Sical Logistics Ltd claims as on 4<sup>th</sup> March 2022

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	Ŭ	mary of claims received	Sum	mary of claims admitted	Amount of	Amount of claims not	Amount under	Details in	Remarks if
3.100	Category of Creditors	No of claims	Amount	No of claims	Amount of claims admitted	contingent claim	admitted	verification	Annexure	any
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)	608	9,34,25,401	557	6,75,33,117	-	2,58,92,284	-	6	
7	Operational creditors (Government Dues)	11	71,88,19,050	11	69,91,81,091	-	1,96,37,959	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	315	5,49,18,45,266	248	5,11,80,30,184	-	37,38,15,082	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	38,98,00,000	-	-	-	38,98,00,000	-	9	
	Total	960	22,51,20,51,142	840	21,49,80,87,926	-	1,01,39,63,217	-		

## Annexure – 8

Name of the corporate debtor: Sical Logistics Ltd; Date of commencement of CIRP: 10th March 2021; List of creditors as on: 4<sup>th</sup> March 2022

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

		Details of cla	aim received	Details of claim a	dmitted						Amount			
S.No	Name of the creditor	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	Amount of contingent claim	of any mutual dues, that maybe set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
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 & Logisics	18-03-21	99,10,981	86,74,464	Operational			No				12,36,517		Dues pertaining to Post CIRP date rejected. Reimburesement claim for INR 4 Lacs is without supporting invoice.
4	A V Drive Tech	20-03-21	25,51,928	00,74,404	Operational		-	No				25,51,928		Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
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	-	-	-	-	-	

														Restricted to amount due as per books. Dues pertaining to
11	VM Engineering Works	23-03-21	8,14,130	5,90,322	Operational	_	-	No	-	-	-	2,23,808		Post CIRP date rejected.
														Restricted to amount due as
12	Max Logistics	22-03-21	99,03,272	91,67,955	Operational	-	-	No	-	-		7,35,317	-	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		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	·	_		No						
24	Chennai National	23-03-21	12,21,489		Operational			No	_	-		12,21,489		Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd

25	Mass Express Cargo	22.02.21	1 02 515	I				Ne				1 00 515		Restricted to amount due as
25	Pvt Ltd	23-03-21	1,03,515	- '	Operational	-		No				1,03,515	-	per books
26	Suhas Express Transport	23-03-21	9,00,000	9,00,000	Operational	-	1 _	No			-	_	_	
20	Athi Transport	23-03-21	7,00,000	7,00,000		'	-		+			-	-	<u>+</u>   '
27	(Athimoolam)	23-03-21	17,33,622	17,33,622	Operational	-	1 -	No	_	-	_	_		
2,	() ((initiooidin)		17,00,022		Operational	<b>├</b> ───┤			++			l	[	Restricted to
!		1		,	·   ·		1						l	amount due as
28	Vishvaa Logistics	23-03-21	39,12,613	38,33,206	Operational	-	- 1	No	-	-	-	79,407		per books
														Claims pertains to subsidiary company, Sical Iron Ore
29	SudharsanamTrans	22-03-21	25,37,542	'	Operational	-		No				25,37,542	-	Terminal Ltd
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	-	1	No			ļ			
31	RUTHE Das, Auvocate	20-00-21	9,03,700	7,03,700	Орегацина	- <u>-</u> -	-	INU				- I		Restricted to
32	Thiruvonam Fuels	22-03-21	20,33,268	20,29,513	Operational	-	-	No		-	-	3,755	-	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
J4	dhu iogistics, Dubai	23-03-21	3,13,17,772	Z,00,00,704		'	-		++			00,13,230	-	Interest claimed
35	International Shipping and logistics, Dubai	23-03-21	3,02,97,147	2,47,50,950	Operational	_		No				55,46,197		and not admitted as not forming part of contract
	and logistics, Dubai	23-03-21	3,02,77,147	Z,47,30,930			-	NU				33,40,177		Interest claimed
36	International Shipping and logistics, Dubai	23-03-21	1,51,92,305	1,12,28,761	Operational		-	No	_	-	_	39,63,544	-	and not admitted as not

	1	1 1	'		'									forming part of
37	Athena Shiping Pte Ltd	24-03-21	72,98,217	58,00,651	Operational			No				14,97,566		contract Interest claimed and not admitted as not forming part of contract
	Allianz Bulk CFR8 Pte	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 W. Virgin Michael	24-03-21	54,321	54,321	Operational	-	-	No	-	-	-	-	-	Sufficient proof
40	Rajesh	24-03-21	2,37,610	-	Operational	_	-	No	-	-	-	2,37,610	-	not provided.
41	Ganesh Enterprises	24-03-21	86,12,475	_	Operational		_	No		_	_	86,12,475	_	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
	Sri Karpaga Vinayagar											00,12,170		
42	Transport Shree Swaminarayan Infrastructure pvt Itd	23-03-21	7,14,832	7,14,832	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
		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

I	Cros Chive Chaliti	1 1	I.		, ·	1	1	1	1	1	I 1	I	1	1 1
46	Sree Shiva Shakti Transport	24-03-21	2,07,881	2,07,881	Operational	-	1	No	_	_		l		
40		24-03-21	2,07,001	2,07,001			- '	NU						·
47	PKM Transport	24-03-21	2,82,693	2,82,693	Operational	-	-	No	-	-	_	-	-	'
· · ·	Mukeshbhai S	1		· · · · · · · · · · · · · · · · · · ·		,								· · · · · · · · · · · · · · · · · · ·
48	Prajapati	22-03-21	39,240	39,240	Operational	-	-	No	-				-	۱ <u> </u>
	Heritage Security and			I		,								[  '
49	Investigation Services	22-03-21	1,68,103	1,68,103	Operational	-	- '	No	-	-	-	-	-	<u> </u>
	1	1			1	i I	1					l		Interest claimed
	1	1			1	i I	1					l		and not
		1		. 1	1	, I	1					l		admitted as not forming part of
50	K C Surendran	24-03-21	4,72,277	4,49,067	Operational	-	_	No		_	_	23,210	_	contract
						, <b></b> ,	· · · · · · · · · · · · · · · · · · ·			+	+ +	20,210		Restricted to
	DK Transport and	1			1	i I	1					l		amount due as
51	Travels	23-03-21	2,01,427	1,94,137	Operational	-	-	No			_	7,290		per books
T T		1				,,		1		1				[ '
52		24-03-21	51,312	51,312	Operational	-	<u> </u>	No	-	-	-	-	-	<u> </u>
	Mercantile Ventures			1	1	, I	1					l		'
53	Ltd	24-03-21	34,60,627	34,60,627	Operational	- !	- '	No		-	-	-	-	
	1	1			1	i I	1					l		Claims pertains
		1		. 1	1	, I	1					l		to subsidiary company, Sical
	1	1			1	i I	1					l		Iron Ore
54	Siva Shakthi Electricals	24-03-21	2,51,520	-	Operational	-	-	No	-	-	_	2,51,520	-	Terminal Ltd
+			· · · · · · · · · · · · · · · · · · ·	. <b></b> †		,	· · · · · · · · · · · · · · · · · · ·	1		+		<u> </u>		Restricted to
	Sri Srinivasa	1			1	, I						l		amount due as
55		24-03-21	1,36,664	1,21,225	Operational	-	-	No	-	-	-	15,439	-	per books
	Raghavendra	1	=	ا دەم	1	i I	1					l		
56	Engineering works	23-03-21	1,17,87,380	1,17,87,380	Operational	-	- '	No	-		-	-		
	Discutte Doot Con	1		. 1	1	, I	1					l		Restricted to
57	Bharath Best Car Services	24-03-21	3,45,740	2 42 425 I	Operational	i I	1	No				2,315		amount due as per books
57	Services	24-03-21	3,43,740	3,43,425		-	-	NU		-	-	2,315	-	Claims pertains
		1			1	, I						l		to subsidiary
		1			1	, I	1					l		company, Sical
	Om Sakthi and	1		. 1	1	, I	1					l		Iron Ore
58	Company	25-03-21	1,48,680	-	Operational	-	-	No	-	-	-	1,48,680		Terminal Ltd

