

**Annexure-6**

**Name of the corporate debtor: Aqua designs India private limited; Date of commencement of liquidation: 23rd December 2019; List of stakeholders as on: 07.09.2022  
List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in Rs.)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	A S ENTERPRISES	27.01.2020	350000	350000	Unsecured		NA		0.27%			0		
2	A TO Z LAB NEEDS	22.01.2020	116047	91377	Unsecured		NA		0.07%			24670		
3	ACCUDYNE INDUSTRIES INDIA PRIVATE LIMITED	22.01.2020	288815	216416	Unsecured		NA		0.17%			72399		
4	ACE ENGINEERING ENTERPRISES	20.01.2020	1288639	788181	Unsecured		NA		0.61%			500458		
5	ADVANCE VALVES PRIVATE LIMITED	13.01.2020	1355706	1355706	Unsecured		NA		1.04%			0		
6	AIGA ENGINEERS PRIVATE LIMITED	06.01.2020	2283264	2283264	Unsecured		NA		1.75%			0		
7	AISHWARYAA CHEMICALS	20.01.2020	246443	246443	Unsecured		NA		0.19%			0		
8	ALOK KUMAR	18.01.2020	5160843	5040843	Unsecured		NA		3.87%			120000		
9	ANAND SCIENTIFIC COMPANY	21.01.2020	345146	345146	Unsecured		NA		0.27%			0		
10	ASSOCIATED ROAD CARRIER	08.01.2020	3843116	824333	Unsecured		NA		0.63%			3018783		
11	ASSURED FACILITY MANAGEMENT SERVICES PRIVATE LIMITED	22.01.2020	235842	235842	Unsecured		NA		0.18%			0		
12	AT ENGINEERING CONSTRUCTIONS	22.01.2020	2867648	2867648	Unsecured		NA		2.20%			0		

13	AYYADURAI TEMPO SERVICES	22.01.2020	300255	300255	Unsecured		NA		0.23%			0	
14	BEST HARDWARE AND FASTENERS	20.01.2020	207751	207751	Unsecured		NA		0.16%			0	
15	BIMAL CONSTRUCTION	23.01.2020	9356500	9356500	Unsecured		NA		7.19%			0	
16	BROTHERSUNITY	20.01.2020	134400	134400	Unsecured		NA		0.10%			0	
17	BSS FACILITY SERVICES	27.01.2020	165980	126221	Unsecured		NA		0.10%			39759	
18	BUILDTECH	18.01.2020	8787617	8787617	Unsecured		NA		6.75%			0	
19	BVN INSTRUMENTS (MADRAS) PRIVATE LIMITED	22.01.2020	80466	80466	Unsecured		NA		0.06%			0	
20	CAIR ELECTROMATICS	08.01.2020	125847	125847	Unsecured		NA		0.10%			0	
21	CCI LOGISTICS LIMITED	22.01.2020	177900	177900	Unsecured		NA		0.14%			0	
22	CHEMIX EQUIPMENT	18.01.2020	924958	924958	Unsecured		NA		0.71%			0	
23	CHENNAI CHLORO SYSTEMS	22.01.2020	442058	130768	Unsecured		NA		0.10%			311290	
24	CHENNAI STEEL TUBES	22.01.2020	1079230	1079230	Unsecured		NA		0.83%			0	
25	CHINNAIAN & CO	22.01.2020	3381424	3126279	Unsecured		NA		2.40%			255145	
26	CRANE PROCESSING FLOW TECHNOLOGIES	21.01.2020	1162531	1162531	Unsecured		NA		0.89%			0	
27	CRISTO BUILDERS	09.01.2020	1355706	128716	Unsecured		NA		0.10%			1226990	
28	CRYSTAL ENGINEERING SYSTEMS PRIVATE LIMITED	22.01.2020	2663007	2663007	Unsecured		NA		2.05%			0	
29	DHANANJAYA ENTERPRISES	13.01.2020	220665	176258	Unsecured		NA		0.14%			44407	
30	DHANKOT TRADERS	22.01.2020	140511	140511	Unsecured		NA		0.11%			0	
31	ELEMECH ENGINEERS	30.01.2020	696770	69323	Unsecured		NA		0.05%			627447	

