# List of Creditors of Karaikal Port Private Limited

As on September 01, 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 cla	ause (ca) o	of sub-regulation (2)	of regulation 13 of the IBBI (	Insolvency Resolution Process fo	or Corporate Persons)		
			-		-	-	•			(Amount in ₹
SI. No.	Category of creditor	Summ	ary of claims ed	Summary	y 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	Amount Claimed	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	
	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	29,638,471,597	1	29,592,925,467		45,546,130		3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)								4	
	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)	90	28,926,933	9	3,894,618		14,851,477	10,180,838	6	
7	Operational creditors (Government Dues)	4	425,921,620	1	45,392	302,948,095	6,068,540	116,859,593	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	133	340,198,382	103	171,756,725		104,907,568	63,534,089	8	
ç	Other creditors, if any, (other than financial creditors and operational creditors)								9	
	Total	228	30,433,518,532	114	29,768,622,202	302,948,095	171,373,715	190,574,520		

	Annexure-3													
	Name of the corporate debtor: Karaikal Port Private Limited													
	Date of commencement of CIRP: April 29, 2022													
	List of creditors as on:September 01,2022													
	List of secured financial creditors (other than financial creditors belonging to any class of creditors)													
	(Amount in ₹)													
Sr. No.	Name of Creditor	Details of o	laim received			Details of clair	n admitted			Amount of	Amount of any	Amount of	Amount of	Remarks, if
		Date of receipt Amount Claimed					Amount covered	Whether % of voting		contingent	Mutual dues, that	claim not	claim under	any
						by	by	related	share in	claim	may be set-off	admitted	verification	
						security interest	guarantee	party?	CoC					
1	Omkara Assets Reconstruction Private Limited													
	(Acting as Trustee on behalf of Omkara PS													
	14/2021-22 Trust, Omkara PS 15/2021-22				Secured									
	Trust, Omkara PS 16/2021-22 Trust, Omkara	May 09.2022	29,638,471,597	29.592.925.467	Financial	29,592,925,467	29.592.925.467	No	100			45,546,130	-	
	PS 17/2021-22 Trust, Omkara PS 18/2021-22	,,	.,,	.,,.	Debt	.,,.								
	Trust, Omkara PS 02/2022-23 Trust)				Debt									
	Trust, Grindia 13 GE, EUZE-23 Trust)													
	Total		29,638,471,597	29.592.925.467		29.592.925.467	29,592,925,467					45.546.130	0	

