

Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
A J COAL PVT LTD	8,234,922	8,122,249	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
A R ENTERPRISE	283,262	165,322	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
A. J. TRANSPORTS	133,560	132,223	-
A. N. CHOUHAN	197,695	168,795	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
A.B. CARTER INDIA PRIVATE LIMITED	1,429,792	1,419,021	-
A.H.ANAM	188,000	169,200	Difference is on account of tds not considered by the creditor
A.T.E Enterprises Private Limited	26,365	3,620	Difference is on account of tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
Aakar Synthetics	501,096	501,096	-
AAKASH ENGINEERS	296,374	293,892	-
Aanuj Infraprojects Pvt. Ltd.	35,714,548	-	Amount claimed pertains to the other group entity and not to Alok Industries Limited. Hence, not admitted
AASHISH ELECTRICALS	844,467	805,054	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
AASHTHA ENTERPRISES	322,831	322,831	-
ABC CORPORATION	111,418	100,816	-
ABHISHEK CONSTRUCTION	1,098,685	1,098,685	-
ACI ENGINEERS	215,360	215,360	-
ADFACTORS PR PRIVATE LIMITED	781,417	712,263	Difference is on account of tds not considered by the creditor.
ADITYA ENGINEERING	514,330	514,330	-
ADITYA FABRICATION	2,410,557	2,051,895	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
ADITYA INFRASTRUCTURE	572,012	420,728	Difference on account of Vendor claiming for invoice amounts which are under dispute.
ADVANCE CARGO MOVERS (I) PVT.LTD.	661,575	652,177	Difference is on account of tds and debit notes raised by Alok Industries not considered by the creditor.
Advance Industrial Electronics	135,245	135,245	-
Advanced Resources & Marketing Pvt	81,090	81,090	-
AEGIS LOGISTICS LIMITED	6,118,706	4,646,311	Difference on account of amount claimed for invoices post 18 July
AIC TECHNIK PRIVATE LIMITED	614,896	93,446	Difference is on account of debit note raised and payments made before 18 July not considered by the creditor

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AIR FILTER INDUSTRIES PVT.LTD	216,048	216,048	-
AIRJET INDIA	670,949	664,974	-
AJANTA WOOD PRODUCTS	3,099,789	3,099,789	-
AJAY ENGINEERING	197,013	197,013	-
AKAL BULK CARRIER	1,912,676	1,891,119	Difference is on account of tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
AKAL TRANSPORT CO.	2,614,026	2,568,927	Difference is on account of tds amount debit note raised not considered by the creditor
AKASH TRADING COMPANY	751,151	746,992	-
AKATA FABRICATION COMPANY	1,449,560	1,449,560	-
AKRUTI POLY PLAST	1,175,152	1,175,152	-
AKS ENTERPRISES	2,799,107	1,801,020	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
AKSHAR ENGINEERING	4,032,694	2,352,037	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor
Akshar LeePANT (A Div Of Akshar	101,602	99,835	-
AKSHAR TRADING	1,512,601	1,197,741	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
AL Engineering	4,877,089	2,292,303	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
ALLEN EXPORTS	259,933	259,933	-
Alliance Superfine Industries Ltd.	17,018,626	16,360,231	Difference on account of debit note raised by Alok Industries before 18 July not considered by the vendor. Further the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17
ALOK CITY STAFF HOUSING	5,227,150	5,227,150	-
AMA Services Pvt. Ltd.	1,398,078	1,209,180	Difference is on account of debit note raised not considered by the creditor. Further the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
AMBIKA CRANE AND FORKLIFT SERVICE	1,335,972	1,335,972	-
AMBIKA ENTERPRISES	574,609	574,609	-

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AMIDARSHAN TEMPO SERVICES	757,370	757,370	-
AMIN TRANSPORT COMPANY	23,242,261	22,127,193	Difference is on account of debit notes raised by Alok Industries tds amounts and payments made before 18 July not considered by the creditor
AMIT BULK CARRIER	398,183	358,033	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
AMIT ENTERPRISE	2,928,231	2,702,771	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
AMIT PETROLUBS PVT LTD	27,517,892	27,412,388	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
AMIVARSHA INDUSTRIES	7,430,704	7,430,704	-
AMRAT BHAI SAPUR BHAI PATEL	12,692	9,519	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
ANAND BIHAR ENTERPRISES	680,555	680,555	-
ANAND PETROCHEM PVT. LTD.	4,999,860	4,995,641	-
ANIL M SHUKLA	442,047	434,499	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
ANKITA MARKETING	503,810	473,831	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
Ankur Cottex Pvt. Ltd.	4,347,300	4,096,620	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor and on account of interest claimed. Admissibility of interest is under verification
ANLON TECHNOLOGIY SOLUTIONS PVT LTD	95,674	94,010	Difference is on account of tds not considered by the creditor
Anushree Enterprises	1,196,651	1,196,574	-
A-ONE CONSULTANTS	139,800	139,800	-
APCO AGENCIES	3,220,851	2,628,039	The difference between amount claimed and admitted is on account of debit notes raised by Alok Industries not considered by the Vendor and interest claimed. Admissibility of interest is currently under verification.
APEX ENTERPRISES	734,855	734,855	-
APNA ORGANICS PVT. LTD.	417,579,204	251,165,256	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.

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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
APOLLO IMPEX	261,726	235,003	Difference is on account of claim submitted by creditor for invoice post 18 July.
AQSA POLYPACK PVT. LTD.	1,939,809	1,939,809	-
AQUA FINE CHEMICALS	1,167,372	1,160,946	-
ARBUDA ACID & CHEMICAL CO.	736,656	736,656	-
ARCHANABEN R. VALVI	1,002,300	874,425	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor
ARIES SYSTEM	350,000	135,000	Difference on account of tds and payment made by Alok Industries before 18 July not considered by the vendor.
ARISH FABRICATORS	8,000,000	2,323,800	Difference between amount claimed and amount admitted is on account of opening balance difference which doesn't have supporting documents along with interest claimed, admissibility of which is under verification . Further, difference is on account of Vendor claiming for invoice amounts which are under dispute.
ARISTO AUTOMATION	194,093	148,154	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
ARS Scientific Glass Co.	15,349	15,349	-
ARUN ENTERPRISE	1,881,047	1,731,140	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor.
ARYA ENTERPRISE	193,680	193,089	-
ASEL CONTAINER MOVERS PVT. LTD.	259,000	224,040	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
ASHHAPURA POLY MILLS LIMITED.	1,293,485	1,293,391	-
ASHISH ROADLINES	350,000	346,151	Difference is on account of tds not considered by the creditor
ASHOK G RAJANI	4,990,446	-	Difference on account of claim submitted by the vendor for invoices pertaining to Alok Infrastructure.
ASIAN TRADING & MFG.CO	22,026	22,026	-
ASMACO PACKAGING INDUSTRIES	765,473	754,102	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.

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ASP & CO.	2,130,722	1,729,666	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor.
ASSOCIATED CHEMICAL	40,495,772	31,663,038	Difference is on account of debit note raised and payments made before 18 July not considered by the creditor and interest claimed. Admissibility of interest is currently under verification.
ASSOCIATED CHEMICAL CORPORATION	97,652,835	94,813,028	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17
ATCOM SALES	434,811	434,811	-
ATHARVA ENTERPRISES	234,101	234,101	-
ATHENA SUPERPACK PVT. LTD.	139,729	139,729	-
AULTIMATE TEX (INDIA) PVT. LTD	590,312	224,600	Difference between amount claimed and amount admitted is on account of opening balance difference which doesn't have supporting documents and payments made before 18 July not considered by the creditor
AUTO STRAP INDIA	1,746,865	1,582,121	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
AVAN PACKAGING AND BOARDS	23,465,795	23,465,794	-
AVERY DENNISON (INDIA) PVT LTD	112,514	112,514	-
AXIS TRUSTEE SERVICES LIMITED	88,500	81,000	Difference is on account of tds not considered by the creditor
B. B. VEGETABLE	54,482	54,482	-
B. S. PATEL ROADWAYS	141,170	141,170	-
B. TEX INDIA	448,159	430,482	Difference is on account debit notes raised and payments made before 18 July not considered by the creditor
BABA ENGINEERS & FABRICATORS	4,459,760	4,357,192	Difference is on account of tds not considered by the creditor.
BAJRANG ELECTRICALS	2,258,769	2,167,825	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
BAJWA LIQUID MOVERS	23,731,332	2,373,132	-
BAL ROADLINES	330,416	323,808	-
BALAJI ENTERPRISES	142,681	142,681	-
BALAJI URJANIX PVT LTD	4,130,326	3,489,144	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor

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BANVAIT ENTERPRISES	982,615	842,913	Difference is on account debit notes raised and payments made before 18 July not considered by the creditor
Baroda Polyform Pvt. Ltd.	388,337	344,137	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
BARTECH DATA SYSTEMS PVT.LTD.	2,162,208	2,066,054	Difference is on account of claim submitted by creditor for invoice post 18 July.
BAUMULLER INDIA PVT.LTD.	230,456	229,646	-
Beijing Chonglee Service	11,580,436	11,223,976	Difference on account of Vendor claiming for invoice amounts which are under dispute.
BELTING ENTERPRISES PVT. LTD	397,142	391,124	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
BEST KNITTING MILLS PVT LTD	413,875	405,405	Difference is on account of tds not considered by the creditor
BEST MATERIAL MOVERS	367,200	367,200	-
BGRS TEXTILE SERVICES LLP	2,389,292	2,389,292	-
BHAGVATI ENTERPRISES	166,484	106,746	Difference is on account of claim submitted by creditor for invoice post 18 July.
BHAGWAN SINGH TANDON	391,116	220,661	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
BHAGWATI ENTERPRISES	3,402,000	3,402,000	-
BHAGYALAXMI FASHION PVT. LTD.	3,562,259	2,862,000	-
BHAIRAV ENTERPRISE	699,065	635,789	Difference is on account of debit notes raised by Alok Industries not considered by the vendors and on account of claim submitted by creditor for invoice post 18 July
BHANDARKAR & CO	263,140	240,840	Difference is on account of tds not considered by the creditor
BHARAT ACID & CHEMICALS CO.	3,256,598	3,219,633	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
BHARAT DIGITAL SERVICE	61,300	60,687	-
BHARAT ELECTRO MARKETING	168,784	168,784	-
BHARAT ELECTRO SERVICES	343,540	335,768	-
BHARAT SUPPLIES CORPORATION	1,108,368	-	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor

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Bharat Wood Works	2,171,252	1,369,180	Difference on account of Vendor claiming for invoice amounts which are under dispute. The balance difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
BHAVIN INDUSTRIES	216,177	205,200	Difference on account of opening balance difference which doesn't have supporting documents. Further the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
BHUPENDRA TRADERS	731,999	731,999	-
BIJYA SURJI SINGDA	5,125,000	5,125,000	-
BIKASH NATH	211,945	209,826	Difference is on account of tds not considered by creditor.
BLR LOGISTIKS (I) LTD	4,489,201	1,728,250	Difference is on account of tds and debit notes raised by Alok Industries not considered by the vendor. Also, Vendor has claimed for interest which is currently under verification.
BLUE SEA SHIPPING AGENCY PVT. LTD.	182,225	-	Difference on account of claim submitted by the vendor for post 18 July invoices
BLUETEX (I) PVT. LTD.	427,513	349,265	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
BOHRA ENTERPRISES	79,284	79,284	-
BOMBAY STOCK EXCHANGE LIMITED	2,898,532	2,755,974	Difference is on account of tds not considered by the creditor.
BOMBAY TRADING CO	155,760	-	The claim amount is for period post 18 July 2017 and hence not admitted
BRIGHT PACKAGING	1,599,751	1,149,396	Difference on account of Vendor claiming for invoice amounts which are under dispute and payment made by Alok Industries not considered by the creditor. Further, the Vendor has claimed interest which is currently under verification.
BRITE CORPORATION	4,256	4,256	-
BRUECKNER SEEBACH FILTER SOLUTION	2,245,559	1,728,433	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
C. B. S. TRANSPORT	11,914,450	10,793,646	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.

