

Sical Logistics Ltd claims as on 31st December 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

S.No	Category of Creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claim	Amount of claims not admitted	Amount under verification	Details in Annexure	Remarks if any
		No of claims	Amount	No of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	20	10,99,18,81,404	20	10,78,70,63,512	-	20,48,17,892	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	4,82,62,80,022	4	4,82,62,80,022	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	607	9,27,75,401	557	6,75,33,117	-	2,52,42,284	-	6	
7	Operational creditors (Government Dues)	10	32,16,82,312	10	31,23,30,312	-	93,52,000	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	307	5,48,56,54,509	248	5,10,30,07,357	-	38,26,47,152	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	38,98,00,000	-	-	-	38,98,00,000	-	9	
	Total	950	22,10,80,73,649	839	21,09,62,14,321	-	1,01,18,59,328	-		

Annexure – 8

Name of the corporate debtor: Sical Logistics Ltd; Date of commencement of CIRP: 10th March 2021;

List of creditors as on: 31st December 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

S.No	Name of the creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Coastal International Pvt Ltd	16-03-21	29,41,874	25,44,010	Operational	-	-	No	-	-	-	3,97,864	-	Restricted to amount due as per books
2	Thejo Engineering Limited	22-03-21	56,640	55,921	Operational	-	-	No	-	-	-	720	-	Restricted to amount due as per books
3	RK Projects & Logistics	18-03-21	99,10,981	86,74,464	Operational	-	-	No	-	-	-	12,36,517	-	Dues pertaining to Post CIRP date rejected. Reimbursement claim for INR 4 Lacs is without supporting invoice.
5	Sensiwise Solutions Pvt Ltd	22-03-21	3,84,315	3,84,315	Operational	-	-	No	-	-	-	-	-	
6	Productivity Solutions Pvt Ltd	22-03-21	78,375	78,375	Operational	-	-	No	-	-	-	-	-	
7	Eswaramoorthy Lorry Booking Office	22-03-21	2,19,853	2,19,853	Operational	-	-	No	-	-	-	-	-	
8	PSV Logistics	24-03-21	1,35,02,982	1,28,99,979	Operational	-	-	No	-	-	-	6,03,003	-	Restricted to amount due as per books
9	JESS EXIM	22-03-21	1,36,814	1,36,814	Operational	-	-	No	-	-	-	-	-	
10	Swasradha Transport	23-03-21	24,029	24,029	Operational	-	-	No	-	-	-	-	-	

11	VM Engineering Works	23-03-21	8,14,130	5,90,322	Operational	-	-	No	-	-	-	2,23,808	-	Restricted to amount due as per books. Dues pertaining to Post CIRP date rejected.
12	Max Logistics	22-03-21	99,03,272	91,67,955	Operational	-	-	No	-	-	-	7,35,317	-	Restricted to amount due as per books
13	Unique Diesel Services	23-03-21	6,651	6,651	Operational	-	-	No	-	-	-	-	-	
14	Three Star Engineering Services	23-03-21	1,60,160	1,55,200	Operational	-	-	No	-	-	-	4,960	-	Restricted to amount due as per books
15	Hari Om Transport	23-03-21	22,45,275	22,45,275	Operational	-	-	No	-	-	-	-	-	
16	Best Transport	24-03-21	1,85,679	1,85,679	Operational	-	-	No	-	-	-	-	-	
17	Secured Security Solutions Pvt Ltd	24-03-21	55,69,062	55,69,062	Operational	-	-	No	-	-	-	-	-	
18	Evergreen Foods Pvt Ltd	23-03-21	3,91,758	3,91,758	Operational	-	-	No	-	-	-	-	-	
19	AKT Lorry Booking Office	23-03-21	1,99,847	1,97,847	Operational	-	-	No	-	-	-	2,000	-	Restricted to amount due as per books
20	Shlok Refvan Services Pvt Ltd	23-03-21	60,395	60,395	Operational	-	-	No	-	-	-	-	-	
21	Royal Shipping	23-03-21	2,83,230	2,28,625	Operational	-	-	No	-	-	-	54,605	-	Restricted to amount due as per books
22	Carewell HR Solutions	23-03-21	2,27,59,228	2,27,59,228	Operational	-	-	No	-	-	-	-	-	
23	Sri Krishna Logistics	23-03-21	1,56,850	1,56,850	Operational	-	-	No	-	-	-	-	-	
26	Suhas Express Transport	23-03-21	9,00,000	9,00,000	Operational	-	-	No	-	-	-	-	-	
27	Athi Transport (Athimoolam)	23-03-21	17,33,622	17,33,622	Operational	-	-	No	-	-	-	-	-	
28	Vishvaa Logistics	23-03-21	39,12,613	38,33,206	Operational	-	-	No	-	-	-	79,407	-	Restricted to amount due as per books