Annexure - 6

Name of the corporate debtor: Karaikal Port Private Limited

Date of commencement of CIRP: April 29, 2022

List of creditors as on: September 1, 2022

#### List of Operational Creditors (Employees)

					LIST	of Operational C	reditors (En	ipioyees)				()	Amount in ₹)
SI. Name of authorised		Name employee	Details of claim rece	ived	Details of	claim admitted			Amount of contingent	any	Amount of claim under	Amount of claim not	Remarks, if any
	of representati ve, if any		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if	claim	mutual dues, th at may be set- off	verification	admitted	
1		D. MohanRaj	5/11/2022	284,557	220637	F&F and Gratuity Payments	No	Not applicable	0		0	63920	
2		Dilip Kumar Singh	5/7/2022	2,262,142	1221154	F&F and Gratuity Payments	No	Not applicable	0		0	1040988	
3		Kapil Chopra	5/7/2022	866,226	528395	F&F and Gratuity Payments	No	Not applicable	0		0	337831	
4		M. Sarumathi	5/6/2022	899,169	468398	F&F and Gratuity	No	Not applicable	0		0	430771	
5		Ranga Nagaraju	5/8/2022	1,754,377	1053165	F&F and Gratuity	No	Not applicable	0		0		
6		Subramanian R	5/6/2022	124,447	124447	F&F and Gratuity	No	Not	0		0	701212	
7		Swaminathan Chak	5/6/2022	494,484	278422	Payments F&F and Gratuity	No	applicable Not			0	216062	
8		S. Arulventhan	6/10/2022	834,127	276422	Payments F&F and Gratuity	No	applicable	0		0	834127	
9		Joseph Stanislus				F&F and Gratuity	No	applicable					
10		Sundararaman D.	6/20/2022	157,004	0	F&F and Gratuity	No	applicable Not	0		0	157004	
11		M. Sasikala	7/20/2022	400,519	0	F&F and Gratuity	No	applicable Not	0		400519	0	
12		Susai Jabastein	7/19/2022	270,951	0	Payments F&F and Gratuity		applicable Not	0		198248	72703	
13		Remegious A K. R. Sreenath	7/19/2022	399,532	0	Payments F&F and Gratuity		applicable Not	0		268718	130814	
14		Capt. Thiyagarajan	7/17/2022	1,529,605	0	Payments F&F and Gratuity		applicable Not	0		786722	742883	
15		G. Durgesh	7/16/2022	1,086,063	0	Payments F&F and Gratuity		applicable Not	0		1086063	0	
16			7/16/2022	568,276	0	Payments F&F and Gratuity		applicable Not	0		162916	405360	
		S. Raja	7/16/2022	222,573	0	Payments		applicable	0		222573	0	
17		V. Krishna Kumar	7/16/2022	454,628	0	.,		Not applicable	0		454628	0	
18		K. Venkatesan	7/16/2022	826,849	0	.,		Not applicable	0		599090	227759	
19		G. Seshasai	7/15/2022	237,111	0	F&F and Gratuity Payments	No	No Not applicable 0 9148:		91482	145629		
20		Sakthivel G.	7/20/2022	407,555	0	F&F and Gratuity Payments	No	Not applicable	0		255981	151574	
21		K. Praveenkumar	7/19/2022	99,647	0	F&F and Gratuity Payments	No	Not applicable	0		99647	0	
22		Capt. Nicodemus Nehemiah Vijay	7/18/2022	1,445,269	0	F&F and Gratuity Payments	No	Not applicable	0		1445269	0	
23		N. Veeramanikanda	7/22/2022	626,969	0	F&F and Gratuity Payments	No	Not applicable	0		318560	308409	
24		A. Taraka Rama Ra	7/23/2022	186,928	0	F&F and Gratuity Payments	No	Not applicable	0		186928	0	
25		M. Kannan	7/24/2022	86,377	0	F&F and Gratuity Payments	No	Not applicable	0		86377	0	
26		Bandi Sasi Babu	7/27/2022	40,427	0	F&F and Gratuity Payments	No	Not applicable	0		40427	0	
27		B. Raghunath	7/24/2022	20,015	0	F&F and Gratuity Payments	No	Not applicable	0		20015	0	
28		Bharathi Mathiyazha	7/26/2022	18,583	0	F&F and Gratuity Payments	No	Not applicable	0		18583	0	
29		Boola Sivakumar	7/28/2022	34,428	0	F&F and Gratuity Payments	No	Not applicable	0		34428	0	
30		Chandrashekar F. M	7/22/2022	299,895	0	F&F and Gratuity	No	Not applicable	0		0	299895	
31		Chelladurai.S	7/26/2022	344,663	0	F&F and Gratuity	No	Not applicable	0		0	344663	
32		Chermaraj K	7/26/2022	35,174	0	F&F and Gratuity	No	Not applicable	0		35174	0	
33		D. Karthik	7/23/2022	123,296	0	F&F and Gratuity	No	Not	0		8995	114301	
34		David Thiraviam	7/23/2022	321,030	0	F&F and Gratuity	No	Not applicable	0		0	321030	
35		Dhinesh. K	7/25/2022	20,783	0	F&F and Gratuity	No	No Not			20783	321030	
36		F. Nazeer Hussain	7/23/2022	111,117	0	F&F and Gratuity	No	applicable Not	0		8995	102122	
37		G. Rajeswara Reddy		3,128,385		F&F and Gratuity	No	applicable Not	0			1713894	
38		GB Sivakumar	7/26/2022		0	Payments F&F and Gratuity	No	applicable	0				
39		GX Anand	7/24/2022	271,838	0	Payments F&F and Gratuity	No	applicable Not	0		0	271838	
40		I. Karthik	7/23/2022	119,011	0	Payments F&F and Gratuity		applicable Not	0		0	119011	
41		J. Stephen Vedhana	7/24/2022	64,991	0	Payments F&F and Gratuity		applicable Not	0		64991	0	
42		Jayakumar C	7/23/2022	363,150	0	Payments F&F and Gratuity		applicable Not	0		0	363150	
		.,	7/25/2022	224,308	0	Payments		applicable	0		0	224308	

