

Name of Corporate Debtor
Mittal Corp Limited
Date of Commencement of CIRP
10-Nov-21
List of Creditor as on
01-Dec-21

Annexure - 1

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

S. No.	Name of creditor	Details of claim received			Detail of Claim 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	Amount of contingent claim	Amount of any mutual dues, that may be set-off			Amount of claim not admitted
1	Punjab National Bank (Including eOBC)	23.11.2021	4,99,08,20,793	4,99,08,20,793		4,99,08,20,793	4,99,08,20,793	No	31.44	-	-	-	-	-
2	IDBI Bank	23.11.2021	1,81,91,24,987	1,81,34,23,505	Working Capital Term Loan, Funded	1,81,34,23,505	1,81,34,23,505	No	11.42	-	41,01,482	-	-	16,00,000
3	Assets care and Reconstruction Enterprise Limited	24.11.2021	1,72,96,48,890	1,72,96,48,890	Interest Term Loan and LC	1,72,96,48,890	1,72,96,48,890	No	10.90	-	-	-	-	-
4	State Bank of India	24.11.2021	1,71,81,19,294	1,71,81,19,294	Interest Term Loan and LC	1,71,81,19,294	1,71,81,19,294	No	10.82	-	-	-	-	-
5	Union Bank of India	22.11.2021	1,48,52,26,392	1,48,41,20,965	Devolvement	1,48,41,20,965	1,48,41,20,965	No	9.35	-	-	-	8,75,427	2,30,000
6	Central Bank of India	16.11.2021	1,05,34,14,906	1,03,37,49,438	and cash Credit Facility	1,03,37,49,438	1,03,37,49,438	No	6.51	-	-	-	1,96,65,467	-
7	Indian Bank	22.11.2021	99,91,60,374	99,41,60,374		99,41,60,374	99,41,60,374	No	6.26	-	-	-	-	50,00,000
8	Canara Bank	24.11.2021	98,29,84,326	96,00,08,041		96,00,08,041	96,00,08,041	NO	6.05	-	-	-	-	2,29,76,285
9	Bank of Maharashtra	24.11.2021	59,74,14,959	59,02,46,148		59,02,46,148	59,02,46,148	No	3.72	-	-	-	71,68,811	-
10	Exim Bank	24.11.2020	55,92,73,161	55,92,73,161		55,92,73,161	55,92,73,161	No	3.52	-	-	-	-	-
	Total		15,93,51,88,082	15,87,35,70,610		15,87,35,70,610	15,87,35,70,610	No	100				3,18,11,187	2,98,06,285

(Amount in Rs.)

Annexure :-2

10.11.2021

List of Creditors as on 01.12.2021

Date of Commencement of CIRP

Name of Corporate Debtor: Mittal Corp Ltd

List of Operational Creditors (Workmen)

