

Annexure 8

Name of Corporate Debtor: Aditya Vidyut Appliances Limited; Date of Commencement of CIRP: 11th September, 2019; List of Creditors as on: 16th January, 2021

List of Operational Creditors (Other than workmen and Employees and Government Dues)

Sr. No	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related Party	% of Voting Share in COC					
1	NLMK India Service Centre Private Limited	U31101DL1992PTC282540	03 October 2019	21,19,75,031.00	21,19,75,031.00	Operational Creditor	No	Not Applicable	-	No	-	-	
2	KRYFS Power components Limited	U25209MH1991PLC060602	04 October 2019	12,37,01,859.00	12,37,01,859.00	Operational Creditor	No	Not Applicable	-	No	-	-	
3	Decent Cargo Movers Private Limited	U74120MH2012PTC230248	01 October 2019	7,23,73,815.00	7,23,73,815.00	Operational Creditor	No	Not Applicable	-	No	-	-	
4	Apar Industries Ltd	L91110GJ1989PLC012802	27 September 2019	6,64,90,892.70	6,64,90,892.70	Operational Creditor	No	Not Applicable	-	No	-	-	
5	Easun-MR Tap Chargers Private Limited	U36999TN1995PTC033210	28 September 2019	4,28,87,581.79	4,28,87,581.79	Operational Creditor	No	Not Applicable	-	No	-	-	
6	Vilas Transcore Limited	U31102GJ2006PLC049469	04 October 2019	4,10,00,000.00	4,10,00,000.00	Operational Creditor	No	Not Applicable	-	No	-	-	
7	Jaywanti Industries	AEHPG2227C	30 September 2019	3,68,24,911.00	3,68,24,911.00	Operational Creditor	No	Not Applicable	-	No	-	-	
8	Govik Electricals Private Limited	U32109MH1990PTC056660	04 October 2019	2,40,39,338.00	2,38,15,767.00	Operational Creditor	No	Not Applicable	-	No	2,23,571.00	-	
9	JSW Steel Limited	L27102MH1994PLC152925	04 October 2019	1,77,77,710.00	1,77,77,710.00	Operational Creditor	No	Not Applicable	-	No	-	-	
10	R.G Engineering Works, Prop Abraham George	ACQPA4041B	04 October 2019	1,64,42,709.08	1,64,42,709.08	Operational Creditor	No	Not Applicable	-	No	-	-	
11	P.R Mankhand	AHAPM4442R	02 October 2019	1,50,18,727.00	1,50,18,727.00	Operational Creditor	No	Not Applicable	-	No	-	-	
12	KSH International Private Limited	U28129PN1979PTC141032	04 October 2019	1,43,84,889.00	1,37,95,356.76	Operational Creditor	No	Not Applicable	-	No	5,89,532.24	-	
13	Fresco Radiator Private Limited	U29253MH2009PTC195323	03 October 2019	1,22,62,578.00	1,11,62,578.00	Operational Creditor	No	Not Applicable	-	No	11,00,000.00	-	
14	K.R Traders	AEYPP9229C	03 October 2019	1,19,63,155.84	1,19,63,155.84	Operational Creditor	No	Not Applicable	-	No	-	-	

