

List of Creditors of
Karaikal Port Private Limited
As on July 28, 2022

IMPORTANT NOTICE

The list of creditors is not the final list, as the verification / reconciliation of claims is still under process and the list of creditors shall be updated as and when claims are received and verified by the Resolution Professional.

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
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)	1	29638471597	1	29592925467	0	41017400	4528730		3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									4
5	Operational creditors (Workmen)									5
6	Operational creditors (Employees)	83	27963337	8	7491723	0	184810	20286804		6
7	Operational creditors (Government Dues)	4	425,921,620	-	-	1	-	122,973,525		7
8	Operational creditors (other than Workmen and Employees and Government Dues)	120	269420429	66	138519334	0	931280	129969816		8
9	Other creditors, if any, (other than financial creditors and operational creditors)									9
Total		208	30361776983	75	29738936524	1	42133490	277758875		

Annexure-3

Name of the corporate debtor: Karaikal Port Private Limited

Date of commencement of CIRP: April 29, 2022

List of creditors as on: July 28, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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?	% of voting share in CoC					
1	Omkara Assets Reconstruction Private Limited (Acting as Trustee on behalf of Omkara PS 14/2021-22 Trust, Omkara PS 15/2021-22 Trust, Omkara PS 16/2021-22 Trust, Omkara PS 17/2021-22 Trust, Omkara PS 18/2021-22 Trust)	May 09, 2022	29,638,471,597	29,592,925,467	Secured Financial Debt	29,592,925,467	29,592,925,467	No	100	0	0	41017400	4528730	
Total			29,638,471,597	29,592,925,467	0	29,592,925,467	29,592,925,467	0	100	0	0	41,017,400	4,528,730	

Annexure - 6

Name of the corporate debtor: Karaikal Port Private Limited

Date of commencement of CIRP: April 29, 2022

List of creditors as on: July 28, 2022

List of Operational Creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised of representative, if any	Name employee	Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1		D. MohanRaj	5/11/2022	284557	284557	F&F and Gratuity Payments	No	Not applicable	0	0	0	0	
2		Dilip Kumar Singh	5/7/2022	2262142	2262142	F&F and Gratuity Payments, Expense reimbursement	No	Not applicable	0	0	0	0	
3		Kapil Chopra	5/7/2022	866226	866226	F&F and Gratuity Payments	No	Not applicable	0	0	0	0	
4		M. Sarumathi	5/6/2022	899169	899169	F&F and Gratuity Payments	No	Not applicable	0	0	0	0	
5		Ranga Nagaraju	5/8/2022	1754377	1569567	F&F and Gratuity Payments, Deduction of tax	No	Not applicable	0	0	0	184810	
6		Subramanian R	5/6/2022	124447	124447	F&F and Gratuity Payments	No	Not applicable	0	0	0	0	
7		Swaminathan Chakrapani	5/6/2022	494484	494484	F&F and Gratuity Payments	No	Not applicable	0	0	0	0	
8		S. Arulventhan	6/10/2022	834127	834127	F&F and Gratuity Payments	No	Not applicable	0	0	0	0	
9		Joseph Stanislus	6/20/2022	157004	157004	F&F and Gratuity Payments	No	Not applicable	0	0	0	0	
10		Sundararaman D.	7/20/2022	400519	0	F&F and Gratuity Payments	No	Not applicable	0	0	400519	0	
11		M. Sasikala	7/19/2022	270951	0	F&F and Gratuity Payments	No	Not applicable	0	0	270951	0	
12		Susai Jabastein Remegious A	7/19/2022	399532	0	F&F and Gratuity Payments	No	Not applicable	0	0	399532	0	
13		K. R. Sreenath	7/17/2022	1529605	0	F&F and Gratuity Payments	No	Not applicable	0	0	1529605	0	
14		Capt. Thiyagarajan K.	7/16/2022	1086063	0	F&F and Gratuity Payments	No	Not applicable	0	0	1086063	0	
15		G. Durgesh	7/16/2022	568276	0	F&F and Gratuity Payments	No	Not applicable	0	0	568276	0	