30	Algomatix Technology	23-03-21	1,47,382	1,47,382	Operational	-	-	No	-	-	-	-	-	
31	Rohit Das, Advocate	25-03-21	9,63,788	9,63,788	Operational	-	-	No	-	-	-	-	-	
32	Thiruvonam Fuels	22-03-21	20,33,268	20,29,513	Operational	-	-	No	-	-	-	3,755	-	Restricted to amount due as per books
33	Complete Solutions	24-03-21	4,61,197	3,39,116	Operational	-	-	No	-	-	-	1,22,081	-	Interest claimed and not admitted as not forming part of contract
34	International Shipping and logistics, Dubai	23-03-21	3,15,19,972	2,55,06,734	Operational	-	-	No	-	-	-	60,13,238	-	Interest claimed and not admitted as not forming part of contract
35	International Shipping and logistics, Dubai	23-03-21	3,02,97,147	2,47,50,950	Operational	-	-	No	-	-	-	55,46,197	-	Interest claimed and not admitted as not forming part of contract
36	International Shipping and logistics, Dubai	23-03-21	1,51,92,305	1,12,28,761	Operational	-	-	No	-	-	-	39,63,544	-	Interest claimed and not admitted as not forming part of contract
37	Athena Shiping Pte Ltd	24-03-21	72,98,217	58,00,651	Operational	-	-	No	-	-	-	14,97,566	-	Interest claimed and not admitted as not forming part of contract
38	Allianz Bulk CFR8 Pte Ltd	24-03-21	6,30,28,576	5,24,29,000	Operational	-	-	No	-	-	-	1,05,99,576	-	Interest claimed and not admitted as not forming part of contract
39	Binary Semantics Ltd	24-03-21	54,321	54,321	Operational	-	-	No	-	-	-	-	-	
42	Sri Karpaga Vinayagar Transport	23-03-21	7,14,832	7,14,832	Operational	-	-	No	-	-	-	-	-	
43	Shree Swaminarayan Infrastructure pvt ltd	17-03-21	8,30,39,841	4,83,04,156	Operational	-	-	No	-	-	-	3,47,35,685	-	Claim for Notice period invoices as per clause 7 of agreement rejected

															as contract was terminated in Nov 2019
44	Omm Maa Logiventure Pvt Ltd	22-03-21	6,63,495	6,63,495	Operational	-	-	No	-	-	-	-	-	-	Restricted to amount due as per books
45	Orissa Stevedores Ltd	25-03-21	13,57,45,963	10,10,79,367	Operational	-	-	No	-	-	-	3,46,66,596	-	-	Interest claimed and not admitted as not forming part of contract
46	Sree Shiva Shakti Transport	24-03-21	2,07,881	2,07,881	Operational	-	-	No	-	-	-	-	-	-	
47	PKM Transport	24-03-21	2,82,693	2,82,693	Operational	-	-	No	-	-	-	-	-	-	
48	Mukeshbhai S Prajapati	22-03-21	39,240	39,240	Operational	-	-	No	-	-	-	-	-	-	
49	Heritage Security and Investigation Services	22-03-21	1,68,103	1,68,103	Operational	-	-	No	-	-	-	-	-	-	
50	K C Surendran	24-03-21	4,72,277	4,49,067	Operational	-	-	No	-	-	-	23,210	-	-	Interest claimed and not admitted as not forming part of contract
51	DK Transport and Travels	23-03-21	2,01,427	1,94,137	Operational	-	-	No	-	-	-	7,290	-	-	Restricted to amount due as per books
52	Chethan Traders	24-03-21	51,312	51,312	Operational	-	-	No	-	-	-	-	-	-	
53	Mercantile Ventures Ltd	24-03-21	34,60,627	34,60,627	Operational	-	-	No	-	-	-	-	-	-	
55	Sri Srinivasa Enterprises	24-03-21	1,36,664	1,21,225	Operational	-	-	No	-	-	-	15,439	-	-	Restricted to amount due as per books
56	Raghavendra Engineering works	23-03-21	1,17,87,380	1,17,87,380	Operational	-	-	No	-	-	-	-	-	-	
57	Bharath Best Car Services	24-03-21	3,45,740	3,43,425	Operational	-	-	No	-	-	-	2,315	-	-	Restricted to amount due as per books

59	Sathish Kumar, Lorry hire	24-03-21	71,127	31,086	Operational	-	-	No	-	-	-	40,041	-	Restricted to amount due as per books
60	Vigneshwara Auto Works	25-03-21	56,855	52,365	Operational	-	-	No	-	-	-	4,490	-	Restricted to amount due as per books
61	Jindal Roadways Pvt Ltd	24-03-21	3,09,900	2,61,200	Operational	-	-	No	-	-	-	48,700	-	Restricted to amount due as per books
62	ROYAL MARITIME SERVICES	25-03-21	69,620	68,735	Operational	-	-	No	-	-	-	885	-	Restricted to amount due as per books
63	Harisha Jetty	25-03-21	36,000	36,000	Operational	-	-	No	-	-	-	-	-	
64	Commercial Combines	25-03-21	2,81,293	2,73,835	Operational	-	-	No	-	-	-	7,458	-	Restricted to amount due as per books
65	JK Enterprises	25-03-21	19,98,025	4,51,992	Operational	-	-	No	-	-	-	15,46,033	-	Restricted to amount due as per books
66	AVN International	25-03-21	1,20,307	99,390	Operational	-	-	No	-	-	-	20,917	-	Restricted to amount due as per books
67	Anand Transports	25-03-21	57,32,502	57,32,502	Operational	-	-	No	-	-	-	-	-	
68	R Kannan	25-03-21	4,13,602	4,13,602	Operational	-	-	No	-	-	-	-	-	
71	SSR Transports	25-03-21	1,82,881	1,82,881	Operational	-	-	No	-	-	-	-	-	
72	Remoulding Manifesto	25-03-21	28,750	28,750	Operational	-	-	No	-	-	-	-	-	
74	J Prabhakar	25-03-21	30,000	30,000	Operational	-	-	No	-	-	-	-	-	Restricted to amount due as per books
75	New Gemini Roadways	25-03-21	4,000	4,000	Operational	-	-	No	-	-	-	-	-	
77	Coronation Infrastructure pvt Ltd	24-03-21	81,35,161	65,48,297	Operational	-	-	No	-	-	-	15,86,864	-	Restricted to amount due as per books