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			Date	Amount	Operational Creditor	No	Not Applicable						
15	Greenfield India Heavy fabricators Pvt Ltd	U29268MH2010PTC208515	04 October 2019	1,00,14,463.00	98,30,466.37	Operational Creditor	No	Not Applicable	-	No	1,83,996.63	-	
16	Monotech Engineers	ACFPV9921J	01 October 2019	90,65,434.00	56,65,897.00	Operational Creditor	No	Not Applicable	-	No	33,99,537.00	-	
17	Permal Wallace Pvt Ltd	U02001MP1961PTC000927	03 October 2019	82,16,805.00	82,16,805.00	Operational Creditor	No	Not Applicable	-	No	-	-	
18	Shubham Steel	AADPM7400M	10 October 2019	63,10,674.00	63,10,674.00	Operational Creditor	No	Not Applicable	-	No	-	-	
19	Raju Engineering Works	ACQPA4041B	04 October 2019	61,05,516.00	61,05,516.00	Operational Creditor	No	Not Applicable	-	No	-	-	
20	Instil Technologies Private Limited	U29219MH2009PTC194969	30 September 2019	59,80,332.00	59,80,332.00	Operational Creditor	No	Not Applicable	-	No	-	-	
21	Chintamani Enterprises	AAKPC2250L	03 October 2019	51,13,477.82	51,13,477.82	Operational Creditor	No	Not Applicable	-	No	-	-	
22	P.Chandra Reddy & Co	AAEFP6016F	03 October 2019	50,89,848.00	37,08,000.00	Operational Creditor	No	Not Applicable	-	No	13,81,848.00	-	
23	Vighnesh Industries	BTTPP6248L	04 October 2019	50,71,666.00	50,71,666.00	Operational Creditor	No	Not Applicable	-	No	-	-	
24	Bharat Vora, Proprietor of Laxmi Industries	Not Available	03 October 2019	50,71,199.00	50,71,199.00	Operational Creditor	No	Not Applicable	-	No	-	-	
25	Shree enterprises	ACOF56470L	02 October 2019	49,95,687.10	49,95,687.10	Operational Creditor	No	Not Applicable	-	No	-	-	
26	Navjeevan Engineering Works	AABFN2813K	04 October 2019	39,47,496.50	34,46,905.40	Operational Creditor	No	Not Applicable	-	No	5,00,591.10	-	
27	Mahendra Electrical Works	MA-9377	04 October 2019	37,79,016.00	37,79,016.00	Operational Creditor	No	Not Applicable	-	No	-	-	
28	S.R Enterprises	ADHPJ9443J	03 October 2019	37,22,525.00	37,22,525.00	Operational Creditor	No	Not Applicable	-	No	-	-	
29	Perfect control	AJFPK0710K	03 October 2019	36,91,190.00	36,91,190.00	Operational Creditor	No	Not Applicable	-	No	-	-	
30	Siddhi Corporation	ABFFS3228N	02 October 2019	34,67,279.06	34,67,279.06	Operational Creditor	No	Not Applicable	-	No	-	-	
31	Spark fabricators Private Limited	U27310MH2007PTC174562	01 October 2019	34,07,276.00	-	Operational Creditor	No	Not Applicable	-	No	34,07,276.00	-	

