

Annexure - 8 Amul Industries Private Limited; CIRP commenced on 08.04.2024; List of creditors as on 08.01.2025 List of operational creditors (Other than Workmen and Employees and Government Dues)														
S. No.	Name of Creditor	Detail of claim received			Details of claim admitted								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	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted		Amount of claim under verification
1	Ashwin D Desai	21.04.2024	₹ 332,680.00	₹ 235,125.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 97,555.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
2	Bharat Shehikantbhai Dhodakiya	21.04.2024	₹ 230,670.00	₹ 230,670.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
3	Bhavesh Bhatukbhai Makwana	23.04.2024	₹ 467,546.00	₹ 467,546.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
4	Chhapa Financial Management Pvt. Ltd.	22.04.2024	₹ 3,663,475.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	Yes	N/A	₹ 0.00	₹ 0.00	₹ 3,663,475.00	₹ 0.00	Due to insufficient documents provided by the claimant, the claim has been rejected
5	Jalu Alkubhai Manbhai	22.04.2024	₹ 81,605.00	₹ 81,605.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
6	Jalu Vishubhai Manbhai	22.04.2024	₹ 108,270.00	₹ 40,605.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 67,665.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
7	Krutarth Enterprise	23.04.2024	₹ 128,238,921.30	₹ 128,238,921.30	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
8	Piyushbhai Bhatukbhai	23.04.2024	₹ 866,892.00	₹ 866,892.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
9	Mayores India Private Limited	23.04.2024	₹ 1,049,324.00	₹ 1,049,324.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
10	Prateek Engineering	23.04.2024	₹ 27,342,412.66	₹ 27,342,412.66	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
11	Sampark India Logistics Private Limited	19.04.2024	₹ 5,622,004.00	₹ 3,901,647.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 1,720,357.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
12	Shreeji Cargo Forwarders	22.04.2024	₹ 2,982,038.00	₹ 2,952,639.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 29,399.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
13	Protech Engineering Services	23.04.2024	₹ 43,660.00	₹ 43,660.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
14	Unicorn Engineering Solutions	23.04.2024	₹ 125,622.00	₹ 55,720.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 69,902.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
15	Uniques Sales & Services	23.04.2024	₹ 4,840,598.48	₹ 4,077,455.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 763,143.48	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
16	Auto Forgings	23.04.2024	₹ 15,281,962.00	₹ 8,508,040.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 6,773,922.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
17	Global Enterprise	23.04.2024	₹ 159,248.00	₹ 159,248.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
18	Hemco Tools Corporation India	23.04.2024	₹ 25,072,516.00	₹ 25,072,516.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
19	Sale Express Private Limited	23.04.2024	₹ 2,023,203.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 2,023,203.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected
20	Unitech Workholding Systems	29.04.2024	₹ 282,256.00	₹ 282,256.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
21	Kanha Enterprises	15.05.2024	₹ 1,071,067.00	₹ 1,071,067.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
22	Expo Freight Private Limited	03.05.2024	₹ 144,769.78	₹ 142,057.78	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 2,712.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
23	Transworld Global Logistics Solutions (India) Pvt Ltd	01.05.2024	₹ 222,348.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 222,348.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected
24	Skylight Express Private Limited	24.04.2024	₹ 2,814,673.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 2,814,673.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected
25	Motorsaan of ITM Company	02.05.2024	₹ 16,292,070.60	₹ 16,292,070.60	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
26	Jain Machine Tools	30.04.2024	₹ 1,377,294.00	₹ 1,377,294.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
27	PK & Sons Tradelink Private Limited	27.04.2024	₹ 4,565,321.00	₹ 4,034,628.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 530,693.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
28	Shiv Packaging	12.05.2024	₹ 2,015,139.00	₹ 1,938,239.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 76,900.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
29	Ashapura Steel	12.05.2024	₹ 430,043.00	₹ 430,043.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
