

Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 27th July, 2022

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC				
1	K.P Enterprises	21-07-2022	1574112	677257	Unsecured							8,96,855	
2	The Jaws Mfg. Co.	17-07-2022	218236	218236	Unsecured							0	
3	Mia Sales Corporation	16-07-2022	14138763	13746538	Unsecured							3,92,225	
4	Isha Sales Corporation	16-07-2022	1870960	1682758	Unsecured							1,88,202	
5	Disha Enterprises	16-07-2022	127739	91240	Unsecured							36,499	
6	Laxmi Heat Treaters	19-07-2022	5508442	602033	Unsecured							49,06,409	
7	Atul Enterprises	17-07-2022	11491541	8191652	Unsecured							32,99,889	
8	Siddhi Enterprises	18-07-2022	2527507	146675	Unsecured							23,80,832	
9	MGM Steel Industries	15-07-2022	13479549	6455549	Unsecured							70,24,000	
10	Trade En Tools	16-07-2022	15378760	15189264	Unsecured							1,89,496	
11	Sandip Sheshraoji Nasre (Akruti Moulds)	18-07-2022	7481896	0	Unsecured							74,81,896	
12	Hind Industries	15-07-2022	104942	19384	Unsecured							85,558	
13	Classic Enterprises	18-07-2022	195143	133735	Unsecured							61,408	
14	PR Sales Corporation Pvt. Ltd.	21-07-2022	512031	512031	Unsecured							0	
15	Dhanashri Enterprises	21-07-2022	2299551	2299551	Unsecured							0	
16	National Hiring	21-07-2022	1385912	680156	Unsecured							7,05,756	
17	Poona Forge Pvt. Ltd.	19-07-2022	682459	0	Unsecured							6,82,459	
18	Shree Ganesh Enterprises	20-07-2022	7645776	146965	Unsecured							74,98,811	
19	Shivaji Technologies	20-07-2022	3937045	3449495	Unsecured							4,87,550	
20	Durga Alloys	22-07-2022	1850329	1850329	Unsecured							0	
21	Filtropumps	22-07-2022	886532	886532	Unsecured							0	
22	Marposh India Pvt Ltd	22-07-2022	1784703	743966	Unsecured							10,40,737	
23	Ricomix Engineers	22-07-2022	134714	52213	Unsecured							82,501	
24	R S Automation	22-07-2022	158789	158789	Unsecured							0	
25	Swiss Arms Smart Solutions Pvt Ltd	22-07-2022	1102125	326787	Unsecured							7,75,338	
26	Tambe Enterprises	21-07-2022	105703	77780	Unsecured							27,923	
27	Thermo Sensors Equipments	22-07-2022	192862	192862	Unsecured							0	
28	Vaibhav Facility Services	22-07-2022	2711542	2665704	Unsecured							45,838	
29	Vintages Industries	23-07-2022	222930	164887	Unsecured							58,043	
30	M/S. Jeevan Printers	23-07-2022	423346	306109	Unsecured							1,17,237	
31	Meta-Cut Engineering Tools	18-07-2022	5156414	4139569	Unsecured							10,16,845	
32	Shiv Traders	23-07-2022	3005966	3005966	Unsecured							0	
33	Shri Datta Industries	24-07-2022	8329982	6534978	Unsecured							17,95,004	
34	Task Distributors Pvt Ltd	24-07-2022	578261	0	Unsecured							5,78,261	
35	Rebari Logistics Pvt Ltd	25-07-2022	10855555	6650096	Unsecured							42,03,459	
36	J K Engineering Diamond Works	26-07-2022	127711	0	Unsecured							1,27,711	
37	Jogeshwari Transport	25-07-2022	6037912	4226381	Unsecured							18,11,531	
38	Max Roofing Systems Pvt Ltd	25-07-2022	1066983	892749	Unsecured							1,74,234	
39	OM Shree Roofing Systems	25-07-2022	1571987	0	Unsecured							15,71,987	
40	Jadhav Sales Corporation	26-07-2022	255093	0	Unsecured							2,55,093	



41	Shreyas Packaging	26-07-2022	2565095	2212445	Unsecured							3,52,650	
42	Anand Enterprises	26-07-2022	14365749	11810840	Unsecured							25,54,909	
43	Tuskar Manufacturing Solutions Pvt Ltd	26-07-2022	3416854	2229148	Unsecured							11,87,706	
44	DMK Petroltraders & Carrier Pvt Ltd	26-07-2022	53806160	0	Unsecured							5,38,06,160	
45	Surfactcoat Chemicals Pvt Ltd	27-07-2022	265620	126436	Unsecured							1,39,184	
46	Shree Transport	27-07-2022	405029	157515	Unsecured							2,47,514	
47	Kakamari Tools and Equipments	27-07-2022	1350121	785699	Unsecured							5,64,422	
48	Ashirwad Gas Agency	27-07-2022	233782	0	Unsecured							2,33,782	
49	SBM Consultancy	27-07-2022	170395	149775	Unsecured							20,620	
50	Ring Plus Aqua Limited	27-07-2022	18000000	4278354	Unsecured							1,37,21,646	
51	Madhur Engineers Pvt Ltd	25-07-2022	242000000	176897543	Unsecured							6,51,02,457	
52	Chintamani Engineering	29-07-2022	702424	370014	Unsecured							3,32,410	
53	Suraj Rock Cutting & Transport Services	29-07-2022	337300	296480	Unsecured							40,820	
54	Ascend Fluid Tools Private Limited	27-07-2022	5013567	4792309	Unsecured							2,21,258	
55	Shree Balaji Textiles	18-07-2022	81500	0	Unsecured							81,500	
56	Manisha Electricals	01-07-2022	57883	0	Unsecured							57,883	
57	Total		479889282.00	291224774.00								14,91,82,201	

