

Annexure- B

List of Operational Creditors

As on 26th April, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

Sr. No.	Name of the Operational Creditors	Amount Claimed	Amount Admitted
1	M.S. Engineering (Proprietrix R. Suganya Laxshmi)	29,97,976.00	1,46,640.00
2	Ficus Pax Pvt. Ltd.	11,66,441.00	5,66,294.00
3	A.M. Sales Corporation	28,635.69	28,635.69
4	Rakesh Mehta	11,80,115.00	-
5	Maria Sales	1,58,934.50	1,46,969.00
6	Teknic Euchner Electronics Pvt. Ltd.	5,26,958.00	4,69,449.44
7	Ashish Mandowara	4,34,521.00	38,475.00
8	Dilip Sudhakar Totre	7,87,060.00	-
9	Guruvikas Enterprises	9,13,282.64	6,21,516.11
10	M.G. Traders And General Suppliers	1,38,525.00	1,16,475.50
11	Udo Weigel	64,19,788.00	64,19,788.00
12	Jayesh Dadia & Associates Llp	6,26,600.00	6,26,600.00
13	V N Engineering	2,58,739.46	2,58,670.68
14	Kiran Gopikisan Rathi	19,82,371.00	-
15	Loyal Security Force	4,73,300.00	3,89,133.00
16	Dhirajbala B Hariyani (Bhavna)	1,88,016.00	23,387.00
17	Deore Engineers	2,60,000.00	1,32,594.00

18	Nova Enterprises	3,69,249.00	2,47,356.71
19	Eaton Industrial Systems Pvt. Ltd.	18,05,517.00	12,70,000.00
20	Osho Forge Limited	12,25,865.00	9,49,346.91
21	EmSon Gears Limited	28,25,534.00	10,00,000.00
22	BoilaKavdia& Associates	4,02,971.00	2,58,220.00
23	Pioneer Enterprises	2,71,19,647.00	1,58,99,789.00
24	Bhandare Crane Services	13,14,525.00	4,42,740.00
25	Xcel Consulting LLP	38,67,378.00	20,25,000.00
26	Varad Patterns Work	1,60,035.00	74,196.50
27	Superweld Sources Pvt. Ltd.	13,98,426.70	13,72,208.00
28	M/s. Dhiraj Gas Corporation	6,37,510.00	5,58,644.27
29	Impulse Design Solution	30,000.00	27,000.00
30	Phoenix Automation Pvt. Ltd.	56,84,444.00	-
31	Uday Industries	14,71,334.00	14,56,166.54
32	S. G. Engineering corporation	5,41,901.00	5,41,901.00
33	Continetal Engineering Corporation	3,80,819.00	2,08,405.60
34	Hanuman Industries	90,34,098.97	46,32,152.68
35	Anjani Industries	1,04,90,651.51	51,03,025.00
36	Essen Forge Pvt. Ltd.	9,43,040.00	9,43,040.00
37	Sagar Stationary Mart	5,587.00	5,587.00
38	Global Icon Projects LLP	1,23,04,657.00	1,04,67,387.00
39	Shravani Machine Tools	5,82,730.00	95,000.00
40	AMC Law Firm	27,48,287.00	16,08,201.00
41	Amalgamations Repco Ltd (AMREP)	8,45,111.00	7,05,000.00

42	Computerplus	2,94,995.00	2,40,282.00
43	Link Intime India Private Limited	5,25,752.55	5,06,790.53
44	M. Sudalaikannu	14,34,686.00	1,21,006.00
45	ISG Hospitality Services Pvt. Ltd.	52,88,973.00	43,13,819.27
46	Mr.Pradip Shankarlal Dave	1,20,931.00	1,07,419.00
47	Excellent Handling Systems Pvt. Ltd.	24,87,461.00	93,628.00
48	Ingenious Industries	6,27,648.01	6,27,648.01
49	Omkar Transport	37,10,702.00	37,10,702.00
50	Mahasagar Stationery & Xerox	10,098.00	5,502.00
51	SRP Gears Pvt.Ltd. -Plant-II	8,92,976.00	6,53,000.00
52	Kshitij Enterprises	39,383.00	39,383.00
53	Bhaviika Jain	44,000.00	40,700.00
54	Deepak KrishnajiBapat	4,90,500.00	-
55	Dhanashree Enterprises	7,67,664.00	7,48,955.00
56	M/S Ductile Iron Works	1,34,521.00	1,07,551.67
57	Excel South Asia SdnBhd	36,72,000.00	36,72,000.00
58	logical workforce limited	35,00,000.00	28,32,174.65
59	Sairaj Crane Service	4,79,678.00	-
60	Satyam Engineering	37,822.00	37,822.00
61	Umesh J. Mistry	1,20,000.00	69,967.00
62	Vrushali Engineering Pvt. Ltd	40,73,152.00	-
63	Mars Energy Systems	4,44,172.50	-
64	Electrotools	1,35,425.00	1,32,020.00

65	BSE Limited	16,46,160.00	16,46,160.00
66	Rajesh kumar Gupta/ ShellaY Gupta/ Varun Gupta/ Tarun Gupta	30,39,662.16	4,16,856.00
67	Trade Syndicate	3,50,555.40	2,97,804.74
68	DR. MilindDattatrayBidve	4,80,000.00	1,74,400.00
69	NL Bhatia & Associates	2,97,680.00	1,74,420.00
70	Rahul Tools	65,459.00	67,017.00
71	HI Tech Corporation	1,71,985.00	1,37,690.07
72	JRD Machines	26,417.00	20,269.20
73	Parth enterprises	74,028.00	14,698.14
74	Machine Tools & Bearing Corporation	4,28,848.00	1,11,359.00
75	Lecmec Engineering Private Limited	5,17,766.88	4,86,465.77
76	Lecmec Sales & Service	7,10,072.00	5,15,332.00
77	Comet Steels	19,44,997.00	14,82,721.56
78	Excellent Handling Systems Pvt Ltd	24,87,461.00	13,73,629.00
79	Superheat Inspection Services	7,20,068.00	3,51,070.66
80	Sai Manforce Solutions Pvt. Ltd.	13,54,369.00	11,95,230.27
81	Apex Security & Protection Services	2,01,87,991.00	93,91,100.00
82	Bharat Trading Corporation	5,49,615.00	5,48,696.00
83	Gayatri Enterprises	13,039.00	11,800.00
84	Prathamesh Shipping Pvt Ltd	33,72,374.00	-
85	Cchalukkya Engineering	73,750.00	73,750.00
86	Cenlub Industries Limited	1,79,488.00	1,19,435.28
87	TechnogreenEnviornmental Solutions	48,59,654.00	20,41,115.14
88	Deepika Tools Corporation	91,596.00	72,362.00

89	Yuken India Limited	9,68,582.00	6,85,038.06
90	Shriram BhalchandraMehendale	1,80,000.00	1,72,104.00
91	Auto Mughals Private Limited	1,33,32,613.00	-
92	Jaisingh Bhakruji Kolte	4,80,000.00	1,64,610.00
	TOTAL (A)	19,26,67,351.97	9,96,80,498.65
OPERATIONAL CREDITOR BEING GOVERNMENT AUTHORITY			
93	Central Excise & Service Tax	1,84,66,632.00	1,84,66,632.00
94	Employee's State Insurance Corporation	9,15,077.00	9,15,077.00
95	Employee Provident Fund Organisation	15,68,570.00	15,68,570.00
96	TOTAL (B)	2,09,50,279.00	2,09,50,279.00
	TOTAL (A+B)	21,36,17,630.97	12,06,30,777.65

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.
2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.