	Sathish Kumar, Lorry													Restricted to amount due as
59	hire	24-03-21	71,127	31,086	Operational	-	-	No	-	-	-	40,041	-	per books
60	Vigneshwara Auto Works	25-03-21	56,855	52,365	Operational	-	-	No	-	-	-	4,490	-	Restricted to amount due as per books
	Jindal Roadways Pvt													Restricted to amount due as
61	Ltd	24-03-21	3,09,900	2,61,200	Operational	-	-	No	-	-	-	48,700	-	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
			1-1	, .,				-				,		Restricted to
														amount due as
65	JK Enterprises	25-03-21	19,98,025	4,51,992	Operational	-	-	No	-	-	-	15,46,033	-	per books
														Restricted to
		05 00 01	1 00 007	00.000				NL				00.017		amount due as
66	AVN International	25-03-21	1,20,307	99,390	Operational	-	-	No	-	-	-	20,917	-	per books
67	Anand Transports	25-03-21	57,32,502	57,32,502	Operational	-	-	No	-	-	-	-	-	
68	R Kannan	25-03-21	4 12 602	4 12 402	Operational			No						
00	K Kalinan	25-03-21	4,13,602	4,13,602	Operational	-	-	NO	-	-	-	-	-	Restricted to
														amount due as
69	Viswaas Cargo Movers	25-03-21	6,000	-	Operational	-	-	No	-	-	-	6,000	-	per books
	Anand Transports,													Duplicate claim
70	Parrys (duplicate)	25-03-21	41,18,769	-	Operational	-	-	No	-	-	-	41,18,769	-	
74		05 00 01	1 00 001	1 00 001										
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	-	-	-	-	-	
73	Vats Trailer Service	25-03-21	74,667	-	Operational	-	-	No	_	_	-	74,667	-	Restricted to amount due as per books

														Restricted to amount due as
74	J Prabhakar	25-03-21	30,000	30,000	Operational	-	-	No	-	-	-	-	-	per books
75	New Gemini Roadways	25-03-21	4,000	4,000	Operational	-	-	No	-	-	-	-	-	
76	Raju Rampal	25-03-21	60,000	_	Operational	_	_	No		_	-	60,000	-	Restricted to amount due as per books
	Coronation													Restricted to amount due as
77	Infrastructure pvt Itd	24-03-21	81,35,161	65,48,297	Operational	-	-	No	-	-	-	15,86,864	-	per books
78	13 Security Pvt Ltds	25-03-21	7,09,693	4,00,663	Operational		_	No				3,09,030		Restricted to amount due as per books
/0	Stellar Innovative	23-03-21	640,40,1	4,00,003	Operational	-	-	INU	-	-	-	3,07,030	-	per books
	Transportation	1	, İ	i i										
79	Solutions pvt Ltd	25-03-21	11,91,358	11,91,358	Operational	-	-	No	-	-	-	-	-	
	Vendra Enterprises Pvt	25 02 21	(102.100	(102120	Orrentianal			N1-						
80	Ltd	25-03-21	64,83,120	64,83,120	Operational	-	-	No	-	-	-	-	-	<u> </u>
81	Mahaveer Roadways	24-03-21	32,03,000	32,03,000	Operational	-	-	No	-	-	-	-	-	
		1	,		+			-						Restricted to
	I I		7 00 070									(00		amount due as
82	1 9	25-03-21	7,33,079	7,32,459	Operational	-	-	No	-	-	-	620	-	per books Restricted to
	evergreen Management services	1	, I	1										amount due as
83	pvt ltd	24-03-21	1,86,622	1,84,251	Operational		-	No	-	-	-	2,371	-	per books
		1	,		,									Restricted to
04	Sree Vadivudai Amman Transports	23-03-21	9,97,650	0 22 701	Operational			No				64,869		amount due as per books
84	Amman Transports	23-03-21	UC0,14,4	9,32,781	Operational	-	-	No	-	-	-	04,809	-	Restricted to
		1	, I	1										amount due as
85	D Jayakumar	25-03-21	64,580	<u> </u>	Operational	-	-	No	-	-	-	64,580	-	per books
	[]	ı	,	i	· ا									Restricted to
86	VNR Fuelling station	25-03-21	3,54,982	1,09,591	Operational			No				2,45,391		amount due as per books
00	VINK LUCIIII y Station	20-00-21	3,04,702	1,07,071			-	NU	-	-	-	2,40,371	-	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	-	-	-	-	-	

i	1 1	. I			l	1	1	Ì	1			l	l	1
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 Itd	24-03-21	60,47,54,377	60,47,54,377	Operational			Yes	_					
	Coffee Day Enterprises				•				_	_				
92	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 Itd	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	-	-	-	-	-	
103	Tulsi Mahto	25-03-21	82,080	6,758	·	-	-	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 Itd	25-03-21	3,37,69,501	3,37,69,501	Operational	-		No	_	-	-	-		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	-	-	-	-	-	
	VE Commercial													Interest claimed and not admitted as not forming part of
120		23-03-21	11,00,98,662	9,55,44,637	Operational		-	No	-	-	-	1,45,54,025	-	contract
101	Chennai Radha Engineering works pvt	24.02.21	10.05.004		Orestienel			NI_				(0.000		Restricted to amount due as
121	Itd	24-03-21	12,35,984	11,66,764	Operational	-	-	No	-	-	-	69,220	-	per books Restricted to
			1 I	, I										amount due as
122	Arushi Road carrirer	23-03-21	47,000	44,000	Operational		-	No	-	-	-	3,000	-	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		24-03-21	0,00,04,070	0,02,40,700		·	-	NU	-	-	-	03,37,010	-	Claim form not
124	R S Travels	19-04-21			Operational		-	No	-	-	-	-	-	submitted.
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
127	Breeze R&M		32,000					No				020		Restricted to amount due as
130	Advertising	22-03-21	96,348	32,526	Operational	-	-	No	-	-	-	63,822	-	per books

