

List of Operational Creditors updated as on 23<sup>rd</sup> August 2018  
M/s Xalta Food & Beverages Private Limited (Corporate Debtor)

Sl. No	Claimant Name	Category	Claim Ref. No	Amount Claimed	Amount Admitted	Amount under verification	Rejected	Comments
1	Rivigo Services Pvt Ltd	Operational Creditor	IBC/OC/01	4,673,567.00	4,446,399.00	227,168.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
2	Oasis Beverages Pvt Ltd	Operational Creditor	IBC/OC/02	14,912,361	14,912,361.00	0.00		N.A
3	Aspet Technoplast Pvt Ltd	Operational Creditor	IBC/OC/03	14,071,399	14,071,399.00	0.00		N.A
4	Himalaya Beverages Enterprises	Other Creditor	IBC/OC/04	3,159,682.00	3,057,895.00	101,787.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
5	Ankur Roadlines	Operational Creditor	IBC/OC/05	3,935,726	3,935,726.00	0.00		N.A
6	New Attri Transport Co.	Operational Creditor	IBC/OC/06	12,535,433.00	11,385,114.00	1,150,319.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
7	Shri Ram Balaji Contractor	Operational Creditor	IBC/OC/07	18,297,191.00	2,371,638.15	15,925,552.85		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
8	Shree Naina Plastics INC	Operational Creditor	IBC/OC/08	71,009,934	60,936,767.00	10073167.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.

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9	Antil Rodways	Operational Creditor	IBC/OC/09	2,543,753.00	2,372,907.00	77,946.00	92,900.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification, party claim the outstanding of other group company
10	JJD Enterprise	Operational Creditor	IBC/OC/10	6,648,424	6,648,424.00	0.00		N.A
11	Frystal Pet Pvt Ltd	Operational Creditor	IBC/OC/11	857,532	857,532.00	0.00		N.A
12	Brindavan Beverages Pvt Ltd	Operational Creditor	IBC/OC/12	5,587,064	5,066,030.00	521033.68		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
13	Dravin Trading Co.	Other Creditor	IBC/OC/13	1,907,577	1,907,577.00	0.00		N.A
14	Tulsi Flex	Operational Creditor	IBC/OC/14	7,238,606	6,880,702.00	357904.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
15	Airmem Engineers	Operational Creditor	IBC/OC/15	7,072,509	3,397,286.54	0.00	3675222.00	Operational Creditor has claimed Outstanding against other group company.
16	Arihant Pharmaceuticals Pvt Ltd	Other Creditor	IBC/OC/16	1,095,658.00	331,964.00	763,694.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
17	Zara Enterprises	Other Creditor	IBC/OC/17	1,562,428.00	-	1,562,428.00		Operational Creditor to submit additional proofs / evidences / clarifications

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								towards amount under verification.
18	H K Goel and Co. Pvt Ltd	Operational Creditor	IBC/OC/18	751,848	751,848.00	0.00		N.A
19	Shri Vaishno Strategic Management LLP	Other Creditor	IBC/OC/19	50,000	50,000.00	0.00		N.A
20	Manasvi Traders	Other Creditor	IBC/OC/20	728,626	228,626.00	500000.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
21	Forbes Marshall Pvt Ltd	Operational Creditor	IBC/OC/21	292,875	47,500.00	245375.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
22	Mother dairy Fruit & Vegetable Pvt Ltd	Operational Creditor	IBC/OC/22	2,894,144	2,894,144.00	0.00		N.A
23	Wrapwell Packaging Pvt LLtd	Operational Creditor	IBC/OC/23	1,682,226	-	1682226.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification. As per Corporate Debtor, Advance amount paid to the Operational Creditor.
24	Heat Max Projects Pvt Ltd	Operational Creditor	IBC/OC/24	1,373,049	21,240.00	268816.00	1082993.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification, Operational Creditor has claimed Outstanding against other group company.
25	KHS Machinery Pvt Ltd	Operational Creditor	IBC/OC/25	76,016,545	31,492,103.00	44524442.00		Operational Creditor to submit additional proofs / evidences / clarifications

