

**LIST OF CLAIM OF OPERATIONAL CREDITOR OF ASSAM COMPANY INDIA LIMITED AS ON 30/06/2018 (INCLUDING WORKMEN & EMPLOYEE)**

Sl.No.	Name of Party	TYPE OF CREDITOR	DATE ON WHICH THE CLAIM HAS RECEIVED	Claim amount (In INR)*	AMOUNT AS PER COMPANIES RECORD AS ON THE INSOLVENCY COMMENCEMENT DATE	AMOUNT ADMITTED	REMARKS
1.	Jain Hardware Stores	Operational Creditor	06.11.2017	13,432,512.25	12,570,820.86	12,570,825.86	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
2.	Planters Machinery Spares	Operational Creditor	07.11.2017	62,453.05	120,968.18	62,453.05	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
3.	J.J Enterprise	Operational Creditor	07.11.2017	1,890,494.22	1,150,750.00	1,150,750.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
4.	Blossom Agricare	Operational Creditor	08.11.2017	3,625,800.00	3,036,600.00	3,036,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR, DIFFERENCE AMOUNT IS DUE TO MATERIAL NOT RECEIVED IN THE TEA ESTATE.ALSO WE DISREGARD THE INTEREST AMOUNT.
5.	DHTC India Limited	Operational Creditor	14.11.2017	1,080,297.00	326,536.45	326,536.45	THE CREDITOR HAS CLAIMED THE AMOUNT UPTO 11/11/2017 BUT WE ARE CONSIDER UPTO 26/10/2017. THE AMOUNT IS ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNT S OF THE CORPORATE DEBTOR AS ON 31.03.2018. THIS IS BECAUSE PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.
6.	Sreema Satyabhama Enterprises	Operational Creditor	13.11.2017	1,503,687.23	1,364,887.43	1,364,887.43	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR AS ON 31.03.2018.THIS IS BECAUSE PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.
7.	Nilesh Kantichandra Shah	Operational Creditor	09.11.2017	1,200,399.00	1,131,470.55	1,131,470.55	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THIS AMOUNT IS TAKEN AS NET FIGURE (I.E. AFTER DEDUCTING TDS)
8.	Nilesh Shah HUF	Operational Creditor	09.11.2017	581,875.32	-	-	AS ON 26/10/2017 THE BALANCE IS NIL IN THE BOOKS OF CORPORATE DEBTOR . THE AMOUT THAT WAS CLAIMED PAYMENT WAS ALREADY MADE AS ON 23.11.2017
9.	Alpa Nilesh Shah	Operational Creditor	09.11.2017	1,650,109.49	1,200,471.00	1,200,471.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THIS AMOUNT IS TAKEN AS NET FIGURE (I.E. AFTER DEDUCTING TDS)
10.	Paras Trading Company	Operational Creditor	09.11.2017	3,083,322.00	3,002,186.62	3,002,186.62	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR

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11.	Rhino Engineers	Operational Creditor	09.11.2017	6,719,128.02	5,235,704.00	5,235,704.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR, DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.
12.	Raj Kumar Chetia	Operational Creditor	09.11.2017	13,672.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
13.	Subhagchand Tarachand	Operational Creditor	09.11.2017	1,644,424.00	1,154,305.95	1,154,305.95	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
14.	M/S Tarachand Agarwal	Operational Creditor	09.11.2017	1,283,802.00	1,272,429.00	1,272,429.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
15.	Ritu Agarwal	Operational Creditor	09.11.2017	179,010.00	179,010.00	179,010.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
16.	Pintu Kumar Das	Operational Creditor	09.11.2017	288,837.00	81,333.00	81,333.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
17.	Nandan Thakur	Operational Creditor	09.11.2017	127,435.00	31,415.00	31,415.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
18.	Satya Narayan Shah	Operational Creditor	09.11.2017	548,328.00	245,482.00	245,482.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
19.	M/s New Hardware and Electric Stores	Operational Creditor	09.11.2017	2,124,017.00	2,006,931.00	2,006,931.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
20.	Nidhika Agarwalla	Operational Creditor	09.11.2017	1,347,148.00	1,338,378.00	1,338,378.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
21.	Bansal Trading Company (Shri Narayan Bansal)	Operational Creditor	10.11.2017	1,541,708.93	1,541,708.73	1,541,708.73	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
22.	Dilip Mahanta	Operational Creditor	10.11.2017	396,559.00	397,129.00	396,559.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
23.	Bhaben Dutta	Operational Creditor	10.11.2017	68,011.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
24.	M/S J.S Engineering	Operational Creditor	10.11.2017	135,400.00	135,400.00	135,400.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
25.	Rana Enterprise	Operational Creditor	10.11.2017	54,134.00	54,134.00	54,134.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
26.	Keshan Automobiles	Operational Creditor	10.11.2017	58,169.00	43,983.00	43,983.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR

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27.	M/S Girdharilal Durgadutt	Operational Creditor	10.11.2017	1,687,495.00	1,281,881.00	1,281,881.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
29.	Manoj Kumar Deb (MOONOJ TYRES)	Operational Creditor	10.11.2017	357,098.00	-	-	CLAIM NOT ADMITTED AS PARTY ALREADY MADE THE CLAIM IN THE NAME OF MOONOJ TYRES
30.	Krishna Traders	Operational Creditor	10.11.2017	5,013,220.00	4,731,919.00	4,731,919.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
31.	M/S Satyanarayan Parsuram	Operational Creditor	10.11.2017	2,610,218.00	2,610,218.00	2,610,218.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
32.	S.B Agril Enterprises	Operational Creditor	10.11.2017	21,177.37	21,177.37	21,177.37	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
33.	M/S Subir Paul	Operational Creditor	10.11.2017	7,062,785.00	5,620,820.00	5,620,820.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR, DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.
34.	Dibrugarh Gas Grid	Operational Creditor	11.11.2017	6,869,227.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORMS B AND
35.	Aditya Diagnostic and Hospitals	Operational Creditor	21.06.2018	1,977,273.00	555,383.00	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
36	Prakash & Company	Operational Creditor	18.01.2018	3,058,479.00	3,058,479.00	3,058,479.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
37	Satyendra Kumar Prasad	Operational Creditor	11.11.2017	1,675,971.50	1,239,510.00	1,239,510.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
38	Assam Agency	Operational Creditor	11.11.2017	1,209,266.67	1,249,061.67	1,209,266.67	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
39	Vishnu Kumar Yogi	Operational Creditor	11.11.2017	63,488.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS
40	M/S Ankur	Operational Creditor	11.11.2017	126,711.00	126,705.00	126,705.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
41	Ashok Enterprises	Operational Creditor	11.11.2017	16,880,828.96	16,729,842.85	16,729,842.85	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR

