

**Annexure - 6**

**Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 06.04.2021**

**List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in Rs.)

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of 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					
1	A.D. Enterprise	Nil	12.12.2017	1,17,057.00	1,17,052.00	Trade payable	NIL	NA	NIL	0.02%	NIL	NIL	5.00	NIL	Rounding off difference rejected
2	Ad-Mad (Advertising)	Nil	20.12.2017	57,797.00	57,797.00	Trade payable	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	
3	A .K.Dutta & Co. Pvt. Limited	Nil	25.01.2018	4,45,17,090.45	42,43,533.76	Trade payable	NIL	NA	NIL	0.67%	NIL	NIL	4,02,73,556.69	NIL	Insufficient proof of claim, an amount of Rs.2,35,79,648.69 has been rejected and interest as claimed for Rs.1,66,93,908/- not tenable as per contract
4	All India Road Transport Agency	Nil	20.12.2017	6,58,776.62	3,70,754.00	Trade payable	NIL	NA	NIL	0.06%	NIL	NIL	2,88,022.62	NIL	Insufficient proof of claim, an amount of Rs.46,854/- has been rejected and interest as claimed for Rs.2,41,168.62 not tenable as per contract
5	Anila Nag, House owner	Nil	18.12.2017	3,78,000.00	-	Trade payable	NIL	NA	NIL	0.00%	NIL	NIL	3,78,000.00	NIL	Party could not provide any supporting documents for their claim, hence rejected wholly.

(Amount in Rs.)

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6	ASHUTOSH TRAVELS	Nil	14.12.2017	1,97,594.11	1,87,087.90	Trade payable	NIL	NA	NIL	0.03%	NIL	NIL	10,506.21	NIL	Insufficient proof of claim, an amount of Rs.10,506.21 has been rejected
7	B. M. Engineering Concern	Nil	20.12.2017	13,82,488.97	10,88,463.00	Trade payable	NIL	NA	NIL	0.17%	NIL	NIL	2,94,025.97	NIL	Insufficient proof of claim, an amount of Rs.2,72,754.97 has been rejected and an amount of Rs.21,271/- being the TDS has already been paid, hence rejected
8	Bright Construction	Nil	08.12.2017	39,28,209.00	32,31,454.00	Trade payable	NIL	NA	NIL	0.51%	NIL	NIL	6,96,755.00	NIL	Interest as claimed for Rs.6,96,755/- not tenable as per contract
9	Corro Preventor	Nil	18.01.2018	1,60,059.70	60,000.00	Trade payable	NIL	NA	NIL	0.01%	NIL	NIL	1,00,059.70	NIL	Insufficient proof of claim, an amount of Rs.1,00,059.70 has been rejected
10	D. B. Desai & Associates	Nil	20.12.2017	22,65,359.00	19,13,371.00	Trade payable	NIL	NA	NIL	0.30%	NIL	NIL	3,51,988.00	NIL	Insufficient proof of claim, an amount of Rs.2,11,126/- has been rejected and an amount of Rs.1,40,862/- being the TDS has already been paid, hence rejected
11	Damani Udyog	Nil	18.12.2017	1,03,780.00	1,03,780.00	Trade payable	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	

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12	Dascon Enterprise	Nil	20.12.2017	99,50,342.00	53,10,139.00	Trade payable	NIL	NA	NIL	0.84%	NIL	NIL	46,40,203.00	NIL	Insufficient proof of claim, an amount of Rs.46,40,203/- has been rejected
13	Desai Haribhakti & Co	Nil	20.12.2017	6,91,507.00	5,62,532.00	Trade payable	NIL	NA	NIL	0.09%	NIL	NIL	1,28,975.00	NIL	Insufficient proof of claim, an amount of Rs.99,652/- has been rejected and an amount of Rs.29,023/- being the TDS has already been paid, hence rejected
14	Eastern Welding Co.	Nil	20.12.2017	2,61,786.00	2,61,786.00	Trade payable	NIL	NA	NIL	0.04%	NIL	NIL	-	NIL	
15	Falcon Guards & Services	Nil	15.12.2017	4,27,154.00	4,27,154.00	Trade payable	NIL	NA	NIL	0.07%	NIL	NIL	-	NIL	
16	Gas Projects (India) Pvt. Limited	Nil	13.12.2017	1,86,24,480.00	29,42,503.00	Trade payable	NIL	NA	NIL	0.46%	NIL	NIL	1,56,81,977.00	NIL	Insufficient proof of claim an amount of Rs.38,05,497/- has been rejected and interest as claimed for Rs.1,18,76,480/- not tenable as per contract