78	I3 Security Pvt Ltds	25-03-21	7,09,693	4,00,663	Operational	-	-	No	-	-	-	3,09,030	-	Restricted to amount due as per books
79	Stellar Innovative Transportation Solutions pvt Ltd	25-03-21	11,91,358	11,91,358	Operational	-	-	No	-	-	-	-	-	
80	Vendra Enterprises Pvt Ltd	25-03-21	64,83,120	64,83,120	Operational	-	-	No	-	-	-	-	-	
81	Mahaveer Roadways	24-03-21	32,03,000	32,03,000	Operational	-	-	No	-	-	-	-	-	
82	Impact engineers	25-03-21	7,33,079	7,32,459	Operational	-	-	No	-	-	-	620	-	Restricted to amount due as per books
83	evergreen Management services pvt Ltd	24-03-21	1,86,622	1,84,251	Operational	-	-	No	-	-	-	2,371	-	Restricted to amount due as per books
84	Sree Vadivudai Amman Transports	23-03-21	9,97,650	9,32,781	Operational	-	-	No	-	-	-	64,869	-	Restricted to amount due as per books
86	VNR Fuelling station	25-03-21	3,54,982	1,09,591	Operational	-	-	No	-	-	-	2,45,391	-	Restricted to amount due as per books
87	GMMCO Ltd	25-03-21	79,79,551	79,79,551	Operational	-	-	No	-	-	-	-	-	
88	N Krishna	25-03-21	66,000	66,000	Operational	-	-	No	-	-	-	-	-	
89	Ditta Ramesh	25-03-21	3,47,500	3,47,500	Operational	-	-	No	-	-	-	-	-	
90	PGR Transport	25-03-21	10,000	10,000	Operational	-	-	No	-	-	-	-	-	
91	Tanglin Developments Ltd	24-03-21	60,47,54,377	60,47,54,377	Operational	-	-	Yes	-	-	-	-	-	
92	Coffee Day Enterprises Ltd	24-03-21	14,52,500	14,52,500	Operational	-	-	Yes	-	-	-	-	-	
93	Sai Ram Transport	25-03-21	20,500	20,500	Operational	-	-	No	-	-	-	-	-	
94	Solicitude Property Management and services pvt Ltd	25-03-21	22,03,572	16,93,461	Operational	-	-	No	-	-	-	5,10,111	-	Restricted to amount due as per books

95	Ahad Infrastructure	25-03-21	13,17,089	13,17,089	Operational	-	-	No	-	-	-	-	-	
96	Vibarja Enterprises	25-03-21	57,689	57,689	Operational	-	-	No	-	-	-	-	-	
97	Groupcon Systems	25-03-21	3,068	3,068	Operational	-	-	No	-	-	-	-	-	
98	Raghvendra Enterprises	25-03-21	5,28,127	4,26,819	Operational	-	-	No	-	-	-	1,01,308	-	Restricted to amount due as per books
99	Coffee Day Global Ltd	24-03-21	49,44,82,973	48,14,19,000	Operational	-	-	Yes	-	-	-	1,30,63,973	-	Restricted to amount due as per books
100	Akki Rajesh	26-03-21	80,030	80,030	Operational	-	-	No	-	-	-	-	-	
101	Chandra & Co	25-03-21	10,20,664	8,14,865	Operational	-	-	No	-	-	-	2,05,799	-	Interest claimed and not admitted as not forming part of contract
102	Pandian Power Printers	25-03-21	36,946	36,347	Operational	-	-	No	-	-	-	599	-	Restricted to amount due as per books
103	Vasu Transport	25-03-21	1,33,112	1,33,112	Operational	-	-	No	-	-	-	-	-	
104	Tulsi Mahto	25-03-21	82,080	6,758	Operational	-	-	No	-	-	-	75,322	-	Restricted to amount due as per books
105	Cameo Corporate Services	24-03-21	4,64,789	4,20,050	Operational	-	-	No	-	-	-	44,739	-	Dues pertaining to Post CIRP date rejected.
106	Lotus Sales Service	25-03-21	18,69,824	18,69,824	Operational	-	-	No	-	-	-	-	-	
107	Blue Edge Security	25-03-21	4,57,220	3,15,679	Operational	-	-	No	-	-	-	1,41,541	-	Restricted to amount due as per books
108	MK Associates	24-05-21	2,95,407	2,95,407	Operational	-	-	No	-	-	-	-	-	
109	Metro Guards India Pvt Ltd	25-03-21	6,68,377	3,42,925	Operational	-	-	No	-	-	-	3,25,452	-	Restricted to amount due as per books

