

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	A.P.ENTERPRISES	27-08-2018	78,029	74,767	unsecured	0	0	No	NA	0	0	3,262	0	
2	AMAN TRADING CO.	na	2,55,453	2,55,453	unsecured	0	0	No	NA	0	0	-	0	
3	AMAR DIAMOND TOOLS PRIVATE LIM	25-08-2018	25,075	25,075	unsecured	0	0	No	NA	0	0	-	0	
4	ANSAI TOOLING SYSTEMS (P) LTD.	20-08-2018	1,78,422	1,27,646	unsecured	0	0	No	NA	0	0	50,776	0	
5	ARIHANT MACHINERY TOOLS	25-08-2018	80,809	9,305	unsecured	0	0	No	NA	0	0	71,504	0	
6	ATOP PRODUCTS PRIVATE LIMITED	27-08-2018	2,10,273	2,02,287	unsecured	0	0	No	NA	0	0	7,986	0	
7	ATOZ CARGO MOVERS PVT LTD	25-08-2018	1,75,500	1,01,920	unsecured	0	0	No	NA	0	0	73,580	0	
8	BAKER GAUGES INDIA PVT LTD.	25-08-2018	30,373	30,373	unsecured	0	0	No	NA	0	0	-	0	
9	BEARING TRADE CENTRE	25-08-2018	3,62,570	3,62,570	unsecured	0	0	No	NA	0	0	-	0	
10	BHAGWATI ENTERPRISES	27-08-2018	97,909	81,262	unsecured	0	0	No	NA	0	0	16,647	0	
11	BHARAT INDUSTRIAL CORPORATION	25-08-2018	50,952	50,952	unsecured	0	0	No	NA	0	0	-	0	
12	BHARAT PRECISION PRODUCTS	25-08-2018	30,099	30,099	unsecured	0	0	No	NA	0	0	-	0	
13	CARBO GAUGES INDIA	27-08-2018	38,790	38,790	unsecured	0	0	No	NA	0	0	-	0	
14	CHAKSON ENGINEERING CO.	25-08-2018	2,92,481	2,00,082	unsecured	0	0	No	NA	0	0	92,399	0	
15	DEEPAK MOTORS & GENERAL TRADI	24-08-2018	45,583	45,583	unsecured	0	0	No	NA	0	0	-	0	
16	DIGITAL INDUSTRIAL PRODUCTS	25-08-2018	1,95,776	1,95,776	unsecured	0	0	No	NA	0	0	-	0	
17	ECO SAFETECH CONSULTANT	24-08-2018	70,800	64,800	unsecured	0	0	No	NA	0	0	6,000	0	
18	ELEGANCE INDUSTRIES	25-08-2018	4,602	-	unsecured	0	0	No	NA	0	0	4,602	0	
19	EMSONS TOOLS MFG. CORP. LTD.	14-08-2018	9,58,227	8,22,066	unsecured	0	0	No	NA	0	0	1,36,161	0	
20	Electro Systems & Services	24-08-2018	13,275	13,275	unsecured	0	0	No	NA	0	0	-	0	
21	FITWELL HYDRAILIC CORPORATION	27-08-2018	1,12,246	1,03,087	unsecured	0	0	No	NA	0	0	9,159	0	
22	GAURAV INDUSTRIES	27-08-2018	99,960	99,960	unsecured	0	0	No	NA	0	0	-	0	
23	GRIND MASTER MACHINES PVT.LTD.	25-08-2018	35,400	30,985	unsecured	0	0	No	NA	0	0	4,415	0	
24	HARDCASTLE PETROFER PVT.LTD.	18-08-2018	89,219	89,219	unsecured	0	0	No	NA	0	0	-	0	
25	HARPREET INDUSTRIES	24-08-2018	6,95,856	6,95,856	unsecured	0	0	No	NA	0	0	-	0	
26	HI TECH BEARING ENTERPRISES	25-08-2018	2,80,641	2,22,366	unsecured	0	0	No	NA	0	0	58,275	0	
27	HIND INDUSTRIES	25-08-2018	51,920	51,920	unsecured	0	0	No	NA	0	0	-	0	
28	IL INDUSTRIAL TRADERS	24-08-2018	1,59,604	1,35,700	unsecured	0	0	No	NA	0	0	23,904	0	
29	J.M.T PLASP PVT.LTD.	24-08-2018	36,255	36,255	unsecured	0	0	No	NA	0	0	-	0	
30	JOST'S ENGINEERING COMPANY LIM	27-08-2018	20,650	20,650	unsecured	0	0	No	NA	0	0	-	0	
