

Goa Invescast Ltd.

List of Creditors updated as on 14-12-2019 - Finance Creditors

Sl, No.	Name of Creditors	Address	Amount claimed by the Creditors (in Rs.)	Amount admitted (in Rs.)	Security Interest, if any, in respect of such claim	Remarks
1	Bank of Baroda	Panaji Branch Opposite Azad Maidan, Altinho, Panaji, Goa 403521	2,96,36,534	2,96,36,534	Mortgage of immovable property and hypothecation of movable assets of the company	
2	Sandeep Ramchandra Khade	D 302, Rosewood Heights, Sector 10, Kharghar Navi Mumbai 410210	1,05,56,306	1,03,94,790	Nil	The difference is due to some of the cash expenses made by Sandeep Khade is not reflected in books, also the excess payment refunded to Sandeep Khade by Ramsina metal corporation amounting to Rs, 2,19,480 is not reflected in Sandeep Khade claim ledger.
		Sub-Total -	4,01,92,840	4,00,31,324		

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Employees and Association

Sl, No.	Name of Creditors	Address	Amount claimed by the Creditors (in Rs)	Amount admitted (in Rs)	Security Interest, if any, in respect of such claim	Remarks
1	Shri Rajendra D Mangeskar, General Secretary, Goa Trade and Commercial Workers Union, Authorized Representative of Workmen of GIL	Goa Trade and Commercial Workers Union	1,57,15,158	67,06,592	Nil	Difference is due to claim of Gratuity and Leave Encashment is accounted as provision in books for all workers and staff. Bonus, Arrears and LTA are not accounted in Books which is claimed based on their eligibility
2	Vishwanth Sidhaye, On behalf of employees / workmen of GIL	Goa Trade and Commercial Workers Union	66,05,724	37,82,170		
3	John Kuryan		14,06,269	10,87,136	NIL	Difference is due to Incentives and Profit Share that are being claimed as per Board Resolution and the same hasn't been accounted in books.

Sl, No.	NameofCreditors	Address	Amount claimed by the Creditors (in Rs)	Amount admitted (inRs)	Security Interest,if any,inrespect ofsuch claim	Remarks
4	Caetano MartinhoSantano		11,11,093	5,87,991	NIL	Difference is due to claim of Gratuity and Leave Encashment is accounted as provision in books for all workers and staff. Bonus and LTA are not accounted in Books.
		Sub- Total -	2,48,38,244	1,21,63,889	NIL	

Goa Invescast Ltd.

List of Creditors updated as on 14-12-2019

Operational Creditors

Sl, No.	NameofCreditors	Address	Amount claimed by the Creditors (in Rs)	Amount admitted (inRs)	Security Interest,if any,inrespect ofsuch claim	Remarks
1	Apple Impex Private Limited	39-A Carpenter Street, Mumbai-400 004 India.	50,68,817	50,68,815	NIL	
2	Manguirish Petro Services	NH-4A, Bypass Road, Mangueshi, Ponda, Goa	3,21,946	3,21,946	NIL	
3	Siddharth Engineering Works	25/30, Corner, Samrat Industrial Area, B/H S.T. Workshop, Gondal Road, Rajkot.	2,11,993	2,31,283	NIL	Difference is due to bill accounted on 12-04-2017 is not appeared in the Ledger submitted by creditor in their claim.
4	Shreekrupa Engineering	21/2372, GAWADE BLOCK NEAR DEVKRUPA SIZING JAWAHAR NAGAR, ICHALKARANJI	86,750	85,007	NIL	Difference is only on account of TDS deducted U/s 194C – Contractor for supplies.
5	Moin Traders	5/3 F1 Haveli Curti Ponda Goa	2,51,921	2,51,921	NIL	

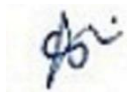
Sl, No.	Name of Creditors	Address	Amount claimed by the Creditors (in Rs)	Amount admitted (in Rs)	Security Interest, if any, in respect of such claim	Remarks
6	Deepak Mineral Industries	5A, Collector Ganj, Fatehpur, Uttar Pradesh – 212601	1,96,665	1,02,165	NIL	Difference is due to Debit Note issued by us for rejection of Kyanite Dense Powder amounting to Rs. 94,500
7	J Poonamchand & Sons	499/501, J.S.S.Road, Shreeji Bhavan, Ground Floor, Chira Bazar, Mumbai 400002	588920	5,88,920	NIL	
8	Industrial Security and Allied Services		2,40,346	2,40,348	NIL	
9	Vishwaroop Enterprises	Nagar Priol 2nd Flr, Flat No 5 Mardol, Ponda Goa 403 404	6,07,453	6,07,219	NIL	
10	TCR Engineering Services Private Limited	35, Pragati Ind. Estate, N.M. Joshi Marg, MUMBAI - 400 011	5,04,311	4,08,999,	NIL	Difference is on account of TDS deducted by GIL not accounted by creditor.
11	Kay Bee Foundry Services Pvt Ltd	602/603, Skyline Wealth Space, Premier Road, Vidyavuhar(w), Mumbai – 400086	1,79,853	1,79,853	NIL	Amount Claimed by Creditor is Rs. 184731 and Enclosure bill is Rs.179,853 which is accounted in books also. Therefore difference is considered as Interest claimed by creditor