32	EVEREST BLOWERS PRIVATE LIMITED	22.01.2020	198343	198343	Unsecured		NA	0.15%			0	
33	EXPRESS ROAD CARRIERS	07.01.2020	344667	271240	Unsecured		NA	0.21%			73427	
34	FESTO INDIA PRIVATE LIMITED	16.01.2020	468724	468724	Unsecured		NA	0.36%			0	
35	FLUID CONTROLSENG INEERING CONNECTIONS	21.01.2020	367641	367641	Unsecured		NA	0.28%			0	
36	FLUIDOZE CONTROL SYSTEMS LLP	22.01.2020	68831	68831	Unsecured		NA	0.05%			0	
37	FSH AUTOMATION & ENGINEERING PRIVATE LIMITED	22.01.2020	95393	76011	Unsecured		NA	0.06%			19382	
38	GALAXY STEEL & ALLOYS	21.01.2020	174343	168435	Unsecured		NA	0.13%			5908	
39	GAUGES BOURDON INDIA PRIVATE LIMITED	22.01.2020	271798	271798	Unsecured		NA	0.21%			0	
40	GK CONSTRUCTIO NS	22.01.2020	3236027	2123349	Unsecured		NA	1.63%			1112678	
41	GLOBAL LAB SOLUTIONS	20.01.2020	175159	152312	Unsecured		NA	0.12%			22847	
42	GOPANI PRODUCT SYSTEMS	11.01.2020	685882	685835	Unsecured		NA	0.53%			47	
43	HAKIMI TOOLS SYNDICATE	22.01.2020	46347	46347	Unsecured		NA	0.04%			0	
44	HARI OM ENTERPRISES	21.01.2020	604402	604402	Unsecured		NA	0.46%			0	
45	HITECH IRON FOUNDRY PRIVATE LIMITED	20.01.2020	71445	45218	Unsecured		NA	0.03%			26227	

46	HITECH METAL CASTING PRIVATE LIMITED	22.01.2020	1413527	894638	Unsecured		NA	0.69%			518889		
47	HOTEL SRI MADHAVAN	22.01.2020	113168	113168	Unsecured		NA	0.09%			0		
48	J W INFRA LOGISTICS INDIA PRIVATE LIMITED	22.01.2020	2555380	2555380	Unsecured		NA	1.96%			0		
49	J.D. CONSTRUCTION	22.01.2020	2190633	2190633	Unsecured		NA	1.68%			0		
50	JAYANTH BROTHERS	30.01.2020	157117	157117	Unsecured		NA	0.12%			0		
51	JSTC LOGISTICS P LTD	03.01.2020	485962	482680	Unsecured		NA	0.37%			3282		
52	JUPITER ENGINEERING CO.	20.01.2020	836436	836436	Unsecured		NA	0.64%			0		
53	KALPANA CONSTRUCTIONS	22.01.2020	3285456	2203262	Unsecured		NA	1.69%			1082194		
54	KARTHIK ENGINEERS AND CONSTRUCTIONS	13.01.2020	3045995	3045995	Unsecured		NA	2.34%			0		
55	KCC CONSTRUCTIONS (ENGINEERS & CONTRACTORS)	22.01.2020	9867016	42181	Unsecured		NA	0.03%			9824835		
56	KEJRIWAL CASTINGS LIMITED	08.01.2020	1228103	1228103	Unsecured		NA	0.94%			0		
57	KIRLOSKAR CORROCOAT PRIVATE LIMITED	09.01.2020	610096	610096	Unsecured		NA	0.47%			0		
58	KOTHARI BROTHERS TECH PVT LTD	21.01.2020	1240821	1240821	Unsecured		NA	0.95%			0		
59	KPT INDUSTRIES LIMITED	10.01.2020	802318	623136	Unsecured		NA	0.48%			179182		
60	L. BALAMURUGAN	22.01.2020	371300	371300	Unsecured		NA	0.29%			0		