16	S. Raja	7/16/2022	222573	0	F&F and Gratuity Payments	No	Not applicable	0	0	222573	0
17	V. Krishna Kumar	7/16/2022	454628	0	F&F and Gratuity Payments	No	Not applicable	0	0	454628	0
18	K. Venkatesan	7/16/2022	826849	0	F&F and Gratuity Payments	No	Not applicable	0	0	826849	0
19	G. Seshasai	7/15/2022	237111	0	F&F and Gratuity Payments	No	Not applicable	0	0	237111	0
20	Sakthivel G.	7/20/2022	407555	0	F&F and Gratuity Payments	No	Not applicable	0	0	407555	0
21	K. Praveenkumar	7/19/2022	99647	0	F&F and Gratuity Payments	No	Not applicable	0	0	99647	0
22	Capt. Nicodemus Nehemiah Vijay Sagar	7/18/2022	1445269	0	F&F and Gratuity Payments	No	Not applicable	0	0	1445269	0
23	N. Veeramanikandan	7/22/2022	626969	0	F&F and Gratuity Payments	No	Not applicable	0	0	626969	0
24	A. Taraka Rama Rao	7/23/2022	186928	0	F&F and Gratuity Payments	No	Not applicable	0	0	186928	0
25	M. Kannan	7/24/2022	86377	0	F&F and Gratuity Payments	No	Not applicable	0	0	86377	0
26	Bandi Sasi Babu	7/27/2022	40427	0	F&F and Gratuity Payments	No	Not applicable	0	0	40427	0
27	B. Raghunath		20015	0	F&F and Gratuity Payments	No	Not applicable	0	0	20015	0
28	Bharathi Mathiyazhagan		18583	0	F&F and Gratuity Payments	No	Not applicable	0	0	18583	0
29	Boola Sivakumar		34678	0	F&F and Gratuity Payments	No	Not applicable	0	0	34678	0
30	Chandrashekar F. Madar		299895	0	F&F and Gratuity Payments	No	Not applicable	0	0	299895	0
31	Chelladurai.S		344663	0	F&F and Gratuity Payments	No	Not applicable	0	0	344663	0
32	Cheramaraj K		61103	0	F&F and Gratuity Payments	No	Not applicable	0	0	61103	0
33	D. Karthik		123296	0	F&F and Gratuity Payments	No	Not applicable	0	0	123296	0
34	David Thiraviam		321030	0	F&F and Gratuity Payments	No	Not applicable	0	0	321030	0
35	Dhinesh. K		20783	0	F&F and Gratuity Payments	No	Not applicable	0	0	20783	0
36	F. Nazeer Hussain		111117	0	F&F and Gratuity Payments	No	Not applicable	0	0	111117	0

37	G. Rajeswara Reddy	3128385.32	0	F&F and Gratuity Payments	No	Not applicable	0	0	3128385.32	0
38	GB Sivakumar	271838	0	F&F and Gratuity Payments	No	Not applicable	0	0	271838	0
39	GX Anand	119011	0	F&F and Gratuity Payments	No	Not applicable	0	0	119011	0
40	I. Karthik	64991	0	F&F and Gratuity Payments	No	Not applicable	0	0	64991	0
41	J. Stephen Vedhanayagam	363150	0	F&F and Gratuity Payments	No	Not applicable	0	0	363150	0
42	Jayakumar C	224308	0	F&F and Gratuity Payments	No	Not applicable	0	0	224308	0
43	K Jayamurth	88693	0	F&F and Gratuity Payments	No	Not applicable	0	0	88693	0
44	Jayavel. R	52067	0	F&F and Gratuity Payments	No	Not applicable	0	0	52067	0
45	BONSON.R	367669	0	F&F and Gratuity Payments	No	Not applicable	0	0	367669	0
46	JosuvaChinta	270976	0	F&F and Gratuity Payments	No	Not applicable	0	0	270976	0
47	Elavarasan K	285279	0	F&F and Gratuity Payments	No	Not applicable	0	0	285279	0
48	K. Rajarajan	100295	0	F&F and Gratuity Payments	No	Not applicable	0	0	100295	0
49	K. Sivakumar	375540	0	F&F and Gratuity Payments	No	Not applicable	0	0	375540	0
50	K. Vasudevan	66985	0	F&F and Gratuity Payments	No	Not applicable	0	0	66985	0
51	Kanagaraj S	159752	0	F&F and Gratuity Payments	No	Not applicable	0	0	159752	0
52	Koothaperumal K	64650	0	F&F and Gratuity Payments	No	Not applicable	0	0	64650	0
53	K Elangovan	21033	0	F&F and Gratuity Payments	No	Not applicable	0	0	21033	0
54	M. Kandhan	212835	0	F&F and Gratuity Payments	No	Not applicable	0	0	212835	0
55	Mohamed Imthath Badusha	33039	0	F&F and Gratuity Payments	No	Not applicable	0	0	33039	0
56	P. Narasimha Reddy	921343	0	F&F and Gratuity Payments	No	Not applicable	0	0	921343	0
57	Balamurugan Perumal	16937	0	F&F and Gratuity Payments	No	Not applicable	0	0	16937	0