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42	Manoj Enterprises	Operational Creditor	12.11.2017	1,084,361.00	242,044.00	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
43	K.P Enterprises	Operational Creditor	12.11.17	655,377.53	706,861.00	655,377.53	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR,
44	Pawan Motor and Electric Stores	Operational Creditor	12.11.2017	3,758,357.05	3,740,397.92	3,740,397.92	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
45	Ram Gopal Sharma	Operational Creditor	12.11.2017	279,966.00	267,670.00	267,670.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
46	Trade and Trade Co	Operational Creditor	12.11.2017	717,467.00	697,554.00	697,554.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
47	Victor Agencies	Operational Creditor	12.11.2017	667,650.00	629,327.50	629,327.50	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
48	Manoj Kumar Chakma	Operational Creditor	12.11.2017	1,275,000.00	100,500.00	100,500.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
49	Assam Tea Employee Provident Fund Organisation	Operational Creditor	12.11.2017	379,822,828.39	346,257,066.00	346,257,066.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO STATUTORY INTEREST WHICH IS NOT ADMITTED.
50	Suresh Kumar Khemka	Operational Creditor	13.11.2017	349,693.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
51	B.K Agarwalla	Operational Creditor	13.11.2017	2,196,912.00	2,156,707.00	2,156,707.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
52	M/s Hanusita and Sons	Operational Creditor	13.11.2017	398,820.00	325,600.00	325,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.
53	Hiralal Gupta	Operational Creditor	13.11.2017	246,685.00	245,272.00	245,272.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
54	Krishna Chetri	Operational Creditor	13.11.2017	1,533,841.32	1,549,576.00	1,533,841.32	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
55	Bijaya Teli	Operational Creditor	13.11.2017	656,308.66	656,309.16	656,308.66	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR

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56	Indian Transport Agency	Operational Creditor	13.11.2017	1,295,655.79	342,197.00	342,197.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR AS ON 31.03.2018. THIS IS BECAUSE PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.
57	CA Ajit Kumar Sinha	Operational Creditor	13.11.2017	2,547,000.00	1,653,000.00	1,653,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
58	Indian Tea Association	Operational Creditor	13.11.2017	8,369,768.00	5,096,793.00	5,096,793.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. CLAIM WAS TAKEN UPTO BILL DATE 11/10/2017
59	M/s Crop Care	Operational Creditor	13.11.2017	6,517,580.00	6,517,580.00	6,517,580.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
60	Kanoi Tea Private Limited	Operational Creditor	13.11.2017	691,521.00	688,661.00	688,661.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR AS ON 31.03.2018. DIFFERENCE AMOUNT IS DUE TO TDS.
61	M/s HTC Impex Private Limited	Operational Creditor	13.11.2017	12,950,641.00	11,592,491.00	11,592,491.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR, DIFFERENCE AMOUNT NOT ADMITTED BECAUSE MATERIAL NOT RECEIVED IN THE TEA ESTATE.
62	Rajib Saikia	Operational Creditor	13.11.2017	113,808.00	153,808.00	113,808.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
63	Najir Hussain	Operational Creditor	13.11.2017	370,685.00	418,282.00	370,685.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
64	Ghanshyam Swami	Operational Creditor	13.11.2017	365,704.00	467,869.00	365,704.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
65	Eastern Commercial	Operational Creditor	13.11.2017	333,502.00	318,984.00	318,984.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
66	Tea Masters	Operational Creditor	13.11.2017	579,679.00	468,964.00	468,964.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
67	D.S Enterprises	Operational Creditor	13.11.2017	99,316.00	70,534.00	70,534.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
68	Ayush Agarwal	Operational Creditor	13.11.2017	3,502,500.00	3,392,500.00	3,392,500.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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69	Sharp & Tannan Associates	Operational Creditor	13.11.2017	181,493.00	181,493.00	181,493.00	CLAIM ACCEPTED BY THE CORPORATE DEBTOR AND ENTRY WAS MADE IN THE BOOKS OF ACCOUNT IN THE MONTH OF MARCH 2018 SO CLAIM ADMITTED
70	Deepak Tandia	Operational Creditor	13.11.2017	228,000.00	38,000.00	38,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
71	Tapan Electric Winders	Operational Creditor	13.11.2017	75,756.00	30,700.00	30,700.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
72	Surendra Upadhyay	Operational Creditor	13.11.2017	96,285.00	66,760.00	66,760.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
73	Nathuram Onkarmal & Co	Operational Creditor	13.11.2017	1,700,446.00	34,304.00	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
74	Shri Narayan Bansal	Operational Creditor	13.11.2017	1,541,708.93	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
75	Gautam Kumar Sharma	Operational Creditor	18.01.2018	2,540,925.00	2,540,925.00	2,540,925.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
76	Gopal Enterprise	Operational Creditor	13.11.2017	671,270.00	688,229.00	671,270.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
77	Saligram Bridhichand & Company	Operational Creditor	13.11.2017	11,823,016.67	9,354,193.21	9,354,193.21	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
78	M/s Assam Traders	Operational Creditor	13.11.2017	20,540.00	7,220.00	7,220.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
79	ABITA Moran Circle	Operational Creditor	14.11.2017	379,734.00	351,688.00	351,688.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
80	Associated Electricals	Operational Creditor	14.11.2017	279,350.00	279,350.00	279,350.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
81	Jhantu Paul	Operational Creditor	14.11.2017	16,200.00	8,900.00	8,900.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
82	Vrs Agritech	Operational Creditor	14.11.2017	161,370.00	115,500.00	115,500.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
83	M/s Makum Makum	Operational Creditor	14.11.2017	1,858,487.00	1,725,762.00	1,725,762.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR

