

Innovative Tyres & Tubes Limited - List of creditors - 11.10.2022

Financial Creditor

Sr No.	Type of stakeholder	Name of creditors	Amount of claim (Rs.)	Amounts of claim admitted (Rs.)			The proofs admitted or rejected in part and the proofs wholly rejected	Remarks
				Secured	Unsecured	Total		
1	Financial Creditor	M/s State Bank of India	39,00,96,051	39,00,96,051	-	39,00,96,051	---	Principal: Rs. 38,16,77,631 Interest: Rs. 84,18,421
2	Financial Creditor	M/s Yes Bank Limited	2,30,028	2,30,028	-	2,30,028	---	Principal: Rs. 2,30,028 Interest: NIL
3	Financial Creditor	M/s Bajaj Finance Limited	6,72,334	-	-	-	Claim not admitted as not received in prescribed form and supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs. 6,72,334 Interest: NIL (Unsecured)
4	Financial Creditor	M/s Kotak Mahindra Bank Limited	5,90,713	5,90,713	-	5,90,713	---	Principal: Rs. 5,90,713 Interest: NIL
5	Financial Creditor	M/s HDFC Bank Limited	5,87,950	5,87,950	-	5,87,950	---	Principal: Rs. 5,87,950 Interest: NIL
Total			39,21,77,076	39,15,04,742	-	39,15,04,742		

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Operational Creditor

Sr No.	Type of stakeholder	Name of creditors	Amount of claim (Rs.)	Amounts of claim admitted			The proofs admitted or rejected in part and the proofs wholly rejected	Remarks
				Secured	Unsecured	Total		
1	Operational Creditor	M/S Al Dobowi FZE	28,01,812	-	28,01,812	28,01,812	---	Principal: Rs. 28,01,812 Interest: NIL
2	Operational Creditor	M/s Indus Industries	4,43,714	-	4,43,714	4,43,714	---	Principal: Rs. 3,84,547 Interest: Rs. 59,167
3	Operational Creditor	M/s Prakash Chemicals Private Limited	9,32,135	-	9,32,135	9,32,135	---	Principal: Rs. 9,32,135 Interest: NIL
4	Operational Creditor	M/s Mansa Trading Company	16,15,951	-	16,15,951	16,15,951	---	Principal: Rs. 16,15,951 Interest: NIL
5	Operational Creditor	M/s Shakti Tyre	4,67,204	-	4,67,204	4,67,204	---	Principal: Rs. 3,46,895 Interest: Rs. 1,20,309
6	Operational Creditor	M/s Master Motor Goods Transport Co.	9,12,205	-	9,12,205	9,12,205	---	Principal: Rs. 9,12,205 Interest: NIL
7	Operational Creditor	M/s Goldmine Commodities Private Limited	6,08,79,721	-	6,08,79,721	6,08,79,721	---	Principal: Rs. 4,10,06,093 Interest: Rs. 1,98,73,628
8	Operational Creditor	M/s Burj Almas Trading LLC	31,65,240	-	31,65,240	31,65,240	---	Principal: Rs. 30,80,000 Interest: Rs. 1,57,240
9	Operational Creditor	M/s Specific Ventil Fabrik	29,70,669	-	29,70,669	29,70,669	---	Principal: Rs. 28,84,145 Interest: Rs. 86,524
10	Operational Creditor	M/s Mega Freight Movers Limited	17,53,515	-	17,53,515	17,53,515	---	Principal: Rs. 13,48,256 Interest: Rs. 4,05,259
11	Operational Creditor	M/s GP Petroleums Limited	35,93,751	-	35,93,751	35,93,751	---	Principal: Rs. 19,94,509 Interest: Rs. 15,99,242
12	Operational Creditor	M/s SS Trade INC	6,35,656	-	6,35,656	6,35,656	---	Principal: Rs. 6,35,656 Interest: NIL
13	Operational Creditor	M/s Sangee Sales	2,95,35,130	-	2,95,35,130	2,95,35,130	---	Principal: Rs. 2,48,47,130 Interest: Rs. 46,88,000
14	Operational Creditor	M/s Innovative Engi Impex Private Limited	6,76,598	-	6,76,598	6,76,598	---	Principal: Rs. 6,76,598 Interest: Nil
15	Operational Creditor	M/s Nasa Electronics	69,719	-	69,719	69,719	---	Principal: Rs. 69,719 Interest: Nil
16	Operational Creditor	M/s Pukhraj Additives LLP	57,20,051	-	57,20,051	57,20,051	---	Principal: Rs. 34,94,895 Interest: Rs. 22,25,156

