

Summary of Operational Creditor Claims

Date: 9th December 2021

Description	Amount Claimed	Amount Admitted	Amount under verification	Amount rejected	Reference
Vendors	1,78,22,31,817	1,41,31,62,477	2,90,000	36,87,79,340	Annexure A
Related Parties	3,44,02,90,852	3,42,66,67,484	-	1,36,23,368	Annexure B
Total	5,22,25,22,669	4,83,98,29,961	2,90,000	38,24,02,708	

Annexure A

Vendors

Reference	Name of Operational Creditor	Amount Claimed	Amount Admitted	Amount under verification	Amount rejected	Reason for rejection (refer Note 1)
OCC-1	Coastal International Pvt Ltd	29,41,874	25,44,010	-	3,97,864	Restricted to amount due as per books
OCC-2	Thejo Engineering Limited	56,640	55,921	-	720	Restricted to amount due as per books
OCC-3	RK Projects & Logistics	99,10,981	86,74,464	-	12,36,517	Dues pertaining to Post CIRP date rejected. Reimbursement claim for INR 4 Lacs is without supporting invoice.
OCC-4	A V Drive Tech	25,51,928	-	-	25,51,928	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
OCC-5	Sensiwise Solutions Pvt Ltd	3,84,315	3,84,315	-	-	
OCC-6	Productivity Solutions Pvt Ltd	78,375	78,375	-	-	
OCC-8	Eswaramoorthy Lorry Booking Office	2,19,853	2,19,853	-	-	
OCC-9	PSV Logistics	1,35,02,982	1,28,99,979	-	6,03,003	Restricted to amount due as per books
OCC-10	JESS EXIM	1,36,814	1,36,814	-	-	
OCC-11	Swasradha Transport	24,029	24,029	-	-	
OCC-12	VM Engineering Works	8,14,130	5,90,322	-	2,23,808	Restricted to amount due as per books. Dues pertaining to Post CIRP date rejected.

OCC-13	Max Logistics	99,03,272	91,67,955	-	7,35,317	Restricted to amount due as per books
OCC-14	Unique Diesel Services	6,651	6,651	-	-	
OCC-15	Three Star Engineering Services	1,60,160	1,55,200	-	4,960	Restricted to amount due as per books
OCC-16	Hari Om Transport	22,45,275	22,45,275	-	-	
OCC-17	Best Transport	1,85,679	1,85,679	-	-	
OCC-18	Secured Security Solutions Pvt Ltd	55,69,062	55,69,062	-	-	
OCC-19	Evergreen Foods Pvt Ltd	3,91,758	3,91,758	-	-	
OCC-20	AKT Lorry Booking Office	1,99,847	1,97,847	-	2,000	Restricted to amount due as per books
OCC-21	Shlok Refvan Services Pvt Ltd	60,395	60,395	-	-	
OCC-22	Royal Shipping	2,83,230	2,28,625	-	54,605	Restricted to amount due as per books
OCC-23	Carewell HR Solutions	2,27,59,228	2,27,59,228	-	-	
OCC-24	Sri Krishna Logistics	1,56,850	1,56,850	-	-	
OCC-25	Chennai National Hospital	12,21,489	-	-	12,21,489	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
OCC-26	Mass Express Cargo Pvt Ltd	1,03,515	-	-	1,03,515	Restricted to amount due as per books
OCC-27	Suhas Express Transport	9,00,000	9,00,000	-	-	
OCC-28	Athi Transport (Athimoolam)	17,33,622	17,33,622	-	-	
OCC-29	Vishvaa Logistics	39,12,613	38,33,206	-	79,407	Restricted to amount due as per books
OCC-30	SudharsanamTrans	25,37,542	-	-	25,37,542	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
OCC-31	Algomatix Technology	1,47,382	1,47,382	-	-	
OCC-32	Rohit Das, Advocate	9,63,788	9,63,788	-	-	
OCC-33	Thiruvonam Fuels	20,33,268	20,29,513	-	3,755	Restricted to amount due as per books
OCC-34	Complete Solutions	4,61,197	3,39,116	-	1,22,081	Interest claimed and not admitted as not forming part of contract
OCC-35	International Shipping and logistics, Dubai	3,15,19,972	2,55,06,734	-	60,13,238	Interest claimed and not admitted as not forming part of contract