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C. DOCTOR INDIA PRIVATE LIMITED.	302,835	272,096	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
C. J. CORPORATION	195,638,761	194,823,495	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17
C. P. H. SYSTEMS	844,388	805,373	Difference is on account of debit note raised not considered by the creditor and Vendor claiming for invoice amounts which are under dispute.
C.D.Transport	1,659,557	679,894	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
C.M.S. IMPEX (INDIA) PVT. LTD.	57,847,567	57,847,567	-
CAPTAIN ENTERPRISES	18,061,055	3,625,947	Difference on account of claim submitted by the vendor for invoices pertaining to Alok Infrastructure
CARTER HYDRAULIC POWER PRIVATE LI	182,500	182,500	-
CHARTERED FINANCE MANAGEMENT LTD.	5,420,600	5,420,600	-
CHAUDHARY ENTERPRISES	843,835	843,835	-
CHEM IMPEX	2,310,777	2,310,777	-
CHEMAX MULTIKOTES (INDIA) PVT.LTD.	137,857	137,257	-
CHEMI ENTERPRISES LLP	325,300	325,300	-
CHERRY FASHION	1,444,333	1,099,839	Difference is on account of payment made, tds and debit notes raised by Alok Industries before 18 July but not considered by creditor. Also, interest has been claimed, admissibility of which is currently under verification.
CHETAK MACHINERY STORE	129,792	129,792	-
CHETAK TUBE TRADERS	348,530	341,600	-
CHETANA ENTERPRISE	501,387	501,387	-
CHRYSO INDIA PRIVATE LIMITED	554,285	538,549	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
CHT (INDIA) PVT. LTD.	68,790,880	65,629,623	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
CIVIL PROTECTION FORCE PVT. LTD.	6,535,323	5,628,807	Difference is on account of tds not considered by creditor.
Clariant Chemicals India Limited	21,273	21,273	-

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CLASSIC POLY PRINTS	1,920,728	1,845,443	Difference on account of payment made by Alok Industries before 18 July not considered by the vendor.
CLOTEX LABELS (INDIA) PVT. LTD.	224,613	204,960	Difference is on account of payments made before 18 July not considered by the creditor
COLORANT LIMITED	83,785,142	61,208,584	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
COLORBAND DYESTUFF PVT LTD	1,602,708	970,452	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
COLOURTEX INDUSTRIES PVT LIMITED	11,817,856	11,566,860	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
CONTROL TECHNIQUES INDIA PVT. LTD.	247,767	247,597	-
Cosine Calibration & Testing Labora	295,900	243,287	Difference is on account of tds and claim submitted by creditor for invoice post 18 July.
CREATION	1,063,415	1,063,415	-
CREATIVE INFOTECH SOLUTIONS P.LTD.	5,218,731	3,276,585	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor along with interest claimed, admissibility of which is under verification
CRESCENT FILTRATION PRIVATE LIMITED	864,590	789,592	Difference is on account of payments made before 18 July not considered by the creditor
D. C. CORPORATION	1,968,651	1,936,030	Difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
D. K. BRUSH INDUSTRIES	314,050	288,025	Difference is on account of tds not considered by the creditor
D. N. PLASTICS	1,376,314	1,376,314	-
D. R. ENTERPRISES	2,218,490	1,914,117	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor
D.B. CHEMICALS	4,834,115	4,053,931	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
D.J.TEXTILES	842,618	842,618	-
D.M.ENGINEERING. CO.	85,596	82,033	-
D.MANGALDAS & CO	434,516	434,516	-

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DAEWOO INTERNATIONAL CORPORATION	267,564,060	213,440,257	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
DAKSHAT TEMPO SERVICE	10,546,803	10,161,702	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
Dalmia Polypro Industries Limited	3,568,202	3,518,031	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.
DAMANGANGA CANAL DISTRIBUTORY	16,974,787	-	The claim amount is for period post 18 July 2017 and hence not admitted
DAMJI CHANDRU BHOYA	5,750,000	5,750,000	-
Damodar Industries Limited	6,537,069	6,331,385	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
Daniel Faashion processor	108,157	106,612	Difference is on account of tds and debit notes raised by Alok Industries not considered by the vendor
DARSSHAN PLASTIC	765,853	582,453	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
DASHMESH ROAD CARRIER	40,423,330	40,423,330	-
Dashmesh Transport Company	1,708,725	1,708,725	-
DATA ENTERPRISES	364,001	-	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
DECORPAC INDIA PVT. LTD.	898,822	898,822	-
DEEP ENGINEERING	618,256	468,197	Difference is on account of tds not considered by the creditor.
DEEP JYOTI TEXTILE TRADERS PVT.LTD	26,860,832	26,860,151	-
DEEP PRINTO PACK	414,770	414,770	-
DEEP TRADERS	1,729,631	1,570,281	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
DEEPAK PRINTS	219,922	-	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
DeeTee Industries Limited	417,966	417,966	-
DELIGHT TRANSFOCARE SERVICES	321,455	148,500	Difference is on account of claim submitted by creditor for invoice post 18 July and payment made by Alok Industries before 18 July but not considered by creditor

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DELTA MECHANICAL & ELECTRICAL INDUS	115,234	115,234	-
DELTA TEX FAB LLP	1,121,727	1,099,233	Difference is on account of tds not considered by the creditor
DELUX ENGINEERING WORKS	18,188	18,188	-
DENIAL FASHIONS PROCESSORS	108,157	106,612	-
DES CERAMICA PVT.LTD.,	677,417	512,308	Difference is on account of tds not considered by the creditor
DESCENT LINING WORKS	1,857,673	898,185	The difference between amount claimed and admitted is on account of tds and interest claimed. Admissibility of interest is currently under verification.
DESPAT CERAMIC COMPOSITES PVT. LTD	90,215	90,215	-
DESSERT MARINE SERVICES (I) PVT LTD	3,698,395	3,698,395	-
DEV CORPORATION	1,643,815	1,643,770	-
DEV NARAYAN ROAD LINES	230,000	227,154	Difference is on account of tds not considered by the creditor
DEVENDRA R. PATEL	552,205	541,012	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
DEVJI BHIKA TUMDEA	1,295,000	1,295,000	-
DHANLAXMI DYESTUFFS	27,596,267	27,596,266	-
DHANLAXMI ELECTRICALS	308,095	164,253	Difference is on account of payment made by Alok Industries before 18 July not considered by the Vendor. Also certain amount is claimed without supporting documents and claim submitted by creditor for invoice post 18 July.
DHANSHREE ENGINEERS	117,678	75,630	The claim amount is for period post 18 July 2017 and hence not admitted
DHARMESH R. KHETAL	78,400	38,400	Difference on account of claim submitted by the vendor for post 18 July invoices
DHIRUBHAI B PATEL	521,000	491,050	Difference is on account of claim submitted by creditor for invoice post 18 July and payment made made by Alok Industries before 18 July but not considered by creditor
DHV STAINLESS	276,974	276,974	-
DIGVIJAY FABRICATORS & ERECTORS	1,428,797	1,248,969	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
DIVYA LOGISTICS	18,700	18,073	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
DKSH INDIA PRIVATE LIMITED	550,000	550,000	-
DOSHI TRADING CO.	10,069	9,865	-
DSL MARKETING PVT. LTD.	215,200	215,200	-
Dugar Polymers Limited (Unit-III)	1,111,946	857,445	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
DYE CHEM AGENCY	81,000	81,000	-
DYNAMIC ENGINEERING & TRADE	76,819	62,360	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
DYNAWELD ENGINEERING COMPANY PVT. L	1,082,486	1,082,486	-
EA PACKAGING INDIA PVT. LTD.	1,433,892	1,346,752	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor
EAGLEBURGMANN INDIA PVT. LTD.	676,642	662,032	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
EBULLIENT PACKAGING PVT. LTD.	2,955,719	2,650,852	Difference on account of opening balance mismatch which is without supporting documents
EIGHTEEN ACIDS & CHEMICALS ENTERPRI	33,029,932	33,029,932	-
ELEMENTS CORPORATION	157,756,285	157,756,285	-
ELITE CORPORATION	279,365	279,365	-
ELSHIV CHEMICALS PVT.LTD	16,926	16,926	-
EMBASSY BIOGENIC (I) PVT. LTD.	27,693,158	23,522,617	Difference is on account of interest claimed. Admissibility of interest is under verification
EMBASSY PROCOATS (I) LLP	14,150,913	9,950,763	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
EMBASSY SILICONES (I) PVT. LTD.	37,012,691	30,634,395	Difference is on account of interest claimed. Admissibility of interest is under verification
ENCON COOLING TOWERS PVT. LTD.	1,771,200	1,701,200	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
ENN PEE TRADERS	141,845	133,466	Difference is on account of debit note raised not considered by the creditor
ENVIRO PLASTECH PVT. LTD.	587,978	460,038	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification. The balance difference is on account of form c issued not considered by vendor.

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
ENVIROTECH CONSULTANTS & ENGINEERS	475,038	472,289	-
Epstom Spec Chem Private Limited	7,632,948	6,985,317	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
Equiscale Technologies	799,396	724,988	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor.
ESKAY DYESTUFFS & ORGANIC CHEMICALS	6,710,936	6,491,280	Difference on account of payment made by Alok Industries before 18 July not considered by the vendor.
EXECUTIVE ENGINEER DAMANGANGA CANAL	16,974,787	15,213,495	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor.
EXOTIC GARDEN & HOUSEKEEPING	692,719	545,527	The claim amount is for period post 18 July 2017 and hence not admitted. The balance difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
EXPERT INFOTECH (INDIA) PVT. LTD	24,338	12,127	Difference on account of Vendor claiming for invoice amounts which are under dispute. Further, balance difference is on account of tds not considered by the creditor.
EXPOTRADE CORPORATION	2,014,250	2,014,250	-
Farlin commodities Pvt Ltd	26,890,102	18,558,610	Difference is on account of debit note raised not considered by the creditor
FAST TRACK SHIPPING & LOGISTIC SERV	2,918,726	1,519,114	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
FAVOURITE SAETY PRODUCTS	87,619	87,289	-
FIBERPLUS MARKETING	488,760	414,880	Difference on account of vendor claiming for invoice amounts which are under dispute and tds amounts not considered by the vendor
FLOOR CEM	362,180	362,180	-
FLOW TECH SYSTEMS AND ENGINEERS	230,721	230,721	-
Forbes Marshall pvt ltd	1,451,350	1,451,350	-
Forbo Siegling Movement Systems Ind	337,511	337,511	-
FORCE 11 SECURITY & INRFA	263,207	263,207	-
FORTUNE COAL PVT. LTD.	17,904,292	15,206,063	Difference is on account of debit notes raised by Alok Industries not considered by the creditor

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
FORTUNE STRETCH PACK	350,606	293,245	Difference is on account of payments made before 18 July not considered by the creditor
FROMM PACKAING SYSTEMS INDIA PVT LT	197,047	197,047	-
FUCHS LUBRICANTS (INDIA) PVT.LTD	65,025	65,025	-
G&S Frabricators	618,658	-	Difference on account of claim submitted by the vendor for invoices pertaining to Alok Infrastructure
G.G. CORPORATION	89,132	-	Difference is on account of interest claimed. Admissibility of interest is under verification
GAJJAR DIECAST & ENGINEERS	494,165	494,165	-
GAJLAXMI COTTON INDUSTRIES	1,455,288	1,341,240	The difference between amount claimed and admitted is on account of debit notes raised by Alok Industries but not accounted by the creditor and interest claimed. Admissibility of interest is currently under verification.
GANDHI ENTERPRISE	2,895,776	1,895,390	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
GANESH ELECTRICALS	38,499	38,499	-
GANESH ROADLINES	343,960	175,224	Difference on account of Vendor claiming for invoice amounts which are under dispute. Further, balance difference is on account of debit notes raised by Alok Industries not considered by the creditor.
GANPATI ENERGY PRIVATE LIMITED	38,880,377	35,819,950	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor. Further the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
GANPATI LOGISTICS	861,870	861,870	-
GAURAV ENTERPRISES	1,478,600	1,478,600	-
GAURAV ENTERPRISES	568,486	515,779	Difference is on account of payment made by Alok Industries before 18 July not considered by the vendor.
GEETA ENTERPRISES	175,415	173,854	-
GEETANJALI ENTERPRISES	589,937	589,937	-
GEETHA CATERERS	3,589,013	3,545,151	Difference is on account of tds not considered by creditor
GENESIS BUYING & SOURCING	1,188,477	1,153,746	Difference is on account of tds not considered by creditor.