17	Operational Creditor	M/s Pukhraj Engineering & Chemicals Private Limited	1,25,84,947	-	1,25,84,947	1,25,84,947	---	Principal: Rs. 82,43,554 Interest: Rs. 43,41,393
18	Operational Creditor	M/s Acechemie Zynk Energy Limited	59,01,534	-	59,01,534	59,01,534	---	Principal: Rs. 34,53,373 Interest: Rs. 24,48,161
19	Operational Creditor	M/s Darshana Carriers- Proprietor Mr. Naresh R Dhulla	10,29,636	-	10,29,636	10,29,636	---	Principal: Rs. 10,29,636 Interest: Nil
20	Operational Creditor	M/s Rasna Carriers- Proprietor Ms. Rasna N Dhulla	5,67,670	-	5,67,670	5,67,670	---	Principal: Rs. 5,67,670 Interest: Rs.
21	Operational Creditor	M/s Kanti Art Printers- Proprietor Mr. Kalpendra K Desai	9,46,280	-	9,46,280	9,46,280	---	Principal: Rs. 9,46,280 Interest: Nil
22	Operational Creditor	M/s Ra Chemicals	1,80,000	-	1,80,000	1,80,000	---	Principal: Rs. 1,80,000 Interest: Nil
23	Operational Creditor	M/s Shreenath Marketing	34,52,882	-	34,52,882	34,52,882	---	Principal: Rs. 34,52,882 Interest: NIL
24	Operational Creditor	M/s Basil Enterprise	33,52,586	-	33,52,586	33,52,586	---	Principal: Rs. 29,06,151 Interest: Rs. 4,46,435
25	Operational Creditor	M/s Parikh and Company	12,66,537	-	12,66,537	12,66,537	---	Principal: Rs. 12,66,537 Interest: Nil
26	Operational Creditor	M/s Star Polymers Inc.	96,59,382	-	96,59,382	96,59,382	---	Principal: Rs. 85,35,829 Interest: Rs. 11,23,553
27	Operational Creditor	M/s Trishul Engineering (BRD.)	81,149	-	81,149	81,149	---	Principal: Rs. 81,149 Interest: Nil
28	Operational Creditor	Mr. Kamal Narang	9,58,303	-	9,58,303	9,58,303	---	Principal: Rs. 9,58,303 Interest: Nil
29	Operational Creditor	M/s. Goutam Enterprises	17,29,334	-	17,29,334	17,29,334	---	Principal: Rs. 17,29,334 Interest: NIL
30	Operational Creditor	M/s Singh Plasticisers and Resins (India) Private Limited	17,41,868	-	17,41,868	17,41,868	---	Principal: Rs. 17,41,868 Interest: NIL
31	Operational Creditor	M/s Rajratan Global Wire Limited	23,11,976	-	23,11,976	23,11,976	---	Principal: Rs. 20,38,021 Interest: Rs. 2,73,955
32	Operational Creditor	M/s Vraj Plasto Pack	6,87,030	-	6,87,030	6,87,030	---	Principal: Rs. 6,87,030 Interest: NIL

33	Operational Creditor	M/s Apollo International (FZC)	44,36,382	-	44,36,382	44,36,382	---	Principal: Rs. 34,20,596 Interest: Rs. 10,15,786
34	Operational Creditor	M/s Agarsons Road Carriers Corporation-Proprietor Mr. Vinod Vaid	22,70,452	-	22,70,452	22,70,452	---	Principal: Rs. 18,87,210 Interest: Rs. 3,83,242
35	Operational Creditor	M/s. Manubhai Shah and Co. - Proprietor Mr. Kalpesh Manubhai Shah	6,03,435	-	6,03,435	6,03,435	---	Principal: Rs. 6,03,435 Interest: NIL
36	Operational Creditor	M/s Manokamana Earthmovers Private Limited	10,23,520	-	10,23,520	10,23,520	---	Principal: Rs. 10,23,520 Interest: NIL
37	Operational Creditor	M/s Triton Valves Limited	1,71,886	-	1,71,886	1,71,886	---	Principal: Rs. 1,18,000 Interest: Rs. 53,886
38	Operational Creditor	M/s Midas Intertrade	24,13,857	-	24,13,857	24,13,857	---	Principal: Rs. 24,13,857 Interest: NIL
39	Operational Creditor	M/s Jaswant Marketing-Proprietor Mr. Champalal Shankarlal Jain	37,71,845	-	37,71,845	37,71,845	---	Principal: Rs. 37,71,845 Interest: NIL
40	Operational Creditor	M/s Chetan Champalal Jain HUF	2,00,000	-	2,00,000	2,00,000	---	Principal: Rs. 2,00,000 Interest: NIL
41	Operational Creditor	M/s Mayur Bridge Plate Works-Proprietor Mr. Prabhulal Amarshibhai Andarpa	2,76,907	-	2,76,907	2,76,907	---	Principal: Rs. 2,76,907 Interest: NIL
42	Operational Creditor	M/s Tire Service Center Co Ltd	10,10,955	-	10,10,955	10,10,955	---	Principal: Rs. 10,10,955 Interest: NIL
43	Operational Creditor	M/s Jay Ambe Enterprise	2,85,300	-	2,85,300	2,85,300	---	Principal: Rs. 2,85,300 Interest: NIL
44	Operational Creditor	M/s. Tashkent Oil Company Private Limited	33,73,524	-	33,73,524	33,73,524	---	Principal: Rs. 28,46,612 Interest: Rs. 5,26,912
45	Operational Creditor	M/s Balaji Enterprises-Proprietor Mr. Nimit Jayantilal Dholakia	27,11,539	-	27,11,539	27,11,539	---	Principal: Rs. 18,72,999 Interest: Rs. 8,38,540
46	Operational Creditor	M/s Shreeji Enterprises-Proprietor Mr. Nimish Jayantilal Dholakia	26,85,858	-	26,85,858	26,85,858	---	Principal: Rs. 22,43,666 Interest: Rs. 4,42,192
47	Operational Creditor	M/s Vrij Chemicals-Proprietor Mr. Sunil Rachani	4,20,638	-	4,20,638	4,20,638	---	Principal: Rs. 3,53,016 Interest: Rs. 67,622