OCC-36	International Shipping and logistics, Dubai	3,02,97,147	2,47,50,950	-	55,46,197	Interest claimed and not admitted as not forming part of contract
OCC-37	International Shipping and logistics, Dubai	1,51,92,305	1,12,28,761	-	39,63,544	Interest claimed and not admitted as not forming part of contract
OCC-38	Athena Shiping Pte Ltd	72,98,217	58,00,651	-	14,97,566	Interest claimed and not admitted as not forming part of contract
OCC-39	Allianz Bulk CFR8 Pte Ltd	6,30,28,576	5,24,29,000	-	1,05,99,576	Interest claimed and not admitted as not forming part of contract
OCC-40	Binary Semantics Ltd	54,321	54,321	-	-	
OCC-41	W. Virgin Michael Rajesh	2,37,610	-	-	2,37,610	Sufficient proof not provided.
OCC-42	Ganesh Enterprises	86,12,475	-	-	86,12,475	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
OCC-43	Sri Karpaga Vinayagar Transport	7,14,832	7,14,832	-	-	
OCC-44	Shree Swaminarayan Infrastructure pvt ltd	8,30,39,841	4,83,04,156	-	3,47,35,685	Claim for Notice period invoices as per clause 7 of agreement rejected as contract was terminated in Nov 2019
OCC-45	Omm Maa Logiventure Pvt Ltd	6,63,495	6,63,495	-	-	Restricted to amount due as per books
OCC-46	Orissa Stevedores Ltd	13,57,45,963	10,10,79,367	-	3,46,66,596	Interest claimed and not admitted as not forming part of contract
OCC-47	Sree Shiva Shakti Transport	2,07,881	2,07,881	-	-	
OCC-48	PKM Transport	2,82,693	2,82,693	-	-	
OCC-49	Mukeshbhai S Prajapati	39,240	39,240	-	-	
OCC-50	Heritage Security and Investigation Services	1,68,103	1,68,103	-	-	
OCC-51	K C Surendran	4,72,277	4,49,067	-	23,210	Interest claimed and not admitted as not forming part of contract
OCC-52	DK Transport and Travels	2,01,427	1,94,137	-	7,290	Restricted to amount due as per books
OCC-53	Chethan Traders	51,312	51,312	-	-	
OCC-54	Mercantile Ventures Ltd	34,60,627	34,60,627	-	-	

OCC-55	Siva Shakthi Electricals	2,51,520	-	-	2,51,520	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
OCC-56	Sri Srinivasa Enterprises	1,36,664	1,21,225	-	15,439	Restricted to amount due as per books
OCC-57	Raghavendra Engineering works	1,17,87,380	1,17,87,380	-	-	
OCC-58	Bharath Best Car Services	3,45,740	3,43,425	-	2,315	Restricted to amount due as per books
OCC-59	Om Sakthi and Company	1,48,680	-	-	1,48,680	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
OCC-60	Sathish Kumar, Lorry hire	71,127	31,086	-	40,041	Restricted to amount due as per books
OCC-61	Vigneshwara Auto Works	56,855	52,365	-	4,490	Restricted to amount due as per books
OCC-62	Jindal Roadways Pvt Ltd	3,09,900	2,61,200	-	48,700	Restricted to amount due as per books
OCC-63	ROYAL MARITIME SERVICES	69,620	68,735	-	885	Restricted to amount due as per books
OCC-64	Harisha Jetty	36,000	36,000	-	-	
OCC-65	Commercial Combines	2,81,293	2,73,835	-	7,458	Restricted to amount due as per books
OCC-66	JK Enterprises	19,98,025	4,51,992	-	15,46,033	Restricted to amount due as per books
OCC-67	AVN International	1,20,307	99,390	-	20,917	Restricted to amount due as per books
OCC-68	Anand Transports	57,32,502	57,32,502	-	-	
OCC-69	R Kannan	4,13,602	4,13,602	-	-	
OCC-70	Viswaas Cargo Movers	6,000	-	-	6,000	Restricted to amount due as per books
OCC-71	Anand Transports, Parys (duplicate)	41,18,769	-	-	41,18,769	Duplicate claim
OCC-72	SSR Transports	1,82,881	1,82,881	-	-	
OCC-73	Remoulding Manifesto	28,750	28,750	-	-	
OCC-74	Vats Trailer Service	74,667	-	-	74,667	Restricted to amount due as per books
OCC-75	J Prabhakar	30,000	30,000	-	-	Restricted to amount due as per books
OCC-76	New Gemini Roadways	4,000	4,000	-	-	
OCC-77	Raju Rampal	60,000	-	-	60,000	Restricted to amount due as per books
OCC-78	Coronation Infrastructure pvt ltd	81,35,161	65,48,297	-	15,86,864	Restricted to amount due as per books
OCC-79	I3 Security Pvt Ltds	7,09,693	4,00,663	-	3,09,030	Restricted to amount due as per books