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84	M/s Pallavi Service Station	Operational Creditor	14.11.2017	9,107,588.00	6,920,997.42	6,920,997.42	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
85	M/s Chunilal Surajmal Stores	Operational Creditor	14.11.2017	6,269,635.00	4,640,842.80	4,640,842.80	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
86	Anita Sharma	Operational Creditor	14.11.2017	182,380.00	162,552.00	162,552.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
87	Jitual Gogoi	Operational Creditor	14.11.2017	126,982.80	61,350.00	61,350.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
88	Kanwarpreet Singh Saini	Operational Creditor	14.11.2017	2,224,500.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
89	Dilip Chetia	Operational Creditor	14.11.2017	126,250.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
90	Assistant Commissioner of Income Tax	Operational Creditor	14.11.2017	162,025,953.00	162,025,953.00	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE ASSISTANT COMMISSIONER OF INCOME TAX HAS DEMANDED THIS AMOUNT FOR THE AY 13-14 & 14-15 AFTER THE ANNUAL ASSESMENT, INTEREST WAS ALSO IMPOSED ON THAT AMOUNT, THE CORPORATE DEBTOR DID'NT ACKNOWLEDGE THE DEMAND AND FILE AN APPEAL IN CIT DIBRUGARH. THE MATTER IS STILL PENDING IN CIT FOR THAT THIS AMOUNT WAS TAKEN AS CONTINGENT LIABILITY BY THE CORPORATE DEBTOR. WE ARE IN THE OPINION THAT THIS IS A FUTURE OBLIGATION FOR ACIL, THE AMOUNT IS NOT CRETAIN AND ALSO INVOLVED UNCERTAINTY SO THE MATTER WILL BE FINALIZED AFTER THE ORDER GIVEN BY CIT.
91	Kartar Singh	Operational Creditor	14.11.2017	93,413.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
92	Kesaria & Company	Operational Creditor	14.11.2017	6,045,642.93	5,721,769.00	5,721,769.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THIS AMOUNT IS TAKEN AS NET FIGURE (I.E. AFTER DEDUCTING TDS)

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93	Jatin Bhansali (HUF)	Operational Creditor	14.11.2017	705,260.00	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
94	Pratik Bhansali	Operational Creditor	14.11.2017	224,529.00	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
95	Rakesh Manharlal Bhansali	Operational Creditor	14.11.2017	953,255.00	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
96	Jaish Bhansali(HUF)	Operational Creditor	14.11.2017	941,718.00	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
97	Kesaria Enterprises	Operational Creditor	14.11.2017	173,124.66	166,017.34	166,017.34	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.THIS AMOUNT IS TAKEN AS NET FIGURE (I.E. AFTER DEDUCTING TDS)
98	Tirupati Timber & Packaging Private Limited	Operational Creditor	14.11.2017	1,558,461.00	634,352.00	634,352.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.
99	Hind Plywood Industries	Operational Creditor	14.11.2017	345,177.00	47,335.00	47,335.00	ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.
100	Garden Spares	Operational Creditor	14.11.2017	262,593.75	262,593.75	262,593.75	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
101	Ganpati Packaging Private Limited	Operational Creditor	14.11.2017	4,969,943.00	3,407,259.81	3,407,259.81	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.
102	M/s A.J Agrochem	Operational Creditor	14.11.2017	1,030,160.00	1,030,160.00	1,030,160.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.