43	K Jayamurthi		I		F&F and Gratuity	No	Not					
		7/24/2022	88,693	0	Payments		applicable	0		9245	79448	
44	Jayavel. R	7/23/2022	52,067	0	F&F and Gratuity Payments		Not applicable	0		52067	0	
45	BONSON.R	7/26/2022	367,669	0	F&F and Gratuity Payments	No	Not applicable	0		257399	110270	
46	JosuvaChinta	7/25/2022	270,976	0	F&F and Gratuity Payments	No	Not applicable	0		0	270976	
47	Elavarasan K	7/25/2022	285,279	0	F&F and Gratuity Payments	No	Not applicable	a		0	285279	
48	K. Rajarajan	7/23/2022	100,295	0	F&F and Gratuity Payments	No	Not applicable	0		9245	91050	
49	K. Sivakumar	7/23/2022	375,540	0	F&F and Gratuity Payments	No	Not applicable	0		0	375540	
50	K. Vasudevan	7/25/2022	66,985	0	F&F and Gratuity Payments	No	Not applicable	0		66985	0	
51	Kanagaraj S	7/26/2022	159,752	0	F&F and Gratuity Payments	No	Not applicable	0		0	159752	
52	Koothaperumal K	7/23/2022	64,650	0	F&F and Gratuity Payments	No	Not applicable	0		9245	55405	
53	K Elangovan	7/28/2022	21,033		F&F and Gratuity Payments	No	Not applicable	0		21033	0	
54	M. Kandhan	7/24/2022	212,921		F&F and Gratuity Payments	No	Not applicable	0		86	212835	
55	Mohamed Imthath		33,039		F&F and Gratuity Payments	No	Not applicable	0		33039	0	
56	P. Narasimha Redd		921,343		F&F and Gratuity	No	Not	0		506916	414427	
57	Balamurugan Perur		16,937		Payments F&F and Gratuity	No	applicable Not			16937	0	
58	P. Gothandam		41.812		Payments F&F and Gratuity	No	applicable Not	0		41812	0	
59	Prabakaran K	7/25/2022	202.998		Payments F&F and Gratuity	No	applicable Not			41812	202998	
60	Aravindraj Ravi	7/25/2022	,		Payments F&F and Gratuity	No	applicable Not	0				
61	R. Banugoban	7/23/2022	17,899		Payments F&F and Gratuity	No	applicable Not	0		17899	0	
62	R. Hariharan	7/24/2022	69,612		Payments F&F and Gratuity	No	applicable Not	0		9245	60367	
63	R. Selvakumar	7/25/2022	23,350	0	Payments F&F and Gratuity		applicable Not	0		23350	0	
64	R. Senthamarai	7/25/2022	99,505	0	Payments F&F and Gratuity		applicable Not	O		9245	90260	
65	Rajesh K	7/24/2022	222,623	0	Payments F&F and Gratuity		applicable	0		0	222623	
		7/23/2022	32,375	0	Payments		applicable	o		32375	0	
66	S Ramachandran	7/26/2022	352,305	0	F&F and Gratuity Payments		Not applicable	O		0	352305	
67	Ravi N	7/23/2022	98,599		F&F and Gratuity Payments		Not applicable	0		86	98513	
68	S. Mahendran	7/25/2022	32,605	0	F&F and Gratuity Payments		Not applicable	o		32605	0	
69	S. Palanivel	7/27/2022	168,909	0	F&F and Gratuity Payments		Not applicable	a		0	168909	
70	S. Radja Piragache	7/23/2022	170,581	0	F&F and Gratuity Payments	No	Not applicable	o		336	170245	
71	S. Venkatasubrama	7/23/2022	48,333	0	F&F and Gratuity Payments	No	Not applicable	o		48333	0	
72	Saravanan.S	7/28/2022	162,143	0	F&F and Gratuity Payments	No	Not applicable	0		35309	126834	
73	T.S. SENTHAMIZH	7/25/2022	169,950	0	F&F and Gratuity Payments	No	Not applicable	0		0	169950	
74	Saravanakumar D	7/28/2022	21,033	0	F&F and Gratuity Payments	No	Not applicable	a		21033	0	
75	C Silambarasu	7/23/2022	97,403	0	F&F and Gratuity Payments	No	Not applicable	0		8995	88408	
76	Srinivasan. S	7/26/2022	22,225	0	F&F and Gratuity Payments	No	Not applicable	0		22225	0	
77	Suresh B	7/23/2022	165,584	0	F&F and Gratuity Payments	No	Not applicable	0		336	165248	
78	T. Vijayasarathy	7/24/2022	121,680	0	F&F and Gratuity Payments	No	Not applicable	0		8995	112685	
79	Telaprolu Priyathan	7/24/2022	39,032		F&F and Gratuity Payments	No	Not applicable	0		39032	0	
80	Titu Samal	7/25/2022	33,994		F&F and Gratuity Payments	No	Not applicable	0		33994	0	
81	V. Shanmugaraj	7/23/2022	55,053		F&F and Gratuity Payments	No	Not applicable	0		9245	45808	
82	Yeddula Venkata N		144,611		F&F and Gratuity Payments	No	Not applicable	0		8995	135616	
83	S. Vijayabaskar	7/24/2022	219,372		F&F and Gratuity Payments	No	Not applicable	0		0	219372	
84	Dhanamjayan. BL	8/2/2022	155,070		F&F and Gratuity Payments	No	Not	0		9831	145239	
85	Dinesh Rajaram				F&F and Gratuity	No	applicable Not	0		9245	34376	
86	Kalaivani. S	7/29/2022	43,621		Payments F&F and Gratuity	No	applicable Not					
87	P. Thiviyanthan	8/2/2022	167,085		Payments F&F and Gratuity	No	applicable Not	0		167085	0	
88	Rajesh Vaidhiyanat	8/2/2022	136,874		Payments F&F and Gratuity	No	applicable Not	0		0	136874	
89	Viknesh M	8/4/2022	268,601		Payments F&F and Gratuity		applicable Not	0		268601	0	
90	Praloy Kumar Karm	8/1/2022	110,827		Payments F&F and Gratuity		applicable Not	0		9831	100996	
	Total	8/12/2022	107,611 <b>28,926,933</b>		Payments		applicable	0		10180838	107611 <b>14851477</b>	
	iorgi		20,920,933	2024018	L	<u> </u>		. 0	-	10100838	140314//	