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32	Sandeep Transport Service	ADJPJ6295L	30 September 2019	33,98,420.00	33,64,436.00	Operational Creditor	No	Not Applicable	-	No	33,984.00	-
33	Madhavi Wood Components Private Limited	U20296MH2009PTC192492	03 October 2019	33,42,554.00	33,42,554.00	Operational Creditor	No	Not Applicable	-	No	-	-
34	Tejal Engineering	ACVPL0371N	03 October 2019	32,95,182.00	32,95,182.00	Operational Creditor	No	Not Applicable	-	No	-	-
35	Power Mech Engineers	Not Available	03 October 2019	31,57,285.00	31,57,285.00	Operational Creditor	No	Not Applicable	-	No	-	-
36	Bajrang Fabricators	AHAPP5333J	04 October 2019	29,80,336.00	29,80,336.00	Operational Creditor	No	Not Applicable	-	No	-	-
37	Hanumant D Namdas	ABUPN1836C	01 October 2019	25,00,000.00	16,55,152.00	Operational Creditor	No	Not Applicable	-	No	8,44,848.00	-
38	Bright Electrics	Not Available	01 October 2019	23,98,591.00	23,98,591.00	Operational Creditor	No	Not Applicable	-	No	-	-
39	Unitech Engineers	AENPD2337L	03 October 2019	23,58,739.00	23,58,739.00	Operational Creditor	No	Not Applicable	-	No	-	-
40	Dhanlaxmi Trading Co.	Not Available	03 October 2019	41,91,896.80	41,91,896.80	Operational Creditor	No	Not Applicable	-	No	-	-
41	ICON Engineering LLP	ABJPB1995M	04 October 2019	22,06,479.00	22,06,479.00	Operational Creditor	No	Not Applicable	-	No	-	-
42	Seenai Construction Co	AADPK9827C	05 October 2019	21,05,430.00	16,75,020.00	Operational Creditor	No	Not Applicable	-	No	4,30,410.00	-
43	Bhanudas Transport Service	ADKPJ7722M	30 September 2019	20,91,071.00	17,91,071.00	Operational Creditor	No	Not Applicable	-	No	3,00,000.00	-
44	Shrikant Packaging	AEPPB3550F	04 October 2019	19,89,616.00	16,70,802.00	Operational Creditor	No	Not Applicable	-	No	3,18,814.00	-
45	Atish Crane Services. Prop Dilip Govind Pandhare	Not Available	04 October 2019	19,45,205.00	16,65,242.00	Operational Creditor	No	Not Applicable	-	No	2,79,963.00	-
46	S.P.M Fabricators	Not Available	04 October 2019	17,36,787.00	17,36,787.00	Operational Creditor	No	Not Applicable	-	No	-	-
47	M.M Electricals	AMWPS080L	01 October 2019	16,59,873.00	16,59,873.00	Operational Creditor	No	Not Applicable	-	No	-	-
48	Aaron Engineering	ALDPM9160H	03 October 2019	16,37,497.00	16,37,497.00	Operational Creditor	No	Not Applicable	-	No	-	-

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Sr. No	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.	
49	Shiv Shakti Enterprises	Not Available	04 October 2019	14,35,929.00	8,84,828.00	Operational Creditor	No	Not Applicable	-	No	5,51,101.00	-	
50	Arunoday Composit Corporation	AAJPS7059Q	03 October 2019	13,66,355.00	13,66,355.00	Operational Creditor	No	Not Applicable	-	No	-	-	
51	SVS Power Services	ABQFS6455G	09 October 2019	13,42,250.00	12,42,250.00	Operational Creditor	No	Not Applicable	-	No	1,00,000.00	-	
52	Nootan Engineering Industries	ACZPP3880C	04 October 2019	11,34,639.00	11,34,639.00	Operational Creditor	No	Not Applicable	-	No	-	-	
53	Vishwakarma Machine Tools	AADFV8886G	03 October 2019	11,19,889.00	11,19,889.00	Operational Creditor	No	Not Applicable	-	No	-	-	
54	Fibre Group Corporation	AAAFF4854H	03 October 2019	10,75,328.00	6,26,435.00	Operational Creditor	No	Not Applicable	-	No	4,48,893.00	-	
55	Sunita Enterprises	Not Available	04 October 2019	10,40,000.00	10,40,000.00	Operational Creditor	No	Not Applicable	-	No	-	-	
56	Power Engineers & Consultant	AFGPS7966C	02 October 2019	9,47,971.00	5,42,500.00	Operational Creditor	No	Not Applicable	-	No	4,05,471.00	-	
57	Ravi Winding Works	ABFPY4931Q	04 October 2019	8,74,596.00	8,74,596.00	Operational Creditor	No	Not Applicable	-	No	-	-	
58	R.S Engineers	AGVPS5891A	03 October 2019	8,49,849.00	8,49,849.00	Operational Creditor	No	Not Applicable	-	No	-	-	
59	Arora Bedi & Associates	AIBPB3809M	04 October 2019	7,96,577.00	7,96,577.00	Operational Creditor	No	Not Applicable	-	No	-	-	
60	Kashinath Govind Yewle	Not Available	04 October 2019	7,38,000.00	7,38,000.00	Operational Creditor	No	Not Applicable	-	No	-	-	
61	Chandan Enterprises	AAGHM9960D	01 October 2019	6,72,311.00	6,72,311.00	Operational Creditor	No	Not Applicable	-	No	-	-	
62	Paramount Enterprises	Not Available	02 October 2019	5,34,157.00	5,34,157.00	Operational Creditor	No	Not Applicable	-	No	-	-	
63	R.K Enterprises	APFR8785E	07 October 2019	5,26,100.00	5,26,100.00	Operational Creditor	No	Not Applicable	-	No	-	-	
64	KGN Enterprises	Not Available	30 September 2019	5,22,967.00	5,22,967.00	Operational Creditor	No	Not Applicable	-	No	-	-	
65	Priya Logistics	Not Available	11 October 2019	5,06,000.00	5,06,000.00	Operational Creditor	No	Not Applicable	-	No	-	-	