31	KAMALA ENGG. (DIAMONDS) P. LTD	24-08-2018	1,61,046	1,61,046	unsecured	0	0	No	NA	0	0	-	0	
32	KARAN INDUSTRIES	25-08-2018	1,32,248	29,092	unsecured	0	0	No	NA	0	0	1,03,156	0	
33	KHANNA PRINTERS	24-08-2018	81,899	81,899	unsecured	0	0	No	NA	0	0	-	0	
34	KHUSHBOO TRADING COMPANY	24-08-2018	89,761	89,761	unsecured	0	0	No	NA	0	0	-	0	
35	KIRAN ROADWAYS PVT. LTD.	23-08-2018	11,56,878	11,06,868	unsecured	0	0	No	NA	0	0	50,010	0	
36	LANCER TOOLS PVT LTD	22-08-2018	1,49,791	-	unsecured	0	0	No	NA	0	0	1,49,791	0	
37	LIMIT GAUGE	24-08-2018	54,317	54,317	unsecured	0	0	No	NA	0	0	-	0	
38	MACHINE TOOLS INDIA LTD.	27-08-2018	1,09,150	99,900	unsecured	0	0	No	NA	0	0	9,250	0	
39	MAX SOLUTION	27-08-2018	34,270	33,930	unsecured	0	0	No	NA	0	0	340	0	
40	MENON BEARINGS LTD.	24-08-2018	21,27,624	1,70,826	unsecured	0	0	No	NA	0	0	19,56,798	0	
41	MODERN INDIAN TRADING	27-08-2018	2,10,488	2,10,488	unsecured	0	0	No	NA	0	0	-	0	
42	MONIKA TRADERS	25-08-2018	2,92,635	1,84,270	unsecured	0	0	No	NA	0	0	1,08,365	0	
43	MOTHERSONS ADVANCED TOOLING SOLUTIONS LIMITED	24-08-2018	1,98,803	1,98,803	unsecured	0	0	No	NA	0	0	-	0	
44	NAMAN TOOLS	24-08-2018	1,71,100	1,71,100	unsecured	0	0	No	NA	0	0	-	0	
45	NOVUS TECHNOLOGIES PVT.LTD.	27-08-2018	7,69,520	7,27,855	unsecured	0	0	No	NA	0	0	41,665	0	
46	OM TRADERS	25-08-2018	1,72,987	1,69,996	unsecured	0	0	No	NA	0	0	2,991	0	
47	R.R.TOOLS & EQUIPMENT	24-08-2018	1,55,916	1,55,916	unsecured	0	0	No	NA	0	0	-	0	
48	RMCO ROYAL ELECTROMAC	na	2,84,852	2,84,852	unsecured	0	0	No	NA	0	0	-	0	
49	ROCKWELL TESTING AIDS	24-08-2018	1,73,697	1,57,129	unsecured	0	0	No	NA	0	0	16,568	0	
50	S.K. ENGINEERING	25-08-2018	1,57,181	1,56,628	unsecured	0	0	No	NA	0	0	553	0	
51	S.K.SOLUTIONS	27-08-2018	3,79,164	2,30,000	unsecured	0	0	No	NA	0	0	1,49,164	0	
52	S.N.TOOLING SOLUTION	25-08-2018	37,170	37,170	unsecured	0	0	No	NA	0	0	-	0	
53	S.R.INDUSTRIES	25-08-2018	44,250	44,250	unsecured	0	0	No	NA	0	0	-	0	
54	S.V.TRADERS	na	55,623	55,623	unsecured	0	0	No	NA	0	0	-	0	
55	SATVIR RATHI TRANSPORT CO.	31-07-2018	2,32,650	2,32,650	unsecured	0	0	No	NA	0	0	-	0	
56	SENTINELS SECURITY PVT LTD	25-08-2018	2,18,604	2,18,604	unsecured	0	0	No	NA	0	0	-	0	
57	SEWAK TOOLS & GAUGES	25-08-2018	3,64,550	3,64,550	unsecured	0	0	No	NA	0	0	-	0	
58	SHAGUN ENTERPRISES	27-08-2018	17,06,959	6,63,689	unsecured	0	0	No	NA	0	0	10,43,270	0	
59	SHAGUN TOOLING SOLUTIONS PVT	27-08-2018	2,09,273	-	unsecured	0	0	No	NA	0	0	2,09,273	0	
60	SHREE MANSHA TOOLS	25-08-2018	1,82,931	1,82,931	unsecured	0	0	No	NA	0	0	-	0	
61	SOURUSH TECHNO SOLUTIONS PVT.	24-08-2018	4,99,621	4,99,621	unsecured	0	0	No	NA	0	0	-	0	

