

Annexure-6

Name of the corporate debtor - Doshion Water Solution Private Limited ; Date of commencement of liquidation: 20-09-2021; List of stakeholders as on:02-03-2022

List of operational creditors (other than Workmen, Employees and Government Dues)														
Sl.No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien	Amount covered by guarantee	% share in total amount of claims admitted					
1	Uma Construction	-	18-10-2021	30,19,665.00	16,16,590	Unsecured			1.409265461			14,03,075		
2	Dynamic Control Systems	-	12-10-2021	22,13,577	8,61,440	Unsecured			0.7510			13,52,137		
3	Safal Enterprises (Prakash Chand)	-	18-10-2021	6,52,373.56	3,81,109	Unsecured			0.3322			2,71,265		
4	Techno Mech Engineers	-	14-10-2021	26,74,484.87	25,48,956	Unsecured			2.2221			1,25,529		
5	Bhagyodaya Transport Company	-	15-10-2021	2,09,75,728.00	92,54,611	Unsecured			8.0677			1,17,21,117		
6	Aqua Machineries P Ltd.	U29120GJ1984PTC006975	14-10-2021	19,56,774	8,29,048	Unsecured			0.7227			11,27,726		
7	Praj Hipurity Systems Ltd.	U4100MH2007PLC175261	19-10-2021	20,05,197.00	12,83,326	Unsecured			1.1187			7,21,871		
8	Shree Mahavir Steels		23-10-2021	4,17,978.00	1,74,652	Unsecured			0.1523			2,43,326		
9	Nanda Chemico		18-10-2021	58,79,590	58,79,590	Unsecured			5.1255			-		
10	Ocean Industries		05-10-2021	23,54,140	23,54,140	Unsecured			2.0522			-		
11	Animesh Bhattacharya		20-10-2021	52,000.00	39,680	Unsecured			0.0346			12,320		
12	Hritik Chemicals Pvt Ltd	U51909MH2010PTC19960	18-10-2021	2,00,65,920	1,15,97,434	Unsecured			10.1101			84,68,486		
13	Patel's Valves & Fittings		20-10-2021	41,26,724.00	12,86,667	Unsecured			1.1217			28,40,057		
14	Raj Painters		18-10-2021	8,42,622	8,42,622	Unsecured			0.7346			-		
15	R & B Exporter Importer		06-10-2021	13,42,171	12,12,627	Unsecured			1.0571			1,29,544		
16	Uniexcel Agencies & Services P Ltd.		19-10-2021	1,25,96,284.00	40,57,404	Unsecured			3.5370			85,38,880		
17	Balaji Construction		19-10-2021	1,24,70,625.00	80,75,555	Unsecured			7.0399			43,95,070		
18	Girraj Prasad Agrawal		18-10-2021	2,45,441	2,45,441	Unsecured			0.2140			-		
19	Jamunesh Imex	27AHUPG5348N1ZJ	06-10-2021	81,59,059	81,59,059	Unsecured			7.1127			-		
20	Ujjaini Salt Traders		11-10-2021	1,02,187	1,01,787	Unsecured			0.0887			400		
21	MLC Industries Pvt Ltd	U99999MH1991PTC06005	19-10-2021	18,11,473.00	16,65,844	Unsecured			1.4522			1,45,629		
22	Satyendra Kumar Construction Pvt Ltd	U45200BR2000PTC009461	25-10-2021	2,43,06,360	29,75,317	Unsecured			2.5937			2,13,31,043		
23	Gopani Product Systems.		19-10-2021	6,89,496	-	Unsecured			0.0000			6,89,496		
24	Malay Enterprise	24AECPA2971G1ZZ	19-10-2021	5,31,000	5,28,810	Unsecured			0.4610			2,190		
25	Chetak Roadways		08-10-2021	4,98,315	4,84,850	Unsecured			0.4227			13,465		
26	Kisan Steel and iron		20-10-2021	65,588	-	Unsecured			0.0000			65,588		
27	Dhaval Engineers		19-10-2021	56,91,638	56,91,638	Unsecured			4.9617			-		

