

MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors as on: 22/02/2022

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

Sl. No.	Name of 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable					
1	A P INTERNATIONAL		420,735.00	420,735.00		-	-	No	-	-	-	-	-	
2	A TO Z ENTERPRISE		80,535.00	80,535.00		-	-	No	-	-	-	-	-	
3	A. K. LABH & CO.		23,600.00	23,600.00		-	-	No	-	-	-	-	-	
4	A1 MAT HOUSE		64,388.00	43,334.88		-	-	No	-	-	-	21,053.12	-	Claim includes Rs.21053.12 which is already paid
5	AASTHA ROAD CARRIERS		157,000.00	152,182.50		-	-	No	-	-	-	4,817.50	-	Rs.2317.50 TDS deduction & deduction of Rs.2500.00 not admitted
6	AB FAB INDUSTRIES		1,178,039.00	1,172,089.00		-	-	No	-	-	-	5,950.00	-	Claim includes Rs.5950.00 which is already paid
7	ABB INDIA LIMITED		1,629,621.30	1,629,621.30		-	-	No	-	-	-	-	-	
8	ACME INDIA MARKETING		30,208.00	30,208.00		-	-	No	-	-	-	-	-	
9	ADHUNIK ENTERPRISES		27,251.66	-		-	-	No	-	-	-	27,251.66	-	Mail sent for further documents to sustain the claim
10	ADOMAC TECHNICALS		179,771.00	179,771.00		-	-	No	-	-	-	-	-	
11	ADVANCE INDUSTRIES		48,880.00	37,366.50		-	-	No	-	-	-	11,513.50	-	Bill Not received for 10640/- No proof provided for material supplied and received at plant. Balance related to TDS deducted
12	ADYA ENTERPRISES PVT.LTD		44,745.00	44,745.00		-	-	No	-	-	-	-	-	
13	AIRA VALVE AUTOMATION ENGINEERS		180,932.00	180,932.00		-	-	No	-	-	-	-	-	
14	ALLIANCE COMMERCIAL TRANSPORT		52,236,503.00	32,249,134.00		-	-	No	-	-	-	19,987,369.00	-	The liability writtten back for Rs 180.77 lacs as on 31/3/2019 as settled with OC. Payment made to OC Rs 5.78 lacs but still appearing in claim. And Rs 14.15 lacs invoices related to material rejection at plant.
15	ALLIED ENGINEERING & SALES		112,809.00	112,809.00		-	-	No	-	-	-	-	-	
16	ALLOY & ALLOY PRODUCTS		364,899.00	364,899.00		-	-	No	-	-	-	-	-	
17	AMAAR INDUSTRIAL MARKETING PVT. LTD.		989,413.76	986,911.00		-	-	No	-	-	-	2,502.76	-	Rs.2502.76 already paid
18	AMAN ENTERPRISES		322,911.20	184,207.00		-	-	No	-	-	-	138,704.20	-	Undisputed amount Admitted to the extend of recorded in the books of CD
19	AMBEKRUPA TRANSPORT SERVICE		72,000.00	72,000.00		-	-	No	-	-	-	-	-	
20	ANAMIKA ENTERPRISES		134,539.00	134,539.00		-	-	No	-	-	-	-	-	
21	ANIL CARGO PRIVATE LIMITED		30,000.00	30,000.00		-	-	No	-	-	-	-	-	
22	ANJALI ENGINEERING CORPORATION		5,926,338.82	4,314,988.82		-	-	No	-	-	-	1,611,350.00	-	Rs14.20 lakhs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs against rejection of goods
23	ANMOL SHAW		146,129.00	146,129.00		-	-	No	-	-	-	-	-	
24	AQUA ALLOYS PRIVATE LIMITED		1,572,672.00	1,572,672.00		-	-	No	-	-	-	-	-	
25	ARADHANA FIBREGLASS TECHNOLOGIES		75,000.00	75,000.00		-	-	No	-	-	-	-	-	
26	ARCELORMITTAL PROJECTS INDIA PRIVATE LIMITED		1,762,109.00	885,049.00		-	-	No	-	-	-	877,060.00	-	claim against Interest is not admitted.
27	ARPANA MUKHERJEE		962,735.00	962,735.00		-	-	No	-	-	-	-	-	