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
GHERZI CONSULTING ENGINEERS PVT. LT	11,697,774	4,812,156	Difference on account of opening balance difference which doesn't have supporting documents. Further, difference is on account of Vendor claiming for invoice amounts which are under dispute.
GLOBAL ELECTRONICS	359,075	353,813	-
GLOBAL PACKAGING	208,764	204,847	-
GLOBAL TRADINGLINKS LIMITED	110,814,000	110,704,195	The difference is on account of exchange rate fluctuation
GOGO FOODS PVT. LTD	909,250	909,250	-
GOKUL COTTON INDUSTRIES	893,886	893,886	-
GOLDEN DYECHEM	3,026,278	3,026,088	-
GOLDEN OXIDE	1,243,549	1,071,655	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
GOPALA POLYPLAST LIMITED	982,685	982,685	-
GOVIND P. MISTRY(RETENTION MONEY)	1,962,734	998,085	Difference is on account of payment made by Alok Industries before 18 July not considered by the Vendor and claim submitted by creditor for outstanding related to Alok Infrastructure
Groz Beckert Asia Pvt Ltd	147,562	-	Difference is on account of debit notes raised and payment made before 18 July by Alok Industries not considered by the vendor
GUDIYA ENTERPRISES	281,702	281,702	-
GURJAR GRAVURES PRIVATE LIMITED	6,577,102	6,540,406	Difference is on account of debit notes raised by Alok Industries not considered by the vendor.
GURUDEV TEXPRO DYEING PVT LTD	1,911,772	1,825,256	Difference is on account of tds not considered by the creditor.
H.R. ORGANO CHEM PVT. LTD	1,084,784	586,351	Difference is on account of debit note raised not considered by the Vendor interest claimed. Admissibility of interest is under verification
HABASIT IAKOKA PVT.LTD.	478,322	438,637	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor
HAREKRISHNA ENTERPRISE	1,863,358	1,863,358	-
HARISH LABELS	226,408	208,309	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.
Harsh cotton company	4,197,517	4,065,489	Difference is on account of debit note raised not considered by the Vendor interest claimed. Admissibility of interest is under verification

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
HARSH POLY PRODUCTS	1,523,020	1,522,874	-
HASTEN ENGINEERING	587,520	587,520	-
HATIM RADIATORS	74,881	34,132	Difference is on account of tds and payment made by Alok Industries not considered by the vendor.
HEENA PEST CONTROL	129,373	128,249	-
HELI MENDINGS	48,225	-	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
HERO YARNS	627,709	398,935	The difference is on account of payment made before 18 July not considered by the Vendor and interest claimed. Admissibility of interest is currently under verification.
HEXXA GEO SYSTEMS INTEGRATORS PVT L	4,823,692	3,236,016	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
HILTI INDIA PRIVATE LIMITED	147,202	126,138	Difference is on account of debit notes raised by Alok Industries and payment made by Alok Industries before 18 July but not considered by creditor
HIMANSHU ENGINEERS	657,061	511,094	Difference on account of Vendor claiming for invoice amounts which are under dispute. Further difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor.
HIMGIRI COOLING TOWERS	3,164,059	2,524,981	Difference is on account of tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
Hindustan Poly Weave	357,396	356,558	Difference is on account of debit notes raised by Alok Industries not considered by the vendor.
HITESH S PATEL	24,000	24,000	-
HONEY HYDRAULIC & MOTOR	135,475	117,038	Difference is on account of tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
HUNTSMAN INTERNATIONAL(IND)P.LTD.	26,615,154	22,544,376	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor. The balance difference is on account of claims filed without any supporting documentation
HYDROTECH ENGINEERING S.R.L.	20,946,499	20,946,499	-
I. PAREKH & CO	853,255	848,464	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
IDBI Capital Markets and Securities Limited	1,150,000	-	Difference on account of Vendor claiming for invoice amounts which are under dispute.
IM-TRIM RESOURCES PVT LTD	195,103	195,103	-
INDO RUBBER CORPORATION	4,858,708	4,841,126	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor
INDUSELTECHNO SERVICES	110,000	108,900	-
INDUSTRIAL ATOMIZER CO.	776,740	611,620	-
INDUSTRIAL HARDWARE PRODUCT	157,590	157,590	-
INDUSTRIAL ROLLER CORORATION	263,879	102,670	Difference is on account of debit notes raised by Alok Industries tds amounts and payments made before 18 July not considered by the creditor
INFO SYSTEMS	200,508	136,328	Amount admitted to the extent of available information and details
INNOVA ENTERPRISE	52,530	52,530	-
INNOVATIVE WEAVING COMPONENTS	221,538	143,442	Difference is on account of payments made before 18 July not considered by the creditor
INSUL - WELL (INDIA)	3,133,322	981,951	Difference is on account of tds, debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
Intact Packaging & Automation	9,614,506	9,614,426	-
INTER TRADE LINKS	1,316,464	1,317,439	-
INTERNATIONAL BUSINESS AND TRADE	4,262,224	4,262,224	-
INTERNATIONAL ELECTRICALS	4,505,929	4,260,192	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
INTERNATIONAL PIPE PRODUCT	195,120	195,120	-
ITRONICS	238,112	238,112	-
J K FABRICS	919,517	894,558	Difference on account of payment made by Alok Industries before 18 July not considered by the vendor.
J. J. ENTERPRISE	32,810	32,482	-
J. K. TOURS & TRAVELS	826,708	784,670	Difference is on account of tds not considered by the creditor.
J. PREM RAMCHANDANI & CO	2,997,624	2,997,624	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
J.M.S. ENTERPRISES	964,784	936,989	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor. Balance difference is on account of tds not considered by the creditor. Also, the balance claim amount is for period post 18 July 2017 and hence not admitted
JAB DYES & CHEMICALS PVT LTD	1,993,182	1,993,182	-
JAGDAMBA TRADING CO.	574,889	405,175	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
JAI BAJRANG ENTERPRISE	181,722	181,722	-
JAI BAJRANG TRANSPORT SERVICE	1,297,845	445,395	Difference on account of Vendor claiming for invoice amounts which are under dispute. Also, the balance claim amount is for period post 18 July 2017 and hence not admitted
JAI KALI INSULATION	5,459,165	5,451,117	-
JAI MATAJI TRAVELS	62,100	62,100	-
JAINCO ENTERPRISE	920,973	835,607	Difference is on account of tds not considered by the creditor.
JAKSHA TRADING CO.	386,338	386,338	-
JALARAM IMPEX	140,844	91,210	Difference on account of Vendor claiming for invoice amounts which are under dispute. The balance difference is on account of tds not considered by the creditor
JALARAM TRADING.	877,193	855,708	Difference is on account of tds not considered by the creditor.
JAN MARKETING	112,896	112,896	-
JANAKSONS	182,270	182,270	-
JANHVI ENTERPRISES	1,203,302	1,188,369	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor, The balance claim amount is for period post 18 July 2017 and hence not admitted
JASIBEN MAGJIBHAI PATEL	2,175,000	2,175,000	-
JASMINE IMPEX	880,866	113,953	Difference is on account of tds and payment made by Alok Industries before 18 July but not considered by creditor.
JAY AMBE ELECTRICALS	448,473	250,417	Difference on account of tds and payment made by Alok Industries before 18 July not considered by the vendor.

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
JAY BHARAT ROADLINES	119,137,061	-	Difference on account of claim submitted by the vendor for invoices pertaining to Alok Infrastructure
JAY CHEMICAL INDUSTRIES LTD.	2,070,260	1,707,997	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
JAY INDUSTRIAL CHEMICAL PVT. LTD.	396,569	137,274	Difference is on account of tds and debit notes raised by Alok Industries not considered by the vendor. Balance on account of claim submitted by creditor for invoice post 18 July.
JAY INFRASTRUCTURE	7,977,649	6,031,943	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
JAY MAHAVIR LABOUR SUPPLIERS	449,381	418,264	Difference is on account of tds and debit notes raised by Alok Industries not considered by the vendor.
JAY SHREE SHYAM SEALING SERVICES	104,700	62,119	Difference on account of Vendor claiming for invoice amounts which are under dispute. Further difference on account of tds and payment made by Alok Industries before 18 July not considered by the vendor.
JAY TRANSMISSION	67,387	55,530	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
JAYANTA DEKA	131,980	120,767	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
JAYPEE INTERNATIONAL	408,266	408,266	-
JAYPEE OVERSEAS	663,490	663,490	-
JAYRAJ COMPOSITE INDUSTRY	3,921,439	682,429	The amount claimed by the Vendor relates to Alok Infrastructure and not Alok Industries. Further, the difference is on account of tds and payment made by Alok Industries before 18 July not considered by the vendor
JAYSHREE CHEMICALS	12,333,743	12,333,743	-
JAYSONS CHEMICAL INDUSTRIES	57,548	41,129	Difference is on account of debit notes raised by Alok Industries and not considered by the creditor
JAYVANT D. SHAH	741,162	741,162	-
JAYVIR PRINTERS	169,796	169,796	-
JBR'S PAINTS & PLASTICS	18,158	8,660	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.

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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
JBRS STEELS & PIPES LTD.	313,332	214,672	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
JET COMPUTRONIX	348,253	284,361	Difference on account of payment made by Alok Industries before 18 July not considered by the vendor.
JHANVI IMPEX	576,325	576,325	-
JIMMY GEROG JOSEPH	19,381	19,381	-
JINESHWAR TRADERS	61,047	61,047	-
JINHARSH INDUSTRIAL SOLUTIONS PRIVA	175,965	144,966	Difference is on account of payments made before 18 July not considered by the creditor
JIT FABRICATION	286,589	286,584	-
JIWAN ROADLINES	895,453	895,453	-
JOSTARS ORGOTECH PVT.LTD.	35,471,494	34,594,799	The difference is on account of payment made by Alok Industries before 18 July not considered by the vendor and interest claimed. Admissibility of interest is currently under verification.
JUBILANT MARKETING CO.PVT.LTD.	5,186,882	5,083,676	The difference is on account of tds amount not considered by the vendor
JUPITER AUTOMATION	121,176	121,176	-
JYOTI CHAUDHARY	3,025,885	2,505,526	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
Jyoti Engineering	1,131,268	1,131,268	-
JYOTI ENTERPRISES	413,304	312,792	Difference on account of payment made by Alok Industries before 18 July not considered by the vendor.
K C POWERTRACKS	1,054,397	560,896	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
K L ENTERPRISES	1,470,220	1,466,100	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
K. G. TEX CHEM	1,077,120	1,077,120	-
K. N. KAPOOR & CO.	129,000	112,500	Difference on account of vendor claiming for invoice amounts which are under dispute and tds amounts not considered by the vendor
K.A.MISTRY	87,437	87,437	-
K.G.N. MENDING WORKS	16,065	16,065	-
K.M. COTTON	457,309	457,309	-
K.MUKUND & CO	109,290	109,196	-
K.V. GARMENTS	2,283,491	2,283,491	-
K10 TECHNOLOGIES	286,869	286,869	-

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KAMAL JAIRAMDAS MOTWANI	2,761,250	2,500,000	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
KAMAL M. PATEL	94,550	94,001	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
KANAK EXIM	235,873	235,873	-
KAPIL TRANSPORT	553,079	451,440	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
KARAN PLASTIC	243,873	242,883	Difference is on account of debit notes raised by Alok Industries not considered by the vendor.
KARAN TRANSPORT CO.	8,239,500	4,701,953	Difference is on account of debit note raised not considered by the Vendor interest claimed. Admissibility of interest is under verification
KASS ENGINEERING WORKS	2,250,000	930,580	The difference is on account of tds and payment made by Alok Industries before 18 July not considered by the vendor
KAUSHAL INDUSTRIES	338,104	338,104	-
KEC INTERNATIONAL LIMITED	2,609,086	300,000	The difference is on account of payment made by Alok Industries before 18 July not considered by the vendor and interest claimed. Admissibility of interest is currently under verification.
KEDIA BROTHERS	128,773,535	48,368,898	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification. Further the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
KEDIA ENTERPRISES	14,356,124	14,356,124	-
Kedia International	11,464,596	5,375,802	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification. Further the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.

