

Name of the corporate debtor: Sembmarine Kakinada Limited; Date of commencement of CIRP: September 23, 2019; List of creditors as on: February 15, 2021

Name of the corporate debtor: Sembmarine Kakinada Limited; Date of commencement of Liquidation: November 1, 2021; List of creditors as on: November 1, 2021

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

(Amount in ₹)

Sl. No.	Name of the creditor	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 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims					
1	Kakinada Security Services Private Limited	01-Dec-21	81,67,470	75,60,372	Security Services	0	0	0	0.07%	0	0	6,07,098	-	
2	Zrp Fabrication	01-Dec-21	5,53,184	2,59,771	Sub-contractor	0	0	0	0.00%	0	0	2,93,413	-	
3	Supreme Industrial Co	30-Nov-21	78,284	52,284	Supplier of material	0	0	0	0.00%	0	0	26,000	-	
4	Allbest Offshore Marine (India) Private Limited	30-Nov-21	4,70,27,679	4,68,78,759	Sub-contractor	0	0	0	0.40%	0	0	1,48,920	-	
5	Jain Wire Nettings And Hardware	30-Nov-21	6,926	6,926	Supplier of material	0	0	0	0.00%	0	0	-	-	
6	American Bureau Of Shipping	01-Dec-21	1,23,248	1,23,248	Other Services	0	0	0	0.00%	0	0	-	-	
7	Kosta Mechanical Works.	30-Nov-21	5,41,478	5,41,478	Sub-contractor	0	0	0	0.00%	0	0	-	-	
8	Hem Electricals	30-Nov-21	5,70,483	5,70,483	Supplier of material	0	0	0	0.00%	0	0	-	-	
9	Bright Marine Insulation Works	30-Nov-21	10,25,355	10,25,355	Sub-contractor	0	0	0	0.01%	0	0	-	-	
10	Pooja Construction	30-Nov-21	8,82,845	7,70,045	Sub-contractor	0	0	0	0.01%	0	0	1,12,800	-	
11	Sri Dhanalakshmi Engineering Works (Chekka Krishna)	30-Nov-21	6,89,598	6,89,598	Sub-contractor	0	0	0	0.01%	0	0	-	-	
12	Wartsila India Private Limited	30-Nov-21	98,72,830	45,88,951	Sub-contractor	0	0	0	0.04%	0	0	52,83,878	-	
13	Kakinada Seaports Limited	30-Nov-21	91,39,66,133	9,14,57,328	Land Lessor	0	0	0	0.79%	0	0	82,25,08,805	-	Sub-Judice
14	M/S. Sri Sai Oilfield Equipment's & Marine Services	30-Nov-21	90,66,926	14,88,522	Sub-contractor	0	0	0	0.01%	0	0	75,78,404	-	
15	Chaitanya Marine Services	29-Nov-21	15,71,780	12,75,748	Sub-contractor	0	0	0	0.01%	0	0	2,96,032	-	
16	Elcome Integrated Systems Pvt Ltd	29-Nov-21	67,616	67,616	Sub-contractor	0	0	0	0.00%	0	0	-	-	
17	Sekhar Instruments	29-Nov-21	90,307	90,307	Supplier of material	0	0	0	0.00%	0	0	-	-	
18	Om Prakash Agarwal	29-Nov-21	1,72,988	0	Resolution Professional	0	0	0	0.00%	0	0	1,72,988	-	
19	Ferns & Kris Marine Private Limited	29-Nov-21	2,55,41,542	2,29,84,749	Sub-contractor	0	0	0	0.20%	0	0	25,56,793	-	
20	Sree Aditya Gas Agencies	29-Nov-21	3,94,958	3,66,339	Supplier of material	0	0	0	0.00%	0	0	28,619	-	