OCC-80	Stellar Innovative Transportation Solutions pvt Ltd	11,91,358	11,91,358	-	-	
OCC-81	Vendra Enterprises Pvt Ltd	64,83,120	64,83,120	-	-	
OCC-82	Mahaveer Roadways	32,03,000	32,03,000	-	-	
OCC-83	Impact engineers	7,33,079	7,32,459	-	620	Restricted to amount due as per books
OCC-84	evergreen Management services pvt ltd	1,86,622	1,84,251	-	2,371	Restricted to amount due as per books
OCC-85	Sree Vadivudai Amman Transports	9,97,650	9,32,781	-	64,869	Restricted to amount due as per books
OCC-86	D Jayakumar	64,580	-	-	64,580	Restricted to amount due as per books
OCC-87	VNR Fuelling station	3,54,982	1,09,591	-	2,45,391	Restricted to amount due as per books
OCC-88	GMMCO Ltd	79,79,551	79,79,551	-	-	
OCC-89	N Krishna	66,000	66,000	-	-	
OCC-90	Ditta Ramesh	3,47,500	3,47,500	-	-	
OCC-91	PGR Transport	10,000	10,000	-	-	
OCC-94	Sai Ram Transport	20,500	20,500	-	-	
OCC-95	Solicitude Property Management and services pvt ltd	22,03,572	16,93,461	-	5,10,111	Restricted to amount due as per books
OCC-96	Ahad Infrastructure	13,17,089	13,17,089	-	-	
OCC-97	Vibarja Enterprises	57,689	57,689	-	-	
OCC-98	Groupcon Systems	3,068	3,068	-	-	
OCC-99	Raghvendra Enterprises	5,28,127	4,26,819	-	1,01,308	Restricted to amount due as per books
OCC-101	Akki Rajesh	80,030	80,030	-	-	
OCC-102	Chandra & Co	10,20,664	8,14,865	-	2,05,799	Interest claimed and not admitted as not forming part of contract
OCC-103	Pandian Power Printers	36,946	36,347	-	599	Restricted to amount due as per books
OCC-104	Vasu Transport	1,33,112	1,33,112	-	-	
OCC-105	Tulsi Mahto	82,080	6,758	-	75,322	Restricted to amount due as per books
OCC-106	Cameo Corporate Services	4,64,789	4,20,050	-	44,739	Dues pertaining to Post CIRP date rejected.

OCC-107	Lotus Sales Service	18,69,824	18,69,824	-	-	
OCC-108	Blue Edge Security	4,57,220	3,15,679	-	1,41,541	Restricted to amount due as per books
OCC-109	MK Associates	2,95,407	2,95,407	-	-	
OCC-110	Metro Guards India Pvt Ltd	6,68,377	3,42,925	-	3,25,452	Restricted to amount due as per books
OCC-111	Thiru Murugan Traders	4,49,443	3,58,744	-	90,699	Restricted to amount due as per books
OCC-112	Vasu Transport, Coimbatore	33,112	33,112	-	-	
OCC-113	Vasu Enterprises	1,18,103	1,18,103	-	-	
OCC-114	Pace Global Logistics and clearing	10,79,920	8,85,396	-	1,94,524	Restricted to amount due as per books
OCC-115	A&A Logistics Services	2,00,03,678	2,00,03,678	-	-	
OCC-116	Jai Nakoda Logistics	4,80,796	4,80,796	-	-	
OCC-117	Writer Business services Pvt Ltd	3,36,921	3,32,012	-	4,909	Interest claimed and not admitted as not forming part of contract
OCC-118	Sarita Traders	61,896	39,398	-	22,498	Restricted to amount due as per books
OCC-119	Choudary Technical Ship Services pvt ltd	3,37,69,501	2,04,69,501	-	1,33,00,000	All invoice for services provided in 2018-19 are raised only after CIRP initiation date.
OCC-120	Kumar engineers	29,653	29,653	-	-	
OCC-121	VE Commercial Vehicles Ltd	11,00,98,662	9,55,44,637	-	1,45,54,025	Interest claimed and not admitted as not forming part of contract
OCC-122	Chennai Radha Engineering works pvt ltd	12,35,984	11,66,764	-	69,220	Restricted to amount due as per books
OCC-123	Arushi Road carrirer	47,000	44,000	-	3,000	Restricted to amount due as per books
OCC-124	Saiom Tours and Transport Pvt Ltd	6,55,84,598	6,02,46,980	-	53,37,618	Interest claimed and not admitted as not forming part of contract
OCC-125	R S Travels	-	-	-	-	Claim form not submitted.
OCC-127	Sashikala Enterprises	2,48,593	2,48,593	-	-	
OCC-128	Dwarampudi Veerabhadra Reddy	4,36,128	1,25,928	-	3,10,200	Restricted to amount due as per books
OCC-129	MDG Builders	40,84,965	40,84,965	-	-	
OCC-130	ASN Logistics	5,17,405	4,13,344	-	1,04,061	Restricted to amount due as per books