58	P. Gothandam	41812	0	F&F and Gratuity Payments	No	Not applicable	0	0	41812	0
59	Prabakaran K	202998	0	F&F and Gratuity Payments	No	Not applicable	0	0	202998	0
60	Aravindraj Ravi	17899	0	F&F and Gratuity Payments	No	Not applicable	0	0	17899	0
61	R. Banugoban	69612	0	F&F and Gratuity Payments	No	Not applicable	0	0	69612	0
62	R. Hariharan	23350	0	F&F and Gratuity Payments	No	Not applicable	0	0	23350	0
63	R. Selvakumar	99505	0	F&F and Gratuity Payments	No	Not applicable	0	0	99505	0
64	R. Senthamarai	222623	0	F&F and Gratuity Payments	No	Not applicable	0	0	222623	0
65	Rajesh K	32375	0	F&F and Gratuity Payments	No	Not applicable	0	0	32375	0
66	S Ramachandran	352305	0	F&F and Gratuity Payments	No	Not applicable	0	0	352305	0
67	Ravi N	98599	0	F&F and Gratuity Payments	No	Not applicable	0	0	98599	0
68	S. Mahendran	32605	0	F&F and Gratuity Payments	No	Not applicable	0	0	32605	0
69	S. Palanivel	168909	0	F&F and Gratuity Payments	No	Not applicable	0	0	168909	0
70	S. Radja Piragache	170581	0	F&F and Gratuity Payments	No	Not applicable	0	0	170581	0
71	S. Venkatasubramanian	48333	0	F&F and Gratuity Payments	No	Not applicable	0	0	48333	0
72	Saravanan.S	162143	0	F&F and Gratuity Payments	No	Not applicable	0	0	162143	0
73	T.S. SENTHAMIZH SELVAN	169950	0	F&F and Gratuity Payments	No	Not applicable	0	0	169950	0
74	Saravanakumar D	21033	0	F&F and Gratuity Payments	No	Not applicable	0	0	21033	0
75	C Silambarasu	97403	0	F&F and Gratuity Payments	No	Not applicable	0	0	97403	0
76	Srinivasan. S	22225	0	F&F and Gratuity Payments	No	Not applicable	0	0	22225	0
77	Suresh B	165584	0	F&F and Gratuity Payments	No	Not applicable	0	0	165584	0
78	T. Vijayasarithy	121680	0	F&F and Gratuity Payments	No	Not applicable	0	0	121680	0

79	Telaprolu Priyatham		39032	0	F&F and Gratuity Payments	No	Not applicable	0	0	39032	0
80	Titu Samal		33994	0	F&F and Gratuity Payments	No	Not applicable	0	0	33994	0
81	V. Shanmugaraj		55053	0	F&F and Gratuity Payments	No	Not applicable	0	0	55053	0
82	Yeddula Venkata Nageswar Reddy		144611	0	F&F and Gratuity Payments	No	Not applicable	0	0	144611	0
83	S. Vijayabaskar		219372	0	F&F and Gratuity Payments	No	Not applicable	0	0	219372	0
Total			27963337	7491723				0	0	20286804	184810