SNO	Name of authorised representative, if any	Name of Workmen	Details of Claim Received		Details of Claim Admitted				Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any	
			Date of Receipt		Amount Claimed	Amount of claim admitted	Nature of Claim	Whether related party?					%age voting share in CoC, if applicable
			Date of Receipt	Amount Claimed									
1	NARENDRA KUMAR RATHI	RAM PRATAP YADAV	24.11.2021	37,134	37,134	Gratuity	No	N.A.	Nil	Nil			
2		PREM NARAYAN RAIKWAR	24.11.2021	36,467	36,467	Gratuity	No	N.A.	Nil	Nil			
3		CHURA BAHADUR K.C.	24.11.2021	48,750	48,750	Gratuity	No	N.A.	Nil	Nil			
4		DEEPAK PATIL	24.11.2021	63,346	63,346	Gratuity	No	N.A.	Nil	Nil			
5		ARJUN SINGH KACCHAVA	24.11.2021	49,038	49,038	Gratuity	No	N.A.	Nil	Nil			
6		ASHISH PRAJAPATI	24.11.2021	29,423	29,423	Gratuity	No	N.A.	Nil	Nil			
7		DEEPAK KUMAR MANDLIK	24.11.2021	52,442	52,442	Gratuity	No	N.A.	Nil	Nil			
8		DESHPAL SINGH CHOUBHAN	24.11.2021	29,135	29,135	Gratuity	No	N.A.	Nil	Nil			
9		DILIP KUMAR DHEKWAR	24.11.2021	51,923	51,923	Gratuity	No	N.A.	Nil	Nil			
10		DILIP SINGH SISODIA	24.11.2021	75,577	75,577	Gratuity	No	N.A.	Nil	Nil			
11		JITENDRA S/O GABU CHAND YADAV	24.11.2021	48,288	48,288	Gratuity	No	N.A.	Nil	Nil			
12		KISHORE RAO VARPALLIVAR	24.11.2021	51,923	51,923	Gratuity	No	N.A.	Nil	Nil			
13		MANOJ KUMAR THAKUR	24.11.2021	48,678	48,678	Gratuity	No	N.A.	Nil	Nil			
14		MANOJ MEENA	24.11.2021	54,519	54,519	Gratuity	No	N.A.	Nil	Nil			
15		MOHAMMAD AHMAD KHAN	24.11.2021	49,327	49,327	Gratuity	No	N.A.	Nil	Nil			
16		MOHAN GOUR	24.11.2021	49,846	49,846	Gratuity	No	N.A.	Nil	Nil			
17		MUNNA LAL SHRIVASTAV	24.11.2021	69,058	69,058	Gratuity	No	N.A.	Nil	Nil			
18		PAPPU KUMAR GANGLE	24.11.2021	44,135	44,135	Gratuity	No	N.A.	Nil	Nil			
19		PREMNATH RAMSAJAN GUPTA	24.11.2021	35,654	35,654	Gratuity	No	N.A.	Nil	Nil			
20		RAHUL NIGAM	24.11.2021	49,327	49,327	Gratuity	No	N.A.	Nil	Nil			
21		RAKESH KUMAR BARIYA	24.11.2021	49,327	49,327	Gratuity	No	N.A.	Nil	Nil			
22		RAMCHARAN DANGI	24.11.2021	54,554	54,554	Gratuity	No	N.A.	Nil	Nil			
23		SHARFUDDIN ANSARI	24.11.2021	60,577	60,577	Gratuity	No	N.A.	Nil	Nil			
24		SHRINIWAS SINGH KUSHWAHA	24.11.2021	24,519	24,519	Gratuity	No	N.A.	Nil	Nil			
25		SUMIT KUMAR MISHRA	24.11.2021	39,231	39,231	Gratuity	No	N.A.	Nil	Nil			
26		VIJAY KHOUJHI	24.11.2021	29,423	29,423	Gratuity	No	N.A.	Nil	Nil			
27		VIRENDRA MALVIYA	24.11.2021	24,519	24,519	Gratuity	No	N.A.	Nil	Nil			
28	N.A.	Poonam Pal	24.11.2021	9,14,485	-	Salary, gratuity	No	N.A.	-	9,14,485			
29	N.A.	Om Prakash Parmar	24.11.2021	74,712	74,712	Gratuity	No	N.A.	-	Nil			
30	N.A.	Rajesh Tirole	24.11.2021	83,077	83,077	Gratuity	No	N.A.	-	Nil			
31	N.A.	Ramanand Ray	24.11.2021	70,875	70,875	Gratuity	No	N.A.	-	Nil			
32	N.A.	Ghanshyam Modi	24.11.2021	83,077	83,077	Gratuity	No	N.A.	-	Nil			
33	N.A.	Hiralal Balaee	24.11.2021	77,250	77,250	Gratuity	No	N.A.	-	Nil			
34	N.A.	Surendra Yadav	24.11.2021	98,135	98,135	Gratuity	No	N.A.	-	Nil			
35	N.A.	Rakesh Kumar Puri	24.11.2021	60,577	60,577	Gratuity	No	N.A.	-	Nil			
36	N.A.	Sumit Pratap Singh Thakur	24.11.2021	22,933	22,933	Gratuity	No	N.A.	-	Nil			