		1	1	I										Restricted to
131	Kingston Manpower Solutions Pvt Ltd	22-03-21	11,31,646	8,37,438	Operational	_	-	No	_	-	-	2,94,208	-	amount due as per books
101			11,01,010	0,07,100				110				2,71,200		Duplicate claim
132	13 Security Pvt Ltds	25-03-21	7,09,693	'	Operational	-	-	No	-	-	-	7,09,693	-	
		1	1	1										Restricted to
133	Imcola Crane Company Pvt Ltd	19-03-21	14,31,719	14,07,029	Operational		-	No		_	_	24,690	-	amount due as per books
100		17 03 21		17,07,027				NO				27,070		Restricted to
		ı	1	1										amount due as
134	Muskan Marketing	18-03-21	2,87,901	2,27,522	Operational	-	-	No	-	-	-	60,379	-	per books
		1	1	1										Restricted to
135	Sri Balaji Cargo Movers	20-03-21	2,21,500	42,072	Operational	_	-	No		_	_	1,79,428		amount due as per books
135		20-03-21	2,21,000	72,012		[]		NO	+ +			1,77,420		Restricted to
		1	1	1										amount due as
136	Kaswan Logistics	20-03-21	1,00,611	79,579	Operational	-	-	No	-	-	-	21,032	-	per books
		ı	ı	, 1										Restricted to
137	Petal 6 Logistics	22-03-21	19,089	18,924	Operational		_	No				165		amount due as per books
137	Geotrackers Mobile	22-03-21	19,007	10,724		-	-	NU	-	-	-	105	-	Restricted to
	Resource	ı	ı	, 1										amount due as
138	Management Pvt Ltd	19-03-21	1,83,918	1,62,849	Operational	-	-	No	-	-	-	21,069	-	per books
100		0.1.00.01	F 97 95 (											
139	Sri Ragavendra Trans	24-03-21	5,37,956	5,37,956	Operational	-	-	No		-	-	-	-	Restricted to
		1	1	1										amount due as
140	Sundar Srini & Sridhar	22-03-21	1,43,375	1,27,906	Operational	-	-	No	-	-	-	15,469	-	per books
	Premier India Bearing	1	1											
141	Ltd	22-03-21	2,11,376	2,11,376	Operational	-	-	No	-	-	-	-	-	
	Venkateswara	1	1	1										Restricted to amount due as
142	Associates	23-03-21	1,49,07,023	1,37,04,107	Operational		-	No		_	-	12,02,916	-	per books
112	71550010105		1,17,07,020					110	1			12,02,710		Restricted to
		ı	ı	, 1										amount due as
143	K.R.Enterprsies	08-04-21	7,50,03,293	5,50,23,293	Operational		-	No	-	-	-	1,99,80,000	-	per books
	A secol Debu/Cool	ı	ı	1										Restricted to
144	Anand Babu/Goal risers pvt Itd	06-05-21	16,47,547	15,07,924	Operational		-	No				1,39,623	_	amount due as per books
144		00-03-21	10,47,377	IJ,UI,727	Ομειατιστιαί		-	NO	-	-	- 1	1,37,023	-	hel nooks

				I	!									Restricted to amount due as
145	Durai Singh	23-04-21	5,67,226	2,50,211	Operational	-	-	No	-	-	-	3,17,015	-	per books
				I										Claims pertains
				Ì										to subsidiary
				I										company, Sical Iron Ore
146	V.K.S.Engineering	22-04-21	26,54,124	-	Operational		-	No		_	-	26,54,124	-	Terminal Ltd
	V.R.o.Engineering	22 01 21	20,01,121		Operational			NO	+ +			20,01,121		Restricted to
	Sri Sivashanmuga			Ì										amount due as
147	transport	23-04-21	3,88,353	3,87,812	Operational	-	-	No	-	-	-	541	-	per books
														Restricted to
														amount due as
148	RAC engineers	24-03-21	29,529	29,342	Operational	-	-	No	-	-	-	187	-	per books
149	Trans India	22-03-21	1,29,539	1,29,539	Operational	-	-	No	-	-	-	-	-	
	Ingenious Logistics				·									
	Service Pvt Ltd (Sandip													
150	Sinha)	22-03-21	7,48,061	7,48,061	Operational	-	-	No	-	-	-	-	-	
				Ì										Restricted to amount due as
151	Arvind Motors Pvt Ltd	25-03-21	1,48,417	1,45,481	Operational		-	No			_	2,937		per books
101	Kunal More transport	20-00-21	1,10,117	1,40,401	Operational			NO	+		-	2,757		
152	(Kunal Vinod More)	23-03-21	2,58,850	2,58,850	Operational	-	-	No	-	-	-	-	-	
									1					Restricted to
				I										amount due as
153		23-03-21	2,45,084	1,04,120	Operational	-	-	No	-	-	-	1,40,964	-	per books
154	PSN Supply Chain	00.00.01	0.04.(04	2.24.(24										1
154	Solutions Pvt Ltd	22-03-21	3,34,634	3,34,634	Operational	-	-	No	-	-	-	-	-	Restricted to
	Big Truck Techologies			I										amount due as
155	P ltd	30-03-21	10,59,606	2,93,797	Operational	_	-	No	_	-	-	7,65,809	-	per books
					oporational			1.0	1					Claims pertains
				Ì										to group
				Ì										company,
	Rathore Express			1										Coffeeday Global
156		22-03-21	72,329	8,963	Operational	-	-	No	-	-	-	63,366	-	Ltd is rejected
	Chennai Radha			Ĩ										Duplicate claim
157	Engineering Works Pvt Ltd	24-03-21	12,35,984	-	Operational		-	No		_	-	12,35,984		
157	Ltu	27 03 21	12,00,701		Operational	iL		NO		I	I	12,00,701		I

I	1	I	I	I	I	I	1	1	I	I	1	1	I	
158	Sri Siva Agencies	23-03-21	2,82,500	2,82,500	Operational	'	-	No			_·	۱ <u>-</u>		'
150	D	22.02.21	1 22 200	1 22 200	Operational	· · ·		No			,,	, 		
159	Pooja N Sharma	23-03-21	1,33,200	1,33,200	Operational	'		No	<u>- '</u>	- '		- <u>'</u>	- '	
	1	1	1	1	1	1 '	1		·   ·	1	1 1	1	1	Restricted to
1/0						1 '	1		, j	1		1 (2.041	1	amount due as
160	EFX Designers	24-03-21	5,66,020	5,05,079	Operational	-		No	'	- '	-	60,941	- '	per books
	A Charles and Dorto	1	1	1	1	1 '	1		·   ·	1		1	1	Restricted to
1/1	Mainland Heavy Parts			1 11/(042		1 '	1	NL	·   ·	1	1 1	11 07 000	1	amount due as
161	Pvt Ltd	25-03-21	22,94,033	11,66,943	Operational	-		No	<u></u> '	- '	-	11,27,090	- '	per books
1/0	Giri Vidhyuth (India)		1 1 05 00 000	1 25 20 20 000		1 '	1	N/	·   ·	1	1 1	1	1	1  '
162	Limited	24-03-21	1,05,00,00,000	1,05,00,00,000	Operational	- '		Yes	<u></u> '	- '		- '	- '	+ <u> </u>
	1	1	1	1	1	'	1		·   ·	1		1	1	Restricted to
140	Mar Laws Transport		1 20.105	1 27 514		1 '	1	N.S.	·   ·	1	1 1	L E01	1	amount due as
163		24-03-21	38,105	37,514	Operational	-		No	<u></u> '	- '		591	- '	per books
	Late Sudipta Gayen	1	1	1	1	'	1		·   ·	1		1	1	1  '
1/4	(represented by wife,		1 104 (4(	1 104/4/		1 '	1	<b>A</b> 1	'	1	1 1	1	1	1 ['
164	Sudipa Gayen)	22-03-21	1,04,646	1,04,646	Operational	-		No	<u>-</u> '	- '		- '	<u>-</u> '	<u>+ </u>
		1	1	1	1	1 '	1		'	1	1 1	1	1	Restricted to
	Siva Techinical	1 -=		1 10 500	1	'	1		·   ·	1	1	1	1	amount due as
165	Services	25-03-21	12,744	12,583	Operational	-	-	No	<u> </u>	- '	-	161	-	per books
	1	1	1	1	1	'	1		·   ·	1		1	1	Restricted to
	1	1		1 '	1	'	1		·   ·	1		1	1	amount due as
166		25-03-21	19,98,025	4,51,992	Operational	-		No	'	<u> </u>	-	15,46,033	<u> </u>	per books
	Ninety Nine Freight	1	1	1	1	'	1		·   ·	1		1	1	1
	service (Prem Kumar	1	1	1	1	1 '	1		'	1	1 1	1	1	1
167	, ,	17-03-21	73,972	73,972	Operational	-		No	'	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>
	Maa Mangala	1	1	1	1	'	1		·   ·	1		1	1	Restricted to
	transport (Pratap	1	1	1	1	1 '	1		'	1	1 1	1	1	amount due as
168	Kumar Sahoo)	24-03-21	23,036	'	Operational	-	-	No	'	<u> </u>		23,036	<u> </u>	per books
	1	1	1	1	1	ſ '	1	Γ	י ד	1	Γ I	1	1	Restricted to
	Vanguard Force Pvt	1	1	1	1	1 '	1		·   ·	1		1	1	amount due as
169	Ltd	20-03-21	8,10,360	7,33,366	Operational	-	-	No	-	1 '	-	76,994	1'	per books
	Tata Hitachi	I	1 ,	'	,	· [ · ·	1		· ا	1		1 1	1 '	<u> </u>
	Construction	1	1	1	1	1 '	1		·   ·	1		1	1	1
170	Machinery Company	23-03-21	15,68,61,466	15,68,61,466	Operational	-	1	No	'	1	!	1'	1'	1
		1	1 1		1	I	1		·			1	1	
171	State Bank of India	24-03-21	47,60,37,129	47,60,37,129	Operational	-		No	'	<u> </u>		<u> </u>	<u> </u>	1

