40.823.79	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
41	Anand Corporation	01.06.2024	₹ 1,77,519.00	₹0.00	Operational Debt	₹ 0.00	₹0.00	No	N/a	₹ 0.00	0.05	₹ 1,77,519.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therfore, the Claim has been rejected
42	Akabar Georg	07.06.2024	7 2 34 668 00	7000	Operational Debt	7.000	7000			7.000	F000	₹2.34.668.00	7.000	
43	Shree Ram Engineering	05.07.2024	₹ 11.41.531.00	₹ 11.41.531.00	Operational Debt	₹ 0.05	₹0.00	No No	N/a N/a	0.05	0.05	₹0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therfore, the Claim has been rejected
44	Abhay Auto Industrias	05.07.2024	₹ 9.08.292.00	₹ 9.08.292.00	Operational Debt		₹0.00	No	N/a	t 0.00 S	0.05	t 0.00 5	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been
45	Excel Enterorises Chennai	23.05.2024	₹ 10.61.983.80	₹ 9.46.399.00	Operational Debt	₹ 0.05	₹0.00	No	N/a	₹0.00	00.05	₹ 1.15.584.80	₹ 0.00	admitted.
46	Rushiraj Enterprise	30.05.2024	₹ 10,16,293.00	₹ 7,96,088.93	Operational Debt	₹ 0.00	₹0.00	No	N/a	₹0.00	0.05	₹ 2,20,204.07	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
47	Raidhani Roadwava	05.08.2024	₹ 5.59.444.40	₹ 2.19.399.00	Operational Debt	7.000	1000	pi-	N-1-	70.00	F000	₹ 3.40.045.40	F.0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been admitted.
					Operational Debt				Bulk.					Due to insufficent documents provided by the claimant, the part amount of the claim has been
48	Avadh Manpower Solution	10.08.2024	₹ 95.84.518.63	₹ 65.65.040.06	Operational Debt	₹ 0.00	₹0.00	No	N/a	80.00	00.05	₹ 30.19.478.57	₹ 0.00	admitted. Due to insufficent documents provided by the claimant, the part amount of the claim has been
49	Sunrise Enterprise	16.08.2024	₹ 75,25,810.00	₹ 68,42,311.12		₹ 0.00	₹0.00	No	N/a	₹0.00	00.05	₹ 6,83,498.88	₹ 0.00	admitted. Due to insufficent documents provided by the claimant, the part amount of the claim has been
50	Kalvani Force Limited	31.08.2024	₹455.02.018.92	₹ 4.28.86.383.92	Operational Debt	₹ 0.00		Na	N/a	t 0.00	0.05	₹ 26.15.635.00	₹ 0.00	admitted.
51	Sundram Fasteners Limited Emkay Tools Unit of Emkay Taps and Cutting Tools	13.09.2024	₹ 1.61.50.728.00	₹ 1.61.50.728.00	Operational Debt	8 0.00	₹0.00	No	N/a	t 0.00	80.05	₹ 0.00	₹ 0.00	Due to insufficent documents provided by the claimant, the part amount of the claim has been
52	Ltd.	26.09.2024	₹ 19.90.896.49	₹ 15.48.999.00	Operational Debt	₹ 0.05	₹0.00	No	N/a	t 0.00	00.05	₹ 4.41.897.49	₹ 0.00	admitted.
54	MV Enterorise Anirudhainh Ranitainh Rana	15.11.2024	₹ 5.14.189.00 ₹ 14.99.574.00	₹ 13.49.616.00	Operational Debt Operational Debt	0.0 5 30.0 5	₹0.00	No	N/a	00.0 5 00.0 5	0.05	₹ 62.916.00 ₹ 1.49.958.00	0005 0005	
55	Kanchi Toola Shreenathii Machine Toola	13.12.2024	₹ 8.36.032.58 ₹ 4.76.799.17	₹ 8.36.032.58 ₹ 4.76.799.17	Operational Debt Operational Debt	20.0 5 20.0 5	00.05 00.05	No		00.05 00.05	00.05	00.05 90.05	0005 0005	
57	Axar Enterprise	19.06.2025	₹ 13.51.392.00	₹ 13.51.392.00	Operational Debt	₹ 0.00	₹0.00	No	N/a	₹0.00	0.03	0.00 S		
59	Bharat V Bavarva Revitaben Bharatbhai Bavarva	19.06.2025	₹ 1.39.184.00 ₹ 3.19,065.00		Operational Debt Operational Debt	0.0 5 50.0 5	00.05 00.05	No No	N/a N/a	00.03 00.03	00.05 00.05	00.05	00.0 5 00.0 5	
59	Total		₹ 76,86,82,880.74			₹ 0.00	₹ 0.00			₹ 0.00	۶0.00 ا	₹ 18,78,78,948.80	₹ 0.00	
Note : 1. As re	r Regulation 14 of IBC 2016-													
Where t	he amount claimed by a creditor is not precise due to a may be practicable, when he comes across additional in	any contingency	or other reason, the interim	resolution professional or the	resolution profession	al, as the case	may be, sh	il make t	he best esti	mate of the amount of the claim b	ased on the information available with him. The interim res	olution professional or the resolution	professional, as the case may be, shall re	rise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as
	may be practicable, when the corres across appropriate	indening and warra	anning autor revision.											