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								towards amount under verification.
26	Chirag Road Lines	Operational Creditor	IBC/OC/26	3,445,213.00	1,411,106.00	2,034,107.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
27	Annapoorna Logistics	Other Creditor	IBC/OC/27	462,330.00	7,040.00	455,290.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
28	DVG Consultants	Operational Creditor	IBC/OC/28	420,616.00	420,616.00	-		N.A
29	Flavorista Ingredients Pvt Ltd	Operational Creditor	IBC/OC/29	477,900	477,900.00	0.00		N.A
30	India Glycols Limited	Operational Creditor	IBC/OC/30	494,072.00	494,072.00	-		N.A
31	Akash Trading Company	Other Creditor	IBC/OC/31	311,493.00	311,493.00	-		N.A
32	Jain Agencies	Operational Creditor	IBC/OC/32	11,682,867.00	11,374,961.00	307,906.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
33	AB Enterprises	Other Creditor	IBC/OC/33	31,100.00	8,396.00	22,704.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
34	Abydos Technologies Pvt Ltd	Operational Creditor	IBC/OC/34	445,868.00	243,984.00	201,884.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.

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35	Punchline Vending Machine	Operational Creditor	IBC/OC/35	149,649	149,649.00	0.00		N.A
36	Shri Gangotri Agency	Other Creditor	IBC/OC/36	1,501,937.00	211,516.00	1,290,421.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
37	Brij Panchi Petha Store	Other Creditor	IBC/OC/37	45,380.00	5,719.00	39,661.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
38	OM metals Infraprojects Ltd	Operational Creditor	IBC/OC/38	952,369	486,000.65	466368.35		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
39	Sunsip Agro Processors	Operational Creditor	IBC/OC/39	738,216	738,216.00	0.00		N.A
40	Kris Flexipacks Pvt Ltd	Operational Creditor	IBC/OC/40	8,105,050	6,212,437.92	1892612.12		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
41	Awanti Polymoulds Pvt Ltd	Operational Creditor	IBC/OC/41	800,170	800,170.00	0.00		N.A
42	Manha Sufai Enterprises	Other Creditor	IBC/OC/42	543,778.00	500,053.00	43,725.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
43	Jai Maha Kal Agency	Other Creditor	IBC/OC/43	1,384,218.00	-	1,384,218.00		Operational Creditor to submit additional proofs / evidences / clarifications

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								towards amount under verification.
44	A and G Agencies	Other Creditor	IBC/OC/44	1,598,854.00	7,440.00	1,591,414.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
45	Swift Securitas Pvt Ltd	Operational Creditor	IBC/OC/45	1,403,273	1,373,451.00	29822.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
46	RSG Distribution	Other Creditor	IBC/OC/46	225,000.00	-		225,000.00	Party not belong to the company, he is sub dealer of Company dealer
47	Oriental Containers Limited	Operational Creditor	IBC/OC/47	17,245,976	16,847,738.00	398238.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
48	Deva Enterprises	Operational Creditor	IBC/OC/48	10,139,689.00	2,091,565.00	8,048,124.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
49	Golden Scoop	Other Creditor	IBC/OC/49	113,834.00	8,404.00	105,430.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
50	Interstellar Testing centre Pvt Ltd	Operational Creditor	IBC/OC/50	88,264.00	71,744.00	16,520.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.

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51	Peacock Facilities Services Pvt Ltd	Operational Creditor	IBC/OC/51	4,556,284	4,068,574.00	487710.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
52	Prerna Singh (Landlord)	Operational Creditor	IBC/OC/52	7,521,100	7,244,952.00	276148.00	Difference of TDS on interest of Rs 27,61,480/-
53	Shubham Enterprises	Operational Creditor	IBC/OC/53	9,115	-	9115.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
54	Maha Rana Pratap Paper Products	Operational Creditor	IBC/OC/54	296,386.00	296,013.00	373.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
55	Nand ram sudh bhojanalya	Operational Creditor	IBC/OC/55	69,603.00	31,006.00	38,597.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
56	Bansal Associates	Operational Creditor	IBC/OC/56	64,074	63,546.00	528.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
57	Jitkar Marketing	Other Creditor	IBC/OC/57	409,432.00	4,213.00	405,219.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
58	Monga Enterprises	Other Creditor	IBC/OC/58	642,742	12,738.00	630004.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification

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59	Dhingra Automobiles Pvt Ltd	Operational Creditor	IBC/OC/59	765,929.60	700,744.00	65,185.60		TDS Difference - Rs 62346
60	Mahalaxmi Enterprises	Other Creditor	IBC/OC/60	1,522,719	1,165,718.00	357000.59		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
61	Power Track Enterprises	Operational Creditor	IBC/OC/61	22,420.00	-	22,420.00		N.A
62	Fresh Pet Pvt Ltd	Operational Creditor	IBC/OC/62	1,900,227	1,900,227.00	0.00		N.A
63	Narayan Contractors	Operational Creditor	IBC/OC/63	114,778.75	69,061.00	45,717.75		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
64	Shankar Contractor	Operational Creditor	IBC/OC/64	479,788.00	476,022.00	3,766.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
65	Delight Engineering Works	Operational Creditor	IBC/OC/65	747,087	497,316.00	249771.00		Payment of XFB has been consider in VHV by party. B No 16 for Rs 16328 has not booked by XFB
66	Shiv Shakti Enterprises	Operational Creditor	IBC/OC/66	330,630.00	236,373.00	94,257.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
67	Siddhi Vinayak Logistics	Operational Creditor	IBC/OC/67	161,580.00	99,960.00	61,620.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.



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68	Ridhhi Sidhhi Logistics	Operational Creditor	IBC/OC/68	1,093,000	447,000.00	646000.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
69	Aashish Sales Enterprises	Other Creditor	IBC/OC/69	8,966	8,966.00	0.00	N.A
70	UP Golden transport	Operational Creditor	IBC/OC/70	5,022,450.00	4849362.48	173,087.52	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
71	N R Marketing	Operational Creditor	IBC/OC/71	46,190,160	-	46190160.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification. As per Corporate Debtor the Outstanding Amount stands at INR. 4,79,25,769/- however OC has made an adjustment of INR. 2770840 paid towards new order of raw material after Insolvency Commencement Date 25th July, 2018 and also OC needs to furnish contract / agreement towards interest charged.
72	Shiva Contactor	Operational Creditor	IBC/OC/72	2,068,558	1,436,711.36	631846.64	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
73	Doehler India Pvt Ltd	Operational Creditor	IBC/OC/73	21,189,242	21,189,242.00	0.00	N.A

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74	Asian Packaging	Operational Creditor	IBC/OC/74	2,661,600	1,955,659.13	705940.84	Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
75	Bharakam Carbonic	Operational Creditor	IBC/OC/75	667,003	661,949.00	5053.70	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
76	G Plast	Operational Creditor	IBC/OC/76	858,818	858,818.00	0.00	N.A
77	Itcot Consultancy & Services Ltd	Operational Creditor	IBC/OC/77	7,500	-	7500.00	TDS for Assessment Year 2019-20
78	G.A.K.K. International	Operational Creditor	IBC/OC/78	366,789	366,789.00	0.00	N.A
79	KVD Plasto Polymers	Operational Creditor	IBC/OC/79	4,715,810	3,546,129.00	1169680.90	Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
80	K.V. Trading Company	Operational Creditor	IBC/OC/80	1,248,916	448,494.00	800422.19	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
81	Beeta Conveyors Pvt ltd	Operational Creditor	IBC/OC/81	1,418,410	1,397,232.34	21177.66	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
82	Skirodx Pvt Ltd	Operational Creditor	IBC/OC/82	2,313,521.50	1,253,114.50	1,060,407.00	Operational Creditor to submit additional proofs / evidences / clarifications

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83	Paras Trademart Pvt Ltd	Operational Creditor	IBC/OC/83	35,990	35,990.00	0.00		N.A
84	Secure Industries Pvt Ltd	Operational Creditor	IBC/OC/84	7,117,116	6,097,834.00	1019282.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
85	Om Optel Industries Pvt Ltd	Operational Creditor	IBC/OC/85	2,476,482	1,858,227.00	618255.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
86	Dew Water Engineers Pvt Ltd	Operational Creditor	IBC/OC/86	45,843.00	-	45,843.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
87	Agarwal Road Lines	Other Creditor	IBC/OC/87	2,774,951.00	1,855,433.00	919,518.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
88	Capricorn Food Products India Limited	Operational Creditor	IBC/OC/88	985,777	925,672.00	60105.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
89	Diversey India Hygiene Pvt Ltd	Operational Creditor	IBC/OC/89	210,426.00	52,510.00	157,916.00		Operational Creditor to submit additional proofs / evidences / clarifications