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Sr. No	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.
66	Anil Trading Company	AAPPL1426L	02 October 2019	4,81,882.00	4,81,882.00	Operational Creditor	No	Not Applicable	-	No	-	-
67	Pragati Electricals Private Limited	U32109MH1975PTC018322	03 October 2019	4,50,409.00	4,50,409.00	Operational Creditor	No	Not Applicable	-	No	-	-
68	Shreeji Transport Service	BJVPK4975K	03 October 2019	4,33,315.00	4,33,315.00	Operational Creditor	No	Not Applicable	-	No	-	-
69	Darshan Sales Corporation	Not Available	04 October 2019	4,10,249.00	4,10,249.00	Operational Creditor	No	Not Applicable	-	No	-	-
70	Shree Bhagwati Enterprises	AXAPK2847H	04 October 2019	4,09,490.00	2,99,490.00	Operational Creditor	No	Not Applicable	-	No	1,10,000.00	-
71	Innovative Engineering	BVEPS2789C	04 October 2019	4,05,656.00	4,05,656.00	Operational Creditor	No	Not Applicable	-	No	-	-
72	Basaya Transport	CDVPP1447C	04 October 2019	2,99,500.00	2,99,500.00	Operational Creditor	No	Not Applicable	-	No	-	-
73	Sia Pack India	Not Available	04 October 2019	2,98,677.00	2,98,677.00	Operational Creditor	No	Not Applicable	-	No	-	-
74	Electro Mach Composites	AONPP7101C	04 October 2019	2,10,182.00	2,10,182.00	Operational Creditor	No	Not Applicable	-	No	-	-
75	Suganthi Traders (M.A Ravindan)	AJKPA7564L	05 October 2019	1,75,000.00	1,75,000.00	Operational Creditor	No	Not Applicable	-	No	-	-
76	D.G Rahate	387924693479	04 October 2019	1,71,257.00	1,16,990.00	Operational Creditor	No	Not Applicable	-	No	54,267.00	-
77	Ontogeny Consultancy services Private Limited	U74120MH2011PTC219011	04 October 2019	1,57,500.00	1,57,500.00	Operational Creditor	No	Not Applicable	-	No	-	-
78	Ambika Trading Company	AYDPM4224H	04 October 2019	1,55,982.00	1,55,982.00	Operational Creditor	No	Not Applicable	-	No	-	-
79	Furus Packaging Pvt Ltd	U25202MH1998PTC114649	05 October 2019	1,50,068.00	1,50,068.00	Operational Creditor	No	Not Applicable	-	No	-	-
80	Yogya Enterprises	AHBPS7429M	04 October 2019	1,49,036.00	1,49,036.00	Operational Creditor	No	Not Applicable	-	No	-	-
81	B.A Jadhav	ADKPJ7722M	03 October 2019	1,31,545.00	1,31,545.00	Operational Creditor	No	Not Applicable	-	No	-	-

