

Annexure - B Annual Indenture Private Limited, CILP concerned on 08.04.2024; List of creditors as on 08.07.2024 List of operational creditors (Other than Workmen and Employees and Government Dept)															
S. No.	Name of Creditor	Detail of claim received		Details of claim admitted				Amount covered by guarantor	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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest									
1.	Ashwin D Desai	21.04.2024	₹ 3,32,680.00	₹ 2,18,128.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
2.	Bharat Bhattacharya Chatterjee	21.04.2024	₹ 2,30,670.00	₹ 2,30,670.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
3.	Bharat Bhattacharya Chatterjee	23.04.2024	₹ 4,67,948.00	₹ 4,67,948.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
4.	Chhatra Praveen Development Pvt. Ltd.	22.04.2024	₹ 36,63,475.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the claim has been rejected.
5.	Jitu Akhata Marathe	22.04.2024	₹ 1,60,000.00	₹ 1,60,000.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
6.	Jitu Vinodhwar Marathe	22.04.2024	₹ 1,60,000.00	₹ 1,60,000.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
7.	Kaushik Enterprises	23.04.2024	₹ 12,82,38,921.30	₹ 12,82,38,921.30	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
8.	Kaushik Enterprises	23.04.2024	₹ 8,68,890.00	₹ 8,68,890.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
9.	Kaushik Enterprises	23.04.2024	₹ 10,49,924.00	₹ 10,49,924.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
10.	Kaushik Enterprises	23.04.2024	₹ 2,73,42,412.66	₹ 2,73,42,412.66	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
11.	Sampad India Logistics Private Limited	19.04.2024	₹ 146,22,004.00	₹ 1,90,01,641.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
12.	Shree Cargo Forwarders	22.04.2024	₹ 29,82,038.00	₹ 29,52,639.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
13.	Prateek Engineering Services	23.04.2024	₹ 43,660.00	₹ 43,660.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
14.	Unicorn Engineering Solutions	23.04.2024	₹ 1,25,622.00	₹ 55,720.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
15.	Unicorn Sales & Services	23.04.2024	₹ 48,40,598.48	₹ 40,27,455.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
16.	Auto Forgings	23.04.2024	₹ 1,52,81,982.00	₹ 85,40,040.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
17.	Global Enterprise	23.04.2024	₹ 1,59,248.00	₹ 1,59,248.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
18.	Hemra, South Corporation India	23.04.2024	₹ 10,11,091.00	₹ 1,30,123,810.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
19.	Safa Express Private Limited	23.04.2024	₹ 20,23,203.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected.
20.	Unitech Warehousing Systems	28.04.2024	₹ 2,82,254.00	₹ 2,82,254.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
21.	Kaushik Enterprises	19.04.2024	₹ 10,11,091.00	₹ 1,30,123,810.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
22.	Expo Freight Private Limited	05.05.2024	₹ 1,44,768.78	₹ 1,42,057.78	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of 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	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected.
24.	Skylight Express Private Limited	24.04.2024	₹ 28,14,673.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected.
25.	Motorspan of IRI Company	02.05.2024	₹ 1,62,92,070.60	₹ 1,62,92,070.60	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
26.	Jain Machine Tools	30.04.2024	₹ 13,17,294.00	₹ 13,17,294.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
27.	JN & Sons Tradefairs Private Limited	27.04.2024	₹ 45,65,321.00	₹ 40,34,608.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
28.	Shiv Packaging	12.05.2024	₹ 20,15,180.00	₹ 19,38,289.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
29.	Ashwani Singh	12.05.2024	₹ 4,30,041.00	₹ 4,30,041.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant the claim has been rejected.
30.	Mamta System	26.04.2024	₹ 1,76,515.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant the claim has been rejected.
31.	Phoenix Electric Service	29.04.2024	₹ 7,72,144.84	₹ 7,28,075.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
32.	Omada Enterprise	30.04.2024	₹ 28,82,278.00	₹ 59,18,417.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
33.	Chandrasekhar Enterprises	07.05.2024	₹ 57,49,175.00	₹ 29,99,855.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
34.	Genoa Electronics Limited	25.04.2024	₹ 74,97,898.00	₹ 74,97,898.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
35.	Amit Electronics Company	02.05.2024	₹ 1,12,06,887.73	₹ 56,66,475.95	Operational Debt	₹ 0.00	₹ 0.00	Yes	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
36.	Tata Motors Passenger Vehicles Limited	24.05.2024	₹ 2,53,98,745.18	₹ 2,53,98,745.18	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected.
37.	D.B. Enterprises	27.05.2024	₹ 1,52,445.60	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected.
38.	Aditya Express Private Limited	28.05.2024	₹ 36,12,68,648.00	₹ 21,49,06,562.50	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
39.	JTA Maharashtra Private Limited	18.05.2024	₹ 7,36,561.00	₹ 7,36,561.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
40.	Bharat Beers Limited	05.05.2024	₹ 79,89,964.48	₹ 57,29,140.89	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
41.	Amul Corporation	01.05.2024	₹ 1,77,519.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected.
42.	Alkafar News	07.05.2024	₹ 2,34,668.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected.
43.	Shree Jain Enterprises	05.05.2024	₹ 1,11,631.00	₹ 1,11,631.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
44.	Alkafar Auto Industries	05.05.2024	₹ 9,08,292.00	₹ 9,08,292.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
45.	Excel Enterprises Chennai	23.05.2024	₹ 10,61,893.80	₹ 9,46,399.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
46.	Ranbaxy Enterprise	30.05.2024	₹ 10,16,295.00	₹ 7,96,088.95	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
47.	Redhat Roadways	05.05.2024	₹ 5,59,444.40	₹ 2,19,399.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
48.	Asahi Telecom Solution	10.05.2024	₹ 95,84,518.63	₹ 65,05,040.06	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
49.	Sunrise Enterprise	16.05.2024	₹ 75,25,810.00	₹ 65,42,311.12	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
50.	Kaushik Express Limited	31.05.2024	₹ 4,55,02,018.92	₹ 4,28,86,583.92	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
51.	Sandhya Enterprises Limited	13.05.2024	₹ 1,63,50,728.00	₹ 1,63,50,728.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
52.	Enkay Tools Unit of Enkay Taps and Cutting Tools Ltd.	26.05.2024	₹ 19,50,896.49	₹ 15,49,999.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
53.	MTV Enterprises	15.11.2024	₹ 5,14,189.00	₹ 4,57,273.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	No any error received regarding interest therefore interest amount is not considered.
54.	Aravindhathi Electronics Park	15.11.2024	₹ 14,89,374.00	₹ 13,88,814.00	Operational Debt	₹ 0.00	₹ 0.00	Nil	Nil	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	No any error received regarding interest therefore interest amount is not considered.
55.	Kanika Trills	13.12.2024	₹ 8,36,034.58	₹ 8,36,034.58	Operational Debt	₹ 0.00									