(Amount in Rs.)

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17	Hoque's Construction	Nil	10.04.2018	32,90,750.00	25,78,192.00	Trade payable	NIL	NA	NIL	0.41%	NIL	NIL	7,12,558.00	NIL	Initially the claim was rejected due to the delay in submission. After the condonation of delay by the AA vide its order dated 04.05.2018 in CA(1B)No.397/KB/2018, the claim admitted, due to insufficient proof of claim an amount of Rs. 7,12,558/- has been rejected.
18	K.K.Erectors	Nil	20.12.2017	13,51,062.00	13,48,139.00	Trade payable	NIL	NA	NIL	0.21%	NIL	NIL	2,923.00	NIL	In sufficient proof of claim, an amount of Rs. 2,923/- has been rejected
19	K.K. Talukdar	Nil	20.12.2017	18,78,802.00	-	Trade payable	NIL	NA	NIL	0.00%	NIL	NIL	18,78,802.00	NIL	Party could not provide any supporting documents for their claim, hence rejected wholly.

(Amount in Rs.)

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			Date of receipt	Amount claimed	Amount of 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					
20	KAEFER Punj Lloyd Ltd.	Nil	09.01.2018	7,34,91,301.00	2,78,55,436.00	Trade payable	NIL	NA	NIL	4.39%	NIL	NIL	4,56,35,865.00	NIL	Insufficient proof of claim an amount of Rs.61,80,568/- has been rejected and interest as claimed for Rs.3,94,55,297/- not tenable as per contract
21	Kalpna Engineering	Nil	20.12.2017	1,90,17,380.49	75,70,667.54	Trade payable	NIL	NA	NIL	1.19%	NIL	NIL	1,14,46,712.95	NIL	Rs.1,14,46,712.95 has already been paid to the party.
22	Laxmi Construction	Nil	20.12.2017	26,23,690.00	20,33,185.00	Trade payable	NIL	NA	NIL	0.32%	NIL	NIL	5,90,505.00	NIL	Insufficient proof of claim an amount of Rs.5,90,505/- has been rejected
23	Mahamaya Engineering & Construction	Nil	14.12.2017	4,08,202.00	3,60,869.00	Trade payable	NIL	NA	NIL	0.06%	NIL	NIL	47,333.00	NIL	Insufficient proof of claim an amount of Rs.47,333/- has been rejected
24	Mod Technocrats (Construction) Pvt. Ltd.	Nil	20.12.2017	29,44,500.00	19,39,341.04	Trade payable	NIL	NA	NIL	0.31%	NIL	NIL	10,05,158.96	NIL	Interest as claimed for Rs.9,94,500/- not tenable as per contract and Rs.10,658.96 being the cost recovered from the party
25	Mukul Pathak	Nil	20.12.2017	1,20,65,512.00	22,88,686.25	Trade payable	NIL	NA	NIL	0.36%	NIL	NIL	97,76,825.75	NIL	Insufficient proof of claim an amount of Rs.97,76,825.75 has been rejected

