

List of claims by Operational Creditors

SN	Name	Date of Receipt of Claim	Date of Verification of Claim	Amount Claimed (Rs.)	Amount Provisionally Admitted (Rs.)
1	A J Cast Alloys Pvt. Ltd.	15/02/2020	23/02/2020	699,193.00	699,193.00
2	A S Enterprises	06/03/2020	10/03/2020	68,000.00	68,000.00
3	A.K.S. & Associates	17/02/2020	23/02/2020	741,517.00	741,517.00
4	Aaryan Logistics	16/02/2020	23/02/2020	196,250.00	196,250.00
5	Ability Engineering Unit	14/02/2020	23/02/2020	113,280.00	113,280.00
6	Associated Road Carriers Ltd.	17/02/2020	23/02/2020	10,000.00	10,000.00
7	ASVA Power Syatems India Private Limited	15/02/2020	23/02/2020	37,788.00	37,788.00
8	AVA Canteen	15/02/2020	23/02/2020	42,486.00	42,486.00
9	Bangal Ceramics & Monolithic Industries	12/02/2020	23/02/2020	311,430.00	311,430.00
10	Bhilai Engineering Corporation Ltd.	17/02/2020	23/02/2020	714,345.00	714,345.00
11	Central Logistics	15/02/2020	23/02/2020	341,400.00	341,400.00
12	Empirical Engineering Enterprises	17/02/2020	23/02/2020	481,652.26	481,652.26
13	Essar Oil & Gas Exploration and Production Limited	19/02/2020	23/02/2020	13,054,477.36	13,054,477.36
14	Gail India Ltd.	14/02/2020	23/02/2020	666,723.00	666,723.00
15	Indicative Consultant India	15/02/2020	23/02/2020	25,538.00	25,538.00
16	Inland World Logistics Pvt Ltd	17/02/2020	23/02/2020	82,700.00	82,700.00
17	ITL Industries Limited	17/02/2020	23/02/2020	583,427.00	583,427.00
18	Ashish tools	19/02/2020	23/02/2020	353,292.00	353,292.00
19	Mackeil & Co. Private Limited	15/02/2020	23/02/2020	71,208,431.22	71,208,431.22

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20	Maity Engineering Works	17/02/2020	23/02/2020	22,986.00	22,986.00
21	Make O Electricals	17/02/2020	23/02/2020	72,968.00	72,968.00
22	Rathi Enterprises	19/02/2020	23/02/2020	19,628.00	19,628.00
23	Ridhi Sidhi Enterprises	17/02/2020	23/02/2020	563,779.20	563,779.20
24	S P Logistics	19/02/2020	23/02/2020	35,100.00	35,100.00
25	Samar Kanti Ghosh	13/02/2020	23/02/2020	70,000.00	70,000.00
26	Sandeep Agency	15/02/2020	23/02/2020	12,305.04	12,305.04
27	Sarita Construction	13/02/2020	23/02/2020	518,259.53	518,259.53
28	Satabdi Monolithics Industries Pvt. Ltd.	14/02/2020	23/02/2020	121,865.00	121,865.00
29	Shankar Goswami & Associates	20/02/2020	23/02/2020	85,000.00	85,000.00
30	Shanti Bhuttra & Co.	15/02/2020	23/02/2020	21,000.00	21,000.00
31	Shree Khaitan Traders	13/02/2020	23/02/2020	234,988.54	234,988.54
32	Sinha & Company	17/02/2020	23/02/2020	2,204,155.00	2,204,155.00
33	Soraj Instruments & Control Enterprise	17/02/2020	23/02/2020	79,164.00	79,164.00
34	Steelman Enterprises	15/02/2020	23/02/2020	778,686.00	778,686.00
35	Subhash Agrawal & Associates	15/02/2020	23/02/2020	15,000.00	15,000.00
36	Subodh Engineering	15/02/2020	23/02/2020	32,354.00	32,354.00
37	Sujit Kumar Mukharjee	16/02/2020	23/02/2020	129,600.00	129,600.00
38	Suraksha Security Services	17/02/2020	23/02/2020	1,543,086.00	1,543,086.00
39	The Saibaba Refillers	13/02/2020	23/02/2020	8,437.00	8,437.00
40	Trade India Associate	24/02/2020	02/03/2020	392,058.00	392,058.00

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41	United Transport Agency	16/02/2020	23/02/2020	16,000.00	16,000.00
42	TUV SUD South Asia Pvt Ltd	16/03/2020	18/03/2020	38,940.00	38,940.00
Total				96,747,289.15	96,747,289.15

List of Operational Creditors (Statutory Authority)

SN	Name	Date of Receipt of Claim	Date of Verification of Claim	Amount Claimed (Rs.)	Amount Provisionally Admitted (Rs.)
1	The Joint Commissioner, Directorate of Commercial Taxes	26/02/2020	01/03/2020	24,497,303.00	24,497,303.00
2	The Commissioner, Central Goods & Service Tax and Central Excise, Bolapur CGST Commissionerate	04/03/2020	10/03/2020	15,820,346.00	15,820,346.00
Total				40,317,649.00	40,317,649.00