37	N.A.	Harlom yadav	24.11.2021	91,038	91,038	Gratuity	No	N.A.	Nil	-	Nil	Nil
38	N.A.	Yugal Prasad	24.11.2021	1,06,962	1,06,962	Gratuity	No	N.A.	Nil	-	Nil	Nil
39	N.A.	Baleshwar Ram	24.11.2021	58,846	58,846	Gratuity	No	N.A.	Nil	-	Nil	Nil
40	N.A.	Dinesh Thakur	24.11.2021	65,481	65,481	Gratuity	No	N.A.	Nil	-	Nil	Nil
41	N.A.	Naresh Kumar	24.11.2021	78,808	78,808	Gratuity	No	N.A.	Nil	-	Nil	Nil
42	N.A.	Dayaram Choudhary	25.11.2021	69,750	69,750	Gratuity	No	N.A.	Nil	-	69,750	Nil
43	N.A.	Ratnakar Shukla	25.11.2021	1,11,058	1,11,058	Gratuity	No	N.A.	Nil	-	1,11,058	Nil
44	N.A.	Pradeep Shah	25.11.2021	27,519	27,519	Gratuity	No	N.A.	Nil	-	27,519	Nil
45	N.A.	Chandrapalsingh Ranawat	25.11.2021	1,42,125	1,42,125	Gratuity	No	N.A.	Nil	-	1,42,125	Nil
46	N.A.	Lalu Yadav	25.11.2021	55,558	55,558	Gratuity	No	N.A.	Nil	-	55,558	Nil
47	N.A.	Chote Lal Yadav	25.11.2021	73,135	73,135	Gratuity	No	N.A.	Nil	-	73,135	Nil
48	N.A.	Sunil Kumar	25.11.2021	83,192	83,192	Gratuity	No	N.A.	Nil	-	83,192	Nil
49	N.A.	Sudhir Kumar	25.11.2021	1,24,038	1,24,038	Gratuity	No	N.A.	Nil	-	1,24,038	Nil
50	N.A.	Ajay Kachhiya	25.11.2021	88,615	88,615	Gratuity	No	N.A.	Nil	-	88,615	Nil
51	N.A.	Rajkumar Rathi	25.11.2021	41,279	41,279	Gratuity	No	N.A.	Nil	-	41,279	Nil
52	N.A.	Niraj Kumar	25.11.2021	1,03,385	1,03,385	Gratuity	No	N.A.	Nil	-	1,03,385	Nil
53	N.A.	Nanak Ram Patel	25.11.2021	77,971	77,971	Gratuity	No	N.A.	Nil	-	77,971	Nil
54	N.A.	Uttam Mishra	25.11.2021	1,68,750	1,68,750	Gratuity	No	N.A.	Nil	-	1,68,750	Nil
55	N.A.	Nagendra Dhar Dwivedi	25.11.2021	69,865	69,865	Gratuity	No	N.A.	Nil	-	69,865	Nil
56	N.A.	Subhash Nigam	25.11.2021	95,500	95,500	Gratuity	No	N.A.	Nil	-	95,500	Nil
57	N.A.	Sonoo Sharma	25.11.2021	36,346	36,346	Gratuity	No	N.A.	Nil	-	36,346	Nil
58	N.A.	Nathmal Vyas	25.11.2021	72,692	72,692	Gratuity	No	N.A.	Nil	-	72,692	Nil
59	N.A.	Vinod Kumar Singh	25.11.2021	81,346	81,346	Gratuity	No	N.A.	Nil	-	81,346	Nil
60	N.A.	Ravindra Kumar Dixit	25.11.2021	1,44,692	1,44,692	Gratuity	No	N.A.	Nil	-	1,44,692	Nil
61	N.A.	Anoop Kumar Jain	25.11.2021	1,27,212	1,27,212	Gratuity	No	N.A.	Nil	-	1,27,212	Nil
62	N.A.	Rafesh Tripathi	25.11.2021	97,125	97,125	Gratuity	No	N.A.	Nil	-	97,125	Nil
63	N.A.	Akhilesh Kumar	25.11.2021	58,846	58,846	Gratuity	No	N.A.	Nil	-	58,846	Nil
64	N.A.	Avnish Kumar Mishra	25.11.2021	1,68,808	1,68,808	Gratuity	No	N.A.	Nil	-	1,68,808	Nil
65	N.A.	Ashok Jherbade	25.11.2021	41,279	41,279	Gratuity	No	N.A.	Nil	-	41,279	Nil

complete claim form not shared

Annexure -3
List of Operational Creditors (Employees)
Date of Commencement of CIRP 10.11.2021
List of Creditors as on 01.12.2021