48	Operational Creditor	M/s Gujarat Bondchem Private Limited	15,53,434	-	15,53,434	15,53,434	---	Principal: Rs. 13,61,719 Interest: Rs. 1,91,715
49	Operational Creditor	M/s Morbi International-Proprietor Ms. Priyanka Murarka	28,71,364	-	28,71,364	28,71,364	---	Principal: Rs. 24,36,917 Interest: Rs. 4,34,447
50	Operational Creditor	M/s Finorchem Limited	6,34,393	-	6,34,393	6,34,393	---	Principal: Rs. 5,43,317 Interest: Rs. 91,076
51	Operational Creditor	M/s Chirag Chemicals-Proprietor Mr. Alpeshkumar Kanubhai Desai	28,34,802	-	28,34,802	28,34,802	---	Principal: Rs. 28,34,802 Interest: NIL
52	Operational Creditor	M/s Shree nathji Trading Co-Proprietor Mr. Umang Jagdishbhai Dwivedi	11,70,920	-	11,70,920	11,70,920	---	Principal: Rs. 11,70,920 Interest: NIL
53	Operational Creditor	M/s RAS Global Forwarding Private Limited	46,009	-	46,009	46,009	---	Principal: Rs. 46,009 Interest: NIL
54	Operational Creditor	M/s Chhotalal Keshavjee Shah and Son	8,45,483	-	8,45,483	8,45,483	---	Principal: Rs. 8,45,483 Interest: NIL
55	Operational Creditor	M/s Chetan Trading Co.-Proprietor Mr. Chetankumar Shah	7,20,443	-	7,20,443	7,20,443	---	Principal: Rs. 7,20,443 Interest: NIL
56	Operational Creditor	M/s Ganpati General Trading LLP	38,05,409	-	38,05,409	38,05,409	---	Principal: Rs. 33,79,425 Interest: Rs. 4,25,984
57	Operational Creditor	M/s Jay Ashirwad Trading Co.-Proprietor Ms. Malti J Kamdar	3,12,178	-	3,12,178	3,12,178	---	Principal: Rs. 2,70,017 Interest: Rs. 42,161
58	Operational Creditor	M/s Silvassa Plastics	28,30,191	-	28,30,191	28,30,191	---	Principal: Rs. 23,67,719 Interest: Rs. 4,62,472
59	Operational Creditor	M/s PPC Asia Corporation	1,53,65,983	-	1,53,65,983	1,53,65,983	---	Principal: Rs. 1,53,65,983 Interest: Rs. NIL
60	Operational Creditor	M/s Sun Global DMCC	30,52,400	-	30,52,400	30,52,400	---	Principal: Rs. 30,52,400 Interest: NIL
61	Operational Creditor	M/s Avantica Pumps Private Limited	19,975	-	19,975	19,975	---	Principal: Rs. 19,975 Interest: NIL
62	Operational Creditor	M/s Wint Industries	11,80,418	-	11,80,418	11,80,418	---	Principal: Rs. 11,80,418 Interest: NIL