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		22-03-21	34,60,627	6,24,167	Operational	-	-	No	-	-		28,36,460	_	Restricted to amount due as per books
174	Mercantile Ventures Limited	24-03-21	16,22,476		Operational		-	No	_			16,22,476		Duplicate claim
175	Employees State Insurance Corporation	23-03-21	41,859	-	Operational	-	-	No	_	-	-	41,859	-	Duplicate claim
176		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		24-03-21	4,15,573	1,33,626			-	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
181	MOL TOYOFUJI Automotive Logistics	24-03-21	72,25,442		Operational	-		No	-			29,68,767		Interest claimed and not admitted as not

,	'			1	'	1						1	forming part of
ا <u>ـــــــا</u>	<mark>ا</mark> ــــــــــــا	4		·'	اـــــــــــــــــــــــــــــــــــــ	<b>⊢−−−</b>	'	<b></b>	_ <b>_</b>		<u> </u>	۱ ۱	contract
, I	1	1		1	1	1	ļ	1				1	Restricted to
102		17 02 21	4 / 0 122	1 0 40 E04		1	ļ				1 04 540	1	amount due as
183	Susee Transport	17-03-21	4,68,133	3,43,584	Operational	-+	-	No			1,24,549	- 1	per books
I	1	1		1	,	1	1	1				1	Restricted to
184	K Komathi	23-03-21	7,67,856	· 244.250	Operational	1	,	No			5,01,506	1	amount due as per books
104	KKomathi	23-03-21	1,01,000	2,66,350	Operational		-				5,01,000	·'	Restricted to
I	1	1		1	,	1	1	1				1	amount due as
185	Kaushal B Darji	20-03-21	19,384	۱ -	Operational	1 _	-	No			19,384	· ·	per books
105	Ναυδιαίο σαι μ	20-03-21		!		·				-		·	Restricted to
ļ	Narendrabhai S	1		۱ ۱		1	I	1				I. J	amount due as
186		20-03-21	86,845	77,377	Operational	1 _	-	No	_		9,468	1 -	per books
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1					+ +	,	Restricted to
ļ	1	1		1		1	,	1				1	amount due as
187	G Shashidhar	24-03-21	2,07,648	1,66,980	Operational	1 -	-	No	_		40,668	ı - I	per books
+	Shree Gayathri			· · · · · · · · · · · · · · · · · · ·	+	1		+			+ +	, <del> </del>	
188	Roadlines	24-03-21	1,28,142	1,28,142	Operational	1 -	- '	No	-		-	ı - <sup>1</sup>	1
,†	Madras Hardtools	1		·;	· · · · · ·	1	;	1			1	, <del> </del>	ļļ
189	Private Limited	24-03-21	1,32,93,079	1,32,93,079	Operational	1 _	-	No	_			ı <u> </u>	'
ī		1		· · · · · · · · · · · · · · · · · · ·	<u>г</u> ,	1	Ţ					ı ——Ţ	Restricted to
ļ	A S Engineering	1		1		1	,	1				1	amount due as
190	Associates	23-03-21	20,58,803	20,56,702	Operational	1	'	No	-		2,101	ı'	per books
, I		1		· I	ļ ļ	1	,					, <u> </u>	Restricted to
. I	1	1		1		1	,	1				1	amount due as
191	Vijaya Cargo Movers	25-03-21	5,000	<u> </u>	Operational		-	No	-		5,000	' <u> </u>	per books
, I	1	1		, ,		1	,	1				1	Duplicate claim
192	Abhishek	25-03-21	-	'	Operational		-	No	-		-	- <sup>-</sup>	<u> </u>
193	Pankaj Kumar Kesari	25-03-21	-	I –	Operational	1 _	-	No	_			1 -	Duplicate claim
, <u> </u>	Divine Print Centre -		<u>+</u>	·	+	( †		+	+		+ +	, ———•	t
194	Wilma Maria Dsouza	25-03-21	9,415	9,415	Operational	1 -	-	No	_		_	ı - <sup>1</sup>	1
,			·	· ;		1	+	1			† †	ı ————————————————————————————————————	Restricted to
ر ا	1	1		1		1	1	1				1	amount due as
195	Marine Safety Services	27-03-21	66,384	55,355	Operational	1 -	-	No	-		11,029	i - <sup>1</sup>	per books
,,	ſ Ţ	1		· · · · · · · · · · · · · · · · · · ·	L	1	·,				T	, <del> </del>	Restricted to
ر ا	Ganesh Engineering	1		1		1	1	1				1	amount due as
196		26-03-21	3,46,112	3,01,136	Operational	1 -	- '	No	-		44,977	ı <u> </u>	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			-		<u> </u>	
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
205	Batra Tempo Transport Service	01-04-21	91,021	-	Operational		_	No			-	91,021		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		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		-	-			
211	R Kannan	25-03-21	4,13,602		Operational	 		No	-			4,13,602	-	Duplicate claim

