

**CLAIMS RECEIVE REGISTER - OPERATION CREDITORS (FORM - B) AS ON 08.10.2022**

(Amount In Rs.)

S.No.	Date of Receipt of Claim	Name of the Creditor	Address	Mobile No.	E-mail ID	Amount Claimed as on 19.04.2022	Out of Column (7)		Amount Claims Admitted	Amount Claims Not Admitted Rs.	Amount of Claims under Verificati	Amount covered by Security Interest	Amount Covered by Guaranty	Remarks
							Principal	Interest						
1	3-May-22	M/s. Steel World	P.No. 11-6-27/1,14 & 13 Shed No 4, Sunship Compound Balanagar, Hyderabad, 500037,	9885427071	steelworld2003@ya hoo.com	1045756	1045756	0	926154	119602				Difference in both books
2	5-May-05	M/s. Hyderabad Castings Ltd.	Unit-13, 2-3-42/52, Matri Arcade, M G Road, Secunderabad-500003.	--	finance@hydcastc om	3536899	2939631	597268	2939631	597268	0			Explicit agreement for payment of interest and delayed payments is not produced hence not admitted
3	5-May-05	M/s. Sri Balaji Metal Industries	A-19/B, Road No. 18, IDA, Nacharam, Hyderabad-5000076.	040-29800113	Sales@sbmi.co.in, imports@sbmi.co.i n	41432180	35760477	5671703	28658194	12773986				1. Vide mail dated 24.08.2022 the party submitted ledger statement from 01.04.2020 to 31.05.2022, 2.As per the statements the difference pertains to 01.04.2020 as under, 3. a. Asper CD Books Rs.30667198/-, b. As per party statement Rs.41457351/- c. Difference Rs.10790153/,- 4. Explicit agreement for payment of interest and delayed payments is not produced hence not admitted.
4	5-May-22	M/s. Sai Charan Tools	H.No.43-97/1, Anjavya Nagar, Jagathgiri gutta, Hyderabad-500037.	9948412190	saicharantool@gm ail.com	1016428	1016428	0	1016428	0				
5	5-May-22	M/s. PSR Technologies Pvt. Ltd.	f.No. 103, Sai Krishna Residency, Gayatri Nagar, Near Suchitra circle, Hyderabad-500067.	--	gsreddy.technologi es@psrall.com	950010	950010	0	950010	0				
6	6-May-22	M/s. Sai Mohita Packing	4-132/3&4, D. Pochampally, Dundigal Municipality, Medchal Malkajgiri Dist., Telangana-500043.	--	saimohitapackaging @gmail.com	2484089	1744218	739871	1744218	739871				Explicit agreement for payment of interest and delayed payments is not produced hence not admitted



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							Principal	Interest							
1															
7	6-May-22	M/s. Taran Alloys	P.No. 16/A/1, Survey No.294, Part 297, S.V.C.I.E, Jeedimetta, IDA, RR Dist. Hyderabad-500055.	9848026088	taranalloys@gmail.com	7776093	7776093		0	7749969	26124				Tax Collected at source not remitted by CD
8	6-May-22	M/s. Sunland Alloys	A/501-502, A-Wing Ramji House, 30, Jambuliwadi, Kalbadevi Road, Mumbai-400002.		accounts@sunlandmetals.com	22810233	19446090		3364143	14467983	8342250				1. Legal expenses for filing petition or not payable by CD 2. IRPP will reimburse by the COC as CIRP cost. 3. Explicit agreement for payment of interest and delayed payments is not produced hence not admitted
9	8-May-22	M/s. Shiva Durga Enterprises	#191/6, Plot No.1, Reddy Colony, Gandimysamma, Ranga Reddy Dist. Telangana-500043.		shivadurgaeenterpri ses@gmail.com	690644	690644		0	690644					
10	9-May-22	M/s. Shiva Sai Engineers	H.No. 7-623/8, Plot No.11, Subhash Nagar, Jeedimetta, Hyderabad-R.R. Dist. Telangana-500055.		shivasaiaengineers79@gmail.com	619658	619658		0	577856	41802				Opening balance difference
11	9-May-22	M/s. Essent Tooling Solution Pvt. Ltd.	F.No. 103, Sai Krishna Residency, Gayatrinagar, Near Suchitra circle, Hyderabad-500067.		essenttools@gmail.com	472134	472134		0	472134					1. Explicit agreement for payment of interest and delayed payments is not produced hence not admitted 2. The party informs that they filed a complaint 3. party informs proceeded under section 200 IPC and section 138of NI act. CD declare no litigation against company.
12	10-May-22	M/s. Padma Metals	Prop. Mr. Deepak Ashok Joshi, No.12/496, Mambakkam Road, Medavakkam Road, Chennai-600100		padmamet@padmametals.com	3372560	2955900		416660	2955900	416660				



