

S. No.	Name of the Creditor	Amount of Claim Lodged (INR)	Amount of Claim Admitted (INR)	Voting Share (%)	Amount Under Verification (INR)	Amount Not admitted (INR)
1	Punjab National Bank (Including erstwhile OBC)	4,99,08,20,793	4,99,08,20,793	31.44		
2	IDBI Bank	1,81,91,24,987	1,81,34,23,505	11.42	57,01,482	
3	Assets care and Reconstruction Exterprise Limited (ACRE)	1,72,96,48,890	1,72,96,48,890	10.90		
4	State Bank of India	1,71,81,19,294	1,71,81,19,294	10.82	-	
5	Union Bank of India	1,48,52,26,392	1,48,41,20,965	9.35	2,30,000	8,75,427
6	Central Bank of India	1,05,34,14,906	1,03,37,49,438	6.51		1,96,65,467
7	Indian Bank	99,91,60,374	99,41,60,374	6.26	50,00,000	
8	Canara Bank	98,29,84,326	96,00,08,041	6.05	2,29,76,285	
9	Bank of Maharashtra	59,74,14,959	59,02,46,148	3.72		71,68,811
10	Exim Bank	55,92,73,161	55,92,73,161	3.52		
	Total	15,93,51,88,082	15,87,35,70,610	100.00	3,39,07,767	2,77,09,705

MITTAL CORP LIMITED

List of Operational Creditors (Suppliers)

SNO	Name of Creditor	Amount Claimed (in INR)	Amount Admitted (in INR)	Amount of Claim not admitted	Amount of claim under verification
1	Lakshmikumaran & Sridharan	85,000	85,000	-	-
2	Navkar Oil Traders	14,18,172	8,62,526	5,55,646	-
3	Gagan Gases Ltd	26,240	26,240	-	-
4	Global Marketing	2,52,791	2,52,791	-	-
5	Sunrise Enterpriess	7,89,700	7,89,700	-	-
6	Gajanan Refractory Pvt Ltd	7,18,292	7,18,292	-	-
7	Balaji Chemicals	29,79,824	25,86,899	3,92,925	-
8	Special Lime Stone Pvt Ltd	51,45,850	36,83,840	14,62,010	-
9	Quantum Urja Private Limited	44,53,370	28,51,955	16,01,415	-
10	Hitech Meta Flux	53,100	53,100	-	-
11	MYVO Trans Logistics Solution	34,466	34,466	-	-
12	Prakash Transport Corporation	18,33,068	4,84,548	13,48,520	-
13	VS Enterprises	35,470	35,470	-	-
14	Maa Susvani Transport Co.	30,000	30,000	-	-
15	Gourav Marble and Minerals	85,550	85,550	-	-
16	Shailsuta Logistics Pvt Ltd	1,57,983	1,25,772	32,211	-
17	Vardhman Bearings	81,844	81,844	-	-
18	Dynatech Engineers	40,478	40,478	-	-
19	Rajlakshmi Chemtech India Private Limited	10,21,029	7,21,029	3,00,000	-
20	Mother earth energy Products & Infrastructure LLP	11,25,976	10,94,666	31,310	-
21	G R Logistics	33,050	33,050	-	-
22	Nuhydro Automation Prodcuts	3,74,978	3,74,978	-	-
23	Ashapura Road Carriers	57,615	57,615	-	-
24	RPLANS and Associates - CA RajaLahoti	16,520	16,520	-	-
25	Chawla Bearings	5,92,146	5,75,061	17,085	-
26	Mittal Bearings	1,70,628	1,70,628	-	-
27	Bharat Malleables Pvt Ltd	73,583	37,797	35,786	-
28	S P Infracon	18,88,000	18,88,000	-	-
29	Tanmoy V Rajurkar & Co	11,800	11,800	-	-
30	Global Engineering and Construction Company	89,680	-	89,680	-
31	SAP Jain & Associates	1,89,000	1,64,000	25,000	-
32	Royal Chemicals	66,164	66,164	-	-
33	Classic Stationery	29,098	15,983	13,115	-
34	Umang Engineering Pvt Ltd	1,28,765	1,28,765	-	-
35	Metaflux Company Pvt Ltd	19,54,080	14,44,629	5,09,451	-
36	Holistic Textiles Solutions	1,56,560	1,56,560	-	-
37	Kalyan Alloys Private Limited	15,65,81,475	15,65,81,475	-	-

38	Arihant Bearing Services Pvt Ltd	12,43,846	12,43,846	-	-
39	Arora Banthia and Tulsian, CA	6,49,674	5,07,974	1,41,700	-
40	Ashutosh Gokhal & Company	1,66,675	-	1,66,675	-
41	Citi Global	10,466	6,728	3,738	-
42	Nordea Bank Abp filial I Sverige	82,87,85,510	71,01,03,319	11,86,82,191	-
43	Link Intime India Pvt Ltd	11,800	11,800	-	-
44	Nakoda Ferromet	3,42,23,154	-	-	3,42,23,154
45	Suncity Sheets Private Limited	1,66,69,923	-	1,66,69,923	-
46	Jainam Alternate Energy Private Limited	26,10,224	26,10,224	-	-
47	Shri Anand Enterprises	15,352	15,352	-	-
48	Intesa Sanpaolo S.P.A	9,20,39,524	8,99,01,777	21,37,747	-
49	Jindal Steel and Power Limited	5,80,00,076	-	-	5,80,00,076
	Total	1,21,72,07,569	98,07,68,211	14,42,16,128	9,22,23,230