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90	Bharti Road Carrier	Operational Creditor	IBC/OC/90	967,110.00	712,742.00	254,368.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
91	Zen Delivery Services Pvt Ltd	Operational Creditor	IBC/OC/91	1,037,414.00	481,598.00	555,816.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
92	HUHTAMAKI PPL LIMITED	Operational Creditor	IBC/OC/92	33,654,766	33,648,177.00	6589.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
93	AMD Industries Limited	Operational Creditor	IBC/OC/93	21,503,623	20,155,277.40	1348345.60		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
94	Durga Agencies	Operational Creditor	IBC/OC/94	3,410,935	3,360,935.00	50000.00		Operational Creditor to submit additional proofs / evidences towards amount under verification.
95	Taurus Packaging Pvt Ltd	Operational Creditor	IBC/OC/95	1,492,581	1,332,128.00	160453.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
96	Pragati logistics pvt ltd	Operational Creditor	IBC/OC/96	3,415,146.00	2,572,154.00	842,992.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification

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97	Jai Shri ram tempo services	Operational Creditor	IBC/OC/97	1,165,230.00	414,638.16	750,591.84	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
98	Selvel Conveyers Pvt. Ltd	Operational Creditor	IBC/OC/98	22,084,098.00	22,084,098.00	-	N.A
99	Sanvi traders	Other Creditor	IBC/OC/99	322,950.00	22,344.00	300,606.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
100	World Square Hotels Pvt Ltd	Operational Creditor	IBC/OC/100	26,697	26,697.00	0.00	N.A
101	Goel Road Carriers Pvt Ltd	Operational Creditor	IBC/OC/101	261,232	160,414.00	100818.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification
102	Anjanaadri Enterprises	Other Creditor	IBC/OC/102	387,942.15	300,158.00	87784.15	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
103	Anton Paar India Pvt Ltd	Operational Creditor	IBC/OC/103	386,300.00	386,300.00	0.00	N.A
104	Balaji Trading Co	Other Creditor	IBC/OC/104	432,525.00	190,034.00	242,491.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
105	Bhavani Traders	Other Creditor	IBC/OC/105	105,555.00	2,882.00	102,673.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.

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106	Danisco India Pvt Ltd	Operational Creditor	IBC/OC/106	678,869.50	678,869.50	0.00		N.A
107	Francois Compressors India Pvt Ltd	Operational Creditor	IBC/OC/107	148,641.00	146,456.00	2,185.00		TDS Rs 2315 in FY 17-18
108	G.S Enterprises	Other Creditor	IBC/OC/108	530,744.00	84.00	530,660.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
109	Gautam Agencies	Other Creditor	IBC/OC/109	75,509.00	23,604.00	51,905.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
110	Hanuman Agencies	Other Creditor	IBC/OC/110	526,232.00	17.00	526,215.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
111	Iqra Trading Co.	Other Creditor	IBC/OC/111	31,500.00	31,500.00	0.00		N.A
112	K K Traders	Other Creditor	IBC/OC/112	761,913.00	60,677.00	701,236.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
113	Kharolia Traders	Other Creditor	IBC/OC/113	42,900.00	-		42,900.00	Party not belong to the company , he is sub dealer of Company dealer
114	Manan Agency	Other Creditor	IBC/OC/114	3,885,848.00	-	3,885,848.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
115	Markem-Imaje India Pvt Ltd	Operational Creditor	IBC/OC/115	459,016.00	200,000.00	259,016.00		Operational Creditor to submit additional proofs / evidences / clarifications

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116	Narayana & Co	Other Creditor	IBC/OC/116	453,495.00	148.00	453,347.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
117	National Traders	Other Creditor	IBC/OC/117	167,400.00	167,400.00	0.00		N.A
118	Naven Biofuel	Operational Creditor	IBC/OC/118	365,521.00	365,521.00	0.00		N.A
119	Pahuja Confectioners	Other Creditor	IBC/OC/119	125,236.00	125,236.00	0.00		N.A
120	Parasnath Sales	Other Creditor	IBC/OC/120	290,000.00	788.00	289,212.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
121	Radhey Shyam Proprietor/ Ram Lal Jagdish Lal	Other Creditor	IBC/OC/121	204,000.00	204,000.00	-		N.A
122	Sachin Unregistered Ddealer	Other Creditor	IBC/OC/122	60,156.00	-		60,156.00	Party not belong to the company , he is sub dealer of Company dealer
123	Samarth Agri Services	Other Creditor	IBC/OC/123	503,213.00	265.00	502,948.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
124	Shivam Enterprises	Operational Creditor	IBC/OC/124	35,996.00	-	35,996.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
125	Shree trading Company Muktsar	Other Creditor	IBC/OC/125	868,828.00	933.00	867,895.00		Operational Creditor to submit additional proofs / evidences / clarifications