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KEDIA TEXTFAB & INDUSTRIES PVT.LTD.	165,771,286	163,011,413	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor. Further the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
KERALA ELECTRIC COMPANY	116,873	116,363	-
KESHA SALES PVT.LTD.	6,478,834	6,337,691	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
KESHARI ENTERPRISES	3,371,974	3,199,171	Difference is on account of payments made before 18 July not considered by the creditor
KETEX INDUSTRIAL HANDLING PVT. LTD.	353,175	353,175	-
KIRAN ELECTRICALS	706,073	465,221	Difference is on account of payment made by Alok Industries before 18 July not considered by the vendor.
KIRAN ENTERPRISES	198,380	198,380	-
KISHAN HYDRO EQUIPMENT.	182,947	182,024	-
KOMAL ENGINEERING WORKS	157,584	157,584	-
KONE ELEVATOR INDIA PVT LTD	233,512	233,512	-
KRAFTEX TRADING PRIVATE LIMITED	7,000,000	7,000,000	-
KRIS FLEXIPACKS PVT. LTD.	891,700	891,700	-
KRISHNA ENTERPRISES	3,611,352	3,611,352	-
Krishna Services	212,512	212,512	-
KRISHNA TOURS & TRAVELS	345,920	341,596	Difference is on account of tds not considered by creditor.
Krohne Marshall Private Limited	9,087	-	Difference is on account of payment made by Alok Industries before 18 July not considered by the Vendor
KRUNISH ENGINEERS	63,250	-	Difference on account of Vendor claiming for invoice amounts which are under dispute.
KRUNISH EPC SERVICES	172,500	-	Difference on account of Vendor claiming for invoice amounts which are under dispute.
KUMAR TEX ENTERPRISES	46,598	46,597	-
KUNAL ENTERPRISES	39,731,382	29,362,766	Difference is on account of interest claimed. Admissibility of interest is under verification

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List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
KVAN	2,162,182	1,738,494	Difference is on account of payment made by Alok Industries before 18 July not considered by the Vendor and claim submitted by creditor for invoice post 18 July.
L P TRADERS	67,423	33,023	Difference on account of Vendor claiming for invoice amounts which are under dispute. Further, balance difference is on account of debit notes raised by Alok Industries not considered by the creditor.
L.S.MILLS LIMITED	194,565,317	103,648,175	Difference is on account of interest claimed. Admissibility of interest is under verification. The balance difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
L.T. EQUIPMENTS	1,041,464	889,317	Difference is on account of debit notes raised and tds amounts by Alok Industries but not considered by the creditor
LABDHI ENTERPRISE	1,575,664	1,538,805	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
LABDHI ENTERPRISE	598,101	558,551	Amount admitted to the extent of available information and details
LAKSHMI ENGINEERING	520,575	494,723	Difference is on account of payment made, tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
LAKSHMI MARKETING SERVICES	93,079	82,911	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
LAKSHYA TECHNOINFRA PVT.LTD.	7,206,801	4,710,753	Difference is on account of payment made by Alok Industries before 18 July not considered by the vendor.
LALCHAND YADAV TRANSPORT	42,700	23,062	Difference is on account of payment made and debit note raised by Alok Industries before 18 July but not considered by creditor.
LALWANI TRADE LINKS	435,684	435,684	-
LATHIA RUBBER MANUFACTURING CO. PVT	1,343,911	870,566	Difference on account of tds, debit note raised and payment made by Alok Industries before 18 July not considered by the vendor.
LAXMAN BADDIYA BIJ	280,000	280,000	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
LAXMI ROADLINES	13,645,363	13,552,230	Difference is on account of tds not considered by the creditor
LAXMI TRADING CO.	188,783	140,495	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
LAXMINARAIN VISAMBHARNATH	1,997,386	1,808,564	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
LION BRIDGE TECHNOLOGY	500,819	500,819	-
LION MINERALS	365,235	363,260	-
LUBRITECH ENGINEERING	121,482	121,482	-
LUWA INDIA PVT. LTD.	9,136,004	8,210,103	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
LYNX DESIGNERS & CREATORS PVT. LTD.	1,384,410	1,384,410	-
M L INDUSTRIES	578,410	575,583	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
M S ENTERPRISE	968,301	450,328	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor
M. K. TRADING CORPORATION	7,602,559	7,598,989	-
M. M. POLYMERS & INSULATION	773,934	773,934	-
M. S. ENTERPRISE	573,520	546,216	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
M.ADIL KHAN.TEMPO SERVICE	4,200	4,200	-
M.B.ENTERPRISES	764,400	-	Difference on account of Vendor claiming for invoice amounts which are under dispute.
M.G.GROUP	2,119,532	2,078,064	-
M.H.ANAM	332,621	108,000	Difference is on account of tds amounts before 18 July not considered by the creditor.
M.R. SHAH LOGISTICS (P) LTD.	18,245,448	16,637,363	The claim includes amount which is for period post 18 July 2017 and hence not admitted
M/S TAPASWINI ELECTRICALS	223,858	221,943	-
M/S.SHREYAN FABRICS	587,756	587,756	-
MAA BHAVANI ENTERPRISES	1,749,350	1,667,358	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor.
MAA GAYATRI Enterprise	10,127	-	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
MAA SARASWATI ENTERPRISES	1,735,484	874,867	Difference is on account of tds and payment made by Alok Industries not considered by the vendor. Also, the claim submitted by creditor is for invoice post 18 July
MAA SHARDA ENTERPRISES	1,411,433	857,145	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
MAA SHARDA ENTERPRISES	209,406	209,406	-
MAA VINDHYA VASHINI ENTERPRISES	460,676	452,476	-
MACHHAR POLYMER PVT. LTD.	1,220,737	1,220,736	-
Macrodeal India	2,261,263	2,261,263	-
MADHAV TRAVELS	177,600	114,667	-
MAGAN BHAI K. PATEL	2,200,000	1,874,000	Difference is on account of claims filed without any supporting documentation
MAGIC AIR	19,992	-	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
MAGIC REFRIGERATION	161,128	160,133	-
Mahabali Cotton Industries	6,014,463	6,014,463	-
MAHALAXMI LABELS	3,990,956	3,947,138	The claim amount is for period post 18 July 2017 and hence not admitted
MAHAVIR RUBBERS	2,533,674	2,530,287	-
MAHEK HORTICULTURE & GARDEN	2,266,972	2,228,839	Difference is on account of tds not considered by the creditor.
MAHENDRA G. PATEL	4,164,778	4,164,778	-
MAHENDRA RAMKRUSHNA PAWAR	3,881,900	-	Difference on account of Vendor claiming for invoice amounts which are under dispute.
MALCHAND DINDAYAL SALTS PVT LTD	11,849,859	11,849,859	-
MALOO INDUSTRIES	105,393	105,393	-
MANAN ENTERPRISE	756,000	756,000	-
MANGALAM IMPEX (P) LIMITED	30,428,902	27,102,405	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
MANGALTARA ENTERPRISES	20,805,671	16,698,090	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
MANISH R.PATEL	183,433	183,433	-
MANJEET COTTON PVT. LTD.	286,311,010	286,311,010	-
Manohar Filaments Pvt.Ltd.	576,280	576,280	-
MANOJ ELECTRICALS	520,245	461,294	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
MAPLE AUTOMATION	904,954	903,524	Difference is on account of debit notes raised and tds amounts by Alok Industries but not considered by the creditor
MARUDHAR REFRACTORIES	83,825	75,951	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
MARUTI TEXTILES	96,655	-	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
MASCHINENFABRIK RIETER AG,	6,554,992	1,748,256	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
MATESHVARI ENTERPRISES	1,493,186	1,456,636	Difference is on account of tds and payment made by Alok Industries before 18 July not considered by the vendor.
MATOSHRI ENTERPRISES	217,731	215,553	Difference is on account of tds not considered by the creditor.
MAULI ENTERPRISE	602,611	599,255	-
MAULI GINNING & PRESSING FACTORY	1,440,034	1,344,640	The difference is on account of debit note raised by Alok Industries not considered by the Vendor and interest claimed. Admissibility of interest is currently under verification.
MAULI KRUPA	2,396,580	899,962	Difference is on account of payment made, tds and debit notes raised by Alok Industries before 18 July but not considered by creditor. Also, the claim submitted by creditor is for invoice post 18 July.
MAXCARE TECHNOLOGY	351,270	330,801	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor.
MAYA ENTERPRISES	535,693	509,616	The difference is on account of debit note raised by Alok Industries not considered by the Vendor.
MAYUR HARDWARE & ELECTRICALS	58,476	57,049	-
Mayuri Enterprises	333,493	160,364	Difference is on account of claim submitted by creditor for invoice post 18 July.
MECCANICA RIPAROS	13,005	13,005	-
MEEKAJ TECHNO APP SERVICES	500,000	499,800	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
MEHAK FREIGHT CARRIERS	2,123,297	1,201,365	The difference between amount claimed and admitted is on account of tds and interest claimed. Admissibility of interest is currently under verification.
MEHEK EMBRO ELECTRONICS SOLUTIONS	18,000	17,820	-
METAL FAB ENGINEERS	1,538,862	1,464,545	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
METAL INOX	1,037,531	995,556	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
METALLICA METALS INDIA	4,010,597	2,097,519	Difference is on account of interest claimed. Admissibility of interest is under verification
METRO STEEL IND.	121,040	121,040	-
MIHIR ENTERPRISE	82,672	82,264	-
MIKHAIL ENTERPRISES	3,334,834	2,008,817	Difference is on account of payments made before 18 July not considered by the creditor and interest claimed. Admissibility of interest is currently under verification.
MILAN GOODS TRANSPORT CORPORATION	4,521,706	3,774,997	Difference is on account of payment made, tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
MILLSTORES CORPORATION	295,935	282,459	Difference on account of Vendor claiming for invoice amounts which are under dispute. Further difference on account of payment made by Alok Industries before 18 July not considered by the vendor.
Mine chem India	2,639,099	2,581,732	The claim amount is for period post 18 July 2017 and hence not admitted
MJ CORPORATION	1,331,420	1,329,156	-
MODERN INDUSTRIES	392,051	392,051	-
MODERN PETRO-PACKAGINGS LIMITED	530,299	528,675	Difference is on account of Debit Note raised not considered by the creditor.
MODIFOAM PROCESSING INDUSTRY	2,176,780	2,176,780	-
MOHAN SPINTEX INDIA LIMITED	4,015,470	4,015,470	-
MOHIT MINERALS PVT. LTD.	2,196,448	2,196,448	-
MUKESH TRADING COMPANY	388,718	388,718	-
MUNSONS TEXTILES	79,013	67,005	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
MUTUAL INDUSTRIES LTD.	2,402,700	1,539,704	Difference is on account payments made before 18 July not considered by the creditor and interest claimed. Admissibility of interest is currently under verification.
N P BELTING PRIVATE LIMITED	931,763	931,763	-
N P INDUSTRIES	430,226	430,226	-
N. N. CHOUHAN	31,000	31,000	-
NABAMI DEKA	180,240	178,438	-
NANA PATIL	79,600	79,600	-
NANDA GOODS CARRIERS	300,790	300,790	-
NANDISHWARI PACKAGING	1,074,613	1,074,613	-
NAREN AUTO ENTERPRISE	126,542	126,542	-
Narmada Flooring Corporation	345,984	332,952	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor
NARMADA PEST CONTROL SERVICES	30,088	-	Difference on account of Vendor claiming for invoice amounts which are under dispute.
NATIONAL ELECTRICALS	648,309	648,309	-
NATIONAL ELECTRICALS	10,719,426	8,490,083	Difference is on account of debit note raised not considered by the Vendor interest claimed. Admissibility of interest is under verification
NATIONAL FIRE SERVICE.	424,513	424,513	-
NATIONAL PEROXIDE LTD.	5,782,665	5,711,936	Difference is on account of Debit Note raised not considered by the creditor.
NATIONAL PLYWOOD AND HARDWARE	1,123,237	1,094,966	The claim amount includes invoices for period post 18 July 2017 and hence the difference
NATIONAL SYNTHETICS	1,593,068	1,593,068	-
NATRAJ INTERNATIONAL	12,936	8,118	Difference on account of Vendor claiming for invoice amounts which are under dispute.
NATSCH MACHINE TOOLS	67,276	65,370	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor
NAVKAR ENGINEERS	70,164	70,164	-
NEEDLEYE COMPUTERS	33,030	33,030	-
NEER ENTERPRISES	288,283	288,283	-
NETWORK ELECTRONICS	368,767	368,767	-
NEW KGN ROADLINES	170,000	170,000	-
NEW TAMILNADU TRNASPORT CO.	4,807,050	4,203,565	Difference is on account of tds amount and debit notes raised by Alok Industries not considered by the vendors. Also, on account of claim submitted by creditor for invoice post 18 July