Annexure - 7

Name of the corporate debtor: Karaikal Port Private Limited

Date of commencement of CIRP: April 29, 2022

List of creditors as on: July 28, 2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1		Government of India, represented by the Office of the Assistant Commissioner of GST & Central Excise, Karaikal Division, Puducherry Commissionerate, Puducherry	12.05.2022	116,859,593.00	0						116,859,593.00	0	
2		Employees' Provident Fund Organisation, Regional Office, Puducherry	20.05.2022	449,724.00	0						449,724.00	0	
3		Assistant Commissioner of Income-Tax Circle -2(1), Trichy Stationed at Thanjavur	31.05.2022	302,948,095.00	0				1*			0	
4		The Director of Ports, Port Department, Government of Puducherry	18.07.2022	5,664,208.00							5,664,208.00		
Total				425,921,620	0	0	0	0	1	0	122,973,525	0	

*The RP has received a claim from the Assistant Commissioner of Income Tax for INR 30.29 crores (INR 28.58 crores principal demand and interest of INR 1.71 crores) for AY 18-19. However, the claim is contested by the CD, pending adjudication of such claim, the same has been admitted as a contingent claim.

Annexure - 8

Name of the corporate debtor: Karaikal Port Private Limited
Date of commencement of CIRP: April 29, 2022
List of creditors as on: July 28, 2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Whether related party?	% of voting share in CoC	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								
1	V Dhanabal (Saravanan Transport)	11.05.2022	212000						No				212000	Wrong Claim form	
2	Selvakumar (SK Enterprises)	5/11/2022	170628	155,275					No			15,353		For invoice 10:DN for Trips diff for Jan'22 & Feb'22 considered.	
3	Sunrise shipping agencies pvt ltd	11.05.2022	598291	598,291					No					TDS paid.	
4	Deluxe Enterprises	5/11/2022	82505						No				82505	Claim form incomplete,declaration missing.	
5	India Bearing and Mill Store	5/11/2022	5522						No				5522	Wrong Claim form	
6	Selvi Store House	12.05.2022	100336						No				100336	Wrong Claim form	
7	K Annadurai	12.05.2022	385000	377,300					No			7,700		ICD date wrong.Address not mentioned in declaration.TDS paid	
8	Universal Hospitaality Services	12.05.2022	778672.65	763,841					No			14,832		TDS paid.	
9	Iyengar's Bakery, Sweets and Savouries, Karaikal	12.05.2022	100427	72,419.0					No			26,498.0	1,510	Claimed as on April 28,2022 Sign missing in declaration.Amount rejected has been paid by CD. Identification doc missing	
10	SRI Sai Agencies	12.05.2022	48195						No				48195	Form to be signed Invoice 002 dated 19.12.2020 not yet received	
11	Sri Kathayee Amman Services	12.05.2022	39900						No				39900	Wrong Claim form	
12	shri ganesh office automations	17.05.2022	138208	106,126					No			1,831	30,251	ICD mentioned as April 28,2022.	
13	s m industrial equipments	12.05.2022	17204						No			17204		Form not filled, sign missing,id proof missing,icd mentioned wrong in declaration.GRN09.05.2022-appearing in payment tracker as may be considered as post cirp	
14	Maga Associates	12.05.2022	531000						No				531000	Wrong Claim form	
15	A G Hospitalities Pvt Ltd	12.05.2022	60143.7	60143.7					No						
16	ZEN Medias	12.05.2022	8168						No				8168	Wrong Claim form	
17	MGM Vailankanni Residency	12.05.2022	8211	8211					No					Date and Place missing in declaration. Name missing in verification ID Proof missing icd mention wrongly.Authority letter yet to receive	