Name of Corporate Debtor: Mittal Corp Ltd

SNO	Name of authorised representative, if any	Name of Employee	Details of Claim Received		Details of Claim Admitted				Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Whether related party?	%age voting share in CoC, if applicable				
1	N.A.	Mahendra Kumar Jain	22.11.2021	2,41,571	2,41,571	Salary	Yes	N.A.	-	Nil	Nil	
2	N.A.	Madan Lal Agarwal	23.11.2021	1,94,438	-	Gratuity	No	N.A.	-	Nil	1,94,438	
3	N.A.	Navin Kumar Goyal	24.11.2021	3,80,625	-	Gratuity	No	N.A.	-	3,80,625	Nil	
4	Narendra Kumar Rathi	MR. KARAN MITTAL	24.11.2021	20,00,000	20,00,000	Gratuity	Yes	N.A.	Nil	Nil	Nil	Claim amounting to Rs 1,08,15,947/- (for both employee and workmen) is towards gratuity amount. Company has availed the LIC Group Gratuity Scheme where it had to deposit the said amount. The total amount already deposited in the scheme is Rs 58,66,076.36/- (including interest credited on the amount denominated) Net
5		MR. DINESH KUMAR AGRAWAL	24.11.2021	8,75,091	8,75,091	Gratuity	Yes	N.A.	Nil	Nil	Nil	
6		ASHISH JAIN	24.11.2021	1,62,987	1,62,987	Gratuity	No	N.A.	Nil	Nil	Nil	
7		ASHOK MISHRA	24.11.2021	3,41,553	3,41,553	Gratuity	No	N.A.	Nil	Nil	Nil	
8		MAHENDRA KUMAR JAIN	24.11.2021	8,07,692	8,07,692	Gratuity	Yes	N.A.	Nil	Nil	Nil	
9		TAPISH GUPTA	24.11.2021	59,377	59,377	Gratuity	No	N.A.	Nil	Nil	Nil	
10		VIJAY BAJAJ	24.11.2021	2,15,025	2,15,025	Gratuity	No	N.A.	Nil	Nil	Nil	
11		RAJESH BARLA	24.11.2021	4,51,246	4,51,246	Gratuity	No	N.A.	Nil	Nil	Nil	
12		NARENDRA KUMAR RATHI	24.11.2021	7,37,025	7,37,025	Gratuity	No	N.A.	Nil	Nil	Nil	
13		ABHIRAM SHANTI	24.11.2021	1,19,423	1,19,423	Gratuity	No	N.A.	Nil	Nil	Nil	
14		AJAY KUMAR TIWARI	24.11.2021	57,115	57,115	Gratuity	No	N.A.	Nil	Nil	Nil	
15		BHARAT YADAV	24.11.2021	98,654	98,654	Gratuity	No	N.A.	Nil	Nil	Nil	

16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

Sl. No.	Name of the Employee	Date of Birth	Basic Salary	Dearness Allowance	Gratuity	No.	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	BHUWAN SINGH (KAYAT)	24.11.2021	93,462	93,462	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	BIRENDRA TIWARI	24.11.2021	1,29,808	1,29,808	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	CHHAGAN LAL TAK	24.11.2021	51,779	51,779	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	DATTATRAYA PAINDIT	24.11.2021	1,69,269	1,69,269	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	JITENDRA KUMAR RAMESHWAR YADAV	24.11.2021	95,538	95,538	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	KANTILAL SISODIA	24.11.2021	1,24,200	1,24,200	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	KRISHNA KUMAR PAL	24.11.2021	96,923	96,923	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	MANISH VAISHNAV	24.11.2021	78,462	78,462	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	MAYANK JINDAL	24.11.2021	1,41,346	1,41,346	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	MUKESH CHOUHAN	24.11.2021	76,154	76,154	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	MUKESH KUMAR PATHAK	24.11.2021	76,154	76,154	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	MUNNA KUMAR VISHWAKARMA	24.11.2021	2,30,365	2,30,365	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	NARESH KUMAR	24.11.2021	7,78,846	7,78,846	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	NEERAJ LAKHERA	24.11.2021	93,462	93,462	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	PAWAN KHATRI	24.11.2021	90,865	90,865	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	PRABHAT SINGH PARMAR	24.11.2021	1,17,115	1,17,115	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	PRADEEP KUMAR MALVIA	24.11.2021	1,23,317	1,23,317	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	RAJENDRA KUMAR NAGAR	24.11.2021	1,16,827	1,16,827	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	RAJNISH KUMAR MISHRA	24.11.2021	1,14,231	1,14,231	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	RAKESH KUMAR RAJPUT	24.11.2021	93,462	93,462	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	RAM PRASAD AHIRWAR	24.11.2021	67,846	67,846	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	RAMESH KUMAR	24.11.2021	1,81,731	1,81,731	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	RAMESHWAR TIROLE	24.11.2021	1,01,250	1,01,250	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	RAMKESH SINGH	24.11.2021	93,462	93,462	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

amount to be credited by Company towards the said scheme is Rs 49,49,870.76/- for both workmen and employee

