

Form-B

Annexure-8 - List of operational creditors (Other than Workmen and Employees and Government Dues)

Name of CD Marine Kakinada Limited

Date of Commencement of CIRP 23-09-2019

List of Creditors as on 31-10-2021

Sl.No.	Name of Creditor	Details of claim received			Details of claim admitted					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?	% of voting share in CoC				Amount of contingent claim	Amount of any Mutual dues, that may be set-off
1	Axis Trustee Services Limited	10-10-2019	9,99,679	9,99,679	Vendor claim	-	-	No	-	-	-	-	-	-
2	NSDL	04-10-2019	1,77,029	1,77,029	Vendor claim	-	-	No	-	-	-	-	-	-
3	VACMAN SANITATION SOLUTIONS PVT LTD	10-12-2019	22,936	6,881	Vendor claim	-	-	No	-	-	-	16,055	-	-
4	Mohsin Enterprise Pvt Ltd	08-10-2019	40,11,918	40,11,918	Vendor claim	-	-	No	-	-	-	-	-	-
5	SBL ENGINEERING SERVICES	05-11-2019	25,08,641	4,02,902	Vendor claim	-	-	No	-	-	-	21,05,739	-	-
6	CARGO GEAR SERVICES (I) PVT LTD	04-11-2019	3,35,652	95,997	Vendor claim	-	-	No	-	-	-	2,39,655	-	-
7	A.VENKATESWARA RAO (SUSHNA ENTERPRISES)	04-11-2019	6,52,207	3,38,844	Vendor claim	-	-	No	-	-	-	3,13,363	-	-
8	NALAM BHAVANI HIMA BINDU PROPRIETOR OF BHAVANI ENTERPRISES	04-11-2019	68,990	55,637	Vendor claim	-	-	No	-	-	-	13,353	-	-
9	Sai Soumya Agencies	03-11-2019	91,349	91,349	Vendor claim	-	-	No	-	-	-	-	-	-
10	M/s ULTRA MARINE	02-11-2019	27,38,255	6,45,370	Vendor claim	-	-	No	-	-	-	20,92,885	-	-
11	SAICHEM COATINGS PVT LTD.,	02-11-2019	2,20,078	1,48,702	Vendor claim	-	-	No	-	-	-	71,376	-	-
12	M/S RAVI KARRI ENTERPRISES	01-11-2019	46,22,223	26,80,689	Vendor claim	-	-	No	-	-	-	19,41,534	-	-
13	PACIFIC BLU SUBSEA SERVICES PRIVATE LIMITED	10-10-2018	2,21,656	2,21,656	Vendor claim	-	-	No	-	-	-	-	-	-
14	DARBAR TRADING CORPOTION	01-11-2019	1,50,968	1,50,968	Vendor claim	-	-	No	-	-	-	-	-	-
15	PACITECH CHEMICAL ENGG PVT LTD	01-11-2019	2,15,043	1,29,988	Vendor claim	-	-	No	-	-	-	85,055	-	-
16	Kongsberg Maritime India Private Limited	01-11-2019	18,19,714	18,19,714	Vendor claim	-	-	No	-	-	-	-	-	-
17	Bothra Shipping Services Pvt Ltd	18-10-2019	7,32,39,700	7,32,39,700	Vendor claim	-	-	No	-	-	-	-	-	-
18	SARANYA ELECTRICAL & MARINE SERVICES	18-11-2019	6,25,617	6,25,617	Vendor claim	-	-	No	-	-	-	-	-	-
19	MUKESHVANTH ENGINEERING	17-11-2019	30,21,950	22,41,852	Vendor claim	-	-	No	-	-	-	7,80,098	-	-
20	HEM ELECTRICALS	15-11-2019	5,70,483	5,70,483	Vendor claim	-	-	No	-	-	-	-	-	-
21	Elgi Sauer Compressors Limited	15-11-2019	18,861	3,169	Vendor claim	-	-	No	-	-	-	15,692	-	-
22	Great Sai Engineering Services	14-11-2019	22,31,773	7,11,523	Vendor claim	-	-	No	-	-	-	15,20,250	-	-
23	Govinda Enterprises	13-11-2019	7,47,488	7,47,488	Vendor claim	-	-	No	-	-	-	-	-	-
24	Fomra Trade Agencies	13-11-2019	9,80,989	9,80,989	Vendor claim	-	-	No	-	-	-	-	-	-