OCC-131	Super Tyre Works	32,500	32,175	-	325	Restricted to amount due as per books
OCC-132	Breeze R&M Advertising	96,348	32,526	-	63,822	Restricted to amount due as per books
OCC-133	Kingston Manpower Solutions Pvt Ltd	11,31,646	8,37,438	-	2,94,208	Restricted to amount due as per books
OCC-134	I3 Security Pvt Ltds	7,09,693	-	-	7,09,693	Duplicate claim
OCC-135	Imcola Crane Company Pvt Ltd	14,31,719	14,07,029	-	24,690	Restricted to amount due as per books
OCC-136	Muskan Marketing	2,87,901	2,27,522	-	60,379	Restricted to amount due as per books
OCC-137	Sri Balaji Cargo Movers	2,21,500	42,072	-	1,79,428	Restricted to amount due as per books
OCC-138	Kaswan Logistics	1,00,611	79,579	-	21,032	Restricted to amount due as per books
OCC-139	Petal 6 Logistics	19,089	18,924	-	165	Restricted to amount due as per books
OCC-140	Geotrackers Mobile Resource Management Pvt Ltd	1,83,918	1,62,849	-	21,069	Restricted to amount due as per books
OCC-141	Sri Ragavendra Trans	5,37,956	5,37,956	-	-	
OCC-142	Sundar Srin & Sridhar	1,43,375	1,27,906	-	15,469	Restricted to amount due as per books
OCC-143	Premier India Bearing Ltd	2,11,376	2,11,376	-	-	
OCC-144	Venkateswara Associates	1,49,07,023	1,37,04,107	-	12,02,916	Restricted to amount due as per books
OCC-145	K.R.Enterpsries	7,50,03,293	5,50,23,293	-	1,99,80,000	Restricted to amount due as per books
OCC-146	Anand Babu/Goal risers pvt ltd	16,47,547	15,07,924	-	1,39,623	Restricted to amount due as per books
OCC-147	Durai Singh	5,67,226	2,50,211	-	3,17,015	Restricted to amount due as per books
OCC-148	V.K.S.Engineering	26,54,124	-	-	26,54,124	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
OCC-149	Sri Sivashanmuga transport	3,88,353	3,87,812	-	541	Restricted to amount due as per books
OCC-150	RAC engineers	29,529	29,342	-	187	Restricted to amount due as per books
OCC-151	Trans India	1,29,539	1,29,539	-	-	
OCC-152	Ingenious Logistics Service Pvt Ltd (Sandip Sinha)	7,48,061	7,48,061	-	-	
OCC-153	Arvind Motors Pvt Ltd	1,48,417	1,45,481	-	2,937	Restricted to amount due as per books
OCC-154	Kunal More transport (Kunal Vinod More)	2,58,850	2,58,850	-	-	