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
NEXEN SPECIALITIES	781,027	518,566	The claim amount includes invoices for period post 18 July 2017 and hence the difference
NEXT DOOR	12,664,936	12,641,029	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
NIDHI CORPORATION	332,691	218,896	Difference is on account of debit notes raised by Alok Industries not considered by the creditor. Further, some invoices booked and reversed by Alok Industries have not been considered by the creditor
NIKEE ADD AGENCY	13,000	11,950	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
NIKETA CHEMICALS	204,000	203,415	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
NIMI PRINTERS PVT. LTD.	1,677,473	1,676,488	-
NIP CORPORATION	2,052,650	2,052,650	-
NIRMAL ENTERPRISES	533,195	533,195	-
NOBLE POLYMERS	3,636,362	3,636,362	-
NOBLE PRINTING PRESS	1,972,608	1,972,608	-
NOOR INDIA BUILDCON PVT. LTD.	1,253,000	-	Amount claimed pertains to the other group entity and not to Alok Industries Limited. Hence, not admitted
NORAC INTERNATIONAL	418,813	416,518	-
NURMAHMAD SHAIKH	5,000	4,950	-
OCEAN LINKS	458,867	55,341	Difference is on account of tds amount made by Alok Industries and payments made before 18 July not considered by the creditor. Balance claim amount is for period post 18 July 2017 and hence not admitted
OCEAN PETRO CHEMICALS	6,517,460	6,462,246	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
OKOSU CERATECH PVT LTD	3,111,366	2,837,128	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor
OLD FOX SECURITY SYSTEMS PVT. LTD.	69,154	67,951	Difference is on account of tds not considered by the vendor.
Om Electric Engineering	144,488	143,764	-
OM ENTERPRISES	115,951	115,951	-
OM INDUSTRIES	2,595,553	1,699,107	The claim amount is for period post 18 July 2017 and hence not admitted
OM RUBBER LINING WORKS	1,662,711	1,662,711	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
OM SAI ENTERPRISES	4,378,525	2,833,348	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
OM SAI TRANSPORT	406,370	406,370	-
OM SHIVA CONSTRUCTION	536,323	511,323	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
OMKAR ENGINEERS INC.	308,960	217,344	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
OMKAR INDUSTRIES	2,313,859	2,040,754	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor.
OMKAR TRADERS	78,439	50,843	The difference between amount claimed and admitted is on account of debit notes raised by Alok Industries not considered by the Vendor and interest claimed. Admissibility of interest is currently under verification.
OMNI SEALS	126,458	125,243	-
One Stop Packaging Inc.	209,046	209,046	-
ONLINE TRANSPORT	565,449	435,143	Difference on account of payment made by Alok Industries before 18 July not considered by the vendor.
OSCAR ONLINE TECHNOLOGY PVT. LTD.	343,448	343,448	-
P. K. ENTERPRISE	1,554,262	1,474,948	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
P.K.CHLOROCEM PVT. LTD.	2,083,993	2,008,993	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
P.N.CHAUHAN	117,000	99,500	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor
PALETTE INTERNATIONAL	127,409,716	101,040,076	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
PALMETTE FABRICS PVT.LTD.	174,296	174,296	-
PANCHAL INDUSTRIES	39,940	39,803	Difference is on account of tds not considered by the creditor.
PANKAJ TEMPO SERVICE	248,490	246,004	-
PAPTEX DISTRIBUTORS LLP	162,464,304	161,888,873	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
PARAMOUNT TEXFAB PVT LTD	1,017,822	986,150	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
PARAMOUNT THREAD PVT LTD	138,688	138,688	-
PARAS OXIDE (P) LTD.	100,000	100,000	-
PARAS STATIONERS AND XEROX CENTRE	889,304	889,304	-
PARAS TEXTILES STORES	2,513,834	2,513,834	-
PARSHWA TRADERS	38,254	38,254	-
PARTH ELECTRICALS	16,263	16,107	-
PATEL NITINBHAI BAVABHAI	694,278	364,680	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
PATEL STRAP INDUSTRIES	1,507,820	1,507,820	-
PATIDAR BORWELL	45,350	44,896	-
PAWANKUMAR KEDIA & CO.	108,523,856	108,523,856	-
PB GLOBAL LTD	20,570,864	14,697,494	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor. Also, interest has been claimed, admissibility of which is currently under verification.
PC INFRA STEELS	96,577	-	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor. The balance difference is on account of interest claimed. Admissibility of interest is under verification
PEMCO PROCESS EQUIPMENTS (I) PVT.LT	694,344	559,019	Difference is on account of tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
Pepcee Pack Industries	1,453,242	1,219,041	Difference is on account of claim submitted by creditor for invoice post 18 July and on account of interest claimed, admissibility of which is currently under verification.
PERFECT FILAMENTS LTD	5,213,520	5,213,520	-
PERFECT HEAT PRODUCTS & PLASTICS	118,152	82,153	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
PERFECT TRADELINK PVT. LTD.	946,218	946,218	-
PESTO SERVICES	8,625	8,625	-
PETROLEUM ENGINEERS	307,800	307,800	-
PINTOO FABRICATION	1,728,000	-	The amount claimed by the Vendor relates to Alok Infrastructure and not Alok Industries. Hence claim not admitted.
PIYUSH ENTERPRISES	2,288,127	2,288,127	-

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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
PLASTIBLENDS INDIA LIMITED	3,422,754	2,345,122	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
PNEUMOTEC ENGINEERING SOLUTIONS	244,039	244,039	-
PNX LOGISTICS PVT. LTD.	749,753	579,913	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.
POLYCO	1,747,339	1,634,584	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
POOJA ENTERPRISES	1,247,864	1,247,864	Difference on account of bill booked by Alok Industries after 18th July 2017 and tds not considered by the creditor.
POOJA MARKETING	637,377	637,355	-
POONAM CORPORATION	615,332	615,332	-
POONAM ELECTRICAL	553,123	553,123	-
POWER EQUIPMENT COMPANY	2,945,386	2,945,386	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
PRAGNESH B. SOLANKI	357,009	52,920	Difference on account of Vendor claiming for invoice amounts which are under dispute.
PRANAM ENGINEERING	80,608	80,437	Difference is on account of tds not considered by the creditor
PRASAD COTTON INDUSTRIES PVT LTD	4,729,105	4,706,957	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor
PRASHANT ENTERPRISES	328,807	322,326	-
Pravin Janiya Bhoya	1,720,000	1,220,000	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
PRECISION ENGINEERS	4,220,777	3,785,133	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
PRECISION RUBBER IND. PVT.LTD	2,182,757	2,009,547	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
PRECITEX EQUIPMENTS PVT. LTD.	446,217	446,217	-

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
PREMIER ELECTRONIC SERVICES	4,522,392	2,387,318	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor. The balance difference is on account of Vendor claiming for invoice amounts which are under dispute.
PRESCIENT COLOR LTD.	180,227	62,551	Difference is on account of claim submitted by creditor for invoice post 18 July.
PRIME MARKETING	82,861,637	64,612,159	The difference is on account of debit note raised by Alok Industries not considered by the Vendor and interest claimed. Admissibility of interest is currently under verification. Further the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
PRIME POLYPRINT	87,005	35,421	Difference is on account of debit notes raised and payments made before 18 July not considered by the creditor
PRINCY ENTERPRISES	201,153	210,153	-
PRINTOGRAFIK PACKAGING INDIA PVT LT	7,966,162	7,966,162	-
PTC INDIA LTD.	10,587,941	10,323,413	The claim amount is for period post 18 July 2017 and hence not admitted. The balance difference is on account of tds amounts not considered by the creditor
PURCHASE & SALES EXCHANGE	963,876	963,876	-
PURECHEM ENTERPRISE	1,271,035	1,271,035	-
PUSHPSONS FIBROL PRIVATE LIMITED	246,553	246,553	-
QST TRANSMISSION	245,449	245,449	-
QUEBEC PETROLEUM RESOURCES LTD.	93,558,664	85,058,664	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
R. B. ENTERPRISES	474,703	474,703	-
R. D. SHAH & CO.	74,333	74,282	-
R. K. AGARWAL TRADING CO. PVT. LTD	3,387,157	3,375,417	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
R. K. TRADING CO.	7,068,790	7,043,504	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor
R. M. ENTERPRISES	267,396	267,396	-
R. P. GUPTA TRANSPORT PVT.LTD.	470,007	272,796	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
R.D.C. TEMPO SERVICE	16,837,591	16,781,018	Difference on account of tds, debit note raised and payment made by Alok Industries before 18 July not considered by the vendor.
RACHANA TRADING CORPORATION	463,524	463,524	-
RACHIT CREATION	292,825	-	The claim amount is for period post 18 July 2017 and hence not admitted
RADHE ENTERPRISES	420,270	420,270	-
RADKA KUHALA VAGHRODIYA	2,700,000	2,700,000	-
RAHUL AGENCIES	1,251,143	843,072	Difference on account of Vendor claiming for invoice amounts which are under dispute and payment made by Alok Industries not considered by the creditor.
RAHUL CABLES PVT. LTD.	11,434,474	5,825,907	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
RAHUL ROADLINES	450,000	446,784	Difference is on account of tds not considered by the creditor
RAJ CHEMOTEX & ALLIED AGENCIES	84,660	84,660	-
RAJ ENTERPRISE	1,181,363	867,215	Difference is on account of debit notes raised and tds amounts by Alok Industries and also payment amounts before 18 July not considered by the creditor
RAJ FILTERS	432,230	432,230	-
RAJ PETRO SPECIALITIES PVT.LTD	7,176,069	7,144,708	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor.
RAJAN ELECTRICAL	60,190,256	36,333,763	Difference is on account of debit notes raised by Alok Industries and tds amounts made before 18 July not considered by the creditor. Also, interest has been claimed, admissibility of which is currently under verification.
RAJAN ELECTRO CONTROL	9,533,828	9,533,828	-
RAJDEEP AUTOMATION PVT.LTD	76,670	73,401	-
Rajesh Electric Works.	115,602	115,602	-
RAJESHWARI DYE CHEM PVT. LTD.	462,840	456,960	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.
RAJKOT CHEMICALS & MANUFACTURING. C	1,695,193	1,682,284	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
RAJNIKANT & COMPANY	429,995	400,318	Difference on account of Vendor claiming for invoice amounts which are under dispute. The balance difference is on account of debit notes raised by Alok Industries not considered by the creditor.
RAJSHREE PRAVIN CHAVAN	67,200	66,528	-
RAM & COMPANY	166,899	166,899	-
Ramdev Refractory & Insulation	587,249	189,011	Difference is on account of tds not considered by the creditor.
RANA ENGINEERING CO.	10,245,499	8,128,020	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor. The balance difference on account of vendor claiming for invoice amounts which are under dispute.
RANDHAWA TRANSPORT SERVICE	4,645,433	4,106,236	Difference on account of tds and debit notes raised by Alok Industries before 18 July not considered by the vendor.
RANJIT.D.BHOYA	2,300,000	2,300,000	-
RAPID TRANSPORT CORPORATION	2,186,788	1,808,356	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
RASHMI BEARING CO	1,807,356	1,806,648	-
RASLUBEN BHUDIYA VAGRODIYA	500,000	500,000	-
REGAL CONSTRUCTION CO.	12,627,294	12,350,383	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
REGENCYY COAL & ENERGY PVT LTD.	8,528,318	5,876,823	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor and on account of interest claimed. Admissibility of interest is under verification
RELIABLE TESTING	242,493	173,571	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor.
RIA TEXTILES	780,757	780,757	-
RICASIL INDUSTRIES	389,454	385,359	-
RICOH INDIA LIMITED	621,909	142,564	Difference is on account of Contract termination charges not admitted. The balance difference is on account of interest claimed and post 18th July Invoices claimed by creditor not considered by Alok Industries.