110	Thiru Murugan Traders	24-03-21	4,49,443	3,58,744	Operational	-	-	No	-	-	-	90,699	-	Restricted to amount due as per books
111	Vasu Transport, Coimbatore	25-03-21	33,112	33,112	Operational	-	-	No	-	-	-	-	-	
112	Vasu Enterprises	25-03-21	1,18,103	1,18,103	Operational	-	-	No	-	-	-	-	-	
113	Pace Global Logistics and clearing	24-03-21	10,79,920	8,85,396	Operational	-	-	No	-	-	-	1,94,524	-	Restricted to amount due as per books
114	A&A Logistics Services	25-03-21	2,00,03,678	2,00,03,678	Operational	-	-	No	-	-	-	-	-	
115	Jai Nakoda Logistics	24-03-21	4,80,796	4,80,796	Operational	-	-	No	-	-	-	-	-	
116	Writer Business services Pvt Ltd	25-03-21	3,36,921	3,32,012	Operational	-	-	No	-	-	-	4,909	-	Interest claimed and not admitted as not forming part of contract
117	Sarita Traders	25-03-21	61,896	39,398	Operational	-	-	No	-	-	-	22,498	-	Restricted to amount due as per books
118	Choudary Technical Ship Services pvt ltd	25-03-21	3,37,69,501	2,04,69,501	Operational	-	-	No	-	-	-	1,33,00,000	-	All invoice for services provided in 2018-19 are raised only after CIRP initiation date.
119	Kumar engineers	25-03-21	29,653	29,653	Operational	-	-	No	-	-	-	-	-	
120	VE Commercial Vehicles Ltd	23-03-21	11,00,98,662	9,55,44,637	Operational	-	-	No	-	-	-	1,45,54,025	-	Interest claimed and not admitted as not forming part of contract
121	Chennai Radha Engineering works pvt ltd	24-03-21	12,35,984	11,66,764	Operational	-	-	No	-	-	-	69,220	-	Restricted to amount due as per books
122	Arushi Road carrirer	23-03-21	47,000	44,000	Operational	-	-	No	-	-	-	3,000	-	Restricted to amount due as per books
123	Saiom Tours and Transport Pvt Ltd	24-03-21	6,55,84,598	6,02,46,980	Operational	-	-	No	-	-	-	53,37,618	-	Interest claimed and not admitted

															as not forming part of contract
125	Sashikala Enterprises	04-05-21	2,48,593	2,48,593	Operational	-	-	No	-	-	-	-	-	-	
126	Dwarampudi Veerabhadra Reddy	23-03-21	4,36,128	1,25,928	Operational	-	-	No	-	-	-	3,10,200	-	-	Restricted to amount due as per books
127	MDG Builders	24-03-21	40,84,965	40,84,965	Operational	-	-	No	-	-	-	-	-	-	
128	ASN Logistics	24-03-21	5,17,405	4,13,344	Operational	-	-	No	-	-	-	1,04,061	-	-	Restricted to amount due as per books
129	Super Tyre Works	22-03-21	32,500	32,175	Operational	-	-	No	-	-	-	325	-	-	Restricted to amount due as per books
130	Breeze R&M Advertising	22-03-21	96,348	32,526	Operational	-	-	No	-	-	-	63,822	-	-	Restricted to amount due as per books
131	Kingston Manpower Solutions Pvt Ltd	22-03-21	11,31,646	8,37,438	Operational	-	-	No	-	-	-	2,94,208	-	-	Restricted to amount due as per books
133	Imcola Crane Company Pvt Ltd	19-03-21	14,31,719	14,07,029	Operational	-	-	No	-	-	-	24,690	-	-	Restricted to amount due as per books
134	Muskan Marketing	18-03-21	2,87,901	2,27,522	Operational	-	-	No	-	-	-	60,379	-	-	Restricted to amount due as per books
135	Sri Balaji Cargo Movers	20-03-21	2,21,500	42,072	Operational	-	-	No	-	-	-	1,79,428	-	-	Restricted to amount due as per books
136	Kaswan Logistics	20-03-21	1,00,611	79,579	Operational	-	-	No	-	-	-	21,032	-	-	Restricted to amount due as per books
137	Petal 6 Logistics	22-03-21	19,089	18,924	Operational	-	-	No	-	-	-	165	-	-	Restricted to amount due as per books
138	Geotrackers Mobile Resource Management Pvt Ltd	19-03-21	1,83,918	1,62,849	Operational	-	-	No	-	-	-	21,069	-	-	Restricted to amount due as per books