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103	Calcutta Zoroastrian Community's Religious and Charity Fund	Operational Creditor	14.11.2017	79,098,159.00	5,288,506.00	5,288,506.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO MESNE PROFIT WHICH IS UNDER DISPUTE FOR THAT THE MATTER IS REFERRED TO A SPECIAL REFEREE AS APPOINTED BY THE HON'BLE HIGH COURT KOLKATA FOR RESOLUTION AND THE MATTER IS IN THE STAGE OF EVIDENCE.
104	Ranjit Dutta	Operational Creditor	14.11.2017	669,612.00	667,629.00	667,629.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
105	Lufu Dutta	Operational Creditor	14.11.2017	15,000.00	15,000.00	15,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
106	Bhupen Khanikar	Operational Creditor	14.11.2017	20,000	20,000.00	20,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
107	J-2 Engineering Works	Operational Creditor	14.11.2017	112,277.00	115,117.00	112,277.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
108	Abita Zone 1- Dibrugarh	Operational Creditor	14.11.2017	377,000.00	142,773.00	142,773.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
109	P.N Giri	Operational Creditor	14.11.2017	899,888.00	863,302.00	863,302.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
110	Pratisruti	Operational Creditor	14.11.2017	123,556.00	131,371.50	123,556.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
111	Sudhir Kumar Sah	Operational Creditor	24.01.2018	2,444,852.00	2,444,852.00	2,444,852.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
112	Madonna Diagnostic & Research Centre	Operational Creditor	14.11.2017	2,357,106.00	1,085,362.00	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
113	Tinsukia Tea Gas Grid	Operational Creditor	14.11.2017	1,298,420.74	1,726,017.05	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
114	Advanced Pathlab	Operational Creditor	14.11.2017	127,370.00	105,991.00	105,991.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
115	Medini Diagnostic Centre	Operational Creditor	14.11.2017	389,660.00	292,406.00	292,406.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
116	S&V Consultants and Advisors	Operational Creditor	14.11.2017	3,349,481.00	3,097,556.00	3,097,556.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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117	M/S Sajjan Kumar Agarwalla	Operational Creditor	14.11.2017	866,619.93	866,619.93	866,619.93	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
118	M/S M. Bukredia	Operational Creditor	14.11.2017	150,000.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
119	Kamal Agarwall	Operational Creditor	14.11.2017	21,680.00	21,680.00	21,680.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
120	Banshi Dhar Agarwalla	Operational Creditor	14.11.2017	33,039.00	35,239.00	33,039.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
121	M/S Balaji Enterprise	Operational Creditor	14.11.2017	171,103.50	171,103.50	171,103.50	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
122	Biant Singh ( SHIV SHAKTI ENGINEERING WORKSHOP)	Operational Creditor	14.11.2017	247,914.00	-	-	CLAIM REJECTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. PARTY ALREADY MADE A CLAIM IN THE NAME OF SHIV SHAKTI
123	M/S Rai Bahadur Chunilal & Agencies	Operational Creditor	14.11.2017	1,931,179.35	1,957,806.02	1,931,179.35	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
124	M/S Dibru Sports Mart	Operational Creditor	14.11.2017	28,475.00	51,730.00	28,475.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
125	Dashmesh Engineering Works	Operational Creditor	14.11.2017	712,805.00	600,876.00	600,876.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
126	M/s R.K Medical Stores	Operational Creditor	14.11.2017	568,109.00	511,687.00	511,687.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
127	Ashok Gupta	Operational Creditor	14.11.2017	42,910.00	42,910.00	42,910.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
128	Vinod Hardware & Co	Operational Creditor	14.11.2017	56,773.87	56,773.87	56,773.87	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
129	Gonesh Tasha	Operational Creditor	14.11.2017	27,600.00	27,600.00	27,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
130	Swapnil Fuel Station	Operational Creditor	14.11.2017	378,965.03	386,792.34	378,965.03	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
131	M/s Barbarua Service Station	Operational Creditor	14.11.2017	16,000.00	16,000.00	16,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR

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132	Planters Medical Stores	Operational Creditor	14.11.2017	314,890.00	229,358.00	229,358.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
133	Arihant Pharma	Operational Creditor	14.11.2017	8,104,848.00	5,249,114.88	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
134	M/S V.S Electrical Works	Operational Creditor	14.11.2017	22,510.30	3,876.00	3,876.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
135	Abbas Ali	Operational Creditor	14.11.2017	1,019,228.00	659,970.00	659,970.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
136	Mohamad Muslim	Operational Creditor	14.11.2017	41,650.00	41,650.00	41,650.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
137	Shyab Ali	Operational Creditor	14.11.2017	159,023.00	144,023.00	144,023.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
138	Narahari Adhikari	Workmen & Employee	14.11.2017	818,478.00	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORM D NOT SUBMITTED LETTER TO BE SENT TO THE PARTY.
139	Swaraj Enterprise	Operational Creditor	14.11.2017	9,180.00	6,300.00	6,300.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
140	Suresh Sharma	Operational Creditor	14.11.2017	44,470.00	32,070.00	32,070.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR,
141	M/s Unkarmal Nirmal Kumar & Co	Operational Creditor	11.11.2017	1,065,080.54	1,049,090.00	1,049,090.00	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
142	M/s M.P Agarwala	Operational Creditor	12.11.2017	2,963,621.00	2,424,957.00	2,424,957.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
143	Ankit Beriwal HUF	Operational Creditor	13.11.2017	1,656,597.97	1,620,642.00	1,620,642.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
144	M/s Puspa Enterprises	Operational Creditor	13.11.2017	2,825,485.64	2,457,259.10	2,457,259.10	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
145	Namurnadi Tea Company Limited	Operational Creditor	13.11.2017	10,727,934.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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146	M/S Khakholia Traders	Operational Creditor	13.11.2017	1,527,204.00		1,186,185.00	1,186,185.00	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORM C NOT RECEIVED EMAIL SENT AS ON 20.04.2018 FOR RECEIPT OF THE SAME.
147	Sri Pranjal Bharali	Employee & Workmen	14.11.2017	121,932.38	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
148	PArtha Sarathi Gogoi	Employee & Workmen	14.11.2017	147,436.00	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
149	Prosenjit Sarmah	Employee & Workmen	14.11.2017	71,485.00	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
150	Shantanu Roy	Employee & Workmen	14.11.2017	122,752.00	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
151	Sri Moon Deep Gohain	Employee & Workmen	14.11.2017	154,811.00	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
152	Shri Amitava Phookan	Employee & Workmen	14.11.2017	287,834.00	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
153	Shri Pinak Bhattacharjee	Employee & Workmen	14.11.2017	128,329.12	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
154	Shri Pobon Ghatowar	Employee & Workmen	14.11.2017	428,989.52	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
155	Azmain Bora	Employee & Workmen	14.11.2017	194,258.00	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
156	Shri Konak Shah	Employee & Workmen	14.11.2017	88,128.72	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
157	Shri Chandan Bora	Employee & Workmen	14.11.2017	4,055,782.76	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
158	Shri Pankaj Ranjan Chetia	Employee & Workmen	14.11.2017	3,458,817.80	-	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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159	Shri Subrata Rajkhowa	Employee & Workmen	14.11.2017	2,483,127.08	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
160	Rubul Kakoty	Employee & Workmen	13.11.2017	9,432,202.74	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
161	Prakash Ch. Saika (Pradumna Rai)	Employee & Workmen	10.11.2017	6,115,247.66	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
162	Fire Equipment services	Operational Creditor	06.11.2017	41,950.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORMS AND AFFIDAVIT IS YET TO BE RECEIVED.
163	Shankarison Land Surveyors	Operational Creditor	06.11.2017	41,190.00	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORM B AND AFFIDAVIT IS YET TO BE RECEIVED.EMAIL SENT ON 20.04.2018 FOR RECEIPT OF THE SAME
164	Frontier Construction Co.	Operational Creditor	16.01.2018	5,437,269.00	5,437,269.00	5,437,269.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
165	Pitambar Konwar	Operational Creditor	08.11.2017	24,925.20	26,575.80	24,925.20	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
166	Auto Electrical Works	Operational Creditor	08.11.2017	111,820.00	111,820.00	-	CLAIM WILL BE ADMITTED IF FROM B IS RECIVED FROM THE CREDITOR RECONCILIATION WAS MADE WITH THE CORPORATE DEBTOR
167	Gautam Medical Stores	Operational Creditor	08.11.2017	160,059.00	261,640.99	160,059.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
168	Kamal Enterprises	Operational Creditor	09.11.2017	2,000.00	2,000.00	-	CLAIM WILL BE ADMITTED IF FROM B IS RECIVED FROM THE CREDITOR RECONCILIATION WAS MADE WITH THE CORPORATE DEBTOR
169	Krishna Kumar Ajitsaria & Sons	Operational Creditor	09.11.2017	79,452.00	48,552.00	48,552.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
170	Resmi Agri Solution	Operational Creditor	09.11.2017	14,975.00	14,975.00	14,975.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
171	Assam Purning House	Operational Creditor	09.11.2017	214,665.00	201,740.00	201,740.00	CALIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS

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172	Sarmah Electricals/ SIBANI ELECTRICAL	Operational Creditor	10.11.2017	142,486.00	174,823.80	142,486.00	CALIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS
173	Trinity Engineers and Traders	Operational Creditor	10.11.2017	105,137.00	105,137.00	-	CLAIM WILL BE ADMITTED IF FROM B IS RECIVED FROM THE CREDITOR RECONCILIATION WAS MADE WITH THE CORPORATE DEBTOR
174	Upper Assam Engineering Works	Operational Creditor	10.11.2017	63,941.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
175	K.D Engineering Works	Operational Creditor	10.11.2017	660,861.55	597,199.00	597,199.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
176	Kanu Tasha (Gonesh tasha)	Operational Creditor	10.11.2017	27,600.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. ALREADY THE PARTY LODGE THE CLAIM IN THE NAME OF GONESH TASHA
177	Siang Valley Associates	Operational Creditor	10.11.2017	71,893.00	94,623.00	71,893.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. .
178	Satya Enterprise	Operational Creditor	10.11.2017	1,800,924.00	1,636,100.00	1,636,100.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
179	Deepjyoti Bhumij	Operational Creditor	11.11.2017	8,100.00	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM.
180	Gopal Automobiles	Operational Creditor	11.11.2017	72,988.00	83,589.00	72,988.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
181	Powertech Enterprises	Operational Creditor	11.11.2017	26,160.00	205,371.00	26,160.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
182	Sharma & Co	Operational Creditor	11.11.2017	182,571.20	52,647.67	52,647.67	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
183	Newspaper works	Operational Creditor	11.11.2017	-	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM.

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184	Sunil Dehingia	Operational Creditor	11.11.2017	6,420.00	-	-	CLAIM NOT ADMITTED AS SUPPORTING DOCUMENTS, FORM B, AFFIDAVIT NOT GIVEN, EMAIL SENT ON 20.04.2018 FOR RECEIPT OF THE SAME, NO REPLY RECEIVED YET.
185	Hazarika Printers	Operational Creditor	11.11.2017	51,794.00	47,594.00	47,594.00	CLAIM ADMITTED AFTER RECONCILIATION OF CORPORATE DEBTORS BOOKS
186	Monuj Teli	Operational Creditor	11.11.2017	42,910.00	-	-	CLAIM REJECTED AS ALREADY LODGED IN THE NAME OF ASHOK GUPTA
187	Ramdayal Singh	Operational Creditor	11.11.2017	13,100.00	13,100.00	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM.
188	Rahul Kanti Deb	Operational Creditor	11.11.2017	62,610.00	42,000.00	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM.
189	Anand Agarwalla	Operational Creditor	11.11.2017	187,059.00	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM.
190	Deepak Ghosh	Operational Creditor	11.11.2017	55,600.00	-	-	CLAIM NOT ADMITTED AS ALREADY THE PARTY MADE A CLAIM IN THE NAME OF UPPER ASSAM ENGINEERING WORKS
191	Agro Chemical Traders	Operational Creditor	11.11.2017	-	17,514.00	-	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
192	Maijjan Suppliers	Operational Creditor	11.11.2017	624,282.00	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. FORM B AND AFFIDAVIT NOT GIVEN, BALANCE SHOWN IN THE BOOKS OF MAIJAN TEA ESTATE, CONTACT DETAILS NOT FOUND SO UNABLE TO CONTACT
193	Carey D. Veinotte	Operational Creditor	12.11.2017	3,686,263.73	-	-	CLAIM NOT ADMITTED AS NO BALANCE SHOWN IN THE BOOKS OF CORPORATE DEBTOR
194	Ultra Lab Centre	Operational Creditor	12.11.2017	22,120.00	19,381.00	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. BALANCE SHOWN IN THE BOOKS OF KONDOLI TEA ESTATE. CONTACT DETAILS NOT FOUND, FORM B AND AFFIDAVIT NOT GIVEN.
195	B.K. Traders	Operational Creditor	12.11.2017	519,808.00	619,808.00	519,808.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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196	Brahmaputra Enterprise	Operational Creditor	12.11.2017	2,273,175.00	2,177,975.00	2,177,975.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
197	Purbanchal Enterprises	Operational Creditor	12.11.2017	394,025.00	225,895.00	225,895.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
198	Aayan Giri	Operational Creditor	12.11.2017	28,000.00	-	-	CLAIM REJECTED AS NO CONTACT DETAILS FOUND AND NO DOCUMENTS PRODUCED
199	Breeze Electrical Centre	Operational Creditor	12.11.2017	6,950.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
200	L.N Fields Pvt Ltd	Operational Creditor	13.11.2017	9,139,116.00	7,037,989.00	7,037,989.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.
201	Maruti Suraksha	Operational Creditor	13.11.2017	56,260.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
202	Sankari Dutta	Operational Creditor	13.11.2017	16,005.00	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM ALSO NO BALANCE SHOWN IN THE BOOKS OF DIGULTARANG TEA ESTATE.
203	Parismal Bhattacharjee	Employees & Workmen	13.11.2017	-	-	-	RECONCILED AFTER THE FORM C AND AFFIDAVIT IS RECEIVED, LETTER TO BE WRITTEN TO THE PARTY
204	Kumud Ranjan Konwar	Operational Creditor	13.11.2017	9,362.00	-	-	CLAIM REJECTED AS THE PARTY HAS ALREADY MADE A CLAIM IN THE NAME OF SIANG VALLEY & ASSOCIATES
205	R.B Brothers and Agencies	Operational Creditor	13.11.2017	4,093,625.00	734,490.53	734,490.53	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORMS AND AFFIDAVIT IS YET TO BE RECEIVED.
206	Sailen Das	Operational Creditor	13.11.2017	417,847.50	417,130.50	-	CLAIM WILL BE ADMITTED AFTER SUBMISSION OF FORM B TO RP,RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR WAS MADE.
207	M/s Medwin Dibrugarh	Operational Creditor	13.11.2017	151,834.00	151,267.00	151,267.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
208	Teknokom Irrigation Pvt Ltd	Operational Creditor	13.11.2017	16,349.00	16,349.00	-	CLAIM WILL BE ADMITTED AFTER SUBMISSION OF FORM B TO RP,RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR WAS MADE.