40		RAVI KUMAR SHRIVASTAVA	24.11.2021	98,077	98,077	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	
41		SANTOSH KUMAR SONI	24.11.2021	1,15,385	1,15,385	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	
42		VINOD YADAV	24.11.2021	85,284	85,284	Gratuity	No	N.A.	Nil	Nil	Nil	Nil	
43		RAMESH KUMAR MUNDRA	24.11.2021	11,50,947	-	Salary for Notice period and retrenchment compensation	No	N.A.	Nil	11,50,947	Nil	Nil	
44		MUKESH MANDANI	24.11.2021	6,87,435	-	Pending salary, retrenchment compensation and reimbursement of rent	Yes	N.A.	Nil	6,87,435	Nil	Nil	Claim not submitted in prescribed form nor any supporting documents provided
45		PURANMAL AGARWAL	24.11.2021	5,95,903	-	Pending salary, retrenchment compensation	No	N.A.	Nil	5,95,903	Nil	Nil	Claim not submitted in prescribed form nor any supporting documents provided
46		Devendra Kumar Rai	26.11.2021	25,227	-	Salary	No	N.A.	Nil	25,227	Nil	Nil	
47		Jagdish Rawat	27.11.2021	39,926	-	Gratuity	No	N.A.	Nil	39,926	Nil	Nil	

Name of Corporate Debtor: Mittal Corp Ltd		Date of Commencement of CIRP		10.11.2021		Annexure - 4							List of Creditors as on 01.12.2021							
Details of Claimant		Details of Claim Received		List of Operational Creditors (Government Dues)							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	
SNO	Department	Government	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party	%age voting share in CoC, if applicable	Amount of claim not admitted	Amount of claim under verification								
1	Assistant Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	Ministry of Finance	18.11.2021	3,58,44,204.00		Outstanding Custom Duty including interest on import of machinery under EPCG Scheme			No	N.A.		3,58,44,204.00								
2	The Assistant Commissioner (Customs) ICD, Thi	Ministry of Finance	20.11.2021	46,75,32,803.00	45,05,32,803.00	Outstanding Custom Duty including interest on import of machinery under EPCG Scheme			No	N.A.	1,70,00,000.00									
3	Regional Director, ESI Corporation	Central Government	24.11.2021	20,929.00	20,929	ESI along with interest and damages			No	N.A.										

Name of Corporate Debtor
Mittal Corp Limited
Date of Commencement of CIRP
10-Nov-21
List of Creditor as on
01-Dec-21

Annexure - 5

List of operational creditors (Other than Workmen and Employees and Government Dues)

Name of creditor	Details of claim received		Details of Claim admitted						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 Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
		Total										
1 Lakshmikumaran & Sridharan	17.11.2021	85,000.00	85,000.00	unsecured	Nil	Nil	No	NA	-	Nil		
2 Navkar Oil Traders	17.11.2021	14,18,172.00	8,62,526.00	unsecured	Nil	Nil	No	Nil	5,55,646.00	Nil		
3 Gagan Gases Ltd	17.11.2021	26,240.00	26,240.00	unsecured	Nil	Nil	No	Nil	-	Nil		
4 Global Marketing	17.11.2021	2,52,791.00	2,52,791.00	unsecured	Nil	Nil	No	Nil	-	Nil		
5 Sunrise Enterprises	17.11.2021	7,89,700.00	7,89,700.00	unsecured	Nil	Nil	No	Nil	-	Nil		
6 Gajanan Refractory Pvt Ltd	18.11.2021	7,18,292.00	7,18,292.00	unsecured	Nil	Nil	No	Nil	-	Nil		
7 Balaji Chemicals	18.11.2021	29,79,824.00	25,86,899.00	unsecured	Nil	Nil	No	Nil	3,92,925.00	Nil		
8 Special Lime Stone Pvt Ltd	18.11.2021	51,45,850.00	36,83,840.00	unsecured	Nil	Nil	No	Nil	14,62,010.00	Nil		
9 Quantum Urja Private Limited	18.11.2021	44,53,370.00	28,51,955.00	unsecured	Nil	Nil	No	Nil	16,01,415.00	Nil		
10 Hitech Meta Flux	18.11.2021	53,100.00	53,100.00	unsecured	Nil	Nil	No	Nil	-	-		
11 MYVO Trans Logistics Solution	18.11.2021	34,466.00	34,466.00	unsecured	Nil	Nil	No	Nil	-	-		
12 Prakash Transport Corporation	18.11.2021	18,33,068.00	4,84,548.00	unsecured	Nil	Nil	No	Nil	-	13,48,520.00		
13 VS Enterprises	19.11.2021	35,470.00	35,470.00	unsecured	Nil	Nil	No	Nil	-	-		
14 Maa Susvani Transport Co.	18.11.2021	30,000.00	30,000.00	unsecured	Nil	Nil	No	Nil	-	-	Identity Proof no.not clear.	
15 Gourav Marble and Minerals	18.11.2021	85,550.00	85,550.00	unsecured	Nil	Nil	No	Nil	-	-		
16 Shaitsuta Logistics Pvt Ltd	19.11.2021	1,57,983.00	1,25,772.00	unsecured	Nil	Nil	No	Nil	32,211.00	-		
17 Vardhman Bearings	20.11.2021	81,844.00	81,844.00	unsecured	Nil	Nil	No	Nil	-	-		
18 Dynatech Engineers	20.11.2021	40,478.00	40,478.00	unsecured	Nil	Nil	No	Nil	-	-		
19 Rajlakhmi Chemtech India Private Limited	18.11.2021	10,21,029.00	7,21,029.00	unsecured	Nil	Nil	No	Nil	-	3,00,000.00	Form B wrong, Name of Mittal Corp written in name of OC place	