61	LEVCON VALVES PRIVATE LIMITED	21.01.2020	894516	894516	Unsecured		NA	0.69%				0	
62	M.A.M TUBES & PIPES INDUSTRIES	20.01.2020	98895	98894	Unsecured		NA	0.08%				1	
63	MADRAS STEELS & TUBES	20.01.2020	187933	187933	Unsecured		NA	0.14%				0	
64	MECHMANN ENGINEERING P LTD	20.01.2020	565482	565482	Unsecured		NA	0.43%				0	
65	MEENA FIBRE GLAS INDUSTRIES	11.01.2020	604402	278892	Unsecured		NA	0.21%				325510	
66	MEM ENGINEERING PRIVATE LIMITED	17.01.2020	58545	58545	Unsecured		NA	0.04%				0	
67	MERREDIAN ENTERPRISES	22.01.2020	186796	98314	Unsecured		NA	0.08%				88482	
68	MICROCHEM INDUSTRIES SERVICES	08.01.2020	2196950	1547149	Unsecured		NA	1.19%				649801	
69	MICROFINISH VALVES PRIVATE LIMITED	21.01.2020	920756	906307	Unsecured		NA	0.70%				14449	
70	ML STAR ENGINEERING	22.01.2020	220814	220814	Unsecured		NA	0.17%				0	
71	NADI AIRTECHNICS PRIVATE LIMITED	02.01.2020	449191	449191	Unsecured		NA	0.35%				0	
72	NIRVANA ALLOYS	21.01.2020	559582	559582	Unsecured		NA	0.43%				0	
73	NISAN SCIENTIFIC PROCESS EQUIPMENTS PVT LTD	17.01.2020	441219	318142	Unsecured		NA	0.24%				123077	
74	OZONE TECHNOLOGIES & SYSTEMS INDIA P LTD	04.01.2020	382526	279700	Unsecured		NA	0.21%				102826	
75	P M P IRON & STEELS (INDIA) P LTD	03.01.2020	2119294	2119294	Unsecured		NA	1.63%				0	
76	P MURUGAN	21.01.2020	1584107	1401616	Unsecured		NA	1.08%				182491	
77	P V DURAIARASAN	22.01.2020	531489	531489	Unsecured		NA	0.41%				0	

78	PARRYS COMPUTERS AND STATIONERIES	07.01.2020	48686	48686	Unsecured		NA	0.04%			0		
79	PATELS AIRFLOW LIMITED	22.01.2020	41781	17573	Unsecured		NA	0.01%			24208		
80	PATNY SYATEMS P LTD	20.01.2020	207506	143457	Unsecured		NA	0.11%			64049		
81	PBJ ASSOCIATES	17.01.2020	2028656	2028656	Unsecured		NA	1.56%			0		
82	PEARL ENTERPRISES	22.01.2020	574674	442057	Unsecured		NA	0.34%			132617		
83	PERIYASAMY CONTRACTOR	20.01.2020	1055461	880682	Unsecured		NA	0.68%			174779		
84	PLACKA INSTRUMENTS INDIA PVT LTD	22.01.2020	108042	108042	Unsecured		NA	0.08%			0		
85	PON CHEMICALS	21.01.2020	204904	138449	Unsecured		NA	0.11%			66455		
86	POTENCE CONTROLS PRIVATE LIMITED	20.01.2020	54256	54256	Unsecured		NA	0.04%			0		
87	POWERICA	21.01.2020	82321	82321	Unsecured		NA	0.06%			0		
88	PRIME PIPES & FITTINGS P LTD	20.01.2020	4028357	3868504	Unsecured		NA	2.97%			159853		
89	PRIME TELE-EXTRUSIONS LTD	20.01.2020	9129358	8616393	Unsecured		NA	6.62%			512965		
90	PURVA VASHI ELECTRICALS	08.01.2020	3236027	302994	Unsecured		NA	0.23%			2933033		
91	R. THILLAI GOVINDARAJ	21.01.2020	1197559	1197559	Unsecured		NA	0.92%			0		
92	RAHUL CABLES	23.01.2020	1175290	841601	Unsecured		NA	0.65%			333689		
93	RAJENDRA FERROMET PRIVATE	28.01.2020	322061	322061	Unsecured		NA	0.25%			0		
94	RAYMIX CONCRETE	22.01.2020	429909	429909	Unsecured		NA	0.33%			0		
95	RELCON INFRA PROJECT LTD	08.01.2020	499400	499400	Unsecured		NA	0.38%			0		
96	RISANSI INDUSTRIES LTD	22.01.2020	115448	115448	Unsecured		NA	0.09%			0		
97	SETH ELECTRICALS	30.01.2020	112895	112895	Unsecured		NA	0.09%			0		