OCC-155	Vijay & Shri Associates	2,45,084	1,04,120	-	1,40,964	Restricted to amount due as per books
OCC-156	PSN Supply Chain Solutions Pvt Ltd	3,34,634	3,34,634	-	-	
OCC-157	Big Truck Technologies P Ltd	10,59,606	2,93,797	-	7,65,809	Restricted to amount due as per books
OCC-158	Rathore Express Service	72,329	8,963	-	63,366	Claims pertains to group company, Coffeeday Global Ltd is rejected
OCC-159	Chennai Radha Engineering Works Pvt Ltd	12,35,984	-	-	12,35,984	Duplicate claim
OCC-160	Sri Siva Agencies	2,82,500	2,82,500	-	-	
OCC-161	Pooja N Sharma	1,33,200	1,33,200	-	-	
OCC-162	EFX Designers	5,66,020	5,05,079	-	60,941	Restricted to amount due as per books
OCC-163	Mainland Heavy Parts Pvt Ltd	22,94,033	11,66,943	-	11,27,090	Restricted to amount due as per books
OCC-165	Maa tara Transport	38,105	37,514	-	591	Restricted to amount due as per books
OCC-166	Late Sudipta Gayen (represented by wife, Sudipa Gayen)	1,04,646	1,04,646	-	-	
OCC-167	Siva Technical Services	12,744	12,583	-	161	Restricted to amount due as per books
OCC-168	J K Enterprises	19,98,025	4,51,992	-	15,46,033	Restricted to amount due as per books
OCC-169	Ninety Nine Freight service (Prem Kumar YS)	73,972	73,972	-	-	
OCC-170	Maa Mangala transport (Pratap Kumar Sahoo)	23,036	-	-	23,036	Restricted to amount due as per books
OCC-171	Vanguard Force Pvt Ltd	8,10,360	7,33,366	-	76,994	Restricted to amount due as per books
OCC-172	Tata Hitachi Construction Machinery Company	15,68,61,466	15,68,61,466	-	-	
OCC-173	State Bank of India	47,60,37,129	47,60,37,129	-	-	
OCC-174	Dozer World Private Limited	12,76,998	12,29,638	-	47,360	Restricted to amount due as per books
OCC-175	Heavy Mining Spares Pvt Ltd	34,60,627	6,24,167	-	28,36,460	Restricted to amount due as per books
OCC-176	Mercantile Ventures Limited	16,22,476	-	-	16,22,476	Duplicate claim

OCC-177	Employees State Insurance Corporation	41,859	-	-	41,859	Duplicate claim
OCC-178	TBL & Associates	3,77,600	3,77,600	-	-	
OCC-179	Efficient Distributors Pvt Ltd (Ravi Misra)	4,06,791	4,06,791	-	-	
OCC-180	Vasu Logistics And Warehousing pvt Ltd	7,84,620	7,51,641	-	32,979	Restricted to amount due as per books
OCC-181	Goltens India Pvt Ltd	4,15,573	1,33,626	-	2,81,947	Restricted to amount due as per books. Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd is rejected
OCC-182	Mamta Motors	5,37,805	3,54,987	-	1,82,818	Restricted to amount due as per books. Interest claimed and not admitted as not forming part of contract
OCC-183	Mansource HR Solutions	2,47,805	2,45,642	-	2,163	Restricted to amount due as per books
OCC-185	MOL TOYOFUJI Automotive Logistics (I) Pvt Ltd	72,25,442	42,56,675	-	29,68,767	Interest claimed and not admitted as not forming part of contract
OCC-186	Susee Transport	4,68,133	3,43,584	-	1,24,549	Restricted to amount due as per books
OCC-187	K Komathi	7,67,856	2,66,350	-	5,01,506	Restricted to amount due as per books
OCC-188	Kaushal B Darji	19,384	-	-	19,384	Restricted to amount due as per books
OCC-189	Narendrabhai S Sharma	86,845	77,377	-	9,468	Restricted to amount due as per books
OCC-190	G Shashidhar	2,07,648	1,66,980	-	40,668	Restricted to amount due as per books
OCC-191	Shree Gayathri Roadlines	1,28,142	1,28,142	-	-	
OCC-192	Madras Hardtools Private Limited	1,32,93,079	1,32,93,079	-	-	
OCC-193	A S Engineering Associates	20,58,803	20,56,702	-	2,101	Restricted to amount due as per books
OCC-194	Vijaya Cargo Movers	5,000	-	-	5,000	Restricted to amount due as per books
OCC-195	Abhishek	-	-	-	-	Duplicate claim
OCC-196	Pankaj Kumar Kesari	-	-	-	-	Duplicate claim
OCC-197	Divine Print Centre - Wilma Maria Dsouza	9,415	9,415	-	-	
OCC-198	Marine Safety Services	66,384	55,355	-	11,029	Restricted to amount due as per books