63	Operational Creditor	M/s Aashirwad Kata	2,70,930	-	-	-	Claim not admitted as not received in prescribed form and supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs. 2,70,930 Interest: NIL
64	Operational Creditor	M/s C. K. Associates	14,530	-	14,530	14,530	---	Principal: Rs. 14,530 Interest: NIL
65	Operational Creditor	M/s Armaan Impex-Proprietor Kawaljit Kaur	11,64,470	-	11,64,470	11,64,470	---	Principal: Rs. 10,73,595 Interest: Rs. 90,875
66	Operational Creditor	M/s Jiya Instruments-Proprietor Mr. Narendra Patel	1,09,607	-	1,09,607	1,09,607	---	Principal: Rs. 1,09,607 Interest: NIL
67	Operational Creditor	M/s Continental Carbon India Private Limited	29,37,533	-	29,37,533	29,37,533	---	Principal: Rs. 25,19,053 Interest: Rs. 4,18,480
68	Operational Creditor	M/s Monk Automation Private Limited	11,94,860	-	11,94,860	11,94,860	---	Principal: Rs. 11,94,860 Interest: NIL
69	Operational Creditor	M/s Innovative Engineering Solutions	2,38,000	-	2,38,000	2,38,000	---	Principal: Rs. 2,38,000 Interest: NIL
70	Operational Creditor	M/s Bhagat Engineers-Proprietor Ms. Jignisha Patel	1,69,748	-	1,69,748	1,69,748	---	Principal: Rs. 1,69,748 Interest: NIL
71	Operational Creditor	M/s Deepdeal Electricals Private limited	1,89,842	-	1,89,842	1,89,842	---	Principal: Rs. 1,89,842 Interest: NIL
72	Operational Creditor	M/s Excellent Engineers	34,280	-	34,280	34,280	---	Principal: Rs. 34,280 Interest: NIL
73	Operational Creditor	M/s Industrial Moulders	77,943	-	77,943	77,943	---	Principal: Rs. 77,943 Interest: NIL
74	Operational Creditor	Mr. Ankit K. Shah	73,796	-	73,796	73,796	---	Principal: Rs. 73,796 Interest: NIL
75	Operational Creditor	M/s Perfect Hydraulic Engineering Co.	3,13,078	-	3,13,078	3,13,078	---	Principal: Rs. 3,13,078 Interest: NIL
76	Operational Creditor	M/s Shree Vallabh Technologies	6,15,753	-	6,15,753	6,15,753	---	Principal: Rs. 5,81,878 Interest: Rs. 33,875
77	Operational Creditor	M/s Vijay Laxmi Logistics-Proprietor Mr. Hari Kishan	12,33,717	-	12,33,717	12,33,717	---	Principal: Rs. 10,26,004 Interest: Rs. 2,07,713
78	Operational Creditor	M/s Gayatri Sales Agency	41,123	-	41,123	41,123	---	Principal: Rs. 41,123 Interest: NIL
79	Operational Creditor	M/s Apex Enterprise	1,71,957	-	1,71,957	1,71,957	---	Principal: Rs. 1,71,957 Interest: NIL

80	Operational Creditor	M/s Krishna Hydraulic Eng.- Proprietor Mr. Rajendrabhai	1,30,021	-	1,30,021	1,30,021	---	Principal: Rs. 1,30,021 Interest: NIL
81	Operational Creditor	M/s Surendra Elastomers Private Limited	25,91,120	-	25,91,120	25,91,120	---	Principal: Rs. 21,74,767 Interest: Rs. 4,16,353
82	Operational Creditor	M/s Jay Bhavani Tea & Nasta House	5,67,165	-	5,67,165	5,67,165	---	Principal: Rs. 5,67,165 Interest: NIL
83	Operational Creditor	M/s Giriraj Engineering	1,90,325	-	1,90,325	1,90,325	---	Principal: Rs. 1,90,325 Interest: NIL
84	Operational Creditor	M/s Vishwas Logistics	2,29,510	-	2,29,510	2,29,510	---	Principal: Rs. 1,94,500 Interest: Rs. 35,010
85	Operational Creditor	M/s Rolex Enterprise	1,47,084	-	1,47,084	1,47,084	---	Principal: Rs. 1,47,084 Interest: NIL
86	Operational Creditor	M/s Darshnik Marketing & Services Private Limited	2,78,44,739	-	2,78,44,739	2,78,44,739	---	Principal: Rs. 1,90,67,175 Interest: 87,77,564
87	Operational Creditor	M/s Excellent Calibration	34,121	-	34,121	34,121	---	Principal: Rs. 34,121 Interest: NIL
88	Operational Creditor	M/s Mahaveera Transport Private Limited	36,00,873	-	36,00,873	36,00,873	---	Principal: Rs. 28,89,587 Interest: Rs. 7,11,286
89	Operational Creditor	M/s SSR Enterprises- Proprietor Mr. Shivraj Singh	8,50,000	-	8,50,000	8,50,000	---	Principal: Rs. 8,50,000 Interest: NIL
90	Operational Creditor	M/s Vraj Enterprises- Proprietor Mr. Hetal Parikh	80,000	-	80,000	80,000	---	Principal: Rs. 80,000 Interest: NIL
91	Operational Creditor	M/s Kats Services Corporation- Proprietor Mr. Dipak Behare	10,64,379	-	10,64,379	10,64,379	---	Principal: Rs. 10,64,379 Interest: NIL
92	Operational Creditor	M/s Punita Enterprises	73,222	-	73,222	73,222	---	Principal: Rs. 73,222 Interest: NIL
93	Operational Creditor	M/s ARK Sales and Services	1,20,573	-	1,20,573	1,20,573	---	Principal: Rs. 1,20,573 Interest: NIL
94	Operational Creditor	M/s Shree Rang Electricals	7,31,754	-	7,31,754	7,31,754	---	Principal: Rs. 7,31,754 Interest: NIL
95	Operational Creditor	M/s Canon Sharp Services	31,388	-	31,388	31,388	---	Principal: Rs. 31,388 Interest: NIL
96	Operational Creditor	M/s Hi-Tech Calibration	1,24,807	-	1,24,807	1,24,807	---	Principal: Rs. 1,24,807 Interest: NIL
97	Operational Creditor	M/s Dee Bee Enterprises- Proprietor Mr. Tushar Shah	6,62,807	-	6,62,807	6,62,807	---	Principal: Rs. 6,62,807 Interest: NIL