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26	N C Transport	Nil	07.12.2017	9,000.00	9,000.00	Trade payable	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	
27	New Vishal Engineering & Co	Nil	16.12.2017	78,68,518.00	29,16,119.87	Trade payable	NIL	NA	NIL	0.46%	NIL	NIL	49,52,398.13	NIL	Insufficient proof of claim an amount of Rs.29,39,865.13 has been rejected and interest as claimed for Rs.20,12,533/- not tenable as per contract
28	NIRMAL FABRICATION & ERECTION PVT. LTD.	Nil	20.12.2017	27,99,977.00	14,39,829.00	Trade payable	NIL	NA	NIL	0.23%	NIL	NIL	13,60,148.00	NIL	Insufficient proof of claim an amount of Rs.13,60,148/- has been rejected
29	P.K.M.Erectors	Nil	09.12.2017	1,49,57,106.25	56,32,408.08	Trade payable	NIL	NA	NIL	0.89%	NIL	NIL	93,24,698.17	NIL	Insufficient proof of claim an amount of Rs.93,24,698.17 has been rejected
30	Paul's India Industries	Nil	18.12.2017	5,89,216.00	5,16,880.00	Trade payable	NIL	NA	NIL	0.08%	NIL	NIL	72,336.00	NIL	Interest as claimed for Rs.72,336/- not tenable as per contract
31	Purnima Engineering	Nil	13.12.2017	50,53,267.00	14,56,740.85	Trade payable	NIL	NA	NIL	0.23%	NIL	NIL	35,96,526.15	NIL	Insufficient proof of claim an amount of Rs.35,96,526.15 has been rejected

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32	RUINKS ENTERPRISES	Nil	13.12.2017	59,79,597.00	5,72,437.00	Trade payable	NIL	NA	NIL	0.09%	NIL	NIL	54,07,160.00	NIL	Insufficient proof of claim an amount of Rs.53,61,633/- has been rejected and Rs.45,527/- being the cost recovered from the party
33	Shalimar Paints Limited	Nil	16.01.2018	6,99,224.85	6,99,224.85	Trade payable	NIL	NA	NIL	0.11%	NIL	NIL	-	NIL	
34	Sohrab Khan	Nil	12.01.2018	20,22,715.00	4,68,802.55	Trade payable	NIL	NA	NIL	0.07%	NIL	NIL	15,53,912.45	NIL	Insufficient proof of claim an amount of Rs.15,53,912.45 has been rejected
35	UM Techno Services	Nil	29.12.2017	63,09,190.22	48,53,223.32	Trade payable	NIL	NA	NIL	0.76%	NIL	NIL	14,55,966.90	NIL	Interest as claimed for Rs.14,55,966.90 not tenable as per contract
36	Usha Enterprise	Nil	19.12.2017	9,61,997.10	6,33,163.10	Trade payable	NIL	NA	NIL	0.10%	NIL	NIL	3,28,834.00	NIL	Interest as claimed for Rs.2,71,690/- not tenable as per contract and an amount of Rs.57,144/- has already been paid to the party

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37	IOT Engineering Projects Ltd	Nil	20.12.2017	6,94,39,504.50	6,42,04,602.00	Trade payable	NIL	NA	NIL	10.12%	NIL	NIL	52,34,902.50	NIL	Insufficient proof of claim, an amount of Rs.22,54,423.50 has been rejected and adjustment of Rs.29,80,479/- being receivable amount from the value of job done for the party at their IOCL, Paradip Site by the Corporate Debtor.
38	IOT Infrastructure & Energy Services Ltd	Nil	20.12.2017	49,25,57,125.63	48,41,84,422.49	Trade payable	NIL	NA	NIL	76.30%	NIL	NIL	83,72,703.14	NIL	Insufficient proof of claim, an amount of Rs.82,72,703.14 has been rejected
39	Minar Hydrosystems Pvt Ltd	Nil	08.01.2018	2,89,000.00	1,65,000.00	Trade payable	NIL	NA	NIL	0.03%	NIL	NIL	1,24,000.00	NIL	Insufficient proof of claim, an amount of Rs.1,24,000/- has been rejected
<b>Total</b>				<b>81,03,28,118.89</b>	<b>63,46,03,775.60</b>					<b>100.00%</b>	-		<b>17,57,24,343.29</b>	-	