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Sr. No	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.
82	Dev Designs	Not Available	04 October 2019	1,24,598.00	1,24,598.00	Operational Creditor	No	Not Applicable	-	No	-	-
83	Swaroop Enterprises	Not Available	04 October 2019	85,020.00	85,020.00	Operational Creditor	No	Not Applicable	-	No	-	-
84	General Electro Mechanical Industries	AACFG5816G	04 October 2019	69,172.00	69,172.00	Operational Creditor	No	Not Applicable	-	No	-	-
85	Utility Power Tech	ABZPJ9831C	04 October 2019	52,600.00	52,600.00	Operational Creditor	No	Not Applicable	-	No	-	-
86	Genesis Enterprises Private Limited	U74899DL1995PTC070156	04 October 2019	2,51,245.00	2,51,245.00	Operational Creditor	No	Not Applicable	-	No	-	-
87	Essar Crane Service	Not Available	10 December 2019	16,56,375.00	16,56,375.00	Operational Creditor	No	Not Applicable	-	No	-	-
88	B.R Jajoo & Co.	ICAI Membership No. 036895	14 October 2019	7,53,240.00	7,53,240.00	Operational Creditor	No	Not Applicable	-	No	-	-
89	Nilesh Traders	Not Available	16 October 2019	1,39,590.00	1,39,590.00	Operational Creditor	No	Not Applicable	-	No	-	-
90	Prabir Sen	Not Available	04 October 2019	5,97,400.00	5,97,400.00	Operational Creditor	No	Not Applicable	-	No	-	-
91	Mechtech Engineering Solutions LLP	AAC-9219	10 November 2019	17,81,088.00	17,81,088.00	Operational Creditor	No	Not Applicable	-	No	-	-
92	Bedmutha Industries Limited	L31200MH1990PLC057863	14 October 2019	1,86,18,845.84	1,86,18,845.84	Operational Creditor	No	Not Applicable	-	No	-	-
93	Arnav Lugs & Ferrules	AXKPS2206D	19 October 2019	31,10,444.00	31,10,444.00	Operational Creditor	No	Not Applicable	-	No	-	-
94	Columbia Petro Chem Pvt Ltd	U99999MH1987PTC045493	17 October 2019	68,15,398.00	68,15,398.00	Operational Creditor	No	Not Applicable	-	No	-	-
95	Rational Engineers Limited	U31200MH1989PLC050809	16 October 2019	2,82,36,430.00	2,82,36,430.00	Operational Creditor	No	Not Applicable	-	No	-	-
96	Golden Logistics	AOSPK7681R	18 October 2019	3,37,060.00	3,37,060.00	Operational Creditor	No	Not Applicable	-	No	-	-
97	Govind Singh Chauhan (Prop. Radha Govind Transformers)	Not Available	23 October 2019	8,16,433.00	8,16,433.00	Operational Creditor	No	Not Applicable	-	No	-	-

