

LIST OF CREDITORS OF ALBANNA ENGINEERING INDIA PRIVATE LIMITED

SUMMARY OF STATUS OF CLAIM OF CREDITORS AS AT NOV 1,2019 (Updated upto Dec 31,2020)

SL no	Category of Creditor	Nos	Amount (Rs)				Remarks
			Amount Claimed	Amount Admitted	Amount Rejected	Amount Verification (ongoing)	
1	Financial Creditors	2	4,50,00,717	4,50,00,717	-	-	Annex -1
2	Operational Creditors - Other than workmen and employees & govt dues	32	29,34,87,687	29,34,87,687	-	-	Annex -2
3	Operational Creditors - Govt Dues	2	2,43,98,462	2,43,98,462			
4	Other Creditors						
		36	36,28,86,867	36,28,86,867	-	-	

Annex -1 LIST OF FINANCIAL CREDITORS OF ALBANNA ENGINEERING INDIA PRIVATE LIMITED

SUMMARY OF STATUS OF CLAIM OF FINANCIAL CREDITORS AS AT NOV 1,2019

SL no	Name of Creditor	Amount (Rs)				Voting share (%)	Remarks
		Amount Claimed	Amount Admitted	Amount Rejected	Amount Verification (ongoing)		
1	Punjab National Bank	3,93,09,343	3,93,09,343	-	-	87	ADJ -1/Note 1
2	Gosree Finance Ltd	56,91,374	56,91,374	-	-	13	Note 2
		4,50,00,717	4,50,00,717	-	-	100	

ADJ-1 : M/s PNB has received Rs. 6,78,83,512/- & Rs. 3,64,00,000/- from Corporate Guarantors from Nov 1,2019 till May 31,2020 and this has been set off from claim. Voting % has also changed proportionately

Security Interest for above

Note 1 : Secured by First charge on Goods / Book Debts and personal guarantees of Promoter /Directors

Note 2 : Secured by residual charge on Book Debts and personal guarantees of Mr. Mathew Kavalam (Director) and Mr. Sreekumar (POA holder and employee)

Annex -2 LIST OF OPERATIONAL CREDITORS OF ALBANNA ENGINEERING INDIA PRIVATE LIMITED

SUMMARY OF STATUS OF CLAIM OF OPERATIONAL CREDITORS AS AT NOV 1,2019

SL no	Name of Creditor	Amount (Rs)			Amount Verification (ongoing)	Remarks
		Amount Claimed	Amount Admitted	Amount Rejected		
1	Sanghvi Movers Ltd (Appellant)	4,52,37,548.00	4,52,37,548.00	0	0	Appellant
2	Shikha Metals Ltd	43,28,293.00	43,28,293.00	0	0	Garnishee BPCL
3	Prumatech Service Private Limited	25,28,742.00	25,28,742.00	0	0	CMSME Arbitraton
4	Kerala Metal Distributors	2,67,19,120.00	2,67,19,120.00	0	0	OS NO: 20/201
5	Industrial X ray & Allied Radiographers I Pvt Ltd	1,01,53,581.00	1,01,53,581.00	0	0	Arbitration award
6	Omega Trading Corporation	1,85,67,042.00	1,85,67,042.00	0	0	OS 24/2017 Garnishee BPCL
7	Lippara	12,67,061.00	12,67,061.00	0	0	
8	Perumattom Travels	23,78,110.00	23,78,110.00	0	0	
9	K K Anilkumar	5,58,083.00	5,58,083.00	0	0	
10	GGs Infrastructures Pvt Ltd	46,58,770.00	46,58,770.00	0	0	
11	Industrial Tools & Marine Equipment	50,64,522.00	50,64,522.00	0	0	OS 74/18 Garnishee - CLAIM NOT FILED
12	Brothers Engineering	2,82,39,272.00	2,82,39,272.00	0	0	CMA 517/19 Garnishee-CLAIM NOT FILED
13	K S Rajendran	1,20,00,000.00	1,20,00,000.00	0	0	CMA 535/19 Garnishee-CLAIM NOT FILED
14	M N B Nair	3,07,53,625.00	3,07,53,625.00	0	0	CMA/995-18
15	Esquire Agencies	19,08,335.00	19,08,335.00	0	0	
16	Industech engineers	1,47,54,739.00	1,47,54,739.00	0	0	
17	Coral Engineering	94,84,051.00	94,84,051.00	0	0	
18	Laxmi Cranes & Trailers Pvt Ltd	4,40,002.00	4,40,002.00	0	0	NO CONFIRMATION FROM ALBANNA
19	S S Earth Movers	1,03,31,333.00	1,03,31,333.00	0	0	
20	A K M Erectors	51,39,861.00	51,39,861.00	0	0	
21	Skylark Engineers	5,46,614.00	5,46,614.00	0	0	
22	MPM Constructions	14,77,560.00	14,77,560.00	0	0	
23	Modest Cranes	24,39,907.00	24,39,907.00	0	0	
24	Arudra Engineers Pvt Ltd	49,32,008.00	49,32,008.00	0	0	
25	MBM Engg works	46,09,029.00	46,09,029.00	0	0	
26	Mark Airconditioning	48,26,875.00	48,26,875.00	0	0	
27	Metal Test Services					awaiting clarification
28	JVR & Associates	3,54,000.00	3,54,000.00	0	0	
29	Carboline I Pvt Ltd	3,44,77,187.00	3,44,77,187.00	0	0	Garnishee BPCL
30	Gulf Heavy equipments rental P Ltd	10,96,510.00	10,96,510.00	0	0	Filed on Sept 4,2020
31	Technofine Autobody			0	0	awaiting clarification
32	Tiong Woon Project & contracting I Pvt Ltd	42,15,907.45	42,15,907.45	0	0	
		29,34,87,687.45	29,34,87,687.45	-		

	Govt Dues					
1	Income Tax AY 1718- Transfer Pricing Penalty	1,33,33,156.08	1,33,33,156.08	0	0	
2	GST -State Tax Officer (Works contract)	1,10,65,306.00	1,10,65,306.00	0	0	DIN:320120210001321
		2,43,98,462.08	2,43,98,462.08	-	-	
	Grand Total OC	31,78,86,149.53	31,78,86,149.53	-	-	