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
RIDDHI SIDDHI ENTERPRISES	482,248	271,444	Difference is on account of claim submitted by creditor for invoice post 18 July and tds amount not admitted by the creditor
RIDDHI SIDDHI INDUSTRIES	1,175,433	925,829	Difference is on account of Debit Note raised not considered by the creditor.
Rieter India Pvt Ltd	291,301	142,645	Difference on account of Vendor claiming for invoice amounts which are under dispute.
RITA AIR CONDITIONERS AND REFRIGERA	809,213	533,544	Difference on account of Vendor claiming for invoice amounts which are under dispute. The balance difference is on account of debit notes raised by Alok Industries, tds amounts and payments made before 18 July not considered by the creditor
RIYAZ R. MIRZA	978,872	969,083	-
RK Enterprises	15,050	14,899	Difference is on account of tds not considered by the creditor
ROHAN MUNSHI	1,553,865	1,440,659	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor.
ROLASTAR PVT. LTD.	29,481,519	14,811,234	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
RONAK INDUSTRIES	394,432	394,432	-
ROOFS AND CEILINGS INDIA PVT LTD	654,601	-	Difference on account of Vendor claiming for invoice amounts which are under dispute.
ROOMY ENTERPRISE	502,854	496,774	-
ROSHNI INDUSTRIES	2,169,800	2,096,431	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
ROYAL INDUSTRIAL SUPPLIERS	159,529	159,529	-
ROYAL PLYWOOD & HARDWARE STORE	920,029	920,029	-
RUCHI TEXTILE	990,502	189,404	Difference on account of Vendor claiming for invoice amounts which are under dispute and payment made by Alok Industries not considered by the creditor.
RUPIN ORGANICS	2,145,549	2,145,549	-
RUPIN ORGANICS	1,710,220	1,710,220	-
RUSHABH ENTERPRISE	1,662,122	1,560,601	Difference on account of Vendor claiming for invoice amounts which are under dispute.
RUSHABH INDUSTRIES	511,108	511,108	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
S. A. BROTHERS	5,243,557	1,607,463	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor. Further payment made to Star Builders which is a partnership concern, not considered by the Vendor
S. A. PHARMACHEM PRIVATE LIMITED	43,786,789	30,621,075	Difference is on account of debit note raised not considered by the creditor
S. D. Insulation Co.	335,940	332,580	Difference is on account of tds not considered by the creditor
S. J. International	224,197	-	Difference on account of tds and payment made by Alok Industries before 18 July not considered by the vendor.
S. Mehta & Co	323,956	255,854	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.
S.G.ENGINEERING	38,569	28,783	-
S.K.INDUSTRIES	560,650	481,832	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor.
S.M. ENGINEERING	313,596	200,067	Difference is on account of payments made before 18 July not considered by the creditor
S.N.TRADELINK PVT LTD.	84,756,913	84,316,524	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
S.S. ELECTRICALS	386,002	384,057	-
S.V.ENGINEERING	527,742	435,530	Difference is on account of debit note raised and payments made before 18 July not considered by the creditor.
S.V.PACKAGING	2,354,308	2,354,308	-
SABITA PACKAGING	49,476,853	42,870,659	Difference between amount claimed and amount admitted is on account of opening balance difference which doesn't have supporting documents and debit notes raised by Alok Industries before 18 July 2017, not considered by the vendor. Further difference on account of vendor claiming for certain invoices which are under dispute and sale of goods made by Alok Industries not adjusted in the outstanding amount by the vendor. Also, the creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
SADGURU ROADLINES	131,760	87,500	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
SADGURUKRUPA ENGINEERING WORKS	115,165	115,165	-
SADHANA TRADING CORPORATION	74,904,773	69,070,705	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
SADHANA TRADING CORPORATION	8,077,720	5,726,538	Difference is on account of interest claimed. Admissibility of interest is under verification. The balance difference is on account of payments made before 18 July not considered by the creditor
Sagar Ginning & Oil Industries	3,901,509	3,901,509	-
SAGAR INDUSTRIES	2,938,844	2,812,635	Difference is on account of interest claimed. Admissibility of interest is under verification. The balance difference is on account of debit notes raised by Alok Industries not considered by the creditor
SAGAR SAFETY & PACKING	86,334	86,334	-
SAGAR SALT SUPPLIERS	928,989	902,674	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor.
SAHARA INDIA	858,594	858,594	-
SAHAWA TECHNOLOGY	738,549	738,549	-
SAI DARSHAN ELECTRICAL	213,975	201,223	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
SAI ESHAN ENTERPRISES PVT. LTD.	962,770	759,904	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
SAI INDUSTRIES	779,302	199,184	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
SAI KRUPA TRANSPORT	70,250	69,547	Difference is on account of tds not considered by the creditor.
SAI MARKETING	176,623	176,623	-
SAI PIYUSH ENGINEERING	305,495	282,554	Difference is on account of payment made by Alok Industries and debit note raised before 18 July but not considered by creditor.
SAI SHRADHA	1,124,038	1,124,029	-

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
SAI TAPE ENTERPRISES	149,100	132,014	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
SAIEL ENGINEERS	151,732	131,884	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
SAIKRUPA ENTERPRISES	4,707,557	4,707,557	-
Saira Filter engineering co.	242,381	242,381	-
SAKTHI ENERGY PVT LTD	24,026,938	17,351,504	Difference is on account of debit notes raised by Alok Industries and on account of claim submitted by creditor for invoice post 18 July
SALASAR ENTERPRISES	187,240	187,240	-
SAM INTERNATIONAL PVT.LTD.	800,504	795,046	Difference is on account of claim submitted by creditor for invoice post 18 July and debit note raised by Alok Industries before 18 July but not considered by creditor.
SAMEER INDUSTRIES	13,587,317	13,587,317	-
SANATHAN TEXTILES PVT. LTD.	1,167,954	894,777	The creditor balance has been adjusted with debit balance as seen in the books of Alok Industries as on 18-Jul-17.
SANDIP A. PATEL	48,000	48,000	-
SANGHAVI BROTHERS AND COMPANY	111,119	111,119	-
SANJAY D. PATEL	98,750	98,750	-
SANJAY PACKAGINGS	3,513,773	3,452,770	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor.
SANJAY TRADING CO.	4,180,563	4,180,563	ok
SANJEEV O.SINGH (HUF)	3,384,185	659,376	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor. The balance difference is on account of claims filed without any supporting documentation
SANKALP POLY PACK	497,304	433,273	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
SAREX CHEMICALS	33,741	33,741	-
SAROJ ENTERPRISE	221,297	181,297	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
SAROJ TEX	5,406,394	5,050,448	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
Sarvoday timber industries	948,331	-	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
SATYA NARAYAN ROADLINES	270,000	270,000	-
SATYAM STATIONERY MART	360,856	352,777	Difference is on account of debit notes raised by Alok Industries, not considered by the creditor.
SBI CAPITAL MARKETS LTD	65,073,211	45,773,479	Difference is on account of interest claimed. Admissibility of interest is under verification
SCARIA THOMAS & CO.	3,705,748	929,398	Difference on account of Vendor claiming for invoice amounts which are under dispute.
SCC AND COMPANY	2,076,025	1,576,042	Difference is on account of interest claimed. Admissibility of interest is under verification
SCRUM SYSTEMS PVT. LTD	268,487	216,521	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
SEABIRD SHIPPING AGENCIES	164,614	133,483	Difference is on account of tds not considered by the creditor
SEEMA C. VERMA	472,640	432,273	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
SHAH COTTONS PVT.LTD.	1,617,020	418,441	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
SHAHIYA TEMPO SERVICE	270,000	270,000	-
SHAHNAWAZ AHMED	59,397	59,397	-
SHAIENDRA KUMAR VAIDYA	145,890	118,346	Difference is arising since creditor has claims the amount for full month whereas Alok Industries has booked it on prorata basis post 18th July, 2017
SHAILESH P. BHANDARI	260,188	260,188	-
SHANGHAI TRENDZ	204,000	204,000	-
SHANKAR BHAGWAN DHANAWADE	36,000	35,640	Difference is on account of tds not considered by the vendor.
SHARP PRINT	790,929	790,929	-
SHASHANK ENTERPRISES	329,319	328,707	-
SHEETAL ENTERPRISES	273,570	273,570	-
SHETHIA CONTAINER MOVERS	672,480	391,000	Difference on account of Vendor claiming for invoice amounts which are under dispute and payment made by Alok Industries not considered by the creditor. Further the Vendor has claimed interest which is currently under verification

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
SHETHIA LOGISTICS	2,030,659	1,410,180	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
SHETHIA ROADLINES	1,049,760	190,195	Difference is on account of payments made before 18 July not considered by the creditor and interest claimed. Admissibility of interest is currently under verification.
SHIV MAHIMA ENTERPRISES	2,571,821	2,522,978	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor.
SHIV SHAKTI CRANE SERVICES	412,614	262,149	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
SHIV TOUR & TRAVELS	388,821	238,153	Difference is on account of tds and on account of claim submitted by creditor for invoice post 18 July
SHIVAM ELECTRICALS	1,499,536	1,499,536	-
SHIVAM ENTERPRISES	130,350	129,591	-
SHIVAM MARKETING & SERVICES	345,532	334,545	Difference on account of amount being claimed for invoices under dispute
SHIVANAND B. MORE	321,569	319,767	-
SHIVJI CHOUDHARY	143,321	141,887	-
SHIVOSH ORGANICS LLP	6,986,124	6,174,900	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
SHREE AMAR JOYT TIMBER MART	994,862	750,405	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
SHREE BALAJEE TRADE CHEM	2,322,051	2,313,235	Difference is on account of tds and debit notes raised by Alok Industries not considered by the vendor.
SHREE BALAJI AUXI CHEM PVT LTD	7,412,913	6,313,554	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
SHREE BALAJI ENTERPRISE	417,493	382,321	Difference on account of Vendor claiming for invoice amounts which are under dispute. The balance difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
SHREE BALAJI TEMPO SERVICE	248,100	248,100	-
SHREE BALAJI TRADING PVT. LTD.	136,300,516	136,300,516	-
SHREE BALAJI TRANSPORT CO.	750,000	747,838	-