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98	R.M.G Advisory Private Limited	U74140MH2000PTC124952	23 October 2019	2,15,747.00	2,15,747.00	Operational Creditor	No	Not Applicable	-	No	-	-
99	Climate Control Proprietor Mr. Aman Shah	AEPPC3790J	05 November 2019	13,10,949.00	13,10,949.00	Operational Creditor	No	Not Applicable	-	No	-	-
100	N.N Mulye & Associates	AAFFN5891F	13 November 2019	57,500.00	57,500.00	Operational Creditor	No	Not Applicable	-	No	-	-
101	Swati Enterprises, Prop- Satish K Mohole	Not Available	16 October 2019	5,00,000.00	5,00,000.00	Operational Creditor	No	Not Applicable	-	No	-	-
102	Heavy lifters of India Private limited	U29150MH1989PTC052271	05 November 2019	34,51,788.00	34,51,788.00	Operational Creditor	No	Not Applicable	-	No	-	-
103	Metcon Coatings & Chemicals (India) Private Limited	U24110MH1998PTC114155	06 November 2019	16,97,782.00	16,97,782.00	Operational Creditor	No	Not Applicable	-	No	-	-
104	Maharashtra Cargo Movers	Not Available	06 November 2019	3,78,98,309.00	3,78,98,309.00	Operational Creditor	No	Not Applicable	-	No	-	-
105	Sorbitol Chem Private Limited	U24100MH2002PTC138223	11 November 2019	6,46,005.00	6,46,005.00	Operational Creditor	No	Not Applicable	-	No	-	-
106	Vision Trans Corporation India	AAQFV8175R	11 November 2019	39,68,690.00	39,68,690.00	Operational Creditor	No	Not Applicable	-	No	-	-
107	Heramb Oil Corporation	Not Available	15 November 2019	29,104.00	29,104.00	Operational Creditor	No	Not Applicable	-	No	-	-
108	NU- Cork Products Private Limited	U74899DL1992PTC107848	15 November 2019	5,01,530.00	5,01,530.00	Operational Creditor	No	Not Applicable	-	No	-	-
109	Roehling Engineering PLASTICS (India) Private Limited	U25200GJ2001PTC079811	22 November 2019	25,54,587.61	25,54,587.61	Operational Creditor	No	Not Applicable	-	No	-	-
110	Manoharlal Mundara Proprietor of JK Enterprises	Not Available	25 November 2019	30,42,428.00	30,42,428.00	Operational Creditor	No	Not Applicable	-	No	-	-
111	Nirav C Doshi Proprietor of champion Steel	Not Available	28 November 2019	40,50,982.00	40,50,982.00	Operational Creditor	No	Not Applicable	-	No	-	-
112	MFC Transport Private Limited	U63090MH2001PTC134354	03 December 2019	18,93,000.00	18,93,000.00	Operational Creditor	No	Not Applicable	-	No	-	-
113	Benzo Chem Corporation	Not Available	03 December 2019	10,25,776.86	8,89,927.00	Operational Creditor	No	Not Applicable	-	No	1,35,849.86	-
114	CTR Manufacturing Industries Limited	U29299MH1964PTC013087	04 December 2019	3,43,61,406.00	3,43,61,406.00	Operational Creditor	No	Not Applicable	-	No	-	-

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115	PCC Logistics Limited	U60210TN1981PLC008816	03 December 2019	49,04,869.00	49,04,869.00	Operational Creditor	No	Not Applicable	-	No	-	-
116	Industrial Sales Agencies	Not Available	16 December 2019	1,55,330.00	1,55,330.00	Operational Creditor	No	Not Applicable	-	No	-	-
117	Subhash Transport Services	Not Available	11 December 2019	31,61,000.00	11,38,500.00	Operational Creditor	No	Not Applicable	-	No	20,22,500.00	-
118	Subhash Roadlines	Not Available	11 December 2019	10,36,000.00	90,090.00	Operational Creditor	No	Not Applicable	-	No	9,45,910.00	-
119	A.V Enterprises	ANBPB4950A	17 December 2019	7,74,479.00	7,74,479.00	Operational Creditor	No	Not Applicable	-	No	-	-
120	Poonam Express Cargo Private Limited	U60222PN2004PTC019204	18 December 2019	6,27,800.00	3,02,450.00	Operational Creditor	No	Not Applicable	-	No	3,25,350.00	-
121	Continental Transport Organisation Pvt Ltd	U63090MH1989PTC052210	04 January 2020	16,80,978.00	16,80,978.00	Operational Creditor	No	Not Applicable	-	No	-	-
122	Kanti Prasad Mittal	AAAFK9132H	21 December 2019	86,38,872.00	69,75,000.00	Operational Creditor	No	Not Applicable	-	No	16,63,872.00	-
123	Shree Bhramalingeswara Catering Services Private Limited	U74999MH2014PTC259950	06 January 2020	23,47,281.00	17,66,503.00	Operational Creditor	No	Not Applicable	-	No	5,80,778.00	-
124	Pradeep Sales and Services Private Limited	U31200MH2012PTC233540	16 January 2020	79,00,116.00	79,00,116.00	Operational Creditor	No	Not Applicable	-	No	-	-
125	Trafo Raditors and Tanks Private Limited	U28910MH2014PTC258461	04 January 2020	16,21,186.00	16,21,186.00	Operational Creditor	No	Not Applicable	-	No	-	-
126	Savin Capacitors	Not Available	21 January 2020	40,01,114.00	40,01,114.00	Operational Creditor	No	Not Applicable	-	No	-	-
127	Akshay Industries	Not Available	04 January 2020	19,36,600.00	11,57,948.00	Operational Creditor	No	Not Applicable	-	No	7,78,652.00	-
128	CJI Porcelain Private Limited	U74899DL1988PTC138020	17 February 2020	3,93,294.00	3,93,294.00	Operational Creditor	No	Not Applicable	-	No	-	-
129	Future Chempro Private Limited	U24233MH2016PTC272058	03 February 2020	48,89,877.00	48,89,877.00	Operational Creditor	No	Not Applicable	-	No	-	-
130	Makharia Machineries Private Limited	U31300MH1995PTC087908	13 March 2020	12,10,250.00	12,10,250.00	Operational Creditor	No	Not Applicable	-	No	-	-