212 Streenath Agencies 20.93:21 11.17.150 8.23:540 Operational - No - - 293:610 . per books   213 K.R.Enterprises 08:04:21 7.50.03:293 . Operational - No - - 7.50.03:293 . Duplicate dam   Kishna Facility Kishna Facility . . No - - 6.27.160 . Pertoxis   214 Services 12:05:21 17.62.711 11.35.551 Operational - . No - - 6.27.160 . Pertoxis   215 Pertoxis 24:03:21 1.28.90.39.168 Operational - . Yes - - 5.59.395 . Per books   215 Development (p)Ltd 24:03:21 1.28.90.39.168 Operational - . No - - 6.23.403 . . Per books   216 Development (p)Ltd 24:03:21 1.28.90.39.168 Operational - No - - 6.23.403 . .															Restricted to
213   K.R.Enterprises   06-04-21   7,50,03.293   Operational   No   7,50,03.293   Duplicate daim     214   Services   12-05-21   17,62,711   11,35,551   Operational   No   -   -   6,27,160   -   exstricted to another books     214   Services   12-05-21   17,62,711   11,35,551   Operational   -   No   -   -   6,27,160   -   environtidue as per books     215   Resorts   24-03-21   5,61,834   2,439   Operational   -   Yes   -   -   5,59,395   -   per books     216   Resorts   24-03-21   1.28,90,39,166   Operational   -   Yes   - </td <td>212</td> <td>Character Agonaica</td> <td>20.02.21</td> <td>11 17 150</td> <td>0.00 540</td> <td>Oresting</td> <td></td> <td></td> <td>NI -</td> <td></td> <td></td> <td></td> <td>2.02.(10</td> <td></td> <td>amount due as</td>	212	Character Agonaica	20.02.21	11 17 150	0.00 540	Oresting			NI -				2.02.(10		amount due as
213   K.E.Enterprises   08-04-21   7.50.03.293   Operational   No   -   No   -   7.50.03.293   -   Restricted to amount due as amount du	212	Shreenath Agencies	20-03-21	11,17,150	8,23,540	Operational	-	-	NO	-	-	-	2,93,010	-	
Krishna facility   12-05-21   17.62.711   11.35.551   Operational   No   Actification   Restricted to amount due as per books     215   Resorts   24-03-21   5.61.834   2.439   Operational   Yes   6.27.160   Restricted to amount due as per books     215   Resorts   24-03-21   5.61.834   2.439   Operational   Yes   -   5.59.395   per books     216   Restricted to amount due as per books   Restricted to amount due as   -	213	K P Enternrsies	08-04-21	7 50 03 293	l _ '	Operational	_		No		_	-	7 50 03 293	_	Duplicate claim
Krishna Facility   12-05-21   17,62.711   11,35,551   Operational   .   No   . <t< td=""><td>215</td><td>K.K.Litterprates</td><td>00-04-21</td><td>1,00,00,270</td><td>J</td><td>Operational</td><td></td><td></td><td>NO</td><td></td><td></td><td></td><td>1,00,00,270</td><td></td><td>Restricted to</td></t<>	215	K.K.Litterprates	00-04-21	1,00,00,270	J	Operational			NO				1,00,00,270		Restricted to
214   Services   12.05-21   17,62,711   11,35,551   Operational   -   No   -   -   6,627,160   -   per books     215   Resorts   24.03-21   5,61.834   2,439   Operational   -   Yes   -   -   5,59,395   -   per books     216   Resorts   24.03-21   1,28,90,39,166   1,28,90,39,166   Operational   -   Yes   -   -   5,59,395   -   per books     217   Agency   20-03-21   1,28,90,39,166   1,28,90,39,166   Operational   -   Yes   -   -   -   6,23,403   Operational   -   No   -   -   0,042   -   Per books     218   Sri Laxmi Roadways   25.03-21   0,02   53,466   Operational   -		Krishna Facility			1										
Coffee Day Hotels & Parsing Result   24-03-21   5.61,834   2.439   Operational   Yes   .   .   amount due as per books     216   Resorts   24.03-21   1.28,90.39,168   1.28,90.39,168   0perational   .   Yes   . <td>214</td> <td></td> <td>12-05-21</td> <td>17,62,711</td> <td>11,35,551</td> <td>Operational</td> <td>-</td> <td>-</td> <td>No</td> <td>-</td> <td>-</td> <td>-</td> <td>6,27,160</td> <td>-</td> <td>per books</td>	214		12-05-21	17,62,711	11,35,551	Operational	-	-	No	-	-	-	6,27,160	-	per books
215   Resorts   24-03-21   5.61.834   2.439   Operational   -   Yes   -   -   5.59.995   -   per books     16   Development (p) Ltd   24-03-21   1.28.90.39.168   1.28.90.39.168   Operational   -   Yes   -															
Tanglin Retait Reality Development (p) Ltd   24-03-21   1,28,90,39,168   1,28,90,39,168   0.0perational   .   Yes   .   <					1										
216   Development (p) Ltd   24-03-21   1,28,90,39,168   Operational   -   Yes   -   -   -   Restricted to amount due as amo	215		24-03-21	5,61,834	2,439	Operational	-	-	Yes	-	-	-	5,59,395	-	per books
Core Marketing Agency20-03-218,51,9262,28,523OperationalNo6,23,403Restricted to amount due as per books218Sri Laxmi Roadways25-03-2185,04576,003OperationalNo9,042-per books219B.Babu Rao25-03-21OperationalNo<	21/		24 02 21	1 20 00 20 1/0	1 20 00 20 1/ 0	Operational			Vaa						
Core Marketing Agency20-03-218,51,9262,28,523Operational-No0-000 <td>210</td> <td>Development (p) Lta</td> <td>24-03-21</td> <td>1,28,90,39,168</td> <td>1,28,90,39,168</td> <td>Operational</td> <td>-</td> <td>-</td> <td>Yes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>Destricted to</td>	210	Development (p) Lta	24-03-21	1,28,90,39,168	1,28,90,39,168	Operational	-	-	Yes	-	-	-	-	-	Destricted to
217 Agency 20-03-21 8,51,926 2,28,523 Operational - No - - 6,23,403 - per books   218 Sri Laxmi Roadways 25-03-21 85,045 76,003 Operational - No - - 9,042 - per books   219 B.Babu Rao 25-03-21 . Operational - No - . 9,042 - per books   220 Sri Sakthi Cranes 25-03-21 1,06,200 53,466 Operational - No - . . Restricted to anount due as mount due a		Core Marketing			1										
218Sri Laxmi Roadways25-03-2185,04576,003OperationalNo9,042-Restricted to amount due as per books219B.Babu Rao25-03-21OperationalNo<	217		20-03-21	8.51.926	2.28.523	Operational	-	-	No	-	-	-	6 23,403	-	
218Sri Laxmi Roadways25-03-2185,04576,003OperationalNo9,042amount due as per books219B.Babu Rao25-03-21Operational-No0Restricted to amount due as per books220Sri Sakthi Cranes25-03-211,06,20053,466OperationalNo52,734-Per books221Hari Om Transport23-03-2122,45,275-OperationalNo52,734-Per books222Sadhguru Sai Drillers20-03-211,35,84,2421,35,84,242Operational-No0223Sreenath Agencies25-03-21Operational-NoSufficient proof not provided.224Welfare Association20-03-212,41,2902,41,290Operational-No224Welfare Association20-03-212,41,2902,41,290Operational-No	2	ngeney	20 00 2.	0,01,720		operationa.			110				0,20,100		
219 B.Babu Rao 25-03-21 - - Operational - - No - - - Restricted to amount due as per books   220 Sri Sakthi Cranes 25-03-21 1,06,200 53,466 Operational - No - - - Sectricted to amount due as per books   221 Hari Om Transport 23-03-21 22,45,275 Operational - No - - 22,45,275 - Duplicate claim   222 Sadhguru Sai Drillers 20-03-21 1,35,84,242 Operational - No -					l I										
220Sri Sakthi Cranes25-03-211,06,20053,466OperationalNoRestricted to amount due as per books221Hari Om Transport23-03-2122,45,275-OperationalNo22,45,275-222Sadhguru Sai Drillers20-03-211,35,84,2421,35,84,242OperationalNoDuplicate claim223Sreenath Agencies25-03-21OperationalNo223Sreenath Agencies25-03-21OperationalNo223Sreenath Agencies25-03-21OperationalNo <td< td=""><td>218</td><td>Sri Laxmi Roadways</td><td>25-03-21</td><td>85,045</td><td>76,003</td><td>Operational</td><td>-</td><td>-</td><td>No</td><td>-</td><td>-</td><td>-</td><td>9,042</td><td>-</td><td>per books</td></td<>	218	Sri Laxmi Roadways	25-03-21	85,045	76,003	Operational	-	-	No	-	-	-	9,042	-	per books
220Sri Sakthi Cranes25-03-211,06,20053,466OperationalNoRestricted to amount due as per books221Hari Om Transport23-03-2122,45,275-OperationalNo22,45,275-222Sadhguru Sai Drillers20-03-211,35,84,2421,35,84,242OperationalNoDuplicate claim223Sreenath Agencies25-03-21OperationalNo223Sreenath Agencies25-03-21OperationalNo223Sreenath Agencies25-03-21OperationalNo <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
220Sri Sakthi Cranes25-03-211,06,20053,466OperationalNoS2,734-per books221Hari Om Transport23-03-2122,45,275-OperationalNo22,45,275-Duplicate claim222Sadhguru Sai Drillers20-03-211,35,84,2421,35,84,242OperationalNo <td>219</td> <td>B.Babu Rao</td> <td>25-03-21</td> <td>-</td> <td>-</td> <td>Operational</td> <td>-</td> <td>-</td> <td>No</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	219	B.Babu Rao	25-03-21	-	-	Operational	-	-	No	-	-	-	-	-	
220Sri Sakthi Cranes25-03-211,06,20053,466Operational-NoS52,734-per books221Hari Om Transport23-03-2122,45,275-OperationalNo22,45,275-Duplicate claim222Sadhguru Sai Drillers20-03-211,35,84,2421,35,84,242OperationalNoCancer Transporter223Sreenath Agencies25-03-21OperationalNoSufficient proof224Welfare Association20-03-212,41,2902,41,290OperationalNonot provided.224Welfare Association20-03-212,41,2902,41,290OperationalNo224Welfare Association20-03-212,41,2902,41,290OperationalNo </td <td></td> <td></td> <td> </td> <td>   </td> <td>1</td> <td></td>					1										
221Hari Om Transport23-03-2122,45,275OperationalNoNoConstraintsDuplicate claim222Sadhguru Sai Drillers20-03-211,35,84,2421,35,84,242OperationalNoNoNoNoNoNoNo223Sreenath Agencies25-03-21Operational-NoNoNo224Welfare Association20-03-212,41,2902,41,290OperationalNoSufficient proof not provided.224Welfare Association20-03-212,41,2902,41,290OperationalNo225Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo4,20,315-per books225Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo4,20,315-per books225Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo4,20,315-per books225Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo4,20,315-per books226Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo <td< td=""><td>220</td><td>Sri Sakthi Crance</td><td>25 02 21</td><td>1.04.200</td><td>E2 444</td><td>Operational</td><td></td><td></td><td>No</td><td></td><td></td><td></td><td>F2 724</td><td></td><td></td></td<>	220	Sri Sakthi Crance	25 02 21	1.04.200	E2 444	Operational			No				F2 724		
221Hari Om Transport23-03-2122,45,275OperationalNoNoImage: Constraint of the second	220	SIT Sakuni Granes	20-03-21	1,00,200	33,400	Operational	-	-	NU	-	-	-	JZ,/J4	-	
222Sadhguru Sai Drillers20-03-211,35,84,2421,35,84,242OperationalNo223Sreenath Agencies25-03-21OperationalNoSufficient proof223Sreenath Agencies25-03-21OperationalNoNot provided.224Welfare Association20-03-212,41,2902,41,290OperationalNo224Welfare Association20-03-212,41,2902,41,290OperationalNo225Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo4,20,315-per books225Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo4,20,315-Restricted to amount due as225Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo4,20,315-Restricted to amount due as	221	Hari Om Transport	23-03-21	22,45,275	- 1	Operational	-	-	No	-	-	-	22 45 275	-	Dupilcate claim
223 Sreenath Agencies 25-03-21 - - Operational - - No - - - Sufficient proof not provided.   224 Welfare Association 20-03-21 2,41,290 2,41,290 Operational - - No -			20 00 2.		I	operationa.			110				22,10,210		<u> </u>
223 Sreenath Agencies 25-03-21 - - Operational - - No - - - Sufficient proof not provided.   224 Canter Transporter 20-03-21 2,41,290 2,41,290 Operational - - No -	222	Sadhguru Sai Drillers	20-03-21	1,35,84,242	1,35,84,242	Operational	-	-	No	-	-	-	-	-	
Canter Transporter 22420-03-212,41,2902,41,290OperationalNo225Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNoRestricted to amount due as per books215Shahid Sultan Ahmed26-03-214,96,47476,159OperationalNo4,20,315-Restricted to 				İ											
224 Welfare Association 20-03-21 2,41,290 2,41,290 Operational - No -	223		25-03-21	-		Operational	-	-	No	-	-	-	-	-	not provided.
225 Shahid Sultan Ahmed 26-03-21 4,96,474 76,159 Operational - - No - - 4,20,315 - Restricted to amount due as per books   Restricted to amount due as per books amount due as per books amount due as per books Restricted to amount due as per books					1										
225 Shahid Sultan Ahmed 26-03-21 4,96,474 76,159 Operational - - No - - 4,20,315 - amount due as per books   L L L L L L L L L Restricted to amount due as amount due as	224	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 - per books   Restricted to amount due as					l I										
Restricted to amount due as	225	Shahid Sultan Ahmod	26 03 21	1 96 171	76 150	Operational			No				1 20 315		
amount due as	220		20-03-21	4,70,474	70,137	Operational	-	-	NU	-	-	-	4,20,315	-	
					1										
	226	Dezign House	20-03-21	6,48,000	3,31,500	Operational	-	-	No	-	-	-	3,16,500	-	per books