98	Operational Creditor	M/s Shreejee Electricals-Proprietor Mr. Jitendra Desai	91,989	-	91,989	91,989	---	Principal: Rs. 91,989 Interest: NIL
99	Operational Creditor	M/s Vasavada & Associates	13,44,885	-	13,44,885	13,44,885	---	Principal: Rs. 13,44,885 Interest: NIL
100	Operational Creditor	M/s Champion Trading Co.-Proprietor Mr. Hitesh Shah	47,163	-	47,163	47,163	---	Principal: Rs. 38,188 Interest: Rs. 8,975
101	Operational Creditor	M/s Mehta Sales-Proprietor Mr. Sanjay Mehta	28,400	-	28,400	28,400	---	Principal: Rs. 28,400 Interest: NIL
102	Operational Creditor	M/s Samarath Enterprises-Proprietor Ms. Sushmaben Hiteshbhai Shah	1,40,621	-	-	-	Claim not admitted as supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs. 1,06,389 Interest: Rs. 34,232
103	Operational Creditor	M/s Shreenath Industrial Marketing	80,846	-	-	-	Claim not admitted as supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs. 65,246 Interest: Rs. 15,600
104	Operational Creditor	M/s Bhagwati Enterprise-Proprietor Ms. Bhavika Nagrurkar	3,62,189	-	3,62,189	3,62,189	---	Principal: Rs. 3,62,189 Interest: NIL
105	Operational Creditor	M/s Niyanta	3,700	-	3,700	3,700	---	Principal: Rs. 3,700 Interest: NIL
106	Operational Creditor	M/s Kinton PTE Limited	22,61,011	-	22,61,011	22,61,011	---	Principal: Rs. 19,38,832 Interest: Rs. 3,22,179
107	Operational Creditor	M/s United Industries	16,37,745	-	16,37,745	16,37,745	---	Principal: Rs. 13,11,202 Interest: Rs. 3,26,543
108	Operational Creditor	M/s Run Engineering Co.-Proprietor Mr. Natwarbhai	3,47,368	-	3,47,368	3,47,368	---	Principal: Rs. 3,47,368 Interest: NIL
109	Operational Creditor	M/s Pokar Petroleum	88,662	-	88,662	88,662	---	Principal: Rs. 88,662 Interest: NIL
110	Operational Creditor	M/s R S Enterprise	8,67,819	-	8,67,819	8,67,819	---	Principal: Rs. 8,67,819 Interest: NIL
111	Operational Creditor	M/s National Automobile and Traders-Proprietor Mr.	9,76,400	-	9,76,400	9,76,400	---	Principal: Rs. 9,76,400 Interest: NIL
112	Operational Creditor	M/s Chamunda Hardware and Traders	1,46,881	-	1,46,881	1,46,881	---	Principal: Rs. 1,46,881 Interest: NIL
113	Operational Creditor	M/s Lepretflo Engineers Private Limited	6,22,873	-	6,22,873	6,22,873	---	Principal: Rs. 6,22,873 Interest: NIL

114	Operational Creditor	M/s R B Singh & Co-Proprietor Mr. Rambhavan Gulab Singh	15,26,290	-	15,26,290	15,26,290	---	Principal: Rs. 15,26,290 Interest: NIL
115	Operational Creditor	M/s Ansari Contractors- Proprietor Mr. Ashikali Kurbanali Ansari	34,88,791	-	10,49,515	10,49,515	---	Principal: Rs. 10,49,515 Interest: NIL
116	Operational Creditor	M/s Vimal Coal Private Limited	69,13,420	-	69,13,420	69,13,420	---	Principal: Rs. 59,93,545 Interest: 9,19,875
117	Operational Creditor	M/s Precision Engraving Systems-Proprietor Mr.	11,68,086	-	11,68,086	11,68,086	---	Principal: Rs. 11,68,086 Interest: NIL
118	Operational Creditor	M/s SASA Rubbers Private Limited	21,22,700	-	21,22,700	21,22,700	---	Principal: Rs. 21,22,700 Interest: NIL
119	Operational Creditor	M/s Shivani Enterprise- Proprietor Mr. Ashish Shah	3,60,686	-	3,60,686	3,60,686	---	Principal: Rs. 3,60,686 Interest: NIL
120	Operational Creditor	M/s CCI Logistics Limited	4,43,272	-	4,43,272	4,43,272	---	Principal: Rs. 2,48,310 Interest: Rs. 1,94,962
121	Operational Creditor	M/s Madura Industrial Textiles Limited	6,77,73,512	-	6,77,73,512	6,77,73,512	---	Principal: Rs. 4,21,49,609 Interest: Rs. 2,56,23,903
122	Operational Creditor	M/s Pashupati Road Carrier Private Limited	3,12,000	-	3,12,000	3,12,000	---	Principal: Rs. 3,12,000 Interest: NIL
123	Operational Creditor	Mr. Raja Jagdish Chandra	11,632	-	11,632	11,632	---	Principal: Rs. 11,632 Interest: NIL
124	Operational Creditor	M/s Shree Balaji Tyres- Proprietor Mr. Pratap	7,88,598	-	7,88,598	7,88,598	---	Principal: Rs. 7,88,598 Interest: NIL
125	Operational Creditor	M/s Amit Tyres-Proprietor Ms. Krishna Ramani	1,16,480	-	1,16,480	1,16,480	---	Principal: Rs. 1,16,480 Interest: NIL
126	Operational Creditor	M/s Pipe House-Proprietor Mr. Hardik Shah	2,37,388	-	2,37,388	2,37,388	---	Principal: Rs. 2,37,388 Interest: NIL
127	Operational Creditor	M/s Alkapuri Automobiles - Proprietor Mr. Harshil Patel	56,429	-	56,429	56,429	---	Principal: Rs. 56,429 Interest: NIL
128	Operational Creditor	M/s Ananya Occupational Health Centre	5,00,000	-	5,00,000	5,00,000	---	Principal: Rs. 5,00,000 Interest: NIL
129	Operational Creditor	M/s Black Rose Industries Limited	1,00,000	-	1,00,000	1,00,000	---	Principal: Rs. 1,00,000 Interest: NIL
130	Operational Creditor	M/s Cosmos Security Services	7,11,824	-	-	-	Claim not admitted as supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs.6,08,953 Interest: 1,02,871
131	Operational Creditor	M/s Dynamic Engineering and Trade -Proprietor Ms. Jyoti	37,311	-	37,311	37,311	---	Principal: Rs. 37,311 Interest: NIL

