

Annexure - 6

Name of Corporate Debtor : Marmagoa Steel Limited; Date of Commencement of Liquidation : 16.02.2021; List of Stakeholders as on: 10.03.2022

List of Operational Creditor (other than Workmen, Employees and Government Dues)

SN	Name of Creditor	Details of Claim Recived			Details of Claims Admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims 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 or attachment removed ? (Yes/No)	Amount Covered by Guarantee	% share in total amount of claim admitted					
1	Steeffab Engineering Work	05-Mar-21	2,21,466	2,21,466	Operational Creditor	-	No	-	0.04%	-	-	-	-	
2	Shreeji Sales Corporation	05-Mar-21	6,95,307	6,95,307	Operational Creditor	-	No	-	0.13%	-	-	-	-	
3	Dalmia Bharat Sugar	10-Mar-21	18,52,927	18,52,927	Operational Creditor	-	No	-	0.35%	-	-	-	-	
4	Associated Road Carriers Ltd.	10-Mar-21	2,87,63,216	31,64,588	Operational Creditor	-	No	-	0.59%	-	-	-	2,55,98,628	Documents required for further verification - Ledger A/C of Marmagoa Steel Limited in the books of Associated Road Carriers Limited, O/S Invoices, Supporting for charging rate of interest at 9% and its excel working.
5	Ms Surendranath Mineral Trading	10-Mar-21	94,93,587	48,93,602	Operational Creditor	-	No	-	0.92%	-	-	-	45,99,985	Documents required for further verification - Ledger A/C of Marmagoa Steel Limited in the books of Ms Surendranath Mineral Trading , O/S Invoices, Supporting for charging rate of interest at 12% and its excel working.
6	P.Shrinivasa Reddy	09-Mar-21	55,10,861	28,40,650	Operational Creditor	-	No	-	0.53%	-	-	-	26,70,211	Documents required for further verification - Ledger A/C of Marmagoa Steel Limited in the books of P. Shrinivasa Reddy, O/S Invoices, Supporting for charging rate of interest at 12% and its excel working.
7	BHAGWATI & BHAT	16-Mar-21	4,49,440	4,49,440	Operational Creditor	-	No	-	0.08%	-	-	-	-	
8	Raghav Steels	16-Mar-21	3,35,01,008	3,35,01,008	Operational Creditor	-	No	-	6.29%	-	-	-	-	
9	Raj Lime Industries	15-Mar-21	26,80,812	12,72,277	Operational Creditor	-	No	-	0.24%	-	-	14,08,535	-	Reason for Rejection of amount - Neither interest percentage is included in the invoices nor any supportings regarding interest is provided, hence interest portion cannot be admitted.
10	CJ DARCL Logistics Ltd	19-Mar-21	7,68,088	7,68,088	Operational Creditor	-	No	-	0.14%	-	-	-	-	Court order dated 06/12/2012 is provided
11	Konkan Minerals Private Limited	18-Mar-21	32,24,023	32,24,023	Operational Creditor	-	No	-	0.61%	-	-	-	-	Invoices submitted of Rs. 33,11,464. Clarification of difference Rs. 87,621 is pending
12	Chandor Engineering & Trading Company Private Limited	20-Mar-21	10,18,12,993	-	Operational Creditor	-	No	-	0.00%	-	-	-	10,18,12,993	Not Admitted - In absence of required documents
13	J.A.F Leito & Sons	19-Mar-21	23,82,993	23,82,993	Operational Creditor	-	No	-	0.45%	-	-	-	-	
14	MSTC Limited	17-Mar-21	47,71,40,994	47,71,40,994	Operational Creditor - Secured	47,71,40,994	Yes	-	89.62%	-	-	-	-	
15	Mysore Steel Limited	19-Mar-21	12,84,890	-	CIRP Cost	-	No	-	0.00%	-	-	-	12,84,890	For claim substantiation, we requested following: Expense incurred during CIRP period of Marmagoa Steel Limited - can be claimed only for RP, his team and employees of the company. It cannot be claimed for erstwhile directors, advisor to Resolution Applicant, etc.
Total	15		66,97,82,605	53,24,07,363		47,71,40,994			100.00%	-	-	14,08,535	13,59,66,707	