														Restricted to
227	M.S.Freight Carriers (India) Pvt Ltd	24-03-21	3,57,113	3,21,401	Operational		_	No		_	-	35,712	_	amount due as per books
221		24-03-21	5,57,115	J,21,701	Operational	-		NU			-	55,712		Restricted to
		1												amount due as
228	Akash Shipping Agency	25-03-21	6,06,300	6,05,625	Operational	-	-	No	-	-	-	675	-	per books
	Shilpa Agencies													Restricted to
220	(Carryfast Group Pvt	20.02.21	1 15 477	I	Occurational			N				1 15 47/		amount due as
229	Ltd)	20-03-21	1,15,476	-	Operational		-	No	-	-	-	1,15,476	-	per books Restricted to
	Carryfast Logistics Pvt													amount due as
230	Ltd	20-03-21	3,38,028	2,49,705	Operational	-	-	No	_	-	-	88,323	-	per books
			010010		Cporation									Restricted to
	Mother Theresa Safety	1		Ĩ										amount due as
231	Products	25-03-21	3,05,161	1,04,641	Operational	-	-	No	-	-	-	2,00,521	-	per books
	Rajprotim Supply			Ĩ										Restricted to
000	Chain Solutions	25 02 01	01 01 070									1/ 5/ 710		amount due as
232	Limited	25-03-21	21,81,879	5,25,167	Operational	-	-	No	-	-	-	16,56,712	-	per books
				I										Restricted to amount due as
233	Shubham Enterprsies	26-03-21	29,733	3,603	Operational	_	-	No	_	-	-	26,130	-	per books
200	Shubham Enterprotes	20 00 2.	27,100	0,000	Operational	<del> </del>		110				20,100		Restricted to
		1		Ì										amount due as
234	Alpine Enterprises	27-03-21	30,988	21,163	Operational			No	-	-	-	9,825		per books
	Karuppayee Ammal,													
	Rajakumari, P.	1		1										
235	Karthikeyan	12-04-21	93,32,473	93,32,473	Operational	-	-	No	-	-	-	-	-	
				I										Restricted to
236	Bigico Ipm Pvt Ltd	29-03-21	1,49,080	29,684	Operational		-	No			-	1,19,396		amount due as per books
230	DIGICO IPITI E VI LIU	27-03-21	1,47,000	27,004	Operational		-	NU	-	-	-	1,17,370	-	Restricted to
	Seabird Logisolutions	1		Ì										amount due as
237	Limited	30-03-21	7,21,240	2,56,191	Operational	-	-	No	-	-	-	4,65,049	-	per books
		1		i										Restricted to
		1		l										amount due as
238	Johar Motors	08-04-21	1,56,067	87,310	Operational	-	-	No	-	-	-	68,757	-	per books
														Restricted to
														amount due as
239	Krishna Trades	16-04-21	14,04,331	13,02,403	Operational	-	-	No	-	-	-	1,01,928	-	per books

