

Annexure-5

List of operational creditors (other than Workmen, Employees and Government Dues) as on CIRP Commencement date i.e.25.01.2018
(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of claim contingent	Amount of any mutual dues, that may be set off	Claim Amount reduced between Liquidation date and CIRP date in view of IBC amendment dt 26.05.2026	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed as on Liquidation commencement date	Amount of claim admitted as on CIRP date i.e.25.01.2018	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted							
1	Dhruvi Enterprise	ADOPR2708H	16.10.2019	474882	474882	Against Supply o material	NIL	NIL	NIL	0.04	NIL		NIL				
2	Kesri Oil Pvt Ltd	U748991994PJC058478	18.10.2019	33111609	33111609	Against Supply o material	NIL	NIL	NIL	3.00	NIL		NIL				
3	Hareesh Agencies	AALFH0051K	18.10.2019	12609234	7197492	Against Supply o material	NIL	NIL	NIL	0.65	NIL		NIL		5411742		
4	Khanna Lubricants	ACZPK1559P	23.10.2019	14484429	14484272	Against Supply o material	NIL	NIL	NIL	1.31	NIL		NIL		157		
5	Columbia Petrochem Pvt Limited	U99999MH1987PTC045493	22/29.10.2019	189939538	130453265	Against Supply o material	NIL	NIL	NIL	11.83	NIL		NIL	58480079	1006194		
6	Raj Petro Specialist Pvt Ltd	U23201MH1977PTC107800	04.11.2019	90508095	89305794	Against Supply o material	NIL	NIL	NIL	8.1	NIL		NIL		1202301		
7	Ashok Maheshwari & Associates	AAOFA5349L	16.02.2018	136024	136024	Against Supply o material	NIL	NIL	NIL	0.01	NIL		NIL				
8	Attri Road Carrier		17.02.2018	116900	116900	Transportation Charges	NIL	NIL	NIL	0.01	NIL		NIL				
9	Coscue Technologies		20.02.2018	38375	38375	Against Supply o material	NIL	NIL	NIL	0	NIL		NIL				
10	Panama Petrochem Ltd	L23209G1982PLC005062	17.02.2018	9480372	9480372	Against Supply o material	NIL	NIL	NIL	0.86	NIL		NIL				
Total - B				350899458	284798986					25.81				58480079	7620394		