25	SRI DHANALAKSHMI ENGINEERING WORKS (CH KRISHNA)	09-11-2019	8,78,380	6,89,598	Vendor claim	-	-	No	-	-	-	1,88,782	-	-
26	KAKINADA SECURITY SERVICES PRIVATE LIMITED	23-11-2019	81,67,470	75,17,260	Vendor claim	-	-	Yes	-	-	-	6,50,210	-	-
27	ASHAMARINE, PROPRIETOR: MOSA PREMANANDAM	22-11-2019	62,51,461	26,68,587	Vendor claim	-	-	No	-	-	-	35,82,874	-	-
28	ABS INDUSTRIAL VERIFICATION (INDIA) PRIVATE LIMITED	22-11-2019	2,08,860	99,839	Vendor claim	-	-	No	-	-	-	1,09,021	-	-
29	ENVIROCARE SYSYEMS	19-11-2019	15,04,500	6,78,689	Vendor claim	-	-	No	-	-	-	8,25,811	-	-
30	P V R INFRA	19-11-2019	1,99,00,728	1,30,80,823	Vendor claim	-	-	No	-	-	-	68,19,905	-	-
31	Syed Jaweed Mohiddin (BRIGHT MARINE INSULLATION WORKS)	18-11-2019	10,25,355	10,25,355	Vendor claim	-	-	No	-	-	-	-	-	-
32	AMBER KING ERECTORS PVT. LTD.	04-12-2019	10,15,653	6,48,783	Vendor claim	-	-	No	-	-	-	3,66,870	-	-
33	T-Lift Engineering Machinery (Suzhou) Co., Ltd	02-12-2019	2,58,174	2,58,174	Vendor claim	-	-	No	-	-	-	-	-	-
34	SANTHY INDUSTRIES	29-11-2019	25,64,761	23,58,401	Vendor claim	-	-	No	-	-	-	2,06,360	-	-
35	RAMAKRISHNA ELECTRICAL WINDING WORKS	29-11-2019	1,12,730	33,819	Vendor claim	-	-	No	-	-	-	78,911	-	-
36	SIGMA AUTOMATION AND INSTRUMENTS	29-11-2019	15,340	15,340	Vendor claim	-	-	No	-	-	-	-	-	-
37	Kosta Mechanical Works	28-11-2019	18,06,386	5,41,478	Vendor claim	-	-	No	-	-	-	12,64,908	-	-
38	KAKINADA INFRASTRUCTURE HOLDINGS PRIVATE LIMITED	28-11-2019	11,66,36,066	-	Vendor claim	-	-	Yes	-	-	-	11,66,36,066	-	-
39	DURGA ENGINEERING WORKS	27-11-2019	5,38,244	5,38,244	Vendor claim	-	-	No	-	-	-	-	-	-
40	EVERGREEN ENTERPRISES	27-11-2019	2,81,372	2,81,372	Vendor claim	-	-	No	-	-	-	-	-	-
41	Z R P FABRICATION	19-12-2019	7,16,954	2,59,770	Vendor claim	-	-	No	-	-	-	4,57,184	-	-
42	MACRO CONTROLS	19-12-2019	89,297	62,228	Vendor claim	-	-	No	-	-	-	27,069	-	-
43	Rarefield Engineers Pvt. Ltd	18-12-2019	16,48,998	3,07,220	Vendor claim	-	-	No	-	-	-	13,41,778	-	-
44	KIMFABS	19-12-2019	19,39,701	13,79,364	Vendor claim	-	-	No	-	-	-	5,60,337	-	-
45	SRIYA ENGINEERING represented by ALLA VIJAYA MALLIKARJUNA REDDY	19-12-2019	3,21,069	3,21,069	Vendor claim	-	-	No	-	-	-	-	-	-
46	NAVEEN FAB	18-12-2019	17,91,594	13,49,371	Vendor claim	-	-	No	-	-	-	4,42,223	-	-
47	FERNIS & KRIS MARINE PRIVATE LIMITED	18-12-2019	2,55,41,542	2,32,63,419	Vendor claim	-	-	No	-	-	2,78,670	22,78,123	-	-
48	MDL Engineering Private Limited	18-12-2019	9,63,859	8,78,685	Vendor claim	-	-	No	-	-	-	85,174	-	-
49	EASTERN PETRO TECHNOLOGIES INDIA PVT LTD	18-12-2019	82,544	18,957	Vendor claim	-	-	No	-	-	-	63,587	-	-
50	ALLBEST OFFSHORE MARINE (INDIA) PRIVATE LIMITED	17-12-2019	4,70,27,679	4,68,78,759	Vendor claim	-	-	No	-	-	1,48,920	1,48,920	-	-
51	S M MARINE INSULATION WORKS	17-12-2019	75,76,778	44,83,300	Vendor claim	-	-	No	-	-	-	30,93,478	-	-