20	Mother earth energy Products & Infrastructure LLP	17.11.2021	11,25,976.00	10,94,666.00	unsecured	Nil	Nil	No	Nil	No	-	31,310.00	
21	G R Logistics		33,050.00	33,050.00	unsecured	Nil	Nil	No	Nil	No	-	-	
22	Nuhydro Automation Products	22.11.2021	3,74,978.00	3,74,978.00	unsecured	Nil	Nil	No	Nil	No	-	-	
23	Ashapura Road Carriers	23.11.2021	57,615.00	57,615.00	unsecured	Nil	Nil	No	Nil	No	-	-	
24	RPLANS and Associates CA Rajalaboti	23.11.2021	16,520.00	16,520.00		Nil	Nil	No	Nil	No	-	-	
25	Chawla Bearings	23.11.2021	5,92,146.00	5,75,061.00	unsecured	Nil	Nil	No	Nil	No	-	17,085.00	
26	Mittal Bearings	23.11.2021	1,70,628.00	1,70,628.00	unsecured	Nil	Nil	No	Nil	No	-	-	
27	Bharat Malleables Pvt Ltd	23.11.2021	73,583.00	37,797.00	unsecured	Nil	Nil	No	Nil	No	-	35,786.00	
28	S P Infracon	23.11.2021	18,88,000.00	18,88,000.00	unsecured	Nil	Nil	No	Nil	No	-	-	
29	Tanmoy V Rajurkar & Co	23.11.2021	11,800.00	11,800.00	unsecured	Nil	Nil	No	Nil	No	-	-	
30	Global Engineering and Construction Company	24.11.2021	89,680.00	-	unsecured	Nil	Nil	No	Nil	No	-	89,680.00	
31	SAP Jain & Associates	24.11.2021	1,89,000.00	1,64,000	unsecured	Nil	Nil	No	Nil	No	-	25,000.00	
32	Royal Chemicals	24.11.2021	66,164.00	66,164.00	unsecured	Nil	Nil	No	Nil	No	-	-	
33	Classic Stationery	24.11.2021	29,098.00	15,983	unsecured	Nil	Nil	No	Nil	No	-	13,115.00	
34	Umang Engineering Pvt Ltd	24.11.2021	1,28,765.00	1,28,765	unsecured	Nil	Nil	No	Nil	No	-	-	
35	Metaflux Company Pvt Ltd	24.11.2021	19,54,080.00	14,44,629.00	unsecured	Nil	Nil	No	Nil	No	-	5,09,451.00	
36	Holistic Textiles Solutions	24.11.2021	1,56,560.00	1,56,560.00	unsecured	Nil	Nil	No	Nil	No	-	-	
37	Kalyan Alloys Private Limited	24.11.2021	15,65,81,475.00	15,65,81,475.00	unsecured	Nil	Nil	No	Nil	No	-	-	
38	Arihant Bearing Services Pvt Ltd	26.11.2021	12,43,846.00	12,43,846.00	unsecured	Nil	Nil	No	Nil	No	-	-	
39	Arora Banthia and Tulsyan, CA	26.11.2021	6,49,674.00	5,07,974.00	unsecured	Nil	Nil	No	Nil	No	-	1,41,700.00	
40	Ashutosh Gokhal & Company	23.11.2021	1,66,675.00	-	unsecured	Nil	Nil	No	Nil	No	-	-	1,66,675.00
	Total		18,48,41,540.00	17,81,19,011.00								52,07,334.00	15,15,195.00