139	Sri Ragavendra Trans	24-03-21	5,37,956	5,37,956	Operational	-	-	No	-	-	-	-	-	
140	Sundar Srini & Sridhar	22-03-21	1,43,375	1,27,906	Operational	-	-	No	-	-	-	15,469	-	Restricted to amount due as per books
141	Premier India Bearing Ltd	22-03-21	2,11,376	2,11,376	Operational	-	-	No	-	-	-	-	-	
142	Venkateswara Associates	23-03-21	1,49,07,023	1,37,04,107	Operational	-	-	No	-	-	-	12,02,916	-	Restricted to amount due as per books
143	K.R.Enterpsies	08-04-21	7,50,03,293	5,50,23,293	Operational	-	-	No	-	-	-	1,99,80,000	-	Restricted to amount due as per books
144	Anand Babu/Goal risers pvt ltd	06-05-21	16,47,547	15,07,924	Operational	-	-	No	-	-	-	1,39,623	-	Restricted to amount due as per books
145	Durai Singh	23-04-21	5,67,226	2,50,211	Operational	-	-	No	-	-	-	3,17,015	-	Restricted to amount due as per books
147	Sri Sivashanmuga transport	23-04-21	3,88,353	3,87,812	Operational	-	-	No	-	-	-	541	-	Restricted to amount due as per books
148	RAC engineers	24-03-21	29,529	29,342	Operational	-	-	No	-	-	-	187	-	Restricted to amount due as per books
149	Trans India	22-03-21	1,29,539	1,29,539	Operational	-	-	No	-	-	-	-	-	
150	Ingenious Logistics Service Pvt Ltd (Sandip Sinha)	22-03-21	7,48,061	7,48,061	Operational	-	-	No	-	-	-	-	-	
151	Arvind Motors Pvt Ltd	25-03-21	1,48,417	1,45,481	Operational	-	-	No	-	-	-	2,937	-	Restricted to amount due as per books
152	Kunal More transport (Kunal Vinod More)	23-03-21	2,58,850	2,58,850	Operational	-	-	No	-	-	-	-	-	
153	Vijay & Shri Associates	23-03-21	2,45,084	1,04,120	Operational	-	-	No	-	-	-	1,40,964	-	Restricted to amount due as per books

154	PSN Supply Chain Solutions Pvt Ltd	22-03-21	3,34,634	3,34,634	Operational	-	-	No	-	-	-	-	-	
155	Big Truck Technologies P Ltd	30-03-21	10,59,606	2,93,797	Operational	-	-	No	-	-	-	7,65,809	-	Restricted to amount due as per books
156	Rathore Express Service	22-03-21	72,329	8,963	Operational	-	-	No	-	-	-	63,366	-	Claims pertains to group company, Coffeeday Global Ltd is rejected
158	Sri Siva Agencies	23-03-21	2,82,500	2,82,500	Operational	-	-	No	-	-	-	-	-	
159	Pooja N Sharma	23-03-21	1,33,200	1,33,200	Operational	-	-	No	-	-	-	-	-	
160	EFX Designers	24-03-21	5,66,020	5,05,079	Operational	-	-	No	-	-	-	60,941	-	Restricted to amount due as per books
161	Mainland Heavy Parts Pvt Ltd	25-03-21	22,94,033	11,66,943	Operational	-	-	No	-	-	-	11,27,090	-	Restricted to amount due as per books
162	Giri Vidhyuth (India) Limited	24-03-21	1,05,00,00,000	1,05,00,00,000	Operational	-	-	Yes	-	-	-	-	-	
163	Maa tara Transport	24-03-21	38,105	37,514	Operational	-	-	No	-	-	-	591	-	Restricted to amount due as per books
164	Late Sudipta Gayen (represented by wife, Sudipa Gayen)	22-03-21	1,04,646	1,04,646	Operational	-	-	No	-	-	-	-	-	
165	Siva Technical Services	25-03-21	12,744	12,583	Operational	-	-	No	-	-	-	161	-	Restricted to amount due as per books
166	JK Enterprises	25-03-21	19,98,025	4,51,992	Operational	-	-	No	-	-	-	15,46,033	-	Restricted to amount due as per books
167	Ninety Nine Freight service (Prem Kumar YS)	17-03-21	73,972	73,972	Operational	-	-	No	-	-	-	-	-	
169	Vanguard Force Pvt Ltd	20-03-21	8,10,360	7,33,366	Operational	-	-	No	-	-	-	76,994	-	Restricted to amount due as per books