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209	Sitaram Agarwalla & Co	Operational Creditor	13.11.2017	506,282.24	504,522.74	504,522.74	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
210	M/S Tinsukia Vastra Bhandar	Operational Creditor	13.11.2017	334,800.00	334,800.00	334,800.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
211	Sanjibni Drugs Store	Operational Creditor	13.11.2017	-	184,067.00	-	CLAIM WILL BE ADMITTED AFTER SUBMISSION OF FORM B TO RP,RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR WAS MADE.
212	Beltings Service	Operational Creditor	13.11.2017	341,312.00	235,772.00	235,772.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
213	Lahotia & Brothers Agency	Operational Creditor	13.11.2017	1,145,920.98	1,145,920.23	1,145,920.23	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
214	Goodluck Courier	Operational Creditor	13.11.2017	58,202.00	58,388.00	58,202.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
215	Jiten Das	Operational Creditor	13.11.2017	165,800.00	165,800.00	-	CLAIM WILL BE ADMITTED AFTER SUBMISSION OF FORM B TO RP,RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR WAS MADE.
216	M/S Aqua Treat	Operational Creditor	13.11.2017	216,070.00	216,070.00	216,070.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
217	Maa Tara Auto Electric Works	Operational Creditor	13.11.2017	30,769.00	29,809.00	29,809.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
218	Shiv Shakti Engineering Workshop	Operational Creditor	13.11.2017	247,914.00	298,316.00	247,914.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
219	Amit Jain	Operational Creditor	13.11.2017	-	-	-	THE CLAIM HAS ALREADY BEEN LODGED IN THE NAME OF ARIHANT PHARMA SO THIS CLAIM IS REJECTED
220	Manjula & Sons	Operational Creditor	14.11.2017	631,265.86	489,666.89	489,666.89	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
221	Gobin Duarah	Operational Creditor	14.11.2017	30,020.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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222	Vikash Enterprise	Operational Creditor	14.11.2017	228,829.00	228,472.75	228,472.75	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
223	Hindustan Paper & printers	Operational Creditor	14.11.2017	46,335.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
224	Dr. Sanjeeb Deb	Workmen & Employee	14.11.2017	382,962.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
225	Machine Parts Manufacturing Co	Operational Creditor	14.06.2018	16,958.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
226	Durga machinery stores	Operational Creditor	14.11.2017	41,019.00	403,716.05	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORMS AND AFFIDAVIT IS YET TO BE RECEIVED, EMAIL SENT ON 20.04.2018
227	Raj Kumar Sharma	Operational Creditor	25.01.2018	4,045,072.00	4,045,072.00	4,045,072.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
228	Munna Kumar Sahani	Operational Creditor	14.11.2017	46,180.00	105,960.00	46,180.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
229	Dipak Neog ( Dwijen sharma, SHARMA ENTERPRISE)	Operational Creditor	14.11.2017	373,353.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
230	Ananta Chetia	Operational Creditor	14.11.2017	-	-	-	CLAIM REJECTED AS NO CONTACT DETAILS FOUND AND NO DOCUMENTS PRODUCED
231	Lotus Tea Service	Operational Creditor	14.11.2017	648,711.00	-	-	CLAIM NOT ADMITTED DUE TO NON RECEIPT OF FORM B FROM THE CREDITOR, EMAIL WAS MADE FOR RECEIPT OF FORM B. BALANCE WAS RECONCILED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CD.
232	Ruchit Bhajanka	Operational Creditor	14.11.2017	-	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BBOOKS OF ACCOUNTS OF THE CORPORATE DEBTOR ALSO FORM B NOT RECEIVED,EMAIL SENT ON 20.04.2018
233	Anuwar Haque	Operational Creditor	14.11.2017	135,250.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF THE CORPORATE DEBTOR ALSO FORM B NOT RECEIVED,EMAIL SENT ON 20.04.2018

