

**ANNEXURE – B**

List of Operational Creditors

As on 22<sup>nd</sup> March, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

| <b>Sr. no.</b> | <b>Name of the Operational Creditors</b>         | <b>Amount Claimed</b> | <b>Amount Admitted</b> |
|----------------|--------------------------------------------------|-----------------------|------------------------|
| 1              | M.S. Engineering (Proprietrix R.Suganya Laxshmi) | 29,97,976.00          | 1,46,640               |
| 2              | Ficus Pax Pvt. Ltd.                              | 11,66,441.00          | 5,66,294               |
| 3              | A.M.Sales Corporation                            | 28,635.69             | 28,636                 |
| 4              | Rakesh Mehta                                     | 11,80,115.00          | -                      |
| 5              | Maria Sales                                      | 1,58,934.50           | 1,46,969               |
| 6              | Teknic Euchner Electronics Pvt.Ltd.              | 5,26,958.00           | 4,69,449               |
| 7              | Ashish Mandowara                                 | 4,34,521.00           | 38,475                 |
| 8              | Dilip Sudhakar Totre                             | 7,87,060.00           | -                      |
| 9              | Guruvikas Enterprises                            | 9,13,282.64           | 6,21,516               |
| 10             | M.G. Traders and General suppliers               | 1,38,525.00           | 1,16,476               |
| 11             | udo Weigel                                       | 64,19,788.00          | 64,19,788              |
| 12             | Jayesh Dadia & Associates LLP                    | 6,26,600.00           | 6,26,600               |
| 13             | V N Engineering                                  | 2,58,739.46           | 2,58,671               |
| 14             | Kiran Gopikisan Rathi                            | 19,82,371.00          | -                      |
| 15             | Loyal Security Force                             | 4,73,300.00           | 3,89,133               |
| 16             | Dhirajbala B Hariyani (Bhavna)                   | 1,88,016.00           | 23,387                 |
| 17             | Deore Engineers                                  | 2,60,000.00           | 1,32,594               |
| 18             | Nova Enterprises                                 | 3,69,249.00           | 2,47,357               |

|    |                                    |                |             |
|----|------------------------------------|----------------|-------------|
| 19 | Eaton Industrial Systems Pvt. Ltd. | 18,05,517.00   | 12,70,000   |
| 20 | Osho Forge Limited                 | 12,25,865.00   | 9,49,347    |
| 21 | EmSon Gears Limited                | 28,25,534.00   | 10,00,000   |
| 22 | Boila Kavdia & Associates          | 4,02,971.00    | 2,58,220    |
| 23 | Pioneer Enterprises                | 2,71,19,647.00 | 1,58,99,789 |
| 24 | Bhandare Crane Services            | 13,14,525.00   | 4,42,740    |
| 25 | Xcel Consulting LLP                | 38,67,378.00   | 20,25,000   |
| 26 | Varad Patterns Work                | 1,60,035.00    | 74,197      |
| 27 | Superweld Sources Pvt. Ltd.        | 13,98,426.70   | 13,72,208   |
| 28 | M/s. Dhiraj Gas Corporation        | 6,37,510.00    | 5,58,644    |
| 29 | Impulse Design Solution            | 30,000.00      | 27,000      |
| 30 | Phoenix Automation Pvt. Ltd.       | 56,84,444.00   | -           |
| 31 | Uday Industries                    | 14,71,334.00   | 14,56,167   |
| 32 | S. G. Engineering corporation      | 5,41,901.00    | 5,41,901    |
| 33 | Continetal Engineering Corporation | 3,80,819.00    | 2,08,406    |
| 34 | Hanuman Industries                 | 90,34,098.97   | 46,32,153   |
| 35 | Anjani Industries                  | 1,04,90,651.51 | 51,03,025   |
| 36 | Essen Forge Pvt. Ltd.              | 9,43,040.00    | 9,43,040    |
| 37 | Sagar Stationary Mart              | 5,587.00       | 5,587       |
| 38 | Global Icon Projects LLP           | 1,23,04,657.00 | 1,04,67,387 |
| 39 | Shravani Machine Tools             | 5,82,730.00    | 95,000      |
| 40 | AMC Law Firm                       | 27,48,287.00   | 16,08,201   |
| 41 | Amalgamations Repco Ltd (AMREP)    | 8,45,111.00    | 7,05,000.00 |
| 42 | Computer plus                      | 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     |
| 45 | ISG Hospitality Services Pvt. Ltd.   | 52,88,973.00 | 43,13,819    |
| 46 | Mr.Pradip Shankarlal Dave            | 1,20,931.00  | 1,07,419     |
| 47 | Excellent Handling Systems Pvt. Ltd. | 24,87,461.00 | 93,628       |
| 48 | Ingenious Industries                 | 6,27,648.01  | 6,27,648     |
| 49 | Omkar Transport                      | 37,10,702.00 | 37,10,702    |
| 50 | Mahasagar Stationery & Xerox         | 10,098.00    | 5,502        |
| 51 | SRP Gears Pvt.Ltd. -Plant-II         | 8,92,976.00  | 6,53,000     |
| 52 | Kshitij Enterprises                  | 39,383.00    | 39,383       |
| 53 | Bhaviika Jain                        | 44,000.00    | 40,700       |
| 54 | Deepak Krishnaji Bapat               | 4,90,500.00  | -            |
| 55 | Dhanashree Enterprises               | 7,67,664.00  | 7,48,955     |
| 56 | M/S Ductile Iron Works               | 1,34,521.00  | 1,07,551.67  |
| 57 | Excel South Asia Sdn Bhd             | 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. Milind Dattatray Bidve                                  | 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  |
| 75                                                     | Lecmec Sales & Service                                      | 7,10,072.00  | 5,15,332.00  |
| 76                                                     | Comet Steels                                                | 19,44,997.00 | 14,82,721.56 |
| 77                                                     | Excellent Handling Systems Pvt Ltd                          | 24,87,461.00 | 13,73,629.00 |
| 78                                                     | Superheat Inspection services                               | 7,20,068.00  | 3,51,070.66  |
| 79                                                     | Sai Manforce Solutions Pvt. Ltd.                            | 13,54,369.00 | 11,95,230.27 |
| 80                                                     | Apex Security & Protection Services                         | 2,01,87,991  | 93,91,100.00 |
| 81                                                     | Bharat Trading Corporation                                  | 5,49,615     | 5,48,696.00  |
| 82                                                     | Gayatri Enterprises                                         | 13,039       | 11,800.00    |
| 83                                                     | Prathamesh Shipping Pvt Ltd                                 | 33,72,374    | -            |
| 84                                                     | Cchalukkya Engineering                                      | 73,750       | 73,750       |
| 85                                                     | Cenlub Industries Limited                                   | 1,79,488     | 1,19,435.28  |
| <b>Operational Creditor being Government Authority</b> |                                                             |              |              |
| 86                                                     | Employee's State Insurance Corporation                      | 9,15,077.00  | 9,15,077.00  |

|    |                              |                        |                        |
|----|------------------------------|------------------------|------------------------|
| 87 | Central Excise & Service Tax | 1,84,66,632.00         | 1,84,66,632.00         |
|    | <b>Total</b>                 | <b>19,19,57,127.97</b> | <b>11,59,26,978.45</b> |

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and audited books of accounts as on 31-03-2020 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.