Name of the corporate debtor: ACIL Ltd Date of commencement of CIRP: 08.08.2018 List of creditors as on: 13.12.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
62	SUNDRAM FASTENERS LIMITED	24-08-2018	15,37,700	14,16,803	unsecured	0	0	No	NA	0	0	1,20,897	0	
63	SUNNY ENGINEERING WORKS	27-08-2018	11,210	11,185	unsecured	0	0	No	NA	0	0	25	0	
64	TECHNO RTM INDIA- GURGAON	25-08-2018	1,46,378	1,46,378	unsecured	0	0	No	NA	0	0	-	0	
65	TECHNOART TOOLS & SERVICES PVT.	22-08-2018	6,09,554	6,09,554	unsecured	0	0	No	NA	0	0	0	0	
66	TORQUE SERVICES MANESAR	25-08-2018	1,07,935	71,100	unsecured	0	0	No	NA	0	0	36,835	0	
67	TOUCH TONE SERVICE	25-08-2018	2,93,997	2,91,705	unsecured	0	0	No	NA	0	0	2,292	0	
68	UNIQUE CARRIERS PRIVATE LIMITED	24-08-2018	3,85,648	3,35,425	unsecured	0	0	No	NA	0	0	50,223	0	
69	XCEED TOOLINGS PVT.LTD.	24-08-2018	3,52,797	3,52,797	unsecured	0	0	No	NA	0	0	-	0	
70	BHARAT FORGE LIMITED	25-08-2018	1,50,71,817	1,35,55,488	unsecured	0	0	No	NA	0	0	15,16,329	0	
71	HIMGIRI ENTERPRISES	31-08-2018	70,228	62,304	unsecured	0	0	No	NA	0	0	7,924	0	
72	KRISHNA METALLURGICAL LABORATORIES PVT LTD	08-09-2018	74,047	72,360	unsecured	0	0	No	NA	0	0	1,687	0	
73	KRISHNA METALS & ENGG. PRODUC	27-08-2018	72,413	37,082	unsecured	0	0	No	NA	0	0	35,331	0	
74	UVS ENGINEERS	24-08-2018	2,45,055	2,45,055	unsecured	0	0	No	NA	0	0	-	0	
75	PRECISION TOOLINGS	24-08-2018	2,34,737	2,34,737	unsecured	0	0	No	NA	0	0	-	0	
76	SHUBH ENTERPRISES	24-08-2018	4,44,813	4,44,813	unsecured	0	0	No	NA	0	0	-	0	
77	TOOL ROOM ENGINEERS	09-06-2018	2,11,467	2,10,964	unsecured	0	0	No	NA	0	0	503	0	
78	K.Y. INDUSTRIES	26-09-2018	28,586	28,586	unsecured	0	0	No	NA	0	0	-	0	
79	ROHAN TOOLING SOLUTIONS PVT LT	04-10-2018	9,24,768	9,24,568	unsecured	0	0	No	NA	0	0	200	0	
80	SHIVA ENTERPRISES	07-10-2018	19,524	19,524	unsecured	0	0	No	NA	0	0	-	0	
81	Amtek Auto Limited-Form B	06-09-2018	25,33,62,287	17,15,90,154	unsecured	0	0	Yes	NA	0	0	8,17,72,133	0	
82	Toyoda Micromatic Machinery India	12-10-2018	1,63,051	1,40,561	unsecured	0	0	No	NA	0	0	22,490	0	
83	Sanjeev Auto Parts Manufacturers P	29-10-2018	21,63,548	9,06,719	unsecured	0	0	No	NA	0	0	12,56,829	0	
84	SBM Electric Techno Pvt Ltd	08-08-2018	5,17,792	5,17,792	unsecured	0	0	No	NA	0	0	-	0	
	Total		29,24,41,059	20,32,17,497		0	0			0	0	8,92,23,562		