98	SIGMA MINERALS LIMITED	16.01.2020	203948	203948	Unsecured		NA	0.16%			0	
99	SJ INDUSTRIES	22.01.2020	2101678	2101678	Unsecured		NA	1.61%			0	
100	SOUTHERN STEEL CORPORATION	20.01.2020	1951400	1951400	Unsecured		NA	1.50%			0	
101	SP CONTROLS	22.01.2020	1001574	619504	Unsecured		NA	0.48%			382070	
102	SR EXPRESS	22.01.2020	50894	50894	Unsecured		NA	0.04%			0	
103	SR SCIENTIFIC	22.01.2020	81504	81368	Unsecured		NA	0.06%			136	
104	SRI BALAJI EARTH MOVERS	22.01.2020	127790	91290	Unsecured		NA	0.07%			36500	
105	SRI DURGA ERECTORS	22.01.2020	1388234	1211470	Unsecured		NA	0.93%			176764	
106	SRI RAJA GANAPATHY ENTERPRISES	22.01.2020	569350	459153	Unsecured		NA	0.35%			110197	
107	SS ENGINERRING	21.01.2020	267379	267379	Unsecured		NA	0.21%			0	
108	SUPREME TRANSPORT ORGANISATION PRIVATE LIMITED	20.01.2020	246081	246081	Unsecured		NA	0.19%			0	
109	TANRUB LININGS	21.01.2020	3879272	3879272	Unsecured		NA	2.98%			0	
110	TCI FREIGHT	31.12.2019	306750	301237	Unsecured		NA	0.23%			5513	
111	THAMIL KUMARAN ENTERPRISES	22.01.2020	382800	230561	Unsecured		NA	0.18%			152239	
112	TIME STAR COMPOSITES	22.01.2020	330492	330492	Unsecured		NA	0.25%			0	
113	UM INDUSTRIAL COATING & SERVICES	20.01.2020	539129	332239	Unsecured		NA	0.26%			206890	
114	UMESH SINGH	18.01.2020	1226139	1226139	Unsecured		NA	0.94%			0	
115	UNION ROADWAYS LIMITED	22.01.2020	6318222	6318222	Unsecured		NA	4.85%			0	
116	UNITED OIL & GAS ENGINEERING PRIVATE LIMITED	22.01.2020	1175442	1175442	Unsecured		NA	0.90%			0	
117	UNITOP AQUACARE LIMITED	04.01.2020	3843116	3843116	Unsecured		NA	2.95%			0	

118	USHA BABU & ASSOCIATES PARTNERSHIP FIRM	22.01.2020	39268	39268	Unsecured		NA		0.03%			0	
119	VBE PROJECTS	20.01.2020	3071286	2249186	Unsecured		NA		1.73%			822100	
120	VIRGO ENGINEERING	11.01.2020	924958	267459	Unsecured		NA		0.21%			657499	
121	WATAIR TECHNOLOGIES PRIVATE LIMITED	21.01.2020	220624	147775	Unsecured		NA		0.11%			72849	
122	XICON INTERNATIONAL LIMITED	14.01.2020	1317452	1317452	Unsecured		NA		1.01%			0	
123	ZEEL PAINTS	08.01.2020	1226139	51032	Unsecured		NA		0.04%			1175107	
124	VARUNA INDUSTRIES	20.01.2020	1723680	0	Unsecured		NA		0.00%			1723680	Rejected
125	PERFECT TOOLS AND FASTENERS	21.01.2020	467726	0	Unsecured		NA		0.00%			467726	Rejected
126	SBI CAP TRUSTEE COMPANY	21.01.2020	829505	0	Unsecured		NA		0.00%			829505	Rejected
127	CHETTINAD PRODUCTS AND SERVICES PRIVATE LIMITED	20.09.2021	1172386	1172386	Unsecured		NA		0.90%			-	The claim form was rejected by the Liquidator as it was submitted belatedly. Hence, an application was filed by the Chettinad Products and Services Private Limited for condoning the delay in submission of claim and to consider the claim with the Hon'ble NCLT and the same was allowed by the Tribunal vide its Order in IA(IBC)/1119/CHE/2021. Accordingly the claim form has been verified and admitted.
128	SG PNEUMATICS PRIVATE LIMITED	25.10.2021	3528414	3528414	Unsecured		NA		2.71%			-	The claim form was rejected by the Liquidator as it was submitted belatedly. Hence, an application was filed by the SG Pneumatics Private Limited for condoning the delay in submission of claim and to consider the claim with the Hon'ble NCLT and the same was allowed by the Tribunal vide its Order in IA(I.B.C)/61/CHE/2022. Accordingly the claim form has been verified and admitted.
<b>TOTAL</b>			<b>161,965,136</b>	<b>130,147,829</b>					<b>100.00%</b>			<b>31,817,307</b>	