28	Jashwant raj Surana	19-10-2021	2,02,860	43,200	Unsecured				0.0377		1,59,660	
29	Om Containers Pvt Ltd	20-10-2021	13,04,998	7,47,318	Unsecured				0.6515		5,57,680	
30	Nilay Tex International	20-10-2021	32,603	18,955	Unsecured				0.0165		13,648	
31	Lok Chemicals Pvt Ltd.	16-10-2021	3,76,399	3,76,399	Unsecured				0.3281		-	
32	Umang Acid Chem P Ltd.	19-10-2021	22,15,372.00	21,25,835	Unsecured				1.8532		89,537	
33	National Caliberation Service	18-10-2021	83,720.00	48,168	Unsecured				0.0420		35,552	
34	Real Enetrprise	16-10-2021	14,094	14,094	Unsecured				0.0123		-	
35	Rotek Engineers	19-10-2021	53,21,762	53,21,762	Unsecured				4.6393		-	
36	Paresh Steel Traders	19-10-2021	13,61,467	13,61,467	Unsecured				1.1869		-	
37	Fairdeal Chemical	19-10-2021	90,580	90,578	Unsecured				0.0790		2	
38	Kesar Control Systems	19-10-2021	32,625	32,625	Unsecured				0.0284		-	
39	Snow White products	14-10-2021	2,12,625	2,12,625	Unsecured				0.1854		-	
40	Krishna Agency	13-10-2021	64,655.00	30,765	Unsecured				0.0268		33,890	
41	Shital Enetrprise	19-10-2021	3,32,834.00	2,23,840	Unsecured				0.1951		1,08,994	
42	White Minerals	19-10-2021	7,74,617	7,67,843	Unsecured				0.6694		6,774	
43	Nirman Corporation	20-10-2021	9,25,606	9,12,500	Unsecured				0.7955		13,106	
44	Surchem MV Chemicals P Ltd	19-10-2021	7,36,826	7,36,826	Unsecured				0.6423		-	
45	A R Enterprise	19-10-2021	9,47,358	9,47,358	Unsecured				0.8259		-	
46	Adinath Salt Traders	12-10-2021	65,796	58,780	Unsecured				0.0512		7,016	
47	Balkrishna Services	04-10-2021	23,42,002.00	19,17,828.00	Unsecured				1.6719		4,24,174	
48	Krishna Roadways	04-10-2021	2,81,516.00	2,61,977.00	Unsecured				0.2284		19,539	
49	Balaji Builders & Contractors	20-10-2021	26,74,430	26,74,430	Unsecured				2.3314		-	
50	Deltech Priam Chemicals India P Ltd	12-10-2021	12,41,342	12,39,079	Unsecured				1.0802		2,263	
51	Rehal Engineering	14-10-2021	66,01,814	8,93,400	Unsecured				0.7788		57,08,414	
52	Subodh L Doshi	20-10-2021	45,19,907	9,49,326	Unsecured				0.8276		35,70,581	
53	Mitanshi Packers	18-10-2021	1,33,626	1,33,626	Unsecured				0.1165		-	
54	Unitrans	19-10-2021	62,500	60,600	Unsecured				0.0528		1,900	
55	Colt Security Servcies	04-10-2021	7,47,304	5,65,701	Unsecured				0.4932		1,81,603	
56	Jash Pharma Chem	19-10-2021	7,89,523	4,51,840	Unsecured				0.3939		3,37,683	
57	Satishbhai K Bharvad	20-10-2021	1,66,500.00	1,64,442.00	Unsecured				0.1434		2,058	
58	Shree Gayatri labour Contractor	19-10-2021	1,78,000	1,47,078	Unsecured				0.1282		30,922	
59	Shree Bayanji Enterprise	13-10-2021	4,13,002	4,12,367	Unsecured				0.3595		635	
60	New India Infra buildtech ltd.	20-10-2021	69,48,575	69,48,575	Unsecured				6.0574		-	
61	Zibo Baotang Chemical Co Ltd.	20-10-2021	11,06,513.00	977614	Unsecured				0.8522		1,28,899	
62	Asim Shome	20-10-2021	6,05,562	3,11,250	Unsecured				0.2713		2,94,312	
63	Bansidhar Balancers	20-10-2021	1,01,654	83,234	Unsecured				0.0726		18,420	
64	Jet roadlines (India) P Ltd.	16-10-2021	20,84,260	12,92,000	Unsecured				1.1263		7,92,260	
65	Flyjac Logistics P Ltd	12-10-2021	2,77,042.00	1,32,593	Unsecured				0.1156		1,44,449	
66	B Hiten & Co.	13-10-2021	42,062	42,062	Unsecured				0.0367		-	
67	Anil Ramniklal Shah	08-10-2021	32,640	32,640	Unsecured				0.0285		-	
68	Vimal Barot	12-10-2021	12,756	12,756	Unsecured				0.0111		-	

69	Leistung Engineering Pvt Ltd.	12-10-2021	20,82,191	11,91,557	Unsecured				1.0387			8,90,634		
70	Patny Systems Pvt Ltd	18-10-2021	4,26,316	1,91,674	Unsecured				0.1671			2,34,642		
71	Leaseplan India Pvt Ltd.	23-10-2021	98,86,220	6,93,566	Unsecured				0.6046			91,92,654		
72	Mettler Toledo India Pvt Ltd	07-10-2021	14,07,505	7,23,515	Unsecured				0.6307			6,83,990		
73	Krishna Prakash Materials management Services	19-10-2021	1,10,62,309	-	Unsecured				0.0000			1,10,62,309		
74	Krishna Prakash Man power Management Service	19-10-2021	74,91,989	-	Unsecured				0.0000			74,91,989		
75	Jaipur Steeltech India Pvt Ltd	09-10-2021	25,86,735	12,16,785	Unsecured				1.0607			13,69,950		
76	Jayesh Jha	20-10-2021	85,888.00	67,400	Unsecured				0.0588			18,488		
77	Khusboo Dasani	19-10-2021	73,948	73,948	Unsecured				0.0645			-		
78	Akash Shah	20-10-2021	2,23,853	46,556	Unsecured				0.0406			1,77,297		
79	Prashant Pandya	19-10-2021	1,09,103	96,121	Unsecured				0.0838			12,982		
80	Subhashchandra R. Shah	19-10-2021	1,41,501	69,162	Unsecured				0.0603			72,339		
81	Sudeep Natvarlal Vaghela	21-10-2021	3,51,087	63,192	Unsecured				0.0551			2,87,895		
82	Pilania Road Carriers	23-10-2021	1,17,100	1,15,949	Unsecured				0.1011			1,151		
83	Shree J S Logistics	23-10-2021	57,665	57,665	Unsecured				0.0503			-		
84	Ravikumar Doshi	24-10-2021	22,655	22,655	Unsecured				0.0197			-		
85	EBARA Pumps Europe SpA	20-10-2021	47,96,779	41,32,634	Unsecured				3.6026			6,64,145		
86	Dipesh barot	20-10-2021	25,600	25,600	Unsecured				0.0223					
Total			22,31,54,182	11,47,11,532					100.0000			10,84,42,650		