OCC-199	Ganesh Engineering Works	3,46,112	3,01,136	-	44,977	Restricted to amount due as per books
OCC-200	Reliable Office Suppliers	99,163	85,760	-	13,404	Restricted to amount due as per books
OCC-201	Aman Cargo Carrier	58,500	58,500	-	-	
OCC-202	KL Transport	12,669	12,669	-	-	
OCC-203	Prince Men Power Services	5,30,004	78,048	-	4,51,956	Restricted to amount due as per books
OCC-204	Kamal Kumar Chirania	44,000	33,000	-	11,000	Restricted to amount due as per books
OCC-205	Rama Tempo Services	22,18,149	16,32,689	-	5,85,460	Restricted to amount due as per books
OCC-206	Arun Kumar Tempo Service	97,710	18,667	-	79,043	Restricted to amount due as per books
OCC-207	Anita Devi	1,48,455	11,105	-	1,37,350	Restricted to amount due as per books
OCC-208	Batra Tempo Transport Service	91,021	-	-	91,021	Restricted to amount due as per books
OCC-209	Shubham Enterprises	29,733	3,603	-	26,130	Restricted to amount due as per books
OCC-210	Vishnu Transport	1,14,639	1,14,639	-	-	
OCC-211	Bokka Janga Reddy	26,950	18,950	-	8,000	Restricted to amount due as per books
OCC-212	S.K.TRANSPORTS	25,33,078	22,39,328	-	2,93,750	Restricted to amount due as per books
OCC-213	Srei Equipment Finance Limited	17,83,324	17,83,324	-	-	
OCC-214	R Kannan	4,13,602	-	-	4,13,602	Duplicate claim
OCC-215	Shreenath Agencies	11,17,150	8,23,540	-	2,93,610	Restricted to amount due as per books
OCC-216	K.R.Enterpsies	7,50,03,293	-	-	7,50,03,293	Duplicate claim
OCC-219	Krishna Facility Services	17,62,711	11,35,551	-	6,27,160	Restricted to amount due as per books
OCC-223	Core Marketing Agency	8,51,926	2,28,523	-	6,23,403	Restricted to amount due as per books
OCC-224	Sri Laxmi Roadways	85,045	76,003	-	9,042	Restricted to amount due as per books
OCC-225	B.Babu Rao	-	-	-	-	
OCC-226	Sri Sakthi Cranes	1,06,200	53,466	-	52,734	Restricted to amount due as per books
OCC-227	Hari Om Transport	22,45,275	-	-	22,45,275	Duplicate claim
OCC-228	Sadhguru Sai Drillers	1,35,84,242	1,35,84,242	-	-	
OCC-229	Sreenath Agencies	-	-	-	-	Sufficient proof not provided.
OCC-230	Canter Transporter Welfare Association	2,41,290	2,41,290	-	-	

OCC-231	Shahid Sultan Ahmed	4,96,474	76,159	-	4,20,315	Restricted to amount due as per books
OCC-232	Dezign House	6,48,000	3,31,500	-	3,16,500	Restricted to amount due as per books
OCC-233	M.S.Freight Carriers (India) Pvt Ltd	3,57,113	3,21,401	-	35,712	Restricted to amount due as per books
OCC-234	Akash Shipping Agency	6,06,300	6,05,625	-	675	Restricted to amount due as per books
OCC-235	Shilpa Agencies (Carryfast Group Pvt Ltd)	1,15,476	-	-	1,15,476	Restricted to amount due as per books
OCC-236	Carryfast Logistics Pvt Ltd	3,38,028	2,49,705	-	88,323	Restricted to amount due as per books
OCC-237	Mother Theresa Safety Products	3,05,161	1,04,641	-	2,00,521	Restricted to amount due as per books
OCC-238	Rajprotim Supply Chain Solutions Limited	21,81,879	5,25,167	-	16,56,712	Restricted to amount due as per books
OCC-239	Shubham Enterprses	29,733	3,603	-	26,130	Restricted to amount due as per books
OCC-240	Alpine Enterprises	30,988	21,163	-	9,825	Restricted to amount due as per books
OCC-241	Karuppayee Ammal, Rajakumari, P. Karthikeyan	93,32,473	93,32,473	-	-	
OCC-242	Bigico Ipm Pvt Ltd	1,49,080	29,684	-	1,19,396	Restricted to amount due as per books
OCC-243	Seabird Logisolutions Limited	7,21,240	2,56,191	-	4,65,049	Restricted to amount due as per books
OCC-244	Johar Motors	1,56,067	87,310	-	68,757	Restricted to amount due as per books
OCC-245	Krishna Trades	14,04,331	13,02,403	-	1,01,928	Restricted to amount due as per books
OCC-246	Corporate (India) Facilities Private Limited	6,77,209	6,77,209	-	-	
OCC-247	Routevisor Logistics Private Limited	13,20,843	12,30,631	-	90,212	Restricted to amount due as per books
OCC-248	Sanjay Automotive	87,197	10,691	-	76,506	Restricted to amount due as per books
OCC-249	Asiad Bearing & Engg Co	11,03,469	9,35,829	-	1,67,640	Restricted to amount due as per books
OCC-250	Marine Consultants & Surveyors Pvt Ltd	58,410	1,891	-	56,519	Restricted to amount due as per books
OCC-251	Haryana Rajasthan Transport Co	6,66,000	2,08,010	-	4,57,990	Restricted to amount due as per books

