

LIST OF OPERATIONAL CREDITORS
LIST OF CLAIM RECEIVED UPTO 14th NOVEMBER 2019 FROM OPERATIONAL CREDITORS
EXCEPT WORKMAN AND EMPLOYEES
FORM B

(Amount in Rupees)

S.No.	Name of the Claimant	Amount Claimed	Admitted Amount	Rejected Amount	Amount under verification	Remarks
1	Bsnl Gurgaon- AO	363,881	363,881	-	-	-
2	M/S Arihanta Constructions	26,583,709	26,583,709	-	-	-
3	M/S Naurattan Trading Co.	21,048,431	13,520,160	7,528,271	-	Amount rejected to the extent Invoices and Bilty not available
4	Baru Mal Vinod Kumar	1,469,405	1,296,214	173,191	-	amount accepted as per court order
5	Ransaria Polypack Pvt. Ltd.	5,689,956	3,018,840	2,671,116	-	Interest amount and H Form VAT liability rejected
6	Times Innovative Media Pvt. Ltd.	10,355,520	6,992,513	3,363,007	-	Interest amount rejected
7	Rai Logistics solution	6,218,300	3,615,291	2,603,009	-	Interest amount rejected
8	Raheem Industries	1,664,947	1,664,947	-	-	-
9	Quadri Rice Mills	3,570,238	3,570,238	-	-	-
10	EPCG(D BEHERA)	13,287,187	13,287,187	-	-	-
11	M/s. Medi Carrier Pvt Ltd	5,701,670	5,701,670	-	-	-
12	M Y Agro Pvt Ltd	80,260,492	-	80,260,492	-	No supportings provided
13	Shree Tirupati Balajee Agro Trading Co P Ltd	6,846,767	3,582,194	3,264,573	-	Interest amount rejected
14	Emir Enterprises	1,874,338	1,874,338	-	-	-
15	M/s.Dhir Industries	832,023	832,023	-	-	-
16	NMR Agro Food Private Limited	94,555,220	58,342,900	36,212,320	-	Interest amount rejected
17	M/S Rajeev Kumar Rishabh Kumar	110,104,995	67,718,400	42,386,595	-	Interest amount rejected
18	Patran Foods Pvt Ltd	13,218,026	13,218,026	-	-	-
19	Assistant Commissioner of Income Tax(ACIT)	758,317,682	758,317,682	-	-	-
20	Baldev Sahai & Sons	12,083,695	7,429,852	4,653,843	-	Interest amount rejected
21	Uday Rice Traders	2,301,150	425,249	1,875,901	-	Interest amount rejected
22	M/s Aman Trading Company	6,942,038	-	6,942,038	-	Time-barred debt
23	Contract Advertising	7,693,287	-	7,693,287	-	Time-barred debt
24	Guru Kirpa Agro Foods	80,957,146	59,037,652	21,919,494	-	Interest amount rejected
25	Panchpeer logistics	65,500	56,000	9,500	-	No supportings provided
26	Eminent Enterprises	51,401	51,401	-	-	-
27	Jai Gopal Bhardwaj	47,278	47,278	-	-	-
28	Commercial Tax Office, Government of Karnataka (FY 2014-15)	65,00,234	65,00,234	-	-	-
29	Commercial Tax Office, Government of Karnataka (FY 2015-16, FY 2016-17)	1,264,518	1,264,518	-	-	-
30	Ashoka Generators	122,720	30,680	92,040	-	-
31	Adecco India Pvt Ltd	2,050,263	-	-	2,050,263	-
32	Sentinels Security Pvt Ltd	18,855,731	-	-	18,855,731	-
33	Guru Nanak Industries	33,915,226	33,915,226	-	-	-
	TOTAL	1,328,312,740	1,085,758,069	221,648,677	20,905,994	

**LIST OF CREDITORS OTHER THAN FINANCIAL AND OPERATIONAL CREDITORS
RECEIVED UPTO 14th NOVEMBER 2019
FORM F**

(Amount in Rupees)

S.No.	Name of the Claimant	Amount Claimed	Admitted Amount	Rejected Amount	Amount under verification	Remarks
1	Sidhartha Global Private Limited	22,612,850	8,939,751	13,673,099	-	Amount claimed is upto 20.05.2019. Since the insolvency commencement date is 11.12.2018, therefore the amount due as on 11.12.2018 has been accepted.
TOTAL		22,612,850	8,939,751	13,673,099	-	