S. NO.	Name of authorised representative, if any	List of Operational Creditors (Employees)			
		Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
1	N.A.	Mahendra Kumar Jain	2,41,571	2,41,571	
2	N.A.	Madan Lal Agarwal	1,94,438	98,942	95,496
3	N.A.	Navin Kumar Goyal	1,80,625	1,46,760	2,33,856
4	Narendra Kumar Rathi	MR. KARAN MITTAL	20,00,000	20,00,000	
5		MR. DINESH KUMAR AGRAWAL	8,75,091	8,75,091	
6		ASHISH JAIN	1,62,987	1,62,987	
7		ASHOK MISHRA	3,41,503	3,41,503	
8		MAHENDRA KUMAR JAIN	8,07,692	8,07,692	
9		TAPISH GUPTA	59,377	59,377	
10		VIJAY BAJAJ	2,15,025	2,15,025	
11		RAJESH BARLA	4,51,246	4,51,246	
12		NARENDRA KUMAR RATHI	7,37,025	7,37,025	
13		ABHIRAM SHANTI	1,19,423	1,19,423	
14		AJAY KUMAR TIWARI	57,115	57,115	
15		BHARAT YADAV	98,654	98,654	
16		BHUVAN SINGH (KAYAT)	93,462	93,462	
17		BIRENDRA TIWARI	1,29,808	1,29,808	
18		CHHAGAN LAL TAK	51,779	51,779	
19		DATTATRAYA PANDIT	1,69,269	1,69,269	
20		JITENDRA KUMAR RAMESHWAR YA	95,538	95,538	
21		KANTILAL SISODIA	1,24,200	1,24,200	
22		KRISHNA KUMAR PAL	96,923	96,923	
23		MANISH VAISHNAV	78,462	78,462	
24		MAYANK JINDAL	1,41,346	1,41,346	
25		MUKESH CHOUHAN	76,154	76,154	
26		MUKESH KUMAR PATHAK	76,154	76,154	
27		MUNNA KUMAR VISHWAKARMA	2,30,365	2,30,365	
28		NARESH KUMAR	7,78,846	7,78,846	
29		NEERAJ LAKHERA	93,462	93,462	
30		PAWAN KHATRI	90,865	90,865	
31		PRABHAT SINGH PARMAR	1,17,115	1,17,115	
32		PRADEEP KUMAR MALVIA	1,23,317	1,23,317	
33		RAJENDRA KUMAR NAGAR	1,16,827	1,16,827	
34		RAJNISH KUMAR MISHRA	1,14,231	1,14,231	
35		RAKESH KUMAR RAJPUT	93,462	93,462	
36		RAM PRASAD AHIRIWAR	67,846	67,846	
37		RAMESH KUMAR	1,81,731	1,81,731	
38		RAMESHWAR TIBOLE	1,01,250	1,01,250	

39		RAMKESH SINGH	93,462	93,462	-
40		RAVI KUMAR SHRIVASTAVA	98,077	98,077	-
41		SANTOSH KUMAR SONI	1,15,385	1,15,385	-
42		VINOD YADAV	85,284	85,284	-
43	N.A.	RAMESH KUMAR MUNDRA	28,46,455	-	28,46,455
44	N.A.	MUKESH MANDANI	21,92,423	-	21,92,423
45	N.A.	PURANMAL AGARWAL	5,95,903	-	5,95,903
46	N.A.	Devendra Kumar Rai	25,227	25,227	-
46	N.A.	Jagdish Rawat	39,926	39,926	-
Total			1,60,76,375	1,01,12,242	59,64,133