56	BIHAR ENGINEERING WORKS		37,265.00	29,368.00		-	-	No	-	-	-	7,897.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
57	BIJUR DELIMON INDIA PVT LTD		1,000,047.00	560,000.00		-	-	No	-	-	-	440,047.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
58	BIKASH ENGINEERING		31,679.88	28,848.00		-	-	No	-	-	-	2,831.88	-	Material short received for Rs. 2832/-
59	BOSCH REXROTH (INDIA) PRIVATE LIMITED		16,060,036.00	16,060,036.00		-	-	No	-	-	-	-	-	-
60	BRIGHT LOGISTICS		111,827.00	111,827.00		-	-	No	-	-	-	-	-	-
61	BRIGHT STEEL MAC FABRIC		958,612.00	267,267.00		-	-	No	-	-	-	691,345.00	-	Rs.6.91 Lakhs already paid
62	BRIHANMUMBAI MUNICIPAL CORPORATION		7,882.00	7,882.00		-	-	No	-	-	-	-	-	-
63	BULKMOV ENGINEERING PVT LTD		27,407.00	27,407.00		-	-	No	-	-	-	-	-	-
64	BURNPUR TRAILER		110,058.00	108,407.00		-	-	No	-	-	-	1,651.00	-	Balance related to TDS
65	C J ENGINEERING WORKS		17,151.00	17,151.00		-	-	No	-	-	-	-	-	-
66	C.S HAWKLER LOGISTICS PVT LTD		163,988.00	161,693.30		-	-	No	-	-	-	2,294.70	-	Balance related to TDS
67	CADSHARP TOOLING ENTERPRISES		43,070.00	43,070.00		-	-	No	-	-	-	-	-	-
68	CATCH AIR TRAVELS		199,218.00	199,152.00		-	-	No	-	-	-	66.00	-	Balance related to TDS
69	CHEMICAL AND METALLURGICAL LABORATORIES		41,841.00	37,192.60		-	-	No	-	-	-	4,648.40	-	Balance related to TDS
70	COASTAL BEARING CENTRE		258,241.00	258,241.00		-	-	No	-	-	-	-	-	-
71	COMET TECHNOCOM PRIVATE LIMITED		636,926.00	139,250.00		-	-	No	-	-	-	497,676.00	-	Rs.145952/- debited to party for rejected materials / materials rectification charges, and Interest Rs.351724/- not admitted.
72	CONSULTANCY AND MANUFACTURING CO		39,449.76	39,450.00		-	-	No	-	-	-	(0.24)	-	-
73	CORAL ENTERPRISES		262,059.88	237,750.00		-	-	No	-	-	-	24,309.88	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
74	CORE LOGISTIC PRIVATE LIMITED		198,400.00	189,579.00		-	-	No	-	-	-	8,821.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
75	CORI ENGINEERS PVT. LTD		80,745.80	80,745.80		-	-	No	-	-	-	-	-	-
76	COSMOS INDUSTRIES		64,684.65	44,957.00		-	-	No	-	-	-	19,727.65	-	Rs.19727.65 already paid
77	CREATIVE ASSOCIATE		184,441.00	128,282.00		-	-	No	-	-	-	56,159.00	-	Rs. 56159.00 already paid
78	CROWN PACKAGING		1,917,724.00	322,730.00		-	-	No	-	-	-	1,594,994.00	-	Rs.9.29 lakhs already paid. And prove od material received by MSEL for Rs.6.65 lacs is yet to established by OC. (invoice not received by plant too)
79	CSV CARGO SERVICES		57,000.00	55,580.00		-	-	No	-	-	-	1,420.00	-	Balance related to TDS of Rs 420/- .And Rs.1,000/- excess billed not accounted
80	D. N. DOKANIA & ASSOCIATES		138,605.00	138,605.00		-	-	No	-	-	-	-	-	-
81	D.N.TECH INDUSTRIES		435,543.00	435,543.00		-	-	No	-	-	-	-	-	-
82	DEEPA ENGINNERING		2,258,656.48	1,950,746.08		-	-	No	-	-	-	307,910.40	-	Rs.1.57 Lakhs already paid & Supply of material worth Rs.1.50 lacs yet to be established. (invoice not received by plant too)
83	DEPUTY COMMISSIONER OF STATE TAX, CHIRKUNDA CIRCLE		387,246,313.00	-		-	-	No	-	-	-	-	387,246,313.00	Pending further information from the claimaint and disputes are pending against the claimed amount at the various forums, subject to updation based on the further information