	Corporate (India) Facilities Private													
240	Limited	18-06-21	6,77,209	6,77,209	Operational	-	-	No	-	-	-	-	-	
		1		. !										Restricted to
	Routevisor Logistics	1		. !										amount due as
241	Private Limited	15-06-21	13,20,843	12,30,631	Operational	-	-	No	-	-	-	90,212	-	per books
		1		. !										Restricted to
		1												amount due as
242	Sanjay Automotive	20-04-21	87,197	10,691	Operational	-	-	No	-	-	-	76,506	-	per books
		1												Restricted to
	Asiad Bearing & Engg													amount due as
243	Со	03-06-21	11,03,469	9,35,829	Operational	-	-	No	-	-	-	1,67,640	-	per books
		1												Restricted to
244	Marine Consultants &	10.04.01	F0 410	1 001				NI.				54 510		amount due as
244	Surveyors Pvt Ltd	19-04-21	58,410	1,891	Operational	-	-	No	-	-	-	56,519	-	per books
	Listune Delecther	1												Restricted to
245	Haryana Rajasthan Transport Co	03-06-21	6,66,000	2,08,010	Operational			No				4,57,990		amount due as per books
245		03-00-21	0,00,000	2,00,010	Operational	-	-	NU	-	-	-	4,37,770	-	Restricted to
		1												amount due as
246	Rohit Roadways	23-07-21	4,99,934	4,99,934	Operational		-	No		_		-		per books
240		23-07-21	Ξ, / /, / στ	Ŧ, / /, / J Ŧ	Operational			NO						Restricted to
		1												amount due as
247	Dilip Motor Parts	23-07-21	19,44,700	19,44,700	Operational	_	-	No	_	-	-	-	-	per books
					oporational			1.0						Restricted to
	Supreme Auto Carriers	1		. !										amount due as
248		10-07-21	21,95,086	10,11,178	Operational	-	-	No	-	-	-	11,83,908	-	per books
		1	· · ·					-				, .		Restricted to
		1		. !										amount due as
249	Paradigm Marketing	20-07-21	5,44,479	4,94,479	Operational	-	-	No	-	-	-	50,000	-	per books
		i l		·	· · · · · · · · · · · · · · · · · · ·									Restricted to
		1		. !										amount due as
250	Durga Road Transport	06-08-21	1,06,765	1,03,867	Operational	-	-	No	-	-	-	2,898	-	per books
		1												
251	Guru Freight Carrier	25-03-21	3,42,000	3,42,000	Operational	-	-	No	-	-	-	-	-	
		1												Restricted to
		1		. !										amount due as
252	Mass Copy Print	25-03-21	24,544	15,145	Operational	-	-	No	-	-	-	9,399	-	per books

				I									I	No payable as per Books of
253	Velmurugan Valves	25-03-21	32,562		Operational	-	-	No	-	-	-	32,562	-	accounts
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
257	SHILPA AGENCIES	30-06-21	1,15,476	-	Operational	-	-	No	-	-	-	1,15,476	-	Duplicate claim
258	Carryfast Logistics Private Limited	30-06-21	3,38,028		Operational	-	-	No	-	-	-	3,38,028	-	Duplicate claim
259	SUDHARSANAMTRANS	07-07-21	25,37,542		Operational	-	-	No	-	-	-	25,37,542	-	Duplicate claim
260	1) Karuppayeeammal 2) P. Rajakumari 3) P. Karthikeyan	09-07-21	93,32,473	-	Operational	_	-	No	-	-	-	93,32,473	-	Duplicate claim
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
262	SHREENATH AGENCIES	10-07-21	11,17,150		Operational	-		No			-	11,17,150		Duplicate claim
263	M/s. Dynamic Services	12-07-21	85,443	69,464	Operational		-	No	-	-	-	15,979		Restricted to amount due as per books
264	Chandra And Co	13-07-21	10,20,665		Operational	_	-	No	_	_	-	10,20,665		Duplicate claim
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		_	-	No	-	-	-	23,874	-	Restricted to amount due as per books
267	MADRAS HARDTOOLS PRIVATE LIMITED	15-07-21	1,32,93,080		Operational	-	-	No	-	-	-	1,32,93,080	-	Duplicate claim

	PREMIER INDIA		- 11 - 77									2 14 07(		
268	BEARINGS LTD	16-07-21	2,11,376	-	Operational	-	-	No	-	-	-	2,11,376	-	Duplicate claim
269	IMPACT ENGINEERS	17-07-21	9,24,462	-	Operational	-	-	No	-	-	-	9,24,462	-	Duplicate claim
270	JK Enterprises	17-07-21	19,98,025	-	Operational	-	-	No	-	-	-	19,98,025	-	Duplicate claim
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
272	ROYAL MARITIME SERVICES	19-07-21	69,620	-	Operational	-	-	No	-	-	-	69,620	-	Duplicate claim
273	GOLTENS INDIA PRIVATE LIMITED	20-07-21	2,81,820	_	Operational	-	-	No	-	-	-	2,81,820	-	Duplicate claim
274	RAGHAVENDRA ENGINEERING WORKS	20-07-21	1,17,87,380	-	Operational	-	-	No	-	-	-	1,17,87,380	-	Duplicate claim
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
276	i3 Security Private Limited	23-07-21	7,09,693	-	Operational	-	-	No	-	-	-	7,09,693	-	Duplicate claim
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
278	SADHGURU SAI DRILLERS	27-07-21	1,35,84,242	-	Operational	-	-	No	-	-	-	1,35,84,242	-	Duplicate claim
279	TOTAL MAINTENANCE SOLUTIONS	29-07-21	1,02,602	82,746	Operational	-	-	No	_	-	-	19,856		Restricted to amount due as per books
280	Ali Tools	29-07-21	75,821	_	Operational	-	-	No	-	-	-	75,821	-	Duplicate claim
281	K.C.SURENDRAN	30-07-21	4,72,277	-	Operational	-	-	No	-	-	-	4,72,277	-	Duplicate claim
282	M.M tools traders	30-07-21	1,93,016	-	Operational	-	-	No	-	-	-	1,93,016	-	Duplicate claim
283	A S ENGINEERING ASSOCIATES	04-08-21	20,58,803	-	Operational	-	-	No	-	-	-	20,58,803	-	Duplicate claim
284	HigherKnowledge	06-08-21	1,12,900	90,000	Operational	-	-	No	-	-	-	22,900	-	Restricted to amount due as per books