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126	SMI Asia Services SDN BHD	Operational Creditor	IBC/OC/126	Euro 60000	Euro 24625	Euro 35375		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
127	Sunita Enterprises	Other Creditor	IBC/OC/127	196,725.00	58,725.00	138,000.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
128	Suvin Enterprises	Other Creditor	IBC/OC/128	566,373.00	18,862.00	547,511.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
129	Tapovan Traders	Other Creditor	IBC/OC/129	638,091.38	30,075.00	608,016.38		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
130	Vijay Engineers	Operational Creditor	IBC/OC/130	1,639,276.00	1,390,656.00	248,620.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
131	Yash Sons	Operational Creditor	IBC/OC/131	720,000.00	720,000.00	0.00		N.A
132	Delhi Gujarat Fleet Carriers Pvt Ltd	Operational Creditor	IBC/OC/132	1,191,960.00	1,170,675.00	21,285.00		Difference of TDS of Rs 21285/-
133	Anirudh Agency	Other Creditor	IBC/OC/133	182,196.00	-	182,196.00		Party not belong to the company , he is sub dealer of Company dealer
134	Hindustan Investigation security service	Operational Creditor	IBC/OC/135	1,411,378.00	1,067,845.00	343,533.00		Operational Creditor to submit additional proofs / evidences / clarifications



List of Operational Creditors updated as on 23<sup>rd</sup> August 2018  
M/s Xalta Food & Beverages Private Limited (Corporate Debtor)

								towards amount under verification.
135	ADA Restaurants Food Pvt Ltd	Operational Creditor	IBC/OC/137	746,464.13	533,211.00	213,253.13		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest towards amount under verification.
136	Hotel Zara Grand	Operational Creditor	IBC/OC/139	7,071.00	7,071.00	-		N.A
137	Capability search Pvt Ltd	Operational Creditor	IBC/OC/141	415,882.00	217,956.00	197,926.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
138	AITC Logistic Pvt Ltd	Operational Creditor	IBC/OC/143	380,136.68	318,516.00	61,620.68		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
139	Okara Roadways (regd)	Operational Creditor	IBC/OC/144	251,350.00	239,962.00	11,388.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
140	Shree ram chemical	Operational Creditor	IBC/OC/147	106,687.00	62,467.00	44,220.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
141	Corporate telesystem PVT LTD	Operational Creditor	IBC/OC/148	103,234.00	103,234.00	-		N.A
142	Annapurna Pet Pvt Ltd	Operational Creditor	IBC/OC/149	8,804,744.00	7,952,941.00	851,803.00		Operational Creditor to submit additional proofs / evidences/ Contractual Agreement to Pay Interest

List of Operational Creditors updated as on 23<sup>rd</sup> August 2018  
M/s Xalta Food & Beverages Private Limited (Corporate Debtor)

								towards amount under verification.
143	Cool India refrigeration	Other Creditor	IBC/OC/151	5,000.00		5,000.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
144	Jai Durga Electric	Operational Creditor	IBC/OC/152	26,460.00	22,280.00	4,180.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
145	Shiva Dhaba	Operational Creditor	IBC/OC/153	118,965.00	101,800.00	17,165.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
146	Jai mata travel	Operational Creditor	IBC/OC/154	13,670.00	13,670.00	-		N.A
147	Esgee Electric Company	Operational Creditor	IBC/OC/155	344,041.00	344,041.00	-		N.A
148	Rameshwarn Traders	Operational Creditor	IBC/OC/156	50,718.00	50,718.00	-		N.A
149	Sidel India Pvt Ltd	Operational Creditor	IBC/OC/157	2,129,900.00	-	2,129,900.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
150	Exampler	Operational Creditor	IBC/OC/158	55,224.00	55,224.00	-		N.A
151	Shakti trading company	Other Creditor	IBC/OC/160	1,517,326.00	783,368.00	733,958.00		Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.

List of Operational Creditors updated as on 23<sup>rd</sup> August 2018  
M/s Xalta Food & Beverages Private Limited (Corporate Debtor)

152	Chep india Pvt Ltd	Operational Creditor	IBC/OC/161	73,399.00	54,868.00	18,531.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.
153	Shri Siddhivinayak venture	Other Creditor	IBC/OC/162	1,003,177.00	-	1,003,177.00	Operational Creditor to submit additional proofs / evidences / clarifications towards amount under verification.