30	Manitu System	26.04.2024	₹ 176,515.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 176,515.00	₹ 0.00	Due to insufficient documents provided by the claimant the claim has been rejected
31	Pioneer Electric Service	29.04.2024	₹ 772,144.94	₹ 728,075.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 44,069.94	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
32	Khodal Enterprise	30.04.2024	₹ 8,226,278.00	₹ 5,919,417.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 2,306,861.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
33	Chandaneswar Enterprise	07.05.2024	₹ 5,749,175.00	₹ 2,999,855.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 2,749,320.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
34	Ganga Forgings Limited	25.04.2024	₹ 8,287,958.00	₹ 7,497,898.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 790,060.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
35	Avirat Engineering Company	02.05.2024	₹ 11,206,887.73	₹ 5,566,475.95	Operational Debt	₹ 0.00	₹ 0.00	Yes	N/A	₹ 0.00	₹ 0.00	₹ 5,640,411.78	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
36	Tata Motors Passengers Vehicles Limited	24.05.2024	₹ 31,226,485.84	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 31,226,485.84	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected
37	DB Engineering	27.05.2024	₹ 152,445.60	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 152,445.60	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected
38	Adico Forge Private Limited	28.05.2024	₹ 361,268,648.00	₹ 214,906,562.50	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 146,362,085.50	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
39	FTM Marketing Private Limited	28.05.2024	₹ 736,561.00	₹ 736,561.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
40	Bimetal Bearings Limited	05.06.2024	₹ 7,969,964.48	₹ 5,729,140.69	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 2,240,823.79	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
41	Anand Corporation	01.06.2024	₹ 177,519.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 177,519.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected
42	Akshar Gears	07.06.2024	₹ 234,668.00	₹ 0.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 234,668.00	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected
43	Shree Ram Engineering	05.07.2024	₹ 1,141,531.00	₹ 1,141,531.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
44	Abhay Auto Industries	05.07.2024	₹ 908,292.00	₹ 908,292.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
45	Excel Enterprises Chennai	23.05.2024	₹ 1,061,983.80	₹ 946,399.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 115,584.80	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
46	Rushiraj Enterprise	30.05.2024	₹ 1,016,293.00	₹ 796,088.93	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 220,204.07	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
47	Rajdhani Roadways	05.08.2024	₹ 559,444.40	₹ 219,399.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 340,045.40	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
48	Avadh Manpower Solution	10.08.2024	₹ 9,584,518.63	₹ 6,565,040.06	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 3,019,478.57	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
49	Sunrise Enterprise	16.08.2024	₹ 7,525,810.00	₹ 6,842,311.12	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 683,498.88	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
50	Kalyani Forge Limited	31.08.2024	₹ 45,502,018.92	₹ 42,886,383.92	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 2,615,635.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
51	Sundram Fasteners Limited	13.09.2024	₹ 16,150,728.00	₹ 16,150,728.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
52	Emkay Tools Unit of Emkay Taps and Cutting Tools Ltd.	26.09.2024	₹ 1,990,896.49	₹ 1,548,999.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 441,897.49	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
53	MV Enterprise	15.11.2024	₹ 514,189.00	₹ 451,273.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 62,916.00	₹ 0.00	No any proof received regarding interest therefore interest amount is not considered
54	Aniruddhsinh Ranjitsinh Rana	15.11.2024	₹ 1,499,574.00	₹ 1,349,616.00	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 149,958.00	₹ 0.00	No any proof received regarding interest therefore interest amount is not considered
55	Kanchi Tools	13.12.2024	₹ 836,032.58	₹ 836,032.58	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
56	Shreenathi Machine Tools	14.12.2024	₹ 476,799.17	₹ 476,799.17	Operational Debt	₹ 0.00	₹ 0.00	No	N/A	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
56	Total		₹ 772,700,990.40	₹ 854,094,558.26		₹ 0.00	₹ 0.00			₹ 0.00	₹ 0.00	₹ 218,606,491.14	₹ 0.00	

Note:-

1. As per Regulation 14 of IBC 2016-

Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

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