132	Operational Creditor	M/s Gupta Saw Mill-Proprietor Mr. Babulal Bholaram Gupta	8,67,313	-	8,67,313	8,67,313	---	Principal: Rs. 8,67,313 Interest: NIL
133	Operational Creditor	M/s Jay Bhawani Coal Fields Private Limited	18,66,489	-	18,66,489	18,66,489	---	Principal: Rs. 8,38,685 Interest: Rs. 10,27,804
134	Operational Creditor	M/s Jay Inc-Proprietor Mr. Gaurav Dayanand Kamat	26,603	-	26,603	26,603	---	Principal: Rs.26,603 Interest: NIL
135	Operational Creditor	M/s Krishna Engineers-Proprietor P P Bhatt	1,09,918	-	1,09,918	1,09,918	---	Principal: Rs.1,09,918 Interest: NIL
136	Operational Creditor	M/s Prashant Transport - Proprietor Mr. Nilesh Jaywant Dongre	1,01,406	-	1,01,406	1,01,406	---	Principal: Rs.80,018 Interest: Rs.21,388
137	Operational Creditor	M/s Quebec Petroleum Resources Limited	60,28,404	-	60,28,404	60,28,404	---	Principal: Rs.60,28,404 Interest: NIL
138	Operational Creditor	M/s Ratna Cargo Movers - Proprietor Ms. Ratna Umesh Dongre	70,889	-	-	-	Claim not admitted as supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs.53,442 Interest: Rs.17,447
139	Operational Creditor	M/s Salasar Enterprises - Proprietor Ms. Ruchi Mantri	3,26,150	-	3,26,150	3,26,150	---	Principal: Rs. 3,26,150 Interest: NIL
140	Operational Creditor	M/s Shreeram Manpower Service	12,04,901	-	12,04,901	12,04,901	---	Principal: Rs. 12,04,901 Interest: NIL
141	Operational Creditor	M/s Supreme Security Services-Proprietor Mr.	2,33,981	-	2,33,981	2,33,981	---	Principal: Rs. 2,33,981 Interest: NIL
142	Operational Creditor	M/s Link Intime India Private Limited	21,830	-	21,830	21,830	---	Principal: Rs. 21,830 Interest: NIL
143	Operational Creditor	M/s Capital Sales (Jaliwala)-Proprietor Mr. Taher Iqbalbhai	31,506	-	31,506	31,506	---	Principal: Rs. 31,506 Interest: NIL
144	Operational Creditor	M/s Devamata Commercials Private Limited	6,23,647	-	6,23,647	6,23,647	---	Principal: Rs. 5,31,625 Interest: Rs. 92,022
145	Operational Creditor	Mr. Varia Pragneshkumar Amrishbhai	30,370	-	-	-	Claim not admitted as not received in prescribed form and supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs. 30,370 Interest: NIL
146	Operational Creditor	M/s Tionale Pte Ltd	1,66,38,938	-	1,66,38,938	1,66,38,938	---	Principal: Rs. 1,66,38,938 Interest: NIL