Annexure 8

Name of Corporate Debtor: Aditya Vidyut Appliances Limited; Date of Commencement of CIRP: 11th September, 2019; List of Creditors as on: 16th January, 2021

List of Operational Creditors (Other than workmen and Employees and Government Dues)

Sr. No	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any.
131	GET&D India Limited	AAACG2115R	13 May 2020	1,55,89,120.00	1,55,89,120.00	Operational Creditor	No	Not Applicable	-	No	-	-
132	Raj Petro Speciality Private Limited	U23201MH1997PTC107800	17 August 2020	1,99,98,180.00	1,99,98,180.00	Operational Creditor	No	Not Applicable	-	No	-	-
133	Meesko GMBH	Not Available	31 July 2020	20,85,247.00	-	Operational Creditor	No	Not Applicable	-	No	20,85,247.00	-
134	Adani Electricity Mumbai Limited	U74999GJ2008PLC107256	22 November 2019	18,15,000.00	18,15,000.00	Operational Creditor	No	Not Applicable	-	No	-	-
135	Dipesh Shantaram Patil	325614128207	08 October 2020	4,91,400.00	-	Operational Creditor	No	Not Applicable	-	No	-	4,91,400.00
136	Haresh Shantaram Patil	431849042319	08 October 2020	4,91,400.00	-	Operational Creditor	No	Not Applicable	-	No	-	4,91,400.00
137	Minanath Kaliram Choudhary	631627249229	08 October 2020	7,20,000.00	-	Operational Creditor	No	Not Applicable	-	No	-	7,20,000.00
138	Somnath Kaliram Choudhary	338839961139	08 October 2020	7,20,000.00	-	Operational Creditor	No	Not Applicable	-	No	-	7,20,000.00
139	Vinayak Kaliram Choudhary	996002281741	08 October 2020	7,20,000.00	-	Operational Creditor	No	Not Applicable	-	No	-	7,20,000.00
140	Gurunath Kaliram Choudhary	440076808626	08 October 2020	7,20,000.00	-	Operational Creditor	No	Not Applicable	-	No	-	7,20,000.00
141	Jay Suresh Choudhary	486777479744	08 October 2020	7,20,000.00	-	Operational Creditor	No	Not Applicable	-	No	-	7,20,000.00
142	Jayshree Nandkumar Choudhary	Not Available	08 October 2020	12,08,332.00	-	Operational Creditor	No	Not Applicable	-	No	-	12,08,332.00
143	Rajendra Gopinath Choudhary	Not Available	08 October 2020	12,08,332.00	-	Operational Creditor	No	Not Applicable	-	No	-	12,08,332.00
144	Savas Engineering Company Private Limited	U29197GJ1999PTC081203	22 December 2020	6,51,692.00	-	Operational Creditor	No	Not Applicable	-	No	-	6,51,692.00
Total				1,11,62,28,982.00	1,08,53,75,564.17						2,32,02,261.83	76,51,156.00