21	Kimfabs	29-Nov-21	26,98,714	13,79,364	Sub-contractor	0	0	0	0.01%	0	0	13,19,350	-
22	Naveenfab	28-Nov-21	31,48,242	13,49,370	Sub-contractor	0	0	0	0.01%	0	0	17,98,872	-
23	Sbl Engineering Services	28-Nov-21	12,31,034	4,02,902	Sub-contractor	0	0	0	0.00%	0	0	8,28,132	-
24	T-Lift Engineering Machinery (Suzhou) Co., Ltd	28-Nov-21	2,69,395	2,69,395	Supplier of material	0	0	0	0.00%	0	0	-	-
25	Pvr Infra	27-Nov-21	2,38,24,163	1,30,80,827	Sub-contractor	0	0	0	0.11%	0	0	1,07,43,336	-
26	Voyager Marine Services India Private Limited	26-Nov-21	1,48,79,209	1,10,27,575	Sub-contractor	0	0	0	0.09%	0	0	38,51,634	-
27	Ve Enterprises, Apiic, Ida, Plot No.142, Ramanayyapeta, Kakinada, East Godavari, Andhra Pradesh, 533005	26-Nov-21	3,25,647	3,25,647	Sub-contractor	0	0	0	0.00%	0	0	0	-
28	Mohsin Enterprises Pvt Ltd	24-Nov-21	41,72,395	40,11,918	Supplier of material	0	0	0	0.03%	0	0	1,60,477	-
29	M/S. Navayuga Engineering Company Limited	25-Nov-21	48,36,01,090	48,22,03,073	Sub-contractor	0	0	0	4.15%	0	0	13,98,017	-
30	Goltens India Private Limited	24-Nov-21	18,18,448	15,40,875	Sub-contractor	0	0	0	0.01%	0	0	2,77,573	-
31	Santhy Industries	25-Nov-21	32,72,281	23,58,401	Sub-contractor	0	0	0	0.02%	0	0	9,13,880	-
32	Asha Marine Mosa Premanandam	24-Nov-21	69,34,105	26,68,487	Sub-contractor	0	0	0	0.02%	0	0	42,65,618	-
33	Vision Project Technologies Private Limited	25-Nov-21	2,12,01,593	2,12,01,593	Others	0	0	0	0.18%	0	0	-	-
34	Jai Shree Fomra	24-Nov-21	7,47,488	7,47,487	Supplier of material	0	0	0	0.01%	0	0	1	-
35	Sridhar Fomra	24-Nov-21	9,80,989	9,80,988	Supplier of material	0	0	0	0.01%	0	0	1	-
36	Saichem Coatings Private Limited	24-Nov-21	1,48,702	1,48,702	Supplier of material	0	0	0	0.00%	0	0	-	-
37	Alla Vijaya Mallikarjuna Reddy	23-Nov-21	3,21,069	3,21,069	Sub-contractor	0	0	0	0.00%	0	0	-	-
38	Evergreen Enterprises	27-Nov-19	2,81,507	2,81,372	Supplier of material	0	0	0	0.00%	0	0	135	-
39	Varma Industrial Enterprises	23-Nov-21	53,99,686	53,10,424	Sub-contractor	0	0	0	0.05%	0	0	89,262	-
40	Pacific Blu Subsea Services Private Limited	23-Nov-21	2,12,400	2,12,400	Sub-contractor	0	0	0	0.00%	0	0	-	-
41	Abs Industrial Verification (India)Pvt.Ltd.	23-Nov-21	1,65,188	99,839	Other services	0	0	0	0.00%	0	0	65,349	-
42	S M Marine Insulation Works	22-Nov-21	75,76,778	44,83,300	Sub-contractor	0	0	0	0.04%	0	0	30,93,478	-
43	Saranya Electrical & Marine Services	19-Nov-21	6,25,617	6,25,617	Sub-contractor	0	0	0	0.01%	0	0	-	-
44	Ravi Karri Enterprises	19-Nov-21	46,10,784	26,80,689	Supplier of material	0	0	0	0.02%	0	0	19,30,096	-
45	Three Star Engineering Services	17-Nov-21	10,14,886	0	Supplier of material	0	0	0	0.00%	0	0	10,14,886	-
46	Bothra Shipping Services Pvt Ltd	17-Nov-21	7,32,39,700	7,32,39,700	Sub-contractor	0	0	0	0.63%	0	0	-	-
47	Cpt Projects Pvt Ltd	17-Nov-21	4,78,52,582	4,78,42,246	Supplier of material	0	0	0	0.41%	0	0	10,336	-

48	Great Sai Engineering Services	16-Nov-21	10,08,000	7,11,523	Sub-contractor	0	0	0	0.01%	0	0	2,96,477	-	
49	Mukeshvanth Engineering	14-Nov-21	28,05,022	2241852	Sub-contractor	0	0	0	0.02%	0	0	5,63,170	-	
50	Rarefield Engineers Pvt Ltd	12-Nov-21	9,86,778	3,07,220	Sub-contractor	0	0	0	0.00%	0	0	6,79,558	-	
51	Pacitech Chemical Engg Pvt Ltd	11-Nov-21	2,77,433	1,29,987	Supplier of material	0	0	0	0.00%	0	0	1,47,446	-	
52	Durga Engineering Works	01-Dec-21	25,08,312	5,38,244	Sub-contractor	0	0	0	0.00%	0	0	19,70,068	-	
53	Pegasus Marine Offshore Pt Ltd	30-Nov-21	2,20,01,875	2,20,01,875	Other Services	0	0	0	0.19%	0	0	-	-	
54	Sembcorp Marine & Repairs Upgrades Pte Ltd	30-Nov-21	49,23,729	49,23,729	Other Services	0	0	0	0.04%	0	0	-	-	
55	Sembwang Ship Yard (S) Pte Ltd	30-Nov-21	21,62,04,874	21,62,04,874	Other Services	0	0	0	1.86%	0	0	-	-	
56	Ses Marine Services Pte Ltd	30-Nov-21	19,40,750	17,46,675	Other Services	0	0	0	0.02%	0	0	1,94,075	-	
57	Kongsberg Maritime India Private Limited	01-Dec-21	18,19,714	18,19,714	Sub-contractor	0	0	0	0.02%	0	0	-	-	
58	Kongsberg Maritime CM India Private Limited	01-Dec-21	5,83,637	5,83,637	Sub-contractor	0	0	0	0.01%	0	0	-	-	