52	KAKINADA MARINE & OFFSHORE COMPLEX LIMITED	16-12-2019	3,25,45,691	-	Vendor claim	-	-	Yes	-	-	20,09,730	3,25,45,691	-	-
53	VARMA INDUSTRIAL ENTERPRISES	14-12-2019	54,46,195	48,35,823	Vendor claim	-	-	No	-	-	-	6,10,372	-	-
54	VARMA ENGINEERING WORKS	12-12-2019	8,28,673	5,20,560	Vendor claim	-	-	No	-	-	-	3,08,113	-	-
55	V E Enterprises	12-12-2019	3,78,972	3,25,647	Vendor claim	-	-	No	-	-	-	53,325	-	-
56	M Sudharsana Rao (SRI SAI DURGA STELLITE ENGINEERING CORPORATION)	11-12-2019	1,97,334	59,200	Vendor claim	-	-	No	-	-	-	1,38,134	-	-
57	Marine Retrofit & Engineering Services	10-12-2019	9,42,487	2,82,746	Vendor claim	-	-	No	-	-	-	6,59,741	-	-
58	Rajasthan Iron Company (Iron & Steel Merchants, Kakinada rep. by its partner Lalith Kumar.	20-12-2019	1,29,96,539	79,71,324	Vendor claim	-	-	No	-	-	-	50,25,215	-	-
59	Narayana Construction Contractors & Co	22-12-2019	3,31,015	3,31,015	Vendor claim	-	-	No	-	-	-	-	-	-
60	SEKHAR INSTRUMENTS	21-12-2019	90,307	90,307	Vendor claim	-	-	No	-	-	-	-	-	-
61	JESMON DENMON	15-12-2019	19,38,334	9,69,167	Vendor claim	-	-	No	-	-	-	9,69,167	-	-
62	Ernst & Young LLP	21-12-2019	9,17,360	8,74,293	Vendor claim	-	-	No	-	-	-	43,067	-	-
63	METAL LLOYDS INDUSTRIES	21-12-2019	5,85,808	2,15,922	Vendor claim	-	-	No	-	-	-	3,69,886	-	-
64	JAIN WIRE NETTINGS & HARDWARE	20-12-2019	6,926	6,926	Vendor claim	-	-	No	-	-	-	-	-	-
65	INDIAN REGISTER OF SHIPPING	20-12-2019	7,72,317	3,91,653	Vendor claim	-	-	No	-	-	-	3,80,664	-	-
66	Goltens India Private Limited	19-12-2019	15,40,875	15,40,875	Vendor claim	-	-	No	-	-	-	-	-	-
67	SUPREME INDUSTRIAL CO	06-12-2019	69,537	52,284	Vendor claim	-	-	No	-	-	-	17,253	-	-
68	KAKINADA SEAPORTS LIMITED	05-12-2019	87,90,15,105	7,02,61,323	Vendor claim	-	-	Yes	-	-	4,33,08,193	80,87,53,782	-	-
69	ALFA LAVAL INDIA PVT LTD	20-12-2019	2,74,019	66,079	Vendor claim	-	-	No	-	-	-	2,07,940	-	-
70	PEGASUS MARINE OFFSHORE PT LTD	20-12-2019	2,08,33,103	2,08,33,103	Vendor claim	-	-	No	-	-	-	-	-	-
71	SEMBCORP MARINE & REPAIRS UPGRADES PTE LTD	20-12-2019	45,59,328	45,59,328	Vendor claim	-	-	Yes	-	-	-	-	-	-
72	SEMBWANG SHIP YARD (S) PTE LTD	20-12-2019	20,02,03,764	19,91,84,584	Vendor claim	-	-	Yes	-	-	10,19,180	10,19,180	-	-
