

ANNEXURE -8

Name of Corporate Debtor : M/s Albanna Engineering (India) Private Limited

Date of commencement of Liquidation : Dec 2,2021

List of stakeholders as on : Jan 6,2022 (Subject to reconciliation)

List of secured Operational creditors (other than worken and employees and government dues)

Sl no	Name of Creditor	Received		Details of Claim Admitted							Amount (Rs)			Remarks
		Date of Receipt	Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal security interest	Whether Lien attached removed (Y/N)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues which may be set off	Amount of claim not admitted	Amount of claim under verification	
1	Sanghvi Movers Ltd - APPLICANT	18-12-2021	5,56,48,970	5,56,48,970	Oper dues	No	No	No	16%	0	0	0	0	0
2	Shikha Metals Pvt Ltd	27-12-2021	35,38,404	35,38,404	Oper dues	No	No	No	1%	0	0	0	0	0
3	Prumatech Service Private Limited	06-01-2022	25,28,742	25,28,742	Oper dues	No	No	No	1%	0	0	0	0	0
4	Kerala Metal Distributors	09-12-2021	2,92,14,800	2,92,14,800	Oper dues	No	No	No	8%	0	0	0	0	0
5	Industrial X ray & Allied Radiographers I Pvt Ltd	27-12-2021	1,31,65,842	1,31,65,842	Oper dues	No	No	No	4%	0	0	0	0	0
6	Omega Trading Corporation	27-12-2021	1,99,19,465	1,99,19,465	Oper dues	No	No	No	6%	0	0	0	0	0
7	Lippara	06-01-2022	12,67,061	12,67,061	Oper dues	No	No	No	0%	0	0	0	0	0
8	Perumattom Travels	03-01-2022	23,78,110	23,78,110	Oper dues	No	No	No	1%	0	0	0	0	0
9	K K Anilkumar	21-11-2019	5,58,083	5,58,083	Oper dues	No	No	No	0%	0	0	0	0	0
10	GGS Infrastructures Pvt Ltd	22-12-2021	29,12,597	29,12,597	Oper dues	No	No	No	1%	0	0	0	0	0
11	Industrial Tools & Marine Equipment	06-01-2022	80,22,355	80,22,355	Oper dues	No	No	No	2%	0	0	0	0	0
12	Brothers Engineering	03-01-2022	2,82,39,272	2,82,39,272	Oper dues	No	No	No	8%	0	0	0	0	0
13	K S Rajendran	03-01-2022	95,94,760	95,94,760	Oper dues	No	No	No	3%	0	0	0	0	0
14	M N B Nair	21-12-2021	3,53,66,667	3,53,66,667	Oper dues	No	No	No	10%	0	0	0	0	0
15	Esquire Agencies	05-01-2022	19,08,335	19,08,335	Oper dues	No	No	No	1%	0	0	0	0	0
16	Indus Tech Engineers	04-01-2022	1,47,54,739	1,47,54,739	Oper dues	No	No	No	4%	0	0	0	0	0

