

Revised Claim List dt. 16.03.2021

Vikash Jain

Insolvency Professional

RP - Sona Alloys Private Limited

Address: 204, Wall Street- 1, Opp. Orient Club, Near Gujarat College, Ellis Bridge, Ahmedabad-380 006, Gujarat, India

E-mail id: cirp.sona@gmail.com

M/s Sona Alloys Private Limited (In CIRP)

Registered Office: 4th Floor, Medi Max House, Opp. Karnavati Hospital, Ellis Bridge, Ahmedabad-380006. Gujarat.

CIN: U27107GJ2007PTC049708

Public notice sought proof of claims from Operational creditors in form B as stipulated in Regulation 7. Till now, the undersigned Resolution Professional has received claims from the following operational creditors;

S. No.	Name of Creditor	Amount Claimed	Amount Admitted	Amount Rejected
1	Jai Shri Ram Enterprises	23,51,496	23,51,496	-
2	R - Pipe Overseas	17,19,749	8,06,559	9,13,190
3	Vadiraj Minerals	21,51,578	15,33,011	6,18,567
4	Mohan Fabtex Limited	13,38,91,902	-	13,38,91,902
5	S D Minerals Pvt Ltd	59,09,962	35,85,242	23,24,720
6	Om Sairaj Labour Suppliers	12,92,158	10,609	12,81,549
7	CGST	4,07,00,000	4,07,00,000	-
8	Saurashtra Fuels Pvt. Ltd. (Mahashakti Coke)	3,08,39,445	1,65,59,615	1,42,79,830
9	Vyenkesh Labour Suppliers	56,14,733	56,14,733	-
10	Prowess International Private Limited	4,63,58,919	-	4,63,58,919
11	M/s Sharma Steel Cast	5,20,33,356	3,45,54,306	1,74,79,050
12	Sri Ashwatta Narayana Minerals	5,07,43,837	5,07,43,837	-
13	Kumar Agency, Lonand Satara	1,57,172	1,57,172	-
14	SS Trans-Logistic (NGP)	4,17,258	3,81,005	36,253
15	The Deputy Commissioner of Customs	14,00,030	14,00,030	-
16	M/S Sagar Transport Co.	23,63,280	16,72,930	6,90,350
17	Pani Trading Corporation	2,28,51,680	-	2,28,51,680
18	South Eastern Carriers Pvt. Ltd.	20,38,331	10,99,999	9,38,332
19	Manish Enterprises	17,85,037	17,47,597	37,440
20	Om Infra	26,744	-	26,744
21	Korus Engineering Solutions Pvt. Ltd.	30,22,257	24,14,368	6,07,889
22	IHP Enterprises Pvt. Ltd.	46,18,108	45,70,254	47,854
23	Ray Projects Pvt. Ltd.	2,02,78,517	82,71,447	1,20,07,070

S. No.	Name of Creditor	Amount Claimed	Amount Admitted	Amount Rejected
24	Inspectorate Fiffith India Pvt. Ltd.	2,78,480	2,63,520	14,960
25	M C K Kutty Engineers Pvt. Ltd.	73,69,661	73,69,661	-
26	Maharashtra Goods Transport Agency	25,23,066	25,23,066	-
27	Sarana Basavesawara Mining Co.	21,91,389	10,22,574	11,68,815
28	Shri Jai Baba Minerals Pvt Ltd	13,70,72,850	7,72,94,027	5,97,78,823
29	Thakur Industries	1,45,31,489	94,16,530	51,14,959
30	The Deputy commissioner ,Custom Division, Ratnagiri	45,00,46,616	45,00,46,616	-
31	Noble Resources International Pte Ltd	52,19,57,200	52,19,57,200	-
32	Amogh Line Industries	17,05,296	17,05,296	-
33	Income Tax Department	1,02,57,61,849	1,02,57,61,849	-
34	Bhadreshwar Vidhyut Private Limited (OPGS power)	1,07,72,347	23,29,485	84,42,862
35	Shreya Enterprise	3,06,46,461	-	3,06,46,461
36	White n White Minerals Private Limited	1,44,40,268	1,44,32,081	8,187
37	Thirumala Logistics	4,22,399	-	4,22,399
38	Shriram Enterprise	2,18,000	2,18,000	-
39	Kej Minerals Private Limited	88,73,567	23,18,353	65,55,214
40	MTC Business Private Limited	20,17,34,922	19,75,37,078	41,97,844
41	R K Transport & Co.	34,16,151	34,16,151	-
42	Shri Veerbhadra Minerals	11,82,840	10,69,614	1,13,226
43	Trimurti Ferrocast	7,86,201	5,86,104	2,00,097
44	Shri Lokeshwar Minerals	2,98,039	-	2,98,039
45	National Securities Depository Limited	1,19,322	1,09,109	10,213
46	P & M Associates LLP	14,92,46,153	14,34,34,434	58,11,719
47	SBICAP Trustee Company Limited	7,18,119	6,58,122	59,997
48	Chief Officer, Lonand Nagarpanchayat, Lonand	77,16,000	77,16,000	-
49	Padmavati Pharma	10,50,000	9,50,322	99,678
50	Nakoda Enterprise	2,50,000	2,50,000	-
51	Rasiklal Brothers	1,60,000	1,49,180	10,820
52	Shruti Enterprises	9,05,949	7,11,162	1,94,787
53	M/s Dhavaleshwar Roadlines	13,45,118	5,19,504	8,25,614
54	Priyanka Offset Printers	1,09,276	1,09,276	-
55	E.S.I Corporation Sub Regional Pune-411037	3,98,822	3,12,280	86,542
56	Ashtavinayak Construction	1,12,39,743	99,04,997	13,34,746
57	Momin Transport	13,07,485	12,07,485	1,00,000
58	SBI Capital Markets	2,21,877	2,21,877	-
59	Monica Stationary and Printers	4,08,763	4,08,763	0
60	RHI India Pvt Ltd	20,65,059	12,43,505	8,21,554
61	Emco Engineering	1,71,710	1,71,710	-

S. No.	Name of Creditor	Amount Claimed	Amount Admitted	Amount Rejected
62	A R Enterprises	2,10,874	1,56,739	54,135
63	Supriya Engineering works	2,23,225	2,23,225	-
64	Magar Earth Movers	2,59,95,569	11,97,001	2,47,98,568
65	Best Compressor	2,70,000	1,43,755	1,26,245
66	Ridha Enterprise	12,10,589	12,10,589	-
67	Security And Intelligence Services	28,62,443	27,75,817	86,626
68	Shree Om sai industrial Services	19,18,163	19,18,163	-
69	M/S Brisk Electronics pvt ltd	15,02,404	7,76,261	7,26,143
70	Om Sai Industries	15,69,644	6,27,777	9,41,867
71	Shree Mangalmurti Enterprises	3,91,499	2,51,846	1,39,653
72	Anandi Labour Company	3,95,882	-	3,95,882
73	Shree Martand Engineers & fabricators	12,18,341	4,10,201	8,08,140
74	Indiana Conveyors	90,86,535	32,38,938	58,47,597
75	S M Enterprises	4,76,428	4,60,661	15,767
76	The Deputy Comissioner of customs - 0810141740	4,52,99,032	4,52,99,032	-
77	The Deputy Comissioner of customs - 0810141785	37,82,469	37,82,469	-
Total		3,14,26,41,133	2,72,79,91,615	41,46,49,518

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