73	SES MARINE SERVICES PTE LTD	20-12-2019	17,97,117	16,17,405	Vendor claim	-	-	Yes	-	-	-	1,79,712	-	-
74	WARTSILA INDIA LTD	20-12-2019	75,64,222	75,64,222	Vendor claim	-	-	No	-	-	-	-	-	-
75	UNITED PORTSERVICES PRIVATE LIMITED	06-12-2019	58,05,073	40,32,375	Vendor claim	-	-	Yes	-	-	-	17,72,698	-	-
76	VOYAGER MARINE SERVICES INDIA PRIVATE LIMITED	25-11-2019	1,76,48,624	1,00,30,988	Vendor claim	-	-	No	-	-	-	76,17,636	-	-
77	POOJA CONSTRUCTION	09-01-2020	7,70,045	7,70,045	Vendor claim	-	-	No	-	-	-	-	-	-
78	Navayuga Engineering Company Limited	28-02-2020	97,26,90,072	58,55,32,687	Vendor claim	-	-	No	-	-	2,31,630	38,71,57,385	-	-
79	MARINE ELECTRICALS (INDIA) LTD.	04-03-2020	2,50,000	2,50,000	Vendor claim	-	-	No	-	-	-	-	-	-
80	Sri Sai Oil Field Equipment & Marine Services	07-03-2020	93,83,884	15,73,011	Vendor claim	-	-	No	-	-	22,05,723	78,10,873	-	-
81	VISION PROJECTS TECHNOLOGIES PVT LTD	31-05-2020	2,12,01,593	2,12,01,593	Vendor claim	-	-	Yes	-	-	-	-	-	-
82	AMERICAN BUREAU OF SHIPPING	06-06-2020	1,23,248	1,23,248	Vendor claim	-	-	No	-	-	-	-	-	-
83	Engineering Solutions	16-06-2020	1,13,339	-	Vendor claim	-	-	No	-	-	-	-	1,13,339	-
84	Tyco Fire & Security India Pvt Ltd	20-06-2020	4,49,236	1,34,771	Vendor claim	-	-	No	-	-	-	3,14,465	-	-
85	Elcome Integrated Systems Pvt Ltd	23-06-2020	2,78,480	67,616	Vendor claim	-	-	No	-	-	-	2,10,864	-	-
86	M/S. HIGH SEAS SHIPPING ASSOCIATES	24-06-2020	2,81,729	87,660	Vendor claim	-	-	No	-	-	-	1,94,069	-	-
87	MKT ENGINEERING	24-06-2020	2,16,518	2,04,096	Vendor claim	-	-	No	-	-	-	12,422	-	-
88	CHAITANYA MARINE SERVICES	25-06-2020	43,38,181	12,65,750	Vendor claim	-	-	No	-	-	-	30,72,431	-	-
89	Kongsberg Maritime CM Private Limited	10-12-2019	19,45,457	5,83,637	Vendor claim	-	-	No	-	-	-	13,61,820	-	-
90	G1 OFFSHORE & MARINE PVT.LTD	10-09-2020	5,77,169	3,76,646	Vendor claim	-	-	No	-	-	-	2,00,523	-	-
91	THREE STAR ENGINEERING SERVICES	15-12-2020	1,35,337	-	Vendor claim	-	-	No	-	-	-	1,35,337	-	-
92	SVN HOTELS AND RESORTS PVT LTD	16-12-2020	26,299	26,299	Vendor claim	-	-	No	-	-	-	-	-	-
93	PRK Infracon	10-08-2021	14,38,187	-	Vendor claim	-	-	No	-	-	-	14,38,187	-	-
	TOTAL		2,56,06,66,192	1,14,95,50,255							4,92,02,046	1,41,11,15,937		