

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

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 12th September, 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 Not Admitted	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	Auti 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 Shresthrai Nasre (Akriti Moulds)	18-07-2022	7481896	4555340	Unsecured							29,26,556				
12	Hind Industries	15-07-2022	104942	19384	Unsecured							85,558				
13	Classic Enterprises	18-07-2022	196143	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	966923	Unsecured							8,83,406				
21	Filtropumps	22-07-2022	886532	886532	Unsecured							0				
22	Marposs India Pvt Ltd	22-07-2022	1784703	743966	Unsecured							10,40,737				
23	Ricomini 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	120289	Unsecured							72,573				
28	Vaibhav Facility Services	22-07-2022	2711542	2665704	Unsecured							45,838				
29	Vinlages 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	Rebati Logistics Pvt Ltd	25-07-2022	10853555	6650096	Unsecured							42,03,459				
36	J.K Engineering Diamond Works	26-07-2022	127711	0	Unsecured							1,27,711				
37	Jogeshwar 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 Petrotraders & Carrier Pvt Ltd	26-07-2022	53806160	0	Unsecured							5,38,06,160				
45	Surfactoal 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	Ashinwad Gas Agency	27-07-2022	233782	0	Unsecured							2,33,782				