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
SHREE DIAMOND SILICATE INDUSTRIES	383,358	364,339	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
SHREE ENGINEERS	3,169,988	453,104	Difference is on account of debit notes raised by Alok Industries not considered by the creditor. The balance difference is on account of interest claimed. Admissibility of interest is under verification
SHREE GANESH & CO.	1,426,319	1,426,319	-
SHREE GANESH FURNITURE	11,360	11,246	Difference is on account of tds not considered by the creditor.
SHREE GANESH PACKAGING	1,073,018	807,533	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
SHREE GANESH SERVICES	1,273,185	1,265,829	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.
SHREE GEETA ENTERPRISE	354,396	-	Difference is on account of payment made by Alok Industries after 18 July but not considered by creditor
SHREE HANS ROADWAYS	40,400	39,798	Difference is on account of tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
SHREE JAY YOGESHWAR SAW MILL	6,675,956	5,244,415	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor. The balance difference is on account of Vendor claiming for invoice amounts which are under dispute.
SHREE JYOTI MOTOR	274,625	226,499	Difference is on account of debit notes raised by Alok Industries not considered by the creditor. The balance difference is on account of interest claimed. Admissibility of interest is under verification
SHREE KISAN TEXTSTYLE MILLS PVT.LTD.	3,055,364	3,006,926	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
Shree Krishna earth works	9,509,261	-	Difference on account of claim submitted by the vendor for invoices pertaining to Alok Infrastructure
SHREE KRISHNA ENTERPRISES	74,940	74,191	-
SHREE KRISHNA ENTERPRISES	142,168	-	Difference is on account of claim submitted by creditor for outstanding related to Alok Infrastructure

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Alok Industries Limited
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SHREE KRISHNA TECHNO WORKS	79,690	79,690	-
SHREE LAXMI SALT INDUSTRIES	359,189	358,523	-
SHREE LIFTERS	19,550	19,350	-
SHREE M. G. MENDING JOB WORK	222,866	220,638	-
SHREE MAA GAYATRI MENDING JOB WORK	213,566	211,431	Difference is on account of tds amounts not considered by the creditor
SHREE MAHAVEER ENTERPRISES	1,224,221	1,224,221	-
SHREE MARUTI COURIER SERVICE .P LTD	26,078	25,625	-
SHREE MATESHWARI MENDING JOB WORK	252,771	250,231	-
SHREE MUMBADEVI TEXTILE MILLS PVT L	2,067,477	2,043,677	Difference is on account of tds not considered by the creditor.
SHREE NM ELECTRICALS LTD.	1,201,096	621,695	The difference between amount claimed and admitted is on account of debit notes raised by Alok Industries not considered by the Vendor and interest claimed. Admissibility of interest is currently under verification.
SHREE PARSHWANATH TRADERS	117,329	69,105	Difference is on account of debit notes raised by Alok Industries not considered by the creditor. Further difference on account of claim submitted by the vendor without supporting documents
SHREE POOJA PACKWELL	367,893	367,893	-
SHREE RAM ENTERPRISE	2,564,101	2,564,101	-
SHREE RAM SWITCHGEAR	33,154	33,154	-
SHREE RAM TEMPO SERVICE	212,800	208,948	Difference is on account of tds not considered by the creditor.
SHREE RAMDEV ENTERPRISE	606,361	606,361	-
SHREE SAI FREIGHT CARRIERS	263,850	220,670	Difference on account of bill booked by Alok Industries after 18th July 2017. Further, the claim amount is for period post 18 July 2017.
Shree Sai Mechatronics	96,899	95,486	-
SHREE SAI PEST CONTROL	3,622,157	3,524,606	Difference is on account of tds not considered by the creditor
SHREE SAI SIDDHI TEX	61,431	60,817	-
SHREE SAI TRADERS	116,999	89,366	Difference on account of payment made by Alok Industries before 18 July not considered by the vendor.
SHREE SHYAM ROAD CARRIERS	186,340	149,350	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor. Also, interest has been claimed, admissibility of which is currently under verification.

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Shree Threads	705,834	705,834	-
SHREE UMAYA GINNING	6,205,193	5,385,917	Difference is on account of Debit Note raised not considered by the creditor and on account of interest claimed. Admissibility of interest is under verification
SHREE VALLABH ENTERPRISES	57,062	57,062	-
SHREEJI ARTH MOVERS	885,500	843,639	Difference is on account of tds not considered by the creditor
SHREEJI TRADERS	136,874	136,874	-
ShreeRam sealing Engineers	233,785	145,280	Difference is on account of tds amounts and payment made not considered by the creditor.
SHREY METALS	654,049	622,865	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
SHREYAS SUSTAINABLE TRADERS	3,983,693	3,979,923	-
SHRI GAJANAN GINNING & PRESSING	1,065,245	831,549	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor. Also, interest has been claimed, admissibility of which is currently under verification.
SHRI GANESH COT FIBER	2,492,715	2,389,689	Difference is on account of debit notes raised by Alok Industries not considered by the creditor. Also, interest has been claimed, admissibility of which is currently under verification.
SHRI GANESH ROAD LINES	42,080	42,080	-
SHRI MAHALAXMI KRUPA	133,356	123,981	-
SHRI NATRAJ ROADLINES	370,514	321,689	-
SHRI RAJENDRA ENTERPRISES	908,996	908,996	-
SHRI RAMDEV TIMBER IND	756,270	752,120	-
SHRI SAI GINNING & PRESSING FACTORY	18,170,020	17,903,241	Difference is on account of interest claimed. Admissibility of interest is under verification
SHRI SAI PEST CONTROL	602,004	-	Difference on account of Vendor claiming for invoice amounts which are under dispute.
SHRINATH FLEXI PACK PVT LTD	410,234	410,234	-
SHRIRAM MANAGEMENT CONSULTANTS	186,346	170,142	Difference is on account of tds not considered by the creditor.
SHRIVALLABH PITTIE INDUSTRIES	2,506,140	2,506,140	-
SHRUTI POLY PACK	834,506	834,506	-
SHYAM MENDING	62,484	61,859	-
SIDDHARTH TRADING CO.	255,880	205,880	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor

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List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
Siddhesh Enterprises	2,531,939	1,217,127	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor, The balance claim amount is for period post 18 July 2017 and hence not admitted
SIDDHI ENGINEERING CORPORATION	553,260	476,418	The claim amount is for period post 18 July 2017 and hence not admitted
SIDDHI PLAST	162,422	162,422	-
SIDDHI VINAYAK INDUSTRIES	816,850	731,090	Difference is on account of interest claimed. Admissibility of interest is under verification
SIDDHIVINAYAK & CO.	3,651,280	1,920,565	Difference is on account of payment made, tds and debit notes raised by Alok Industries before 18 July but not considered by creditor.
SIDDHIVINAYAK STEEL	1,698,079	1,168,260	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
Sidvin Marketing	173,528	173,528	-
Signode India Limited	27,856,494	15,819,760	The difference between amount claimed and admitted is on account of debit notes raised by Alok Industries not considered by the Vendor and interest claimed. Admissibility of interest is currently under verification.
SIGNOR POLYMERS PVT.LTD	608,299	594,959	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.
SILA SOLUTIONS PVT. LTD.	413,533	413,533	-
SILVASSA CEMENT PRODUCTS PVT. LTD.	3,033,775	2,885,482	Difference is on account of debit notes raised and payments made by Alok Industries before 18 July not considered by the creditor
SILVER TEX INDUSTRIES	621,143	621,143	-
SINGH GOLDEN TRANSPORT CO	3,764,500	3,764,500	-
SK AJU	453,572	453,572	-
SK FORMULATIONS INDIA PVT LTD	1,120,852	18,415	Amount claimed pertains to the other group entity and not to Alok Industries Limited. Hence, not admitted
SKAN MARINESERVICES PVT. LTD.	1,567,452	1,500,996	Difference is on account of debit notes raised and tds amounts by Alok Industries not considered by the creditor
SMARTLINE IT SOLUTIONS PVT. LTD.	23,000	23,000	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
SMITHA ENGINEERING ENTERPRISES	3,052,415	525,216	Amount claimed pertains to the other group entity and not to Alok Industries Limited. Hence, not admitted.
Smt Sakruben Hodiya singda	2,235,000	2,235,000	-
SNEH ENTERPRISES	1,256,884	1,256,884	-
SNEHA STARCH CHEM	1,229,400	1,229,400	-
SNEHAL ENTERPRISES	95,063	90,998	-
SOHAM ENERGY INTERNATIONAL	1,964,683	1,553,937	Difference is on account of interest claimed. Admissibility of interest is under verification. The balance difference is on account of debit notes raised by Alok Industries not considered by the creditor
SOHAM ENTERPRISE	590,528	479,250	Difference is on account of tds not considered by the creditor.
SOHAM LOGISTICS PVT. LTD.	278,590	90,166	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor.
SOL INTERNATIONAL FZE	27,414,651	25,336,930	The difference is on account of exchange rate fluctuation.
SONAL INDUSTRIES	1,872,565	1,872,565	-
SONALI ENGINEERING WORKS	232,150	232,150	-
Sorbe Biotechnology India Pvt.Ltd	459,817	459,817	-
SPAM POLY PRINT	3,420,869	1,791,211	Difference is on account of debit note raised not considered by the creditor
SPAN OVERSEAS	416,270	416,270	-
SPECTRUM INTERNATIONAL PRIVATE LTD	405,564	17,418	Difference on account of opening balance difference which doesn't have supporting documents. Further, difference is on account of Vendor claiming for invoice amounts which are under dispute.
SPECTRUM IMPEX	1,356,375	764,880	The claim amount is for period post 18 July 2017 and hence not admitted
SPINFREE SYSTEMS	133,722	133,722	-
SPIRAX MARSHALL PVT. LTD.	1,908,267	1,859,834	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
SREYAS ENTERPRISES	2,143,045	2,143,045	-
Sri Rajendra Ginners Private Limite	134,893	130,838	-
SRI Salasar Balaji Agro Tech. (P) L	33,982,854	33,982,854	-
SRIMAC SOLUTIONS	5,865	5,865	-
Stallion Systems & Solutions Pvt. L	158,700	155,940	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
STAR ALUMINIUM FABRICATORS	1,127,948	28,014	Amount claimed pertains to the other group entity and not to Alok Industries Limited. Hence, not admitted. The balance difference is on account of interest claimed. Admissibility of interest is under verification
STAR ELECTRIC WORKS	593,917	593,917	-
STAR PACKAGING	2,093,149	2,050,821	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
STARLINE ENGINEERING CO.	346,881	346,881	-
STARLINE ENGINEERING COMPANY	48,000	48,000	-
STARLON EXIM PVT LTD	102,415,483	68,322,082	Difference on account of Vendor claiming for invoice amounts which are under dispute and payment made by Alok Industries before 18 July not considered by the vendor.
STEAMCO SERVICES	232,296	200,836	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor
STOVEC INDUSTRIES LTD.	293,913	281,256	-
STYROMOULDERS INDIA	1,487,498	1,487,498	-
SUDHEERKUMAR & CO.	226,002	226,002	-
SUJAL ENTERPRISE	461,082	461,082	-
SUMAN BEN PANDEY	176,000	175,726	-
SUMANBHAI M. OZARIYA	244,500	242,550	Difference is on account of tds not considered by the creditor.
sumeet industries ltd [Krishnam Textiles]	9,980	9,980	-
SUMILON INDUSTRIES LTD	390,126	361,853	Difference on account of Vendor claiming for invoice amounts which are under dispute. The balance difference is on account of debit notes raised by Alok Industries not considered by the creditor
SUMIT EXIM PVT. LTD.	143,032,830	143,032,830	-
SUMITRABEN SUMANBHAI PATEL	10,000,000	10,000,000	-
SUN INDUSTRIES	150,564	150,564	-
SUNIL ENGINEERS	63,750	63,750	-
SUNIL PRINTERS	248,684	242,699	-
SUNMAAN ENTERPRISES	55,000	55,000	-
SUPER ENGINEERING WORKS	321,325	214,158	Difference is on account of tds amounts not considered by the creditor along with certain invoices raised but not accounted for by Alok Industries
Super Power Enterprises	224,075	224,075	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
SUPER REED REPAIRING WORKS	80,098	66,861	Difference is on account of debit notes raised and tds amounts by Alok Industries but not considered by the creditor
SUPER TRANSPORT ORGANISATION	4,823,182	4,668,622	The difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
SUPERIOR FABRICS	415,493	415,493	-
SUPERIOR STEEL INDUSTRIES	686,859	336,898	Difference is on account of payments made before 18 July not considered by the creditor and interest claimed. Admissibility of interest is currently under verification.
SUPREME TRANSPORT SOLUTIONS PVT.LTD	568,679	568,679	-
SURENDRA ENGINEERS	871,347	871,347	-
SURESH TRADING COMPANY	3,881,189	3,649,692	Difference is on account of interest claimed. Admissibility of interest is under verification
SUVIDHI INDUSTRIES	3,098,587	3,098,587	-
SUVIN AGENCIES	701,401	701,401	-
SVP GLOBAL VENTURES LIMITED	4,060,856	4,060,856	-
SVS CHEMICAL CORPORATION	1,126,675	700,358	Difference is on account of interest claimed. Admissibility of interest is under verification
TARA MINERALS AND CHEMICALS PVT. LT	85,680	-	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
Teamglobal Logistics Pvt Ltd	247,045	243,431	Difference is on account of tds not considered by the creditor.
TECHDATA ADVANCED SOLUTIONS PVT. LTD.	111,257	104,526	The difference between amount claimed and admitted is on account of tds and interest claimed. Admissibility of interest is currently under verification.
TECHNO DRIVE ENGINEERING PVT.LTD	279,182	255,959	Difference is on account of debit note raised not considered by the creditor and Vendor claiming for invoice amounts which are under dispute.
TECHNO FIRE PROTECTION SERVICES PVT	8,516,977	8,348,298	Difference is on account of debit notes raised by Alok Industries tds amounts and payments made before 18 July not considered by the creditor
TELLABS CHEMICALS PVT.LTD.	508,315	508,315	-
TEX CORP LIMITED	1,354,988	1,354,988	-
TEXCHEM INDUSTRIES.	49,960	49,960	-
TEXSPARES MACHINE WORKS	7,500	7,350	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
TEXTILE SOLUTIONS	16,006,164	307,252	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
TEXTRONICS DESIGN SYSTEMS (I) PVT.	396,001	361,566	Difference is on account of tds not considered by the creditor.
TEXWELL ENGINEERS PVT LTD	4,358,906	3,859,428	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor
Thakker Logistics Pvt. Ltd.	256,496	130,171	Difference is on account of tds amounts and payments made before 18 July not considered by the creditor
THE PACKAGING SOLUTIONS COMPANY	28,178,769	28,178,769	-
THE PROFESSIONAL COURIER	31,336	18,672	Difference is on account of debit notes raised by Alok Industries and discount amounts not considered by the creditor
THERMAX LIMITED	20,811,660	15,654,723	Difference on account of tds, debit note raised and payment made by Alok Industries before 18 July not considered by the vendor.
THOMSONS ENTERPRISES	221,121	221,121	-
THREADS (INDIA) LIMITED	1,005,861	974,541	Difference is on account of interest claimed. Admissibility of interest is under verification
TIGER LOGISTICS (INDIA) LTD.	11,911,435	10,517,418	The difference is on account of tds and payment made by Alok Industries before 18 July not considered by the vendor
TIMEX BELTING COMPANY	3,242,392	3,242,392	-
TIRUPATI ENTERPRISES	79,164	79,164	-
TIRUPATI ENTERPRISES	1,736,043	-	Difference on account of claim submitted by the vendor for invoices pertaining to Alok Infrastructure
TIRUPATI SALES CORPORATION	2,314,678	2,301,194	-
TOLEY PATIL GINNING	1,546,335	1,475,099	Difference is on account of interest claimed. Admissibility of interest is under verification
TOLEY PATIL INDUSTRIES	912,620	850,792	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor and on account of interest claimed. Admissibility of interest is under verification
TOPIWALA & CO.	134,013	134,013	-
TOTAL TOOLS & EQUIPMENTS (P) LTD	243,180	243,180	-
TRIPTI ENTERPRISE	332,401	329,834	-