18	Sagar travels	12.05.2022	6647				No			6647		ICD mentioned wrongly.Paid amount rejected
19	Stg tours and travels	12.05.2022	67529				No				67529	Wrong Claim form
20	Hotel Rajpark Pvt Ltd	12.05.2022	16818				No				16818	Wrong Claim form
21	SIS Limited	12.05.2022	1518671	1,423,090			No		25,740		69,841	TDS paid.ID proof missing of SIS Ltd.DN to be considered
22	Rotomechanical Equipments	12.05.2022	79828				No				79828	Wrong Claim form
23	S D Transports	12.05.2022	9043947	8,890,660			No		153,287			TDS paid.Form not signed
24	Sri Karpagavinayagar Earth Movers	12.05.2022	231398	227,476			No		3,922			Sign missing.TDS Payments.
25	VAIGAI KITCHENS	12.05.2022	50000				No				50000	No claim form
26	Navakar Trading Co. Pvt. Ltd.	12.05.2022	269660	269,660			No					
27	K.T.J Tours & Travels	12.05.2022	3893				No				3893	
28	VSK Constructions	12.05.2022	477025	468,940			No		8,085			
29	Jai System	12.05.2022	67900				No				67900	Form not signed.TDS paid Wrong Claim form
30	Aravind crane	12.05.2022	121127.5	64,380			No			1111	55,637	Invoice 3 yet to be received by KPPL. TDS paid amount rejected. Declaration to be mentioned instead of Affidavit.
31	Sekars	12.05.2022	74920				No				74920	Wrong Claim form
32	K. Sivadjy contractor	12.05.2022	73514	37,734			No		662		35,118	Invoice 26 and 23 yet to be received by KPPL.Form not signed including verification and declaration.TDS paid.
33	Kirubha Enterprises	12.05.2022	485173				No				485173	
34	Preethi engineers & contractors	12.05.2022	36244	21,680			No		374		14190	TDS Paid.Retention amount under verification.Retention for 6 months
35	AVS Imperiaa	12.05.2022	487235	222211			No				265024	Form not signed.
36	S Ravichandran	12.05.2022	8272.5				No				8272.5	Wrong Claim form
37	R Rajesh	12.05.2022	398654				No				398654	Wrong Claim form
38	Divinya constructions	12.05.2022	19200	19,200			No					Form not signed.
39	Empire Logistics	13.05.2022	388286	282,655			No		5,331		100300	DN considered.EL/06/22-23 after ICD-not in books. TDS paid rejected
40	Abi & Co	13.05.2022	154466.72	151,848			No		2,619			ID proof missing. TDS Paid rejected
41	Alta vista	13.05.2022	85550				No				85550	Wrong Claim form
42	Krishna Enterprises	13.05.2022	7000	7,000			No					
43	Rohini G	5/13/2022	311036	304,815			No		6,221			TDS paid rejected
44	LexCare Global Consultants Private Limited	13.05.2022	165200				No				165200	No claim form
45	K Ravikumar	13.05.2022	37016310.5	25104731			No		146118.5		11765461	Two invoices yet to be sought from OC
46	Sri Aarudhraa Construction	13.05.2022	39505				No				39505	Invoice not yet received by KPPL
47	Zeroin HSE Infrastructure Pvt Ltd	13.05.2022	90300				No				90300	Wrong Claim form