147	Operational Creditor	M/s ATC Tires Private Limited	1,40,41,513	-	1,40,41,513	1,40,41,513	---	Principal: Rs. 1,40,41,513 Interest: NIL
148	Operational Creditor	M/s Ananta Rubber LLP	2,90,950	-	2,90,950	2,90,950	---	Principal: Rs. 2,11,600 Interest: Rs. 79,350
149	Operational Creditor	M/s American Omni Trading Company	7,60,276	-	7,60,276	7,60,276	---	Principal: Rs. 7,60,276 Interest: NIL
150	Operational Creditor	M/s Jaladeep Traders-Proprietor Mr. Dashrath	77,442	-	77,442	77,442	---	Principal: Rs. 66,229 Interest: Rs. 11,213
151	Operational Creditor	M/s Shree Hari Coal Corporation	41,30,099	-	41,30,099	41,30,099	---	Principal: Rs. 31,21,634 Interest: Rs. 10,08,465
152	Operational Creditor	M/s Al Masafah Tyres & Battery TR	4,88,250	-	4,88,250	4,88,250	---	Principal: Rs. 4,88,250 Interest: NIL
153	Operational Creditor	M/s Shree Mahakali Services-Proprietor Mr. Manojkumar Singh Baghel	13,85,757	-	-	-	Claim not admitted as not received in prescribed form and supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs. 13,85,757 Interest: NIL
154	Operational Creditor	M/s Super Industries-Proprietor Mr. Ravi Ramesh	64,564	-	64,564	64,564	---	Principal: Rs. 64,564 Interest: NIL
155	Operational Creditor	M/s Exel Rubber Private Limited	8,98,588	-	8,98,588	8,98,588	---	Principal: Rs. 8,98,588 Interest: NIL
156	Operational Creditor	M/s Khushi Enterprise-Proprietor Mr. Chandraparaksh Mohanlal Tanwar	1,07,460	-	1,07,460	1,07,460	---	Principal: Rs. 1,07,460 Interest: NIL
157	Operational Creditor	M/s Labdhi Engineering Private Limited	1,29,689	-	1,29,689	1,29,689	---	Principal: Rs. 85,482 Interest: Rs. 44,207
158	Operational Creditor	M/s Hari Enterprises-Proprietor Mr. Nikunj	1,80,541	-	1,80,541	1,80,541	---	Principal: Rs. 1,80,541 Interest: NIL
159	Operational Creditor	M/s Vikas Security Service-Proprietor Mr. Kausholkumar Rai	79,798	-	-	-	Claim not admitted as supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs. 72,875 Interest: Rs. 6,923
160	Operational Creditor	M/s Astef Sales Corporation-Proprietor Mr. Jayesh Patel	41,903	-	41,903	41,903	---	Principal: Rs. 41,903 Interest: NIL
161	Operational Creditor	M/s B.B.M. Impex Private Limited	4,12,00,234	-	4,12,00,234	4,12,00,234	---	Principal: Rs. 4,12,00,234 Interest: NIL
162	Operational Creditor	M/s Himadri Speciality Chemical Limited	50,51,654	-	50,51,654	50,51,654	---	Principal: Rs. 35,47,604 Interest: Rs. 15,04,050

163	Operational Creditor	M/s Sky Corporation-Proprietor Mr. Jigar Shah	1,34,873	-	1,34,873	1,34,873	---	Principal: Rs. 82,115 Interest: Rs. 52,758
164	Operational Creditor	M/s Harihar Roadlines-Proprietor Mr. Snehakant B. Dongre	74,124	-	74,124	74,124	---	Principal: Rs. 52,200 Interest: Rs. 21,924
165	Operational Creditor	M/s Hotel Rajdhani & Guest House	20,750	-	20,750	20,750	---	Principal: Rs. 20,750 Interest: NIL
166	Operational Creditor	M/s Central Depository Services (India) Limited	5,670	-	5,670	5,670	---	Principal: Rs. 5,670 Interest: NIL
167	Operational Creditor	M/s Multichem Specialities Private Limited	9,52,170	-	9,52,170	9,52,170	---	Principal: Rs. 6,50,000 Interest: Rs. 3,02,170
168	Operational Creditor	M/s Hindustan Rubbers Silvasa	1,26,404	-	-	-	Claim not admitted as certain discrepancy observed. Discrepancy intimated to creditor for rectification.	Principal: Rs. 1,26,404 Interest: NIL
169	Operational Creditor	M/s Mira Inform Private Limited	33,040	-	-	-	Claim not admitted as supporting documents not provided. Discrepancy intimated to creditor for rectification.	Principal: Rs. 33,040 Interest: NIL
170	Operational Creditor	M/s Gugnani Wheels	40,600	-	-	-	Claim not admitted as certain discrepancy observed. Discrepancy intimated to creditor for rectification.	Principal: Rs. 40,600 Interest: Rs. NIL
171	Operational Creditor	M/s Agro International	7,71,234	-	7,71,234	7,71,234	---	Principal: Rs. 7,00,000 Interest: Rs. 71,234
172	Operational Creditor	M/s Jorge Ramiro Perez Gines	10,42,499	-	10,42,499	10,42,499	---	Principal: Rs. 10,42,499 Interest: NIL
173	Operational Creditor	M/s Mishkat Al Iraq Company	13,54,555	-	13,54,555	13,54,555	---	Principal: Rs. 13,54,555 Interest: NIL
174	Operational Creditor	M/s Royal Road Tyres Trading LLC	7,28,620	-	7,28,620	7,28,620	---	Principal: Rs. 7,28,620 Interest: NIL
175	Operational Creditor	M/s Shreeji Packaging	2,99,469	-	2,99,469	2,99,469	---	Principal: Rs. 2,99,469 Interest: NIL
176	Operational Creditor	M/s CEAT Limited	1,01,03,534	-	1,01,03,534	1,01,03,534	---	Principal: Rs. 1,01,03,534 Interest: NIL
177	Operational Creditor	M/s Western India Granites	8,53,118	-	8,53,118	8,53,118	---	Principal: Rs. 8,53,118 Interest: NIL
178	Operational Creditor	M/s Cleantech Solar Energy (India) Private Limited	80,61,375	-	69,93,991	69,93,991	---	Principal: Rs. 51,44,409 Interest: Rs. 18,49,582