170	Tata Hitachi Construction Machinery Company	23-03-21	15,68,61,466	15,68,61,466	Operational	-	-	No	-	-	-	-	-	
171	State Bank of India	24-03-21	47,60,37,129	47,60,37,129	Operational	-	-	No	-	-	-	-	-	
172	Dozer World Private Limited	25-03-21	12,76,998	12,29,638	Operational	-	-	No	-	-	-	47,360	-	Restricted to amount due as per books
173	Heavy Mining Spares Pvt Ltd	22-03-21	34,60,627	6,24,167	Operational	-	-	No	-	-	-	28,36,460	-	Restricted to amount due as per books
176	TBL & Associates	07-04-21	3,77,600	3,77,600	Operational	-	-	No	-	-	-	-	-	
177	Efficient Distributors Pvt Ltd (Ravi Misra)	25-03-21	4,06,791	4,06,791	Operational	-	-	No	-	-	-	-	-	
178	Vasu Logistics And Warehousing pvt Ltd	24-03-21	7,84,620	7,51,641	Operational	-	-	No	-	-	-	32,979	-	Restricted to amount due as per books
179	Goltens India Pvt Ltd	24-03-21	4,15,573	1,33,626	Operational	-	-	No	-	-	-	2,81,947	-	Restricted to amount due as per books. Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd is rejected
180	Mamta Motors	05-04-21	5,37,805	3,54,987	Operational	-	-	No	-	-	-	1,82,818	-	Restricted to amount due as per books. Interest claimed and not admitted as not forming part of contract
181	Mansource HR Solutions	10-04-21	2,47,805	2,45,642	Operational	-	-	No	-	-	-	2,163	-	Restricted to amount due as per books

182	MOL TOYOFUJI Automotive Logistics (I) Pvt Ltd	24-03-21	72,25,442	42,56,675	Operational	-	-	No	-	-	-	29,68,767	-	Interest claimed and not admitted as not forming part of contract
183	Susee Transport	17-03-21	4,68,133	3,43,584	Operational	-	-	No	-	-	-	1,24,549	-	Restricted to amount due as per books
184	K Komathi	23-03-21	7,67,856	2,66,350	Operational	-	-	No	-	-	-	5,01,506	-	Restricted to amount due as per books
186	Narendrabhai S Sharma	20-03-21	86,845	77,377	Operational	-	-	No	-	-	-	9,468	-	Restricted to amount due as per books
187	G Shashidhar	24-03-21	2,07,648	1,66,980	Operational	-	-	No	-	-	-	40,668	-	Restricted to amount due as per books
188	Shree Gayathri Roadlines	24-03-21	1,28,142	1,28,142	Operational	-	-	No	-	-	-	-	-	
189	Madras Hardtools Private Limited	24-03-21	1,32,93,079	1,32,93,079	Operational	-	-	No	-	-	-	-	-	
190	A S Engineering Associates	23-03-21	20,58,803	20,56,702	Operational	-	-	No	-	-	-	2,101	-	Restricted to amount due as per books
194	Divine Print Centre - Wilma Maria Dsouza	25-03-21	9,415	9,415	Operational	-	-	No	-	-	-	-	-	
195	Marine Safety Services	27-03-21	66,384	55,355	Operational	-	-	No	-	-	-	11,029	-	Restricted to amount due as per books
196	Ganesh Engineering Works	26-03-21	3,46,112	3,01,136	Operational	-	-	No	-	-	-	44,977	-	Restricted to amount due as per books
197	Reliable Office Suppliers	25-03-21	99,163	85,760	Operational	-	-	No	-	-	-	13,404	-	Restricted to amount due as per books
198	Aman Cargo Carrier	26-03-21	58,500	58,500	Operational	-	-	No	-	-	-	-	-	
199	KL Transport	26-03-21	12,669	12,669	Operational	-	-	No	-	-	-	-	-	

200	Prince Men Power Services	24-03-21	5,30,004	78,048	Operational	-	-	No	-	-	-	4,51,956	-	Restricted to amount due as per books
201	Kamal Kumar Chirania	02-04-21	44,000	33,000	Operational	-	-	No	-	-	-	11,000	-	Restricted to amount due as per books
202	Rama Tempo Services	23-03-21	22,18,149	16,32,689	Operational	-	-	No	-	-	-	5,85,460	-	Restricted to amount due as per books
203	Arun Kumar Tempo Service	24-03-21	97,710	18,667	Operational	-	-	No	-	-	-	79,043	-	Restricted to amount due as per books
204	Anita Devi	26-03-21	1,48,455	11,105	Operational	-	-	No	-	-	-	1,37,350	-	Restricted to amount due as per books
206	Shubham Enterprises	09-04-21	29,733	3,603	Operational	-	-	No	-	-	-	26,130	-	Restricted to amount due as per books
207	Vishnu Transport	26-03-21	1,14,639	1,14,639	Operational	-	-	No	-	-	-	-	-	
208	Bokka Janga Reddy	25-03-21	26,950	18,950	Operational	-	-	No	-	-	-	8,000	-	Restricted to amount due as per books
209	S.K.TRANSPORTS	14-06-21	25,33,078	22,39,328	Operational	-	-	No	-	-	-	2,93,750	-	Restricted to amount due as per books
210	Srei Equipment Finance Limited	25-03-21	17,83,324	17,83,324	Operational	-	-	No	-	-	-	-	-	
212	Shreenath Agencies	20-03-21	11,17,150	8,23,540	Operational	-	-	No	-	-	-	2,93,610	-	Restricted to amount due as per books
214	Krishna Facility Services	12-05-21	17,62,711	11,35,551	Operational	-	-	No	-	-	-	6,27,160	-	Restricted to amount due as per books
215	Coffee Day Hotels & Resorts	24-03-21	5,61,834	2,439	Operational	-	-	Yes	-	-	-	5,59,395	-	Restricted to amount due as per books
216	Tanglin Retail Reality	24-03-21	1,28,90,39,168	1,28,90,39,168	Operational	-	-	Yes	-	-	-	-	-	