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234	Pareek Enterprise	Operational Creditor	14.11.2017	559,796.77	620,585.33	-	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
235	Moran Medical Centre	Operational Creditor	14.11.2017	51,384.00	51,384.00	51,384.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
236	Dipen Das	Operational Creditor	14.11.2017	85,000.00	80,500.00	-	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
237	Shyamal Majumdar	Operational Creditor	14.11.2017	-	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
238	SSS Euro Engineers	Operational Creditor	14.11.2017	902,785.00	845,518.00	845,518.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
239	Assam Agencies (Mahesh Goenka)	Operational Creditor	14.11.2017	401,414.80	1,249,061.67	401,414.80	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
240	Laxmipat Choraria	Operational Creditor	14.11.2017	2,856,469.00	2,856,469.00	2,856,469.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
241	Harsh Kumar Jain Choraria	Operational Creditor	14.11.2017	633,321.00	633,321.00	633,321.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
242	Monuj Bhumij	Operational Creditor	29.11.2017	8,100.00	-	-	RECONCILED AFTER THE FORM B AND AFFIDAVIT IS RECEIVED, LETTER TO BE WRITTEN
243	De Chakraborty & Sons	Operational Creditor	14.11.2017	2,496,000.00	2,195,000.00	2,195,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
244	Md. Nurul Anwar	Operational Creditor	14.11.2017	37,030.00	37,030.00	-	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
245	New spark works (BELA GHOSH)	Operational Creditor	09.11.2017	114,528.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR

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246	Sanjeebini medical stores	Operational Creditor	14.11.2017	38,409.00	23,849.00	23,849.00	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
247	Ramesh prasad agarwalla	Operational Creditor	16.11.2017	550,000.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR, CLAIM ALREADY ADJUSTED AGAINST ADVANCE MADE BY HEAD OFFICE
248	Bearing & Bearings	Operational Creditor	30.11.2017	48,195.41	46,373.47	46,373.47	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
249	Bir engineering works	Operational Creditor	15.11.2017	170,071.00	170,071.00	170,071.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
250	Hem giri	Employee or workmen	17.11.2017	18,000.00	18,000.00	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
251	Vijay singh choraria	Operational Creditor	18.11.2017	1,125,703.00	1,064,465.00	1,064,465.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
252	Ramesh swami	Operational Creditor	29.11.2017	28,222.00	27,200.00	27,200.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
253	Monooj Tyres (MONOJ DEB)	Operational Creditor	10.11.2017	357,098.00	292,792.00	292,792.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
254	Vanijya Vikash	Operational Creditor	10.11.2017	13,500.00	14,832.55	-	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP, BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
255	JD Enterprise	Operational Creditor	22.11.2017	84,524.16	84,524.16	-	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP, BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
256	Baharuddin Ahmed	Operational Creditor	21.11.2017	237,810.00	249,798.00	-	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
257	Pioneer Automobiles & Hardware	Operational Creditor	20.11.2017	37,968.40	37,968.40	37,968.40	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR

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258	Santi Ranjan Dutta	Workmen/ employee	20.11.2017	25,000.00	25,000.00	25,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
259	Shankar Bearing House	Operational Creditor	23.11.2017	23,961.00	262,737.43	-	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP, BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
260	Senairam Doongarmall	Operational Creditor	22.11.2017	294,341.30	248,641.50	-	CLAIM WILL BE ADMITTED IF FORM B AND OTHER RELATED DOCUMENTS SUBMITTED TO THE RP, BALANCE WAS SHOWN IN CORPORATE DEBTORS BOOKS
261	Liladhar Ghorawat	Operational Creditor	29.11.2017	8,400.00	22,523.00	8,400.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
262	Jadab Dutta	Operational Creditor	29.11.2017	676,000.00	676,000.00	676,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
263	Bimal Kumar Agarwal	Operational Creditor	29.11.2017	155,401.00	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
264	Meharia & Associates	Operational Creditor	02.12.2017	472,000.00	472,000.00	472,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
265	Sahni Engineering Works	Operational Creditor	01.12.2017	384,275.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
266	Sanju Medical Store	Operational Creditor	28.11.2017	858,053.00	536,579.17	536,579.17	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
267	Dhandhanian & Associates	Operational Creditor	27.11.2017	1,144,600.00	114,460.00	1,144,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
268	Jaswant Singh	Operational Creditor	27.11.2017	132,399.50	132,399.50	132,399.50	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
269	Pradip Kumar Bhattacharyya	Operational Creditor	16.11.2017	65,660.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
270	Sukhdev Singh	Operational Creditor	14.11.2017	87,810.00	106,265.00	87,810.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
271	Jogender Kour	Operational Creditor	23.11.2017	508,250.00	502,205.00	502,205.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR

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272	Assam Fire Agency	Operational Creditor	23.11.2017	122,280.00	149,184.00	122,280.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
273	Khoomtaie Bagicha Co. Op. Consumers' Stores	Operational Creditor	17.11.2017	504,966.00	638,491.23	504,966.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
274	Gouri Sankar Sharma	Operational Creditor	18.11.2017	246,330.00	-	-	CLAIM REJECTED AS THE PARTY HAS ALREADY MADE A CLAIM IN THE NAME OF ASSAM PURNING HOUSE
275	Shyam Electric Company	Operational Creditor	04.12.2017	235,085.40	235,022.43	235,022.43	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
276	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Management staff pension Fund	Workman/employee	01.12.2017	2,894,889.00	2,894,889.00	2,894,889.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE CLAIM AMOUNT MIGHT GET REVISED.
277	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Clerical, Medical & Technical Garden staff pension fund	Workman/employee	01.12.2017	167,460,476.00	167,460,476.00	167,460,476.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE CLAIM AMOUNT MIGHT GET REVISED.
278	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Tea estates employees Gratuity Fund	Workman/employee	01.12.2017	662,560,928.00	662,560,928.00	662,560,928.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE CLAIM AMOUNT MIGHT GET REVISED.
279	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Clerical & subordinate staff Gratuity fund	Workman/employee	01.12.2017	474,572.00	474,572.00	474,572.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE CLAIM AMOUNT MIGHT GET REVISED.
280	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Management staff gratuity Fund	Workman/employee	01.12.2017	12,720,436.00	12,720,436.00	12,720,436.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE CLAIM AMOUNT MIGHT GET REVISED.