48	Hotel Moujahir	13.05.2022	153311					No				153311	Form not filled properly.icd wrong.names missing in declaration and verification.ID proof and invoice missing
49	Raja Transport Service	13.05.2022	850760					No				850760	Wrong Claim form
50	Lift & Links	13.05.2022	13570					No				13570	Form Incomplete,not signed,invoice copy missing, ICD date wrong.ID proof missing
51	SVL Engineering services	13.05.2022	147830.4					No				147830.4	ICD wrongly mentioned.
52	Sri Durga Construction	13.05.2022	136320	98,721				No		37,599			Advance and TDS considered.
53	V. Gowthaman	14.05.2022	301400	295,372				No		6,028			Form not signed.ICD wrongly mentioned.ID proof missing.TDS paid.
54	Cobit Engineering Pvt Ltd	13.05.2022	555904	555,000				No				904	Tax Collected at Source details missing.Warranty completes on 21.10.2022 .Retention amount kept
55	S. Kumar Engg. Works	13.05.2022	66006	11,671				No		202		54,133	Form Signed by Prbhakaran whose ID is missing. Invoice after ICD.Invoice 70&73 yet to receive.Authority letter.ID proof missing
56	KR Contractor	13.05.2022	616668	549,376				No		9,472		57820	Form not signed.Invoice 06 yet to be received.TDS paid
57	Chennai Mettex Lab Private Limited	13.05.2022	82482	75492				No		6990			ICD wrongly mentioned.TDS Paid
58	Jain pharma & surgicals	13.05.2022	298372	206,561				No		91,811			ICD wrongly mentioned.
59	Giri Brothers	13.05.2022	32450	32,450				No					ICD wrongly mentioned.CD name missing in Form.Not signed.
60	S Arulsamy (Modern Construction)	13.05.2022	9172.8					No				9172.8	Form not signed.ICD wrong.ID proof and invoice missing. Wrong name in verification part
61	PSTS Logistics pvt ltd	13.05.2022	91688196					No				91688196	
62	Chennai Radha Engineering Works Pvt. Ltd.	13.05.2022	43735256	39,000,105				No		845		4734306	CN considered
63	Mar-Tech Insurance Surveyors & Loss Assessors P. Ltd.	13.05.2022	82010	69660				No		6450		5900	ID proof of OC missing.
64	Nisvo Marine Surveys	13.05.2022	572400	559,900				No		12500			ID proof missing.
65	Mr. Paramasivan Narayanan M/S Narayanan Associates	13.05.2022	4256084	3770535				No				485549	TDS Paid.DN considered.
66	Gurumoorthy	14.05.2022	0					No					Consider serial no. 95
67	Savera Industries Limited	14.05.2022	10218					No				10218	Wrong claim form
68	S Muhammad Afzal (Four track associates)	14.05.2022	408728	401,800				No				6928	
69	Shri Maha Fabrication	14.05.2022	17135	17,135				No					
70	KAS Hardwares	14.05.2022	28280	28,280				No					
71	Arun Arts	14.05.2022	37892	37,250				No		642			Form not signed.TDS Paid.Verification part incomplete

72	Micro Spares	14.05.2022	332760	195,880			No					136,880	MS/2022-23/030 not yet received.ICD wrongly mentioned
73	Lakshmi PVC Door & Hardwares	14.05.2022	12611	12,611			No						Form not signed.
74	S Praharaj & Associates	14.05.2022	12000	10,000			No					2000	40/2021-22 not yet received
75	Karpagam Agencies	5/14/2022	209350	209350			No						Form not signed.
76	Sri Swathi Infotech	14.05.2022	17950				No					17950	Wrong claim form
77	Rice Lake Weighing Systems India Limited	16.05.2022	1566000				No					1566000	ICD wrongly mentioned.
78	LIEBHERR INDIA PRIVATE LIMITED	16.05.2022	143084				No					143084	
79	K Kannan	16.05.2022	1689323	1,537,854			No				151,469		TDS Paid and DN.
80	Cotecna Inspection India Pvt Ltd	17.05.2022	1109358	1013537			No					95821	ICD wrong.Declaration missing instead affidavit of old cirp form used
81	Star Décor	17.05.2022	25664	16,844			No				8,820		Invoice 01 paid
82	R. Selvaraj Annai Roofing	18.05.2022	221732	217,974			No				3,758		Form not signed.ID proof missing. TDS payments.
83	P. Kalaichezhian	18.05.2022	554956	533,114			No				21,842		CD name to be mentioned.Form to be signed.Declaration to be provided instead of affidavit.ICD wrong. Name missing in verification.ID proof missing
84	N. Senthil Murugan(Sriram Shop)	19.05.2022	25000	25,000			No						Verification Name missing
85	Sri Annai engineering works	5/19/2022	21199	15,315			No				5,884		Form Not filled properly.Invoice 60 amount wrongly mentioned(Hence 720 rejected). ID proof missing.Invoice 60 paid
86	Yesflow Hydraulics	19.05.2022	58399				No					58399	ICD wrongly mentioned.ID proof missing.
87	Yogeshwaran	20.05.2022	374652	366,749			No				7903		TDS paid.DN not considered.Form not signed.ID proof missing
88	Darling TVC Electronics	20.05.2022	7450				No					7450	Form not filled.Not signed.ICD wrong. Incomplete Decleration and Verification.ID proof missing.Proof missing
89	H. Sithi Maimoona	24.05.2022	255232	250,127			No				5105		tds paid
90	Udhayam Powers	5/25/2022	11400	11400			No						ICD wrong.Name of CD missing
91	Parthiban Panchavarnam	28.05.2022	78718	77,144			No				1574		
92	Muruganandham	28.05.2022	171992	165472			No				6520		TDS Paid.DN considered
93	Masilamani	31.05.2022	229805				No					229805	Wrong Claim form
94	VL Enterprises	6/4/2022	519486	444,480			No				7,765	67,241	TDS to be checked with CD. Bill no. 4 yet to be received
95	Sai Shree Contractor	6/6/2022	34721.5	34,133			No				589		After ICD.TDS paid
96	Checkmate Facility and Electronic Solutions	6/7/2022	728699				No					728699	Wrong Claim form
97	Arthah Enterprise	6/7/2022	151010	149,391			No				1,619		Form not signed.TDS paid.ID proof missing
98	Nin Energy India	6/10/2022	152220	139,320			No				12,900		TDS paid.
99	Mothers Multimedia	6/11/2022	20296				No					20296	Wrong Claim form