	Development (p) Ltd													
217	Core Marketing Agency	20-03-21	8,51,926	2,28,523	Operational	-	-	No	-	-	-	6,23,403	-	Restricted to amount due as per books
218	Sri Laxmi Roadways	25-03-21	85,045	76,003	Operational	-	-	No	-	-	-	9,042	-	Restricted to amount due as per books
220	Sri Sakthi Cranes	25-03-21	1,06,200	53,466	Operational	-	-	No	-	-	-	52,734	-	Restricted to amount due as per books
222	Sadhguru Sai Drillers	20-03-21	1,35,84,242	1,35,84,242	Operational	-	-	No	-	-	-	-	-	
224	Canter Transporter Welfare Association	20-03-21	2,41,290	2,41,290	Operational	-	-	No	-	-	-	-	-	
225	Shahid Sultan Ahmed	26-03-21	4,96,474	76,159	Operational	-	-	No	-	-	-	4,20,315	-	Restricted to amount due as per books
226	Dezign House	20-03-21	6,48,000	3,31,500	Operational	-	-	No	-	-	-	3,16,500	-	Restricted to amount due as per books
227	M.S.Freight Carriers (India) Pvt Ltd	24-03-21	3,57,113	3,21,401	Operational	-	-	No	-	-	-	35,712	-	Restricted to amount due as per books
228	Akash Shipping Agency	25-03-21	6,06,300	6,05,625	Operational	-	-	No	-	-	-	675	-	Restricted to amount due as per books
230	Carryfast Logistics Pvt Ltd	20-03-21	3,38,028	2,49,705	Operational	-	-	No	-	-	-	88,323	-	Restricted to amount due as per books
231	Mother Theresa Safety Products	25-03-21	3,05,161	1,04,641	Operational	-	-	No	-	-	-	2,00,521	-	Restricted to amount due as per books
232	Rajprotim Supply Chain Solutions Limited	25-03-21	21,81,879	5,25,167	Operational	-	-	No	-	-	-	16,56,712	-	Restricted to amount due as per books
233	Shubham Enterprises	26-03-21	29,733	3,603	Operational	-	-	No	-	-	-	26,130	-	Restricted to amount due as per books

234	Alpine Enterprises	27-03-21	30,988	21,163	Operational	-	-	No	-	-	-	9,825	-	Restricted to amount due as per books
235	Karuppayee Ammal, Rajakumari, P. Karthikeyan	12-04-21	93,32,473	93,32,473	Operational	-	-	No	-	-	-	-	-	
236	Bigico Ipm Pvt Ltd	29-03-21	1,49,080	29,684	Operational	-	-	No	-	-	-	1,19,396	-	Restricted to amount due as per books
237	Seabird Logisolutions Limited	30-03-21	7,21,240	2,56,191	Operational	-	-	No	-	-	-	4,65,049	-	Restricted to amount due as per books
238	Johar Motors	08-04-21	1,56,067	87,310	Operational	-	-	No	-	-	-	68,757	-	Restricted to amount due as per books
239	Krishna Trades	16-04-21	14,04,331	13,02,403	Operational	-	-	No	-	-	-	1,01,928	-	Restricted to amount due as per books
240	Corporate (India) Facilities Private Limited	18-06-21	6,77,209	6,77,209	Operational	-	-	No	-	-	-	-	-	
241	Routevisor Logistics Private Limited	15-06-21	13,20,843	12,30,631	Operational	-	-	No	-	-	-	90,212	-	Restricted to amount due as per books
242	Sanjay Automotive	20-04-21	87,197	10,691	Operational	-	-	No	-	-	-	76,506	-	Restricted to amount due as per books
243	Asiad Bearing & Engg Co	03-06-21	11,03,469	9,35,829	Operational	-	-	No	-	-	-	1,67,640	-	Restricted to amount due as per books
244	Marine Consultants & Surveyors Pvt Ltd	19-04-21	58,410	1,891	Operational	-	-	No	-	-	-	56,519	-	Restricted to amount due as per books
245	Haryana Rajasthan Transport Co	03-06-21	6,66,000	2,08,010	Operational	-	-	No	-	-	-	4,57,990	-	Restricted to amount due as per books
246	Rohit Roadways	23-07-21	4,99,934	4,99,934	Operational	-	-	No	-	-	-	-	-	Restricted to amount due as per books