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S.No.	Date of Receipt of Claim	Name of the Creditor	Address	Mobile No.	E-mail ID	Amount Claimed as on 19.04.2022	Principal	Interest	Amount Claims Admitted	Amount Claims Not Admitted Rs.	Amount of Claims under Verificati	Amount covered by Security Interest	Amount Covered by Guaranty	Remarks	
13	10-May-22	M/s. Associated Container Line Pvt. Ltd.	901, Peninsula Towers, Peninsula Corporate Park, Ganpatrao Kadam Marg, Off Senapati Bapat Marg, Lower Pareil (West), Mumbai-400013.			1148232	1148232	0	1148232						
14	12-May-22	M/s. Abbas Transport Company.	Jafer Gate, Mondha Road, Aurangabad-		all8gate@gmail.com	928115	928115	0	928115						1. As per the books of the CD - 981373/- 2. Amount claimed by party 928115/- 3. difference 53,258/- Due to opening balance difference
15	12-May-22	M/s. Co-Operative Transport Corporation	Plot No.20, Sainath Society, Bahadurpally, Hyderabad-500 043.		srinivaskotti@ctcl@stics.in	1245900	1245900	0	1190886	55014				2 bills pertaining to post CIRP (24.05.22) included in the claim by the party, Hence not admitted	
16	13-May-22	M/s. Hard Castle Petrofer Pvt. Ltd.	Office No. 802, Floor-8, Plot -213, Raheja Chambers, Free Press Journal Marg, Nariman Point, Mumbai-400021.		ho@hawcoindia.com	157436	108227	49209	108227	49209				Explicit agreement for payment of interest and delayed payments is not produced hence not admitted	
17	3-Jun-22	M/s. Sri Srinivasa Engineering works	10-1-204/7, Pipeline Road, Fathernagar, Hyderabad-18		srisrinivasaworks@gmail.com	353169	353169		353169						
18	7-Jun-22	M/s. Jaisingh Alloys Pvt. Ltd.	207, Imperial Plaza, Corner of 27th and 30th Road, Off Linking Road, Bandra(West), Mumbai-400050.		accounts@jaisinghallys.com, sharan@jaisinghallqvs.com	2228844	2082339	145505	2082339	145505				Explicit agreement for payment of interest and delayed payments is not produced, hence not admitted	
19	30-Jun-22	M/s. Brown Diamond Tools	S.No. 123/2A1B, Thiru-vika Street, Santhosh Nagar, Kandanchavadi, Chennai-600096.	9840211162	brownbdt@gmail.com	461793	461793		355721	106072				3 bills pertaining to post CIRP included in the claim by the party, Hence not admitted	
20	30-Jun-22	M/s. Surya Industrial Lubes	P.No. 48/C, S.V.C.I.E, Phase -II, Balanagar, Hyderabad-500037.	9885033226	suryaibol@gmail.com	226005	226005		193641	32364				Explicit agreement for payment of interest and delayed payments is not produced, hence not admitted	
		<b>Total</b>				<b>92956178</b>	<b>81970819</b>	<b>10985359</b>	<b>69509451</b>	<b>23446727</b>	<b>0</b>				