100	LBV Automation	6/13/2022	54148.73				No				54148.73	Form not filled properly.No id and invoice proof.Form not signed.ICD wrong.
101	Thejo Engineering	6/13/2022	14238	14,153.09			No		84.91			Interest considered at the rate of 18% whereas invoice mentions 12%.
102	Parthy Arts & Digital	6/13/2022	3360				No				3360	Wrong Claim form
103	Usha Fire Safety Equipment	6/15/2022	68204	68189			No		15			TDS paid.Verification sign missing.Name of CD not mentioned.
104	Shree Tejas Electronics	6/15/2022	17852				No				17852	ID proof missing.Amount in form and declaration different.
105	KSL Media Ltd.	6/16/2022	24999				No				24999	
106	Tai Construction	6/16/2022	45267				No				45267	Form not filled.Not signed.No id and invoice proof
107	MRM Transports	6/17/2022	200000	98,000			No		2,000		100,000	Form not signed.TDS Paid.Verification part incomplete
108	Fomra Electricals	6/18/2022	66104				No		66,104			ICD wrong.
109	Sarathi Trading Company	6/20/2022	80145	80,145			No					Declaration incomplete.
110	Premier Sales Corporation	6/20/2022	36698				No				36698	Form not filled.Not signed.No id proof and invoice proof.Invoice 213 paid.
111	Goyal MG Gasses	6/21/2022	1062	1062			No					ICD wrong.Form not signed.Verification name wrong.ID proof missing
112	Indira Electricals & Appliances	6/22/2022	13400				No				13400	ICD wrong.Form not signed.ID proof missing.
113	Ananth Electricals & Engineering	6/23/2022	50150				No				50150	Form not filled.ID proof and number missing.Invoice missing.Form not signed
114	A. Vijayakumar	6/27/2022	73346	62,092			No		11,254			Claim incomplete.ID proof missing.TDS paid +Invoice 17 and 19
115	Super Tug Offshore Services Pvt Ltd	6/27/2022	59301932	47,423,003			No				11,878,929	
116	A. Sarala, Sri Priya Sea Works	7/12/2022	5000				No				5000	ID proof and invoice missing
117	Nisvo Marine Surveys LLP	7/14/2022	300900				No				300900	ICD wrong.Designated partner.ID proof missing
118	Blue ocean personnel and allied services pvt ltd.	7/20/2022	570625				No				570625	
119	Trans earth logistics pvt ltd	7/19/2022	26771				No				26771	
120	Madras Hard Tools	7/20/2022	98235				No				98235	Claim form incomplete.Not signed.ICD wrong.ID proof and invoice missing
121	A Ganesan	7/21/2022	452758				No				452758	
Total			269420429	138519334					931280		129969815.9	