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not	Amount of claim under	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	ARF Engineers	24-08-2018	56,641	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Claims received by Resolution Professional after the expiry of 90 days' period from the Insolvency Commencement Date and in terms of Regulation 12 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution
2	Makino India Pvt, Ltd.	20-02-2019	1,85,502	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	TOTAL		2,42,143	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

- No claim has been received from employee or workmen till date.

- As per company's books of accounts, there are other creditors. We have yet to receive claims from them. The aforesaid list is subject to updation in accordance with the provisions of IBC, 2016.

Annexure-7

Name of the corporate debtor:

ACIL Ltd

Date of commencement of CIRP:

08.08.2018List of creditors as on: 13.12.2022

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Department Sales Tax	Government of Maharashtra	12-Nov-18	27682615	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Claims received by Resolution Professional after the expiry of 90 days' period from the Insolvency Commencement Date and in terms of Regulation 12 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations"), the Resolution Professional hasn't verified these claims being filed after the expiry of the time period.
2	Dy. Excise and & Taxation Commissioner (ST) Gurugram (West)*	Government of Haryana	23-Jun-20	213937781	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
3	VAT and CST claims	Government of Haryana	17-Feb-22	67704175	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4	Office of Recovery Officer, Employee Provident Fund Organisation**	Government of Haryana	05-May-22	1707552	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
5	Office of Recovery Officer, Employee Provident Fund Organisation**	Government of Haryana	29-Aug-22	234106	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
6	Office of Recovery Officer, Employee Provident Fund Organisation**	Government of Haryana	29-Aug-22	2272546	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
7	Office of the Commissioner, CGST Gurugram	Government of India	01-Sep-22	56475798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
				370014573											

Notes:

* A claim for Rs 134603892 was received dated 16/01/2019 and included in the Annexure 7 of list of creditors uploaded on 18/03/2021. However, a revised claim for Rs 213937781 was received on 23/06/2020 which consists of demand raised by the department during assessments for FY2008-09, FY2009-10, FY2013-14 to FY2017-18 for Company's operations at Manesar.

Name of the corporate debtor: ACIL LtdDate of commencement of CIRP: 08.08.2018List of creditors as on: 13.12.2022**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	ACRE Limited	24-Aug-18	56,80,23,744	56,80,23,744	Unsecured	0	No	3.22%	0	0	0	0	NA
	Total		56,80,23,744	56,80,23,744				3.22%					

