

LIST OF CREDITORS OF ALBANNA ENGINEERING INDIA PRIVATE LIMITED

SUMMARY OF STATUS OF CLAIM OF CREDITORS AS AT NOV 1,2019 (Updated upto Mar 4,2021)

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	36	30,77,00,163	30,77,00,163	-	-	Annex -2
3	Operational Creditors - Govt Dues	3	24,02,59,382	24,02,59,382			
4	Other Creditors						
		41	59,29,60,262	59,29,60,262	-	-	

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)				Remarks
		Amount Claimed	Amount Admitted	Amount Rejected	Amount Verification (ongoing)	
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	OS-23/2017 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 Garnishee BPCL
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	21,73,287.32	21,73,287.32	0	0	
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	31,51,049.00	31,51,049.00	0	0	
32	Tiong Woon Project & contracting I Pvt Ltd	42,15,907.45	42,15,907.45	0	0	
33	C I Constructions	69,10,291.00	69,10,291.00	0	0	
34	Base to Roof Speciality services	2,86,250.00	2,86,250.00	0	0	
35	Castle Sales & services	2,42,840.00	2,42,840.00	0	0	
36	Karthika Engg Co	14,48,758.00	14,48,758.00	0	0	
		30,77,00,162.77	30,77,00,162.77	-		

	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
3	GST - DG of GST Intelligence ,Kochi	21,58,60,920.00	21,58,60,920.00			DIN-202101DSS5000000B573
		24,02,59,382.08	24,02,59,382.08	-	-	
	Grand Total OC	54,79,59,544.85	54,79,59,544.85	-	-	