I	MARINE SAFETY													
285	SERVICES	07-08-21	66,834	-	Operational	-	-	No	-	-	-	66,834	-	Duplicate claim
	FORTUNE TIRE TECH													Restricted to amount due as
286	LTD	04-08-21	7,08,308	5,80,740	Operational	-	-	No	_	-	-	1,27,568	-	per books
200	ROYAL STAFFING &	010021	.,	0,00,110	oporational							.,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Restricted to
	SECURITY SOLUTIONS													amount due as
287	PVT. LTD.	05-08-21	16,06,770	8,59,299	Operational	-	-	No	-	-	-	7,47,471	-	per books
288	RAMA TEMPO SERVICE	12-08-21	22,18,149	-	Operational	-	-	No	-	-	-	22,18,149	-	Duplicate claim
289	LAMP CASTLE	13-08-21	36,958	36,958	Operational	-	-	No	-	-	-	0	-	
	HORIZON INFRA													Restricted to
200	GEOSPATIAL PRIVATE	1/ 00 01	F 00 001	2 10 201	Operational			No				2 01 720		amount due as
290	LIMITED M/S MARINE	16-08-21	5,00,001	2,18,281	Operational	-	-	No	-	-	-	2,81,720	-	per books
	CONSULTANTS &													
291	SURVEYORS PVT LTD	23-08-21	70,092		Operational	-	-	No	-	-	-	70,092	-	Duplicate claim
292	Batra Tempo Transport Service	24-08-21	91,021		Operational	-		No				91,021		Duplicate claim
292	Transport Service	24-00-21	91,021		Operational	-	-	NO	-	-	-	91,021	-	
293		14-06-21	25,33,078	-	Operational	-	-	No	-	-	-	25,33,078	-	Duplicate claim
004	LOTUS SALES &	1 ( 00 01	04.00.004									01.00.001		
294	SERVICE Batra Tempo	16-08-21	21,89,824	-	Operational	-	-	No	-	-	-	21,89,824	-	Duplicate claim
295	Transport Service	24-08-21	91,021	-	Operational	-	-	No	-	-	-	91,021	-	Duplicate claim
														Restricted to
296	ARVIND REFRIGERATION	14-09-21	20.00.040	10 44 205	Operational			No				0 42 745		amount due as per books
290	REFRIGERATION	14-09-21	28,08,040	18,44,295	Operational	-	-	No	-	-	-	9,63,745	-	Restricted to
														amount due as
297	RS TRAVELS	24-09-21	11,58,722	7,86,365	Operational	-	-	No	-	-	-	3,72,357	-	per books
298	A. THANGAVEL	24-09-21	10,40,170	10,40,170	Operational	-	-	No	-	-	-	-	-	
														Restricted to
200	PUKAZH PRINTERS AND PAPER STORES	10 10 21	0.270	2 4 0 0	Operational			No				E 440		amount due as
299	Batra Tempo	18-10-21	9,270	3,608	Operational	-	-	No	-	-	-	5,662	-	per books
300	Transport Service	24-08-21	91,021	-	Operational	-	-	No	-	-	-	91,021	-	Duplicate claim

	ATIC DATA SYSTEMS			1									ļ	Restricted to amount due as
301	PRIVATE LIMITED	22-09-21	5,08,515	5,01,717	Operational	-	-	No	-	-	-	6,798	_	per books
302	Perfect Security Service (RAJAT SHUKLA	24-09-21	2,83,724	2,83,724	Operational	_	-	No	_	-	-	-0	-	
	1											-		Restricted to
	M/s Mangalam	1 I	.	i									ļ	amount due as
303	Enterprises	24-09-21	3,46,147	32,601	Operational		-	No	-	-	-	3,13,546	-	per books
	1	1		· · · · · · · · · · · · · · · · · · ·										Restricted to
	SOUTHERN MARINE	1		1	1								ļ	amount due as
304	SERVICES PVT LTD	07-09-21	27,448	27,448	Operational	-	-	No	-	-	-	-	-	per books
	Correct Instruction Dores	1	.	i									ļ	Restricted to
305	Sony Hydraulic Parts	09-11-21	2 00 000		Operational			No				2 44 444	ļ	amount due as per books
305	(MANISH SETH)	09-11-21	2,90,000	45,556	Operational	-	-	No	-	-	-	2,44,444		Restricted to
	Navshakti Security	i	.	i									ļ	amount due as
306	Force Pvt. Ltd.	23-03-21	3,09,667	1,63,453	Operational		-	No	-	-	-	1,46,214	_	per books
	SICAL MULTIMODAL							110				.,		
	AND RAIL TRANSPORT	1		1	1								ļ	
307	LIMITED	16-12-21	26,31,31,840	26,31,31,840	Operational		-	Yes		-	-	-	-	
	1	1		· · · · · · · · · · · · · · · · · · ·										Restricted to
	1	(	.	i									ļ	amount due as
308	Jyothi Enterprises	29-01-22	1,82,942	53,754	Operational	-	-	No	-	-	-	1,29,188		per books
	1	1	.	i									ļ	Interest claimed
	1	1	.	i									ļ	and not admitted as not
	1	1		1	1								ļ	forming part of
309	Shantilal C Mehta	29-12-21	86,338	73,168	Operational		-	No	_	-	-	13,170	-	contract
007	PARADIGM							No				10,170		Contract
310		19-01-22	4,94,479	i -	Operational	-	-	No	-	-	-	4,94,479	_	Duplicate claim
	ROYAL STAFFING &		· · · ·	·										
	SECURITY SOLUTIONS	1 I	.	1	1								ļ	
311	PVT LTD	29-01-22	19,87,321	-	Operational	-	-	No	-	-	-	19,87,321	-	Duplicate claim
	I	1		1		, I							ļ	
312	RS TRAVELS	29-01-22	11,58,722	-	Operational	-	-	No	-	-	-	11,58,722		Duplicate claim
	1	1	.	i									ļ	Restricted to
313	KK TRUCKS INDIA	29-01-22	1,11,538	07 042	Operational	, I	-	No				14,496	ļ	amount due as per books
315	NN IRUGNJ INDIA	27-01-22	1,11,000	71,042			-	NU	- 1	-	-	14,470		hel nooks

314	D.P Motors & Co.	29-01-22	13,47,286	10,11,630	Operational	-	-	No	-	-	-	3,35,656	-	Restricted to amount due as per books
	Brihanmumbai Elecrtic Supply & Transport													Dues post CIRP initiation is not
315	Undertaking	21-02-22	8,22,130	4,87,232	Operational	-	-	No	-	-	-	3,34,898	-	admitted
			5,49,18,45,266	5,11,80,30,184		-	-		-	-	-	37,38,15,082	-	