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281	Assam chah karmachari sangha (Authorized representative of workers and employees)	Authorized representative of workers and employees	30.11.2017	77,905,684.00	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
282	Assam chah mazdoor sangha (Authorized representative of workers and employees)	Authorized representative of workers and employees	24.11.2017	231,648,868.56	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
283	B.BAGARIA & CO.	Operational Creditor	26.03.2018	3,097,256.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
284	INCOME TAX OFFICER TDS dibugarh	Operational Creditor	22.03.2018	1,632,950.00	1,632,950.00	1,632,950.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
285	PARIMAL GHOSH (P.S. ELECTRICALS)	Operational Creditor	10.02.2018	37,570.00	-	-	CLAIM NOT ADMITTED AS NO BALANCE SHOWN IN THE BOOKS OF KHOOMTAIE TEA ESTATE
286	CLEAN AURA	Operational Creditor	27.03.2018	188,851.00	166,543.00	166,543.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
287	SRI PRADYUMNA RAI	Workmen & Employee	10.11.2017	6,115,247.66	-	-	ALREADY CLAIM WAS LODGED BY THE EMPLOYEE IN THE NAME OF PRAKASH CHANDRA SAIKIA SO CLAIM REJECTED.
288	SIDDHARTHA SAHEWALLA (ADITYA DIAGNOSTIC AND HOSPITAL)	Operational Creditor	11.11.2017	1,977,273.00	-	-	CALIM REJECTED AS ALREADY THE PARTY MADE THE CLAIM IN THE NAME OF ADITYA DIAGNOSTIC AND HOSPITAL
289	SANJAY KUMAR BINANI	Operational Creditor	11.11.2017	6,517,580.00	-	-	ALREADY CLAIM WAS LODGED BY THE IN THE NAME OF M/S CROP CARE SO CLAIM REJECTED.
290	SIBANI ELECTRICAL	Operational Creditor		-			CLAIM REJECTED AS NO SUPPORTING DOCUMENTS, FORM B AND AFFIDAVIT ENCLOSED ALSO THE CLAIM WAS LODGED IN THE NAME OF SARMAH ELECTRICALS

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291	B.K.ENTERPRISE	Operational Creditor	27.12.2017	13,550.00	13,550.00	13,550.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS CORPORATE DEBTOR KONDOLI TEA ESTATE
292	GIR MOVERS (P) LTD.	Operational Creditor	07.03.2018	2,003,450.00	-	-	CLAIM WILL BE ADMITTED SUBJECT TO CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
293	GIR LOGISTICS (P) LTD.	Operational Creditor	07.03.2018	153,516,774.00	-	-	CLAIM WILL BE ADMITTED SUBJECT TO CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
294	CALCUTTA MARKETING	Operational Creditor	24.04.2018	180,985.00	155,042.00	155,042.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.
295	SALONAH TEA PVT. LTD.	Operational Creditor	25.04.2018	44,624,000.00	31,499,999.20	31,499,999.20	CLAIM ADMITTED SUBJECT TO CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
296	BRITANNIA TEA COMPANY LTD.	Operational Creditor	16.04.2018	5,483,584.00	-	-	CLAIM WILL BE ADMITTED SUBJECT TO CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
297	SOUMADIPTA BHATTACHARJEE	Workman/employee	13.04.2018	260,879.00	-	-	CLAIM REJECTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
298	LAXMI BEARING CO.	Operational Creditor	17.05.2018	417,231.00	296,291.54	296,291.54	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
299	MANOJ SHAW & CO.	Operational Creditor	16.05.2018	56,750.00	48,200.00	48,200.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.
300	JOYDEEP CHAKROBARTY	Workman/employee	30.04.2018	192,103.00	153,579.00	153,579.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
301	M/S ASSAM TRADERS (KONDOLI TEA ESTATE)	Operational Creditor	15.11.2017	87,651.82	108,191.82	87,651.82	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
302	NATIONAL HARDWARE	Operational Creditor	06.06.2018	1,972,403.00	1,972,403.00	1,972,403.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.



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303	PADMINI ESTATE PRIVATE LIMITED	Operational Creditor	29.05.2018	5,548,891.00	3,900,000.00	3,900,000.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
304	DEEPENDER ANIL & ASSOCIATES	Operational Creditor	26.05.2018	926,000.00	-	-	CLAIM WILL BE ADMITTED SUBJECT TO CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
305	VINAYAK MEDICOS (Kho)	Operational Creditor	10.11.2017	176,958.94	176,958.94	176,958.94	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
306	MAHESH KUMAR SHARMA	Operational Creditor	09.06.2017	889,585.00	174,895.00	174,895.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
307	TEA ENGINEERING WORKS	Operational Creditor	07.06.2018	162,481.00	162,195.00	162,195.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
308	ZAKIR HUSSAIN	Operational Creditor	06.06.2018	331,225.00	331,225.00	331,225.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
309	DHRUBO DUTTA	Employee or workmen	28.06.2018	3,107,478.26	-	-	CLAIM WILL BE ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
<b>TOTAL AMOUNT OF CLAIM AMOUNT OF OPERATIONAL CREDITORS</b>				<b>2,351,505,845.38</b>	<b>1,630,599,464.05</b>	<b>1,455,533,708.85</b>	

**REMARKS: KINDLY PLEASE NOTE THAT VERIFICATION, SUBSTANTIATION, DETERMINATION AND CLAIM ADMISSION IS AN ONGOING PROCESS, AND THE AMOUNT OF CLAIM ADMITTED AS ON 30.06.2018 IS NOT FINAL , THIS IS SUBJECT TO CHANGE AS THE CREDITOR SUBMIT THE PROOF OF CLAIM TO THE RESOLUTION PROFESSIONAL. THIS EXERCISE WILL CONTINUE TILL THE APPROVAL OF RESOLUTION PLAN BY THE COMMITTEE AS PER REGULATION 12(2) OF IBC 2016**