247	Dilip Motor Parts	23-07-21	19,44,700	19,44,700	Operational	-	-	No	-	-	-	-	-	Restricted to amount due as per books
248	Supreme Auto Carriers Pvt Ltd	10-07-21	21,95,086	10,11,178	Operational	-	-	No	-	-	-	11,83,908	-	Restricted to amount due as per books
249	Paradigm Marketing	20-07-21	5,44,479	4,94,479	Operational	-	-	No	-	-	-	50,000	-	Restricted to amount due as per books
250	Durga Road Transport	06-08-21	1,06,765	1,03,867	Operational	-	-	No	-	-	-	2,898	-	Restricted to amount due as per books
251	Guru Freight Carrier	25-03-21	3,42,000	3,42,000	Operational	-	-	No	-	-	-	-	-	
252	Mass Copy Print	25-03-21	24,544	15,145	Operational	-	-	No	-	-	-	9,399	-	Restricted to amount due as per books
254	ACCOLET ADVISORS PRIVATE LIMITED	15-09-21	91,597	91,597	Operational	-	-	No	-	-	-	-	-	Restricted to amount due as per books
255	DOZCO (INDIA) PVT LTD	17-09-21	13,17,174	10,40,699	Operational	-	-	No	-	-	-	2,76,475	-	Restricted to amount due as per books
256	R K MOTORS	28-06-21	19,62,479	1,68,150	Operational	-	-	No	-	-	-	17,94,329	-	Restricted to amount due as per books
261	Wirtgen India Private Limited	09-07-21	53,11,737	25,81,094	Operational	-	-	No	-	-	-	27,30,643	-	Restricted to amount due as per books
263	M/s. Dynamic Services	12-07-21	85,443	69,464	Operational	-	-	No	-	-	-	15,979	-	Restricted to amount due as per books
265	SHAZAIB TRADING COMPANY	14-07-21	6,30,393	6,30,393	Operational	-	-	No	-	-	-	-	-	
266	D.C.Ranganathan Agency	15-07-21	65,734	41,860	Operational	-	-	No	-	-	-	23,874	-	Restricted to amount due as per books
271	Gainwell Commosales Private Limited	19-07-21	16,82,303	12,85,316	Operational	-	-	No	-	-	-	3,96,987	-	Restricted to amount due as per books

275	Gulf Oil Lubricants India Ltd	22-07-21	6,67,173	5,05,128	Operational	-	-	No	-	-	-	1,62,045	-	Restricted to amount due as per books
277	Shree Bharat Motors Limited	24-07-21	1,33,68,532	64,88,394	Operational	-	-	No	-	-	-	68,80,138	-	Restricted to amount due as per books
279	TOTAL MAINTENANCE SOLUTIONS	29-07-21	1,02,602	82,746	Operational	-	-	No	-	-	-	19,856	-	Restricted to amount due as per books
284	HigherKnowledge	06-08-21	1,12,900	90,000	Operational	-	-	No	-	-	-	22,900	-	Restricted to amount due as per books
286	FORTUNE TIRE TECH LTD	04-08-21	7,08,308	5,80,740	Operational	-	-	No	-	-	-	1,27,568	-	Restricted to amount due as per books
287	ROYAL STAFFING & SECURITY SOLUTIONS PVT. LTD.	05-08-21	16,06,770	8,59,299	Operational	-	-	No	-	-	-	7,47,471	-	Restricted to amount due as per books
289	LAMP CASTLE	13-08-21	36,958	36,958	Operational	-	-	No	-	-	-	0	-	
290	HORIZON INFRA GEOSPATIAL PRIVATE LIMITED	16-08-21	5,00,001	2,18,281	Operational	-	-	No	-	-	-	2,81,720	-	Restricted to amount due as per books
296	ARVIND REFRIGERATION	14-09-21	28,08,040	18,44,295	Operational	-	-	No	-	-	-	9,63,745	-	Restricted to amount due as per books
297	RS TRAVELS	24-09-21	11,58,722	7,86,365	Operational	-	-	No	-	-	-	3,72,357	-	Restricted to amount due as per books
298	A. THANGAVEL	24-09-21	10,40,170	10,40,170	Operational	-	-	No	-	-	-	-	-	
299	PUKAZH PRINTERS AND PAPER STORES	18-10-21	9,270	3,608	Operational	-	-	No	-	-	-	5,662	-	Restricted to amount due as per books
301	ATIC DATA SYSTEMS PRIVATE LIMITED	22-09-21	5,08,515	5,01,717	Operational	-	-	No	-	-	-	6,798	-	Restricted to amount due as per books

302	Perfect Security Service (RAJAT SHUKLA)	24-09-21	2,83,724	2,83,724	Operational	-	-	No	-	-	-	-0	-	
303	M/s Mangalam Enterprises	24-09-21	3,46,147	32,601	Operational	-	-	No	-	-	-	3,13,546	-	Restricted to amount due as per books
304	SOUTHERN MARINE SERVICES PVT LTD	07-09-21	27,448	27,448	Operational	-	-	No	-	-	-	-	-	Restricted to amount due as per books
305	Sony Hydraulic Parts (MANISH SETH)	09-11-21	2,90,000	45,556	Operational	-	-	No	-	-	-	2,44,444	-	Restricted to amount due as per books
306	Navshakti Security Force Pvt. Ltd.	23-03-21	3,09,667	1,63,453	Operational	-	-	No	-	-	-	1,46,214	-	Restricted to amount due as per books
307	SICAL MULTIMODAL AND RAIL TRANSPORT LIMITED	16-12-21	26,31,31,840	26,31,31,840	Operational	-	-	Yes	-	-	-	-	-	
			5,48,56,54,509	5,10,30,07,357		-	-		-	-	-	38,26,47,152	-	