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12	<i>Sciencetech Services</i>	<i>15, Sigasandra, 14th KM, Hosur Road, Bangalore 560068</i>	<i>60,851</i>	<i>61,288</i>	<i>NIL</i>	
13	<i>Steel and Scrap Private Limited</i>	<i>135/139, KaziSayed Street,202, Yogeshwari, Mumbai, Maharashtra 400003</i>	<i>11,54,731</i>	<i>1,84,616</i>	<i>NIL</i>	<i>Net difference is Rs. 16,448</i>
14	<i>Steel's & Scrap</i>	<i>111, Yogeshwar Building,135, CajiSayedEstate,MUMBAI - 400 003</i>	<i>2,04,41,315</i>	<i>2,13,94,981</i>	<i>NIL</i>	
15	<i>Vishwaroop Security Services</i>	<i>Nagar Priol 2nd Flr, Flat No 5 Mardol, Ponda Goa 403 404</i>	<i>32,19,488</i>	<i>32,19,396</i>	<i>Nil</i>	
16	<i>Sharvani Samarth</i>	<i>Shop No 1 SonaliAppt,Behind KTC Bus StandMarcela, Goa – 403107</i>	<i>42,185</i>	<i>42,749</i>	<i>Nil</i>	<i>Difference is due to bill is accounted on 05-11-2018 amounting to Rs. 560.5 hasn't been cliamed by the creditor.</i>
17	<i>Asian Intelligent Management and Services</i>	<i>H. No. 625, Padal, Bethoda,NirankalRoad,Ponda – 403409, Goa</i>	<i>6,54,344</i>	<i>6,54,344</i>	<i>Nil</i>	
18	<i>Sonali Enterprises</i>	<i>H.No V 55 Vangal Keri Ponda– 403409, Goa</i>	<i>4,03,301</i>	<i>4,03,301</i>	<i>NIL</i>	

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19	Shree Balajicorporation	Shed No. D-94/B, Near Avinash Carrier, Angol Industrial Estate, Udyambag, Belgaum, Karnataka 590008	35,566	23,350	NIL	Difference is due to travel expenses incurred by creditor toward visit to factory is claimed in addition to the supplies billed.
20	VRJ Traders	D-59 Govt. Industrial Estate, Udyambag BELGAUM - 590008	91,745	1,27,145	NIL	A bill accounted on 21-12-2018 amounting to Rs. 35,400 hasn't been claimed by the creditor.
21	Integral Trading	350 Iskon Mall, 2nd Flr Opp Imperial Heights, 150 Ft. Ring Road Rajkot- 360005	4,87,306	4,87,306	NIL	
22	Electricity Department	Electricity Department, Government of Goa Goa	19,27,804	19,27,804	NIL	
23	Employee Provident Fund	BhavishyaNidhiBhawan 24, Patto Plaza, Panaji, Goa 403001	17,90,268	17,90,268	NIL	Towards penalty and interest on late payment and filing of PF
24	Krishaan& Co.	Flat 10 C Wing, ParsnManere, 442 Anna Salai Chennai 600006	9,26,519	9,26,519	NIL	
25	Yaami Enterprises	Block No E393 Shashtri Nagar, Nana Mava Main Road, Rajkot, Gujarat	21,601	21,601	NIL	

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26	Chemtrols Industries Private Limited	AMAR HILL, SAKI VIHAR ROAD, POWAI, MUMBAI – 400072	3,95,95,737	3,64,35,495	NIL	Detailed ledger statement not provided to reconcile the difference
27	Chemtrols Solar Private Limited	AMAR HILL, SAKI VIHAR ROAD, POWAI, MUMBAI – 400072	7,50,000	2,50,000	NIL	Detailed ledger statement not provided to reconcile the difference
28	ENVIREX INDIA PRIVATE LIMITED	AMAR HILL, SAKI VIHAR ROAD, POWAI, MUMBAI – 400072	32,79,770	15,22,412	Nil	Detailed ledger statement not provided to reconcile the difference
29	Valcraft Engineers	B 101 Angol Indl. Estate Udyambag Belgaum Karnataka 590008	5,27,708	4,34,534	NIL	As per GIL, Advance of Rs.5 Lacs adjusted with Sales of Rs. 0.655 Lacs billed during April and may 2019
30	Menon Alkop (Division of Menon Bearings Limited)	C-1, Five Star MIDC, Kagal, Kolhapur-416236, maharashtra	37,67,404	(13,41,394) receivable on Invoice Raised	NIL	Claim made by the customer of the company for GST collected on Sales invoices raised to the party and was not remitted to the department. Since, Input credit is not available to the customer due to GIL not paid the GST.
31	Dr. Khan Industrial Consultants Private Ltd.,	G-537, Kanakia Zillion, Near Kurla Bus Depot, BKC Annex, Kurla West, Kurla-400070	2,98,888	2,98,888	Nil	

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32	Karnataka Abrasives	Udyambag Belgaum-590008, Karnataka India.	14,30,469	767,092	NIL	Difference is mainly due to Interest Claimed by Creditor amounting to Rs.6,68,090 which is not admitted by Corporate Debtor.
		SUB-TOTAL -	8,91,65,975	7,86,50,566		



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Registration No.: IBBI/IPA-002/IP-
N00067/2016-2017/10145