179	Operational Creditor	M/s Sugam Parivahan Private Limited	1,72,275	-	1,72,275	1,72,275	---	Principal: Rs. 1,50,000 Interest: 22,275
180	Operational Creditor	M/s 3 G Roadlines-Proprietor Mr. Rajkumar Jagardev Yadav	6,81,662	-	6,81,662	6,81,662	---	Principal: Rs. 6,39,014 Interest: Rs. 42,648
181	Operational Creditor	M/s GRP Limited	77,265	-	77,265	77,265	---	Principal: Rs. 77,265 Interest: NIL
182	Operational Creditor	M/s Aapt Distribution Private Limited	2,48,721	-	2,48,721	2,48,721	---	Principal: Rs. 1,72,555 Interest: Rs. 76,166
183	Operational Creditor	M/s Brotharan Nazar Dost Ltd	5,83,654	-	5,83,654	5,83,654	---	Principal: Rs. 5,83,654 Interest: NIL
184	Operational Creditor	M/s Surya Transport Company-Proprietor Mr. Surendran Janardhan Mamotttil	22,409	-	22,409	22,409	---	Principal: Rs. 22,409 Interest: NIL
185	Operational Creditor	M/s Siddhi Transport Company-Proprietor Ms. Suma Surendran	2,66,250	-	2,66,250	2,66,250	---	Principal: Rs. 2,66,250 Interest: NIL
186	Operational Creditor	M/s Monit Trading Private Limited	33,80,295	-	16,04,268	16,04,268	---	Principal: Rs. 16,04,268 Interest: NIL
187	Operational Creditor	M/s Sundaram Industries Private Limited	11,40,330	-	11,40,330	11,40,330	---	Principal: Rs. 11,40,330 Interest: NIL
188	Operational Creditor	M/s V P and Associates-Proprietor Mr. Vishal Sinh Parmar	1,39,395	-	1,39,395	1,39,395	---	Principal: Rs. 1,39,395 Interest: NIL
189	Operational Creditor	M/s Arihant Agency	94,250	-	-	-	Claim not admitted as certain discrepancy observed. Discrepancy intimated to creditor for rectification.	Principal: Rs. 94,250 Interest: NIL
Total			49,76,85,315	-	48,93,37,299	48,93,37,299		

Innovative Tyres & Tubes Limited - List of creditors - 11.10.2022

Statutory Dues

Sr No.	Type of Creditor	Name of creditors	Amount of claim (Rs.)	Amounts of claim admitted			The proofs admitted or rejected in part and the proofs wholly rejected	Remarks
				Secured	Unsecured	Total		
1	Statutory Dues	DEEC Monitoring Cell, Nhava Sheva-II, JNCH	34,04,14,342	-	34,04,14,342	34,04,14,342	---	Principal: Rs. 24,40,71,456 Interest: Rs. 9,63,42,886
2	Statutory Dues	Assistant Commissioner, Central Goods and Service Tax & Central Excise, Division-II Halol, Vadodara-II Commissionerate	5,05,28,127	-	5,03,18,750	5,03,18,750	---	---
3	Statutory Dues	ESI Corporation (Ministry of Labour & Employment, Government of India)	1,31,426	-	1,31,426	1,31,426	---	Principal: Rs. 86,382 Damage: Rs. 27,292 Interest: Rs. 17,752
4	Statutory Dues	Joint Director General of Foreign Trade (Ministry of Commerce, Government of India)	-	-	-	-	Claim not admitted as not received in prescribed form and supporting documents not provided. Discrepancy intimated to creditor for rectification .	Principal: Rs. Interest: Rs.
5	Statutory Dues	Employee Provident Fund Organisation, Regional Office-Vadodara	7,37,093	-	7,37,093	7,37,093	---	Principle: Rs. 2,37,395 Damages: Rs. 2,86,892 Interest: Rs. 2,12,806
6	Statutory Dues	Income Tax Department, TDS Ward-1, Vadodara	13,16,493	-	10,30,763	10,30,763	---	Principal: Rs. 10,30,763 Interest: NIL
Total			39,31,27,481	-	39,26,32,374	39,26,32,374		

Innovative Tyres & Tubes Limited - List of creditors - 11.10.2022

Workmen and Employees

Sr No.	Type of Creditor	Name of creditors	Amount of claim (Rs.)	Amounts of claim admitted			The proofs admitted or rejected in part and the proofs wholly rejected	Remarks
				Secured	Unsecured	Total		
1	Workmen and Employees	Group of workmen and employees (Represented through Mr. Arunkumar Maurya, HOD- Human Resource Department)	3,85,88,804	-	3,85,88,804	3,85,88,804	---	Principal: Rs. 3,85,88,804 Interest: NIL
Total			3,85,88,804	-	3,85,88,804	3,85,88,804		