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Alok Industries Limited
List of Operational Creditors under the Corporate Insolvency Resolution Process

Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
UDAY COTTON INDUSTRIES	3,981,717	3,863,110	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor and on account of interest claimed. Admissibility of interest is under verification
UMARGAON TEXTILE MACHINERY PVT LTD	51,819	31,361	Difference is on account of debit notes raised and tds amounts by Alok Industries but not considered by the creditor
UNICON FIBRO CHEMICALS PVT. LIMITED	1,824,832	957,252	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
UNIQUE IMPEX	183,780	182,760	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor.
UNIQUE WIRE INDUSTRIES	976,911	893,023	Amount admitted to the extent of available information and details
UNIVERSAL TRADE SERVICE	588,157	583,539	Difference is on account of tds not considered by the creditor.
UPASANA TRANSPORT	11,813,086	11,583,586	Difference on account of Vendor claiming for invoice amounts which are under dispute.
UTTEJ POLYMERS & CHEMICALS	1,237,758	1,237,758	-
V V ELECTROTECH	184,204	182,735	-
V.S.TRADERS	258,895	130,067	Difference is on account of payment made and debit notes raised by Alok Industries before 18 July but not considered by creditor.
VAHID PAPER CONVERTORS	3,199,459	3,199,459	-
Vaibhav Engineering	527,465	424,740	Difference is on account of tds amount and payment made by Alok Industries before 18 July but not considered by creditor
VAISHNAVI DIGITAL PHOTO STUDIO	170,061	138,189	Difference is on account of debit notes raised by Alok Industries and payment amounts before 18 July not considered by the creditor
Valvo Engineering India	67,486	65,536	-
VAPI HYDRAULICS	12,825	12,825	-
VAPSON INDUSTRIES	1,791,306	1,752,883	The claim amount includes invoices for period post 18 July 2017 and hence the difference
VARDHMAN FABRICS	1,043,834	1,043,834	-
VARDHMAN YARNS	267,908	267,908	-

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
Vardhman Yarns & Threads Ltd	2,878,022	2,473,636	The claim amount includes invoices for period post 18 July 2017 and hence the difference
VASANTS LABELS PVT.LTD.	30,500	28,797	Difference on account of Vendor claiming for invoice amounts which are under dispute.
VBR TECHNOLOGIES PVT LTD	30,000	29,400	-
VENUS CHEMICAL CENTRE	369,430	333,985	The claim amount is for period post 18 July 2017 and hence not admitted
VENUS SYNTHETICS	7,855,442	7,843,713	Difference is on account of debit notes raised by Alok Industries not considered by the creditor.
VEYESPE HITECH INNOVATIONS PRIVATE	874,861	874,843	-
VIGNNESHWAR AIRCONDITIONING PVT LTD	236,870	68,898	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor. The balance difference is on account of claims filed without any supporting documentation
VIJAY B YADAV	29,818	29,521	-
VIJAY ENGINEERING & FABRICATION WOR	452,775	427,137	Difference on account of tds and payment made by Alok Industries before 18 July not considered by the vendor.
Vijay sankar Tokiya & others	1,650,000	1,650,000	-
VIJAY STEEL	1,039,613	610,889	Difference is on account of debit notes raised by Alok Industries but not considered by the creditor and on account of interest claimed. Admissibility of interest is under verification
Vikram Road Carriers	367,125	-	Difference on account of tds, debit note raised and payment made by Alok Industries before 18 July not considered by the vendor.
VIMAL TRADING CO.	252,386	252,386	-
VINAY PRINTS	699,906	693,115	Difference is on account of tds not considered by the creditor
VINAYAK COTTON INDUSTRIES	1,609,657	1,525,149	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
Vinayaka Enterprises	615,675	-	Difference is on account of interest claimed. Admissibility of interest is under verification
VINOD GANGARAM PAWAR	275,708	275,708	-
VINODBHAI PREMABHAI PATEL	24,000	24,000	-
VISHAL ENTERPRISE	209,470	209,470	-

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
VISHNU TEXTILES CORPORATION	1,403,924	1,403,924	-
Vithal Enterprises	1,498,540	1,440,824	Difference is on account of debit notes raised by Alok Industries and tds amounts not considered by the creditor
V-MARK ENTERPRISES	2,023,149	1,432,541	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
VOLTAS LTD.	1,468,952	-	Difference is on account of payments made before 18 July not considered by the creditor and interest claimed. Admissibility of interest is currently under verification.
VORA BROTHERS	2,746,780	2,746,780	-
VRAJ INDUSTRIAL PRODUCTS	203,733	203,733	-
VULCANO COOLENT	12,600	12,510	Difference is on account of tds not considered by the creditor
Wadkar Prints	136,827	136,827	-
WAHEGURU COAL PRIVATE LIMITED	14,382,982	8,992,568	Difference is on account of debit note raised by Alok Industries not considered by the Vendor and interest claimed, admissibility of interest is under verification
WALKERS (DUBAI)LLP	1,275,911	1,275,911	-
WARTSILA INDIA Private Limited	141,710	124,692	Difference is on account of tds not considered by the creditor.
WATRANA TRACTION PVT LTD	858,360	761,125	Difference is on account of debit note raised by Alok Industries not considered by the Vendor
WAVELON SYNTHETICS	190,400	188,510	-
WEAVETECH ENGINEERS LTD	181,343	129,758	The claim amount is for period post 18 July 2017 and hence not admitted
WELL POWER SYSTEMS	222,685	176,489	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
West Coast Oils	958,031	958,031	-
WESTERN ENTERPRISE	8,541,611	8,541,611	-
WESTERN PRESS PRIVATE LIMITED	53,424	53,424	-
WINZIA PNEUMATIC SOLUTIONS	483,260	441,870	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
XL Electricals	12,661	12,661	-
YASH ENTERPRISES	3,671,991	3,568,949	Difference is on account of debit notes raised by Alok Industries not considered by the creditor
YASH LABOUR CONTRACTOR	280,390	280,390	-
YASH TEX	550,231	220,279	The claim amount is for period post 18 July 2017 and hence not admitted

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
YELLOW TAPES	140,979	101,748	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
YOKOGAWA INDIA LTD.	330,338	319,389	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.
YUG ENTERPRISE	1,159,014	853,166	Difference is on account of debit notes raised by Alok Industries and payments made before 18 July not considered by the creditor
ZAYBA CONSTRUCTION CO	20,571,272	4,322,936	Amount claimed pertains to the other group entity and not to Alok Industries Limited. Hence, not admitted
SBICAP Trustee Company Limited	977,500	977,500	-
XINDECO RESOURCE (SINGAPORE) PTE. L	205,666,847	205,666,847	-
SYSTEM PROTECTION	128,155	128,155	-
MODI INTRUC CORPN	767,291	765,738	-
GAIL (INDIA) LIMITED	5,064,200,000	-	Claim not admitted by the RP
PRC LOGISTICS PRIVATE LIMITED	1,657,217	1,177,180	Amount admitted to the extent of available information and details
PINRUI OVERSEAS LIMITED N.V	555,949,392	494,972,667	The difference between amount claimed and admitted is on account of interest claimed. Admissibility of which is currently under verification.
BHILOSA INDUSTRIES PVT. LTD.	9,906,675	-	The difference between amount claimed and admitted is on account of debit notes raised by Alok Industries not considered by the vendor and interest claimed, admissibility of which is currently under verification.
KALPAVRUKSH HORTICULTURE SERVICES	94,396	45,598	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor
LE-CON SEALS PVT.LTD.	519,411	304,074	Difference is on account of claim submitted by creditor for invoice post 18 July and payment made and debit note raised by Alok Industries before 18 July but not considered by creditor.
ORIENT ALLWAYS	14,683,398	14,683,398	-
PRC LOGISTICS PRIVATE LIMITED	1,657,217	1,177,180	Difference is on account of payment made by Alok Industries before 18 July but not considered by creditor.

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Alok Industries Limited
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Vendor Name	Amount claimed by the creditor (INR)	Amount admitted (INR)	REMARKS
REGENCYY CORPORATION	8,043,355	6,006,664	The difference between amount claimed and admitted is on account of interest claimed, admissibility of which is currently under verification, debit notes raised and payment made before 18-Jul-17 not considered by the creditor.
SANJAY PLASTICS & INDUSTRIAL SERVIC	1,190,370	1,163,121	Difference is on account of debit notes raised by Alok Industries before 18 July but not considered by creditor. The balance difference is on account of wrong calculation of interest.
Total	11,945,549,406	5,659,603,356	

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