SNO	Name of authorised representative, if any	Name of Workmen	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
1	NARENDRA KUMAR RATHI	IAM PRATAP YADAV			
2		PREM NARAYAN RAIKWAR	37,134	37,134	-
3		CHURA BAHADUR K.C.	36,467	36,467	-
4		DEEPAK PATIL	48,750	48,750	-
5		ARJUN SINGH KACCHAVA	63,346	63,346	-
6		ASHISH PRAJAPATI	49,038	49,038	-
7		DEEPAK KUMAR MANDLIK	29,423	29,423	-
8		DEHPAL SINGH CHOUDHAN	52,442	52,442	-
9		DILIP KUMAR DHEKWAR	29,135	29,135	-
10		DILIP SINGH SISODIA	51,923	51,923	-
11		JITENDRA S/O GABU CHAND YADAV	78,577	78,577	-
12		KISHORE RAO VARPALLIWAR	48,288	48,288	-
13		MANOJ KUMAR THAKUR	51,923	51,923	-
14		MANOJ MEENA	48,678	48,678	-
15		MOHAMMAD AHMAD KHAN	54,519	54,519	-
16		MOHAN GOUR	49,327	49,327	-
17		MUNNA LAJ SHIVASTAV	49,846	49,846	-
18		PAPPU KUMAR GANGLE	69,058	69,058	-
19		PREMNATH RAMSAJAN GUPTA	44,135	44,135	-
20		RAHUL NIGAM	35,654	35,654	-
21		RAKESH KUMAR BARIYA	49,327	49,327	-
22		RAMCHARJAN DANGI	49,327	49,327	-
23		SHARFUDDIN ANSARI	54,554	54,554	-
24		SHRINIWAS SINGH KUSHWAHA	60,577	60,577	-
25		SUMIT KUMAR MISHRA	24,519	24,519	-
26		VIJAY KHOSHJI	39,231	39,231	-
27		VIRENDRA MALVIYA	29,423	29,423	-
28	N.A.	Poonim Pal	24,519	24,519	-
29	N.A.	Om Prakash Parmar	9,14,485	43,185	8,71,300
30	N.A.	Rajesh Tirole	74,712	74,712	-
31	N.A.	Ramanand Ray	83,077	83,077	-
32	N.A.	Ghanshyam Modi	70,875	70,875	-
33	N.A.	Hiralal Balasa	83,077	83,077	-
34	N.A.	Surendra Yadav	77,250	77,250	-
35	N.A.	Rakesh Kumar Puri	94,135	94,135	-
36	N.A.	Sumit Pratap Singh Thakur	60,577	60,577	-
37	N.A.	Harion yadav	22,933	22,933	-
38	N.A.	Yugal Prasad	91,038	91,038	-
39	N.A.	Balleshwar Ram	1,06,962	1,06,962	-
40	N.A.	Dinesh Thakur	58,846	58,846	-
41	N.A.	Nareesh Kumar	65,481	65,481	-
42	N.A.	Dayaram Choudhary	78,808	78,808	-
43	N.A.	Ratnakor Shukla	69,750	69,750	-
44	N.A.	Pradeep Shah	1,11,058	76,897	34,161
45	N.A.	Chandrapatsingh Ranawat	27,519	-	27,519
46	N.A.	Lalu Yadav	1,42,125	83,598	58,527
47	N.A.	Chote Lal Yadav	55,558	35,144	20,414
48	N.A.	Sunil Kumar	73,135	54,115	19,020
49	N.A.	Sudhir Kumar	83,192	58,365	24,827
50	N.A.	Ajay Kachhiya	1,24,038	-	1,24,038
51	N.A.	Rajkumar Rathi	88,615	-	88,615
52	N.A.	Niraj Kumar	41,279	24,491	16,788
53	N.A.	Nanak Ram Patel	1,03,385	1,03,385	-
54	N.A.	Uttam Mishra	77,971	77,971	-
55	N.A.	Nagendra Dhar Dwivedi	1,68,750	98,985	69,765
56	N.A.	Subhash Nigam	69,865	48,865	21,000
57	N.A.	Sonoo Sharma	95,500	-	95,500
58	N.A.	Nathmal Vyas	36,346	-	36,346
59	N.A.	Vinod Kumar Singh	72,692	-	72,692
60	N.A.	Ravindra Kumar Dalt	81,346	-	81,346
			7,41,692	57	14,651

51	N.A.	Anoop Kumar Jain	1,77,212	56,834	70,378
62	N.A.	Rajesh Tripathi	87,125	62,451	34,674
63	N.A.	Akhilish Kumar	58,846	-	58,846
64	N.A.	Avnish Kumar Mishra	1,58,808	1,18,000	50,808
64	N.A.	Ashok Jharbade	41,279	41,279	-
Total			53,02,482	34,38,915	28,63,568

List of Operational Creditors (Government Dues)

SNO	Details of Claimant Department	Amount of claim submitted	Amount of claim admitted	Amount of contingent claim	Amount of claim not admitted
1	Assistant Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	3,58,44,204	-	-	3,58,44,204
2	The Assistant Commissioner (Customs) ICD, Tihi	46,75,32,803	-	-	46,75,32,803
3	Regional Director, ESI Corporation	20,929	20,929	-	-
4	Commercial Tax Department, Circle-3, Indore	4,81,17,244	1	4,81,17,243	-
5	Dy Commissioner of Income Tax-1(1) Indore	1,98,33,753	1	1,98,33,752	-
6	Assistant Commissioner, CGST & Central Excise Division-VI, CGO Complex, A.B. Road, Indore - 452001	89,37,511	89,37,511	-	-
6	Joint Director General of Foreign Trade, CGO Complex, A.B. Road, Indore - 452001	56,25,13,526	56,25,13,526	-	-
Total		1,14,27,99,970	57,14,71,968	6,79,50,995	50,33,77,007