OCC-252	Rohit Roadways	4,99,934	4,99,934	-	-	Restricted to amount due as per books
OCC-253	Dilip Motor Parts	19,44,700	19,44,700	-	-	Restricted to amount due as per books
OCC-254	Supreme Auto Carriers Pvt Ltd	21,95,086	10,11,178	-	11,83,908	Restricted to amount due as per books
OCC-255	Paradigm Marketing	5,44,479	4,94,479	-	50,000	Restricted to amount due as per books
OCC-256	Durga Road Transport	1,06,765	1,03,867	-	2,898	Restricted to amount due as per books
OCC-257	Guru Freight Carrier	3,42,000	3,42,000	-	-	
OCC-258	Mass Copy Print	24,544	15,145	-	9,399	Restricted to amount due as per books
OCC-259	Velmurugan Valves	32,562	-	-	32,562	No payable as per Books of accounts
OCC-260	ACCOLET ADVISORS PRIVATE LIMITED	91,597	91,597	-	-	Restricted to amount due as per books
OCC-261	DOZCO (INDIA) PVT LTD	13,17,174	10,40,699	-	2,76,475	Restricted to amount due as per books
B1000	R K MOTORS	19,62,479	1,68,150	-	17,94,329	Restricted to amount due as per books
B1001	SHILPA AGENCIES	1,15,476	-	-	1,15,476	Duplicate claim
B1002	Carryfast Logistics Private Limited	3,38,028	-	-	3,38,028	Duplicate claim
B1003	SUDHARSANAMTRANS	25,37,542	-	-	25,37,542	Duplicate claim
B1004	1) KARUPPAYEEMMAL 2) P. RAJAKUMARI 3) P. KARTHIKEYAN	93,32,473	-	-	93,32,473	Duplicate claim
B1005	Wirtgen India Private Limited	53,11,737	25,81,094	-	27,30,643	Restricted to amount due as per books
B1006	SHREENATH AGENCIES	11,17,150	-	-	11,17,150	Duplicate claim
B1007	M/s. Dynamic Services	85,443	69,464	-	15,979	Restricted to amount due as per books
B1008	Chandra And Co	10,20,665	-	-	10,20,665	Duplicate claim
B1009	SHAZAIB TRADING COMPANY	6,30,393	6,30,393	-	-	
B1010	D.C.Ranganathan Agency	65,734	41,860	-	23,874	Restricted to amount due as per books
B1011	MADRAS HARDTOOLS PRIVATE LIMITED	1,32,93,080	-	-	1,32,93,080	Duplicate claim
B1012	PREMIER INDIA BEARINGS LTD	2,11,376	-	-	2,11,376	Duplicate claim
B1013	IMPACT ENGINEERS	9,24,462	-	-	9,24,462	Duplicate claim
B1014	JK Enterprises	19,98,025	-	-	19,98,025	Duplicate claim

B1015	Gainwell Commosales Private Limited	16,82,303	12,85,316	-	3,96,987	Restricted to amount due as per books
B1016	ROYAL MARITIME SERVICES	69,620	-	-	69,620	Duplicate claim
B1017	GOLTENS INDIA PRIVATE LIMITED	2,81,820	-	-	2,81,820	Duplicate claim
B1018	RAGHAVENDRA ENGINEERING WORKS	1,17,87,380	-	-	1,17,87,380	Duplicate claim
B1019	Gulf Oil Lubricants India Ltd	6,67,173	5,05,128	-	1,62,045	Restricted to amount due as per books
B1020	i3 Security Private Limited	7,09,693	-	-	7,09,693	Duplicate claim
B1021	Shree Bharat Motors Limited	1,33,68,532	64,88,394	-	68,80,138	Restricted to amount due as per books
B1025	SADHGURU SAI DRILLERS	1,35,84,242	-	-	1,35,84,242	Duplicate claim
B1026	TOTAL MAINTENANCE SOLUTIONS	1,02,602	82,746	-	19,856	Restricted to amount due as per books
B1027	Ali Tools	75,821	-	-	75,821	Duplicate claim
B1028	K.C.SURENDRAN	4,72,277	-	-	4,72,277	Duplicate claim
B1029	M.M tools traders	1,93,016	-	-	1,93,016	Duplicate claim
B1030	A S ENGINEERING ASSOCIATES	20,58,803	-	-	20,58,803	Duplicate claim
B1031	HigherKnowledge	1,12,900	90,000	-	22,900	Restricted to amount due as per books
B1032	MARINE SAFETY SERVICES	66,834	-	-	66,834	Duplicate claim
F5000	FORTUNE TIRE TECH LTD	7,08,308	5,80,740	-	1,27,568	Restricted to amount due as per books
F5001	ROYAL STAFFING & SECURITY SOLUTIONS PVT. LTD.	16,06,770	8,59,299	-	7,47,471	Restricted to amount due as per books
B1033	RAMA TEMPO SERVICE	22,18,149	-	-	22,18,149	Duplicate claim
B1034	LAMP CASTLE	36,958	36,958	-	0	
B1035	HORIZON INFRA GEOSPATIAL PRIVATE LIMITED	5,00,001	2,18,281	-	2,81,720	Restricted to amount due as per books
B1036	M/S MARINE CONSULTANTS & SURVEYORS PVT LTD	70,092	-	-	70,092	Duplicate claim
B1037	Batra Tempo Transport Service	91,021	-	-	91,021	Duplicate claim

