

Annexure 6- List of Operational Creditors (Other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Date of receipt	Details of claim		Details					Amount of claim under verification	Remarks, if any		
				Amount claimed	Amount claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/ No)	Amount covered by guarantee	% share in total amount of claims admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off
1	GovindPoy Oxygen Ltd.			1,66,453	---	NA	NA	NA	NA	NA	NA	75,884	NA	
2	Mhaskar Engineering			7,26,536	7,26,536	NA	NA	NA	NA	NA	NA	0	NA	
3	Kadakia Enterprise			2,23,47,816	2,23,47,816	NA	NA	NA	NA	NA	NA	0	NA	
4	Krishna & Mehboob Auto Works			38,15,501	30,77,017	NA	NA	NA	NA	NA	NA	7,38,484	NA	
5	Trinity MahalasaDurga Sales & Services			57,93,118	57,93,118	NA	NA	NA	NA	NA	NA	-	NA	
6	Vaibhavi Dredging			59,88,837	59,88,837	NA	NA	NA	NA	NA	NA	-	NA	
7	Kalpana Enterprise			1,29,00,549	1,29,00,549	NA	NA	NA	NA	NA	NA	0	NA	
8	M/S. A.K.Vora Engineers & Contractors			22,33,352	12,71,841	NA	NA	NA	NA	NA	NA	961511	NA	
9	M/S. Corrosion Control & Insulation Services			24,38,239	14,42,745	NA	NA	NA	NA	NA	NA	995494	NA	
10	M/s. Jay Electricals			24,95,032	24,95,032	NA	NA	NA	NA	NA	NA	-	NA	
11	M/S Marine Electrical Agencies			51,69,590	13,46,800	NA	NA	NA	NA	NA	NA	3822790	NA	
12	P.C. Shah & Co.			1,27,35,527	1,27,35,527	NA	NA	NA	NA	NA	NA	0	NA	
13	Carewel Services			9,38,591	9,38,591	NA	NA	NA	NA	NA	NA	0	NA	
14	Mandovi Lubes			1,95,948	1,06,394	NA	NA	NA	NA	NA	NA	89554	NA	
15	Jai Ganesh Ispat and Ferro Alloys Pvt Ltd.			26,10,749	11,91,659	NA	NA	NA	NA	NA	NA	1419090	NA	
16	Pristine Engineering Services			2,03,433	2,03,433	NA	NA	NA	NA	NA	NA	-	NA	
17	Fabrica De Gas CarbonicoPvt Ltd.			1,95,105	1,95,105	NA	NA	NA	NA	NA	NA	0	NA	
18	M/S. International Marine Services			9,54,183	7,08,991	NA	NA	NA	NA	NA	NA	2,45,192	NA	
19	Raj Marine Services			29,52,945	23,81,407	NA	NA	NA	NA	NA	NA	5,71,538	NA	
20	Ocean Scan Diving Services Co.			14,03,908	14,03,908	NA	NA	NA	NA	NA	NA	0	NA	
21	Mahalaxmi Steels and Hardware			9,02,347	6,22,308	NA	NA	NA	NA	NA	NA	280039	NA	
22	Tata Capital Financial Services Limited			15,19,08,985	13,32,07,425	NA	NA	NA	NA	NA	NA	18701560	NA	
23	Mormugao Port Trust			27,48,06,589	27,48,06,589	NA	NA	NA	NA	NA	NA	0	NA	
24	Jaya Marine Services			3,61,55,269	3,09,10,269	NA	NA	NA	NA	NA	NA	5245000	NA	
25	Mormugao Marine Logistics Pvt Ltd.			67,10,602	67,10,602	NA	NA	NA	NA	NA	NA	-	NA	
26	M/S. Nadkarni Metals			22,95,470	22,95,470	NA	NA	NA	NA	NA	NA	0	NA	
27	Shaishav Electric Corporation			4,09,699	0	NA	NA	NA	NA	NA	NA	4,09,699	NA	
28	Victor Hospitals and Medical Services Ltd			3,92,790	0	NA	NA	NA	NA	NA	NA	3,92,790	NA	
29	Employee Provident Fund Organisation (EPFO)			83,84,561	83,84,561	NA	NA	NA	NA	NA	NA	0	NA	