84	DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB		396,561,224.00	458,421.00		-	-	No	-	-	-	-	396,102,803.00	Pending further information from the claimant and disputes are pending against the claimed amount at the various forums, subject to updation based on the further information. Undisputed amount admitted.
85	DESAI ENGINEERING CO.		1,745,554.00	1,744,045.00		-	-	No	-	-	-	1,509.00	-	Rs.1509.00 already paid
86	DEV SALES		89,904.00	89,833.40		-	-	No	-	-	-	70.60	-	Rs.70.60 already paid
87	DEVAKI REINFORCED PLASTICS		126,496.00	126,496.00		-	-	No	-	-	-	-	-	-
88	DHINGRA ALLOYS PRIVATE LIMITED		2,997,967.67	2,997,968.00		-	-	No	-	-	-	(0.33)	-	-
89	DIGITRONIX ENGINEERING & CONSULTANTS		12,980.00	12,980.00		-	-	No	-	-	-	-	-	-
90	DINAMIC OIL INDIA PVT. LTD.		2,072,396.00	2,047,419.00		-	-	No	-	-	-	24,977.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
91	DISHA SUPPLY AGENCY		19,335.00	18,349.00		-	-	No	-	-	-	986.00	-	Amount claimed is Rs. 19335. However Invoices provided for only Rs. 18349 and no invoices received for balance of Rs. 986
92	DIVYA ENGINEERING WORKS		56,560.00	50,195.60		-	-	No	-	-	-	6,364.40	-	Undisputed amount Admitted to the extend of recorded in the books of CD
93	DIYA ENTERPRISES		60,076.00	60,076.00		-	-	No	-	-	-	-	-	-
94	DOLLY INDUSTRIES		117,190.00	-		-	-	No	-	-	-	117,190.00	-	Form B and other documents not Provided to substantiate the amount of claim.
95	EATON – MTL INSTRUMENTS PVT. LTD.		212,943.00	212,943.00		-	-	No	-	-	-	-	-	-
96	ELECON ENGINEERING CO LTD		15,262.00	15,262.00		-	-	No	-	-	-	-	-	-
97	ELECTRO MARKETING INDIA PVT LTD		20,792.00	19,461.00		-	-	No	-	-	-	1,331.00	-	Balance related to TDS
98	ENGINEERING ENTERPRISES		774,330.00	520,439.00		-	-	No	-	-	-	253,891.00	-	Amount already Paid has not been admitted
99	ESIC KOLKATA		281,344.00	128,920.00		-	-	No	-	-	-	152,424.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
100	ESIC REGIONAL OFFICE HYDERABAD		11,550.00	11,550.00		-	-	No	-	-	-	-	-	-
101	ESSJAY TECHNOMEASURE PVT. LTD.		9,651.81	9,651.81		-	-	No	-	-	-	-	-	-
102	EURO RUBBER INDUSTRIES		115,034.60	114,670.86		-	-	No	-	-	-	363.74	-	Balance Already Paid
103	EXCEL INDUSTRIAL SUPPLIES		77,166.00	77,166.00		-	-	No	-	-	-	-	-	-
104	FAMAK INDIA PVT. LTD.		2,797,966.80	2,797,967.00		-	-	No	-	-	-	(0.20)	-	-
105	FILCO TRADE CENTRE PVT.LTD.		330,887.00	305,020.96		-	-	No	-	-	-	25,866.04	-	Balance Already Paid
106	FLOWJET VALVES PVT LTD		197,283.00	187,578.00		-	-	No	-	-	-	9,705.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
107	FLUIDOMAT LTD		1,055,199.00	994,591.00		-	-	No	-	-	-	60,608.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
108	FUSION TECHNICAL		206,164.00	206,164.00		-	-	No	-	-	-	-	-	-
109	G.D. ENGINEERING WORKS		237,002.00	237,002.00		-	-	No	-	-	-	-	-	-
110	G.M.K. STEELS (P) LTD		11,087,328.00	11,087,328.00		-	-	No	-	-	-	-	-	-
111	GAYATRI METALCAST		221,005.00	205,005.00		-	-	No	-	-	-	16,000.00	-	Balance Already Paid
112	GAYATRI STEEL TRADERS		291,067.00	290,849.57		-	-	No	-	-	-	217.43	-	Balance Already Paid
113	GBM MANUFACTURING PVT. LTD.		193,780.00	193,780.00		-	-	No	-	-	-	-	-	-
114	GERMAN TECHNO CAST		3,090,122.00	3,083,591.00		-	-	No	-	-	-	6,531.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
115	GHOSE MUNDAL AND CO		1,780,123.63	1,338,217.96		-	-	No	-	-	-	441,905.67	-	Undisputed amount Admitted to the extend of recorded in the books of CD