C2000	S.K.TRANSPORTS	25,33,078	-	-	25,33,078	Duplicate claim
C2002	LOTUS SALES & SERVICE	21,89,824	-	-	21,89,824	Duplicate claim
C2003	Batra Tempo Transport Service	91,021	-	-	91,021	Duplicate claim
B1040	ARVIND REFRIGERATION	28,08,040	18,44,295	-	9,63,745	Restricted to amount due as per books
B1041	RS TRAVELS	11,58,722	7,86,365	-	3,72,357	Restricted to amount due as per books
B1042	A. THANGAVEL	10,40,170	10,40,170	-	-	
B1043	PUKAZH PRINTERS AND PAPER STORES	9,270	3,608	-	5,662	Restricted to amount due as per books
F5002	Batra Tempo Transport Service	91,021	-	-	91,021	Duplicate claim
F5004	ATIC DATA SYSTEMS PRIVATE LIMITED	5,08,515	5,01,717	-	6,798	Restricted to amount due as per books
B1044	Perfect Security Service (RAJAT SHUKLA	2,83,724	2,83,724	-	-0	
B1045	M/s Mangalam Enterprises	3,46,147	32,601	-	3,13,546	Restricted to amount due as per books
B1039	SOUTHERN MARINE SERVICES PVT LTD	27,448	27,448	-	-	Restricted to amount due as per books
B1046	Sony Hydraulic Parts (MANISH SETH)	2,90,000	-	2,90,000	-	Additional supportings sought
OCC-263	Navshakti Security Force Pvt. Ltd.	3,09,667	1,63,453	-	1,46,214	Restricted to amount due as per books
	Total	1,78,22,31,817	1,41,31,62,477	2,90,000	36,87,79,340	

Annexure B**Related parties**

Reference	Name of Operational Creditor	Amount Claimed	Amount Admitted	Amount under verification	Amount rejected	Reason for rejection (refer Note 1)
OCC-92	Tanglin Developments Ltd	60,47,54,377	60,47,54,377	-	-	
OCC-93	Coffee Day Enterprises Ltd	14,52,500	14,52,500	-	-	
OCC-100	Coffee Day Global Ltd	49,44,82,973	48,14,19,000	-	1,30,63,973	Restricted to amount due as per books
OCC-164	Giri Vidhyuth (India) Limited	1,05,00,00,000	1,05,00,00,000	-	-	
OCC-221	Coffee Day Hotels & Resorts	5,61,834	2,439	-	5,59,395	Restricted to amount due as per books
OCC-222	Tanglin Retail Reality Development (p) Ltd	1,28,90,39,168	1,28,90,39,168	-	-	
	Total	3,44,02,90,852	3,42,66,67,484	-	1,36,23,368	

Note 1:

The reason for operational creditors whose claim has been fully or partially rejected is "Amount outstanding as per Sical Logistics Limited's (SLL) books has been admitted. Some unpaid invoices provided by the Operational Creditor claimants do not have confirmation/acceptance from SLL's end in pre-CIRP period."

Regards

Sripatham Venkatasubramanian Ramkumar

Resolution Professional for Sical Logistics Limited

IP Registration no. IBBI/IPA-001/IP-P00015/2016-17/10039

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