Annexure - 7

Name of the corporate debtor: Karaikal Port Private Limited

Date of commencement of CIRF: April 29, 2022

List of creditors as on-September 01 2022

List of operational creditors (Government dues)

													(Amount in ₹
S.No.		Details of claimant		Details of Claim Received		Details of clain	n admitted		Amount of Contingent Claim	Amount of any mutual dues that	Amount of claim under verification	Amount of Claim not admitted/rejected	Remarks, if any
	Departm ent	Government	Date of receipt of correct form	Amount Claimed	Amount of Claim Admitted	Nature of claim	Related Party	% of voting share in CoC, if		may be set off			
1		Government of India,represented by the Office of the Assistant Commissioner of GST & Central Excise, Karaikal Division, Puducherry Commissionerate, Puducherry	7/22/2022	116,859,593		Unsecured	No				116,859,593		
2		Employees' Provident Fund Organisation, Regional Office, Puducherry	7/7/2022	449,724	45392	Unsecured	No		0		-	404,332	The Corporate Debtor has received two letter from the EPFO department confirming that the revised outstanding amount is INR 45,392
3		Assistant Commissioner of Income-Tax Circle - 2(1),Trichy Stationed at Thanjavur	5/31/2022	302,948,095	0	Unsecured	No		302,948,095		-		Matter is contested to the Corporate Debto
4		The Director of Ports, Port Department, Government of Puducherry	7/18/2022	5,664,208	0	Unsecured	No		0		-	5,664,208	Confirmation has been received from Corporate Debtor tha no amount is due to the statutory authority.
		1											

Total 425,921,620 45,392 302,948,095 116,859,593 6,068,540

\*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:September 01,2022

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

		Detaile	of claim received			Details of (	Claim Admitted				Amount of	Amount of		(Amount in
S.No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of Claim	Nature of	Amount covered by	Amount covered by	Whether related	% of voting	Amount of contingent claim	any mutual dues, that may be set	Claim not admitted / Rejected	Amount of claim under verification	Remarks, if any
1	V Dhanabal (Saravanan Transport) Selvakumar (SK Enterprises)	11.05.2022	212000	Admitted	-	security	guarantee	No No	share in		off	,	212000	Wrong Claim form DN considered.
-	Selvakulliai (Sk Elitel plises)	3/11/2022	170628	155275				NO				15353		Identification document missing
3	Sunrise shipping agencies pvt ltd Deluxe Enterprises	11.05.2022 5/11/2022	598291 82505	598291 82505				No No						TDS paid.
5	India Bearing and Mill Store Selvi Store House	5/11/2022 12.05.2022	2832 100336	2832 100336				No No						
7	K Annadurai Universal Hospitaality Services	12.05.2022 12.05.2022	385000 778673	377300 763841				No No				7700 14832		TDS paid TDS paid.
	lyangar's Bakery, Sweets and Savouries, Karaikal	12.05.2022	100427	72419				No				26498	1510	ICD wrong.
	SRI Sai Agencies	12.05.2022	48195 39200	38808				No				392	48195	Invoice 002 dated 19.12.2020 not yet received
12	Sri Kathavee Amman Services shri ganesh office automations	12.05.2022 17.05.2022	138208	106126				No No				1831	30251	TDS Paid. ICD wrong.
	s m industrial equipments Maga Associates	12.05.2022 12.05.2022	16635 531000	348000				No No				16635 6000	177000	Supplied equipments after ICD  Id proof missing.TDS paid rejected.Authority letter missing
15	A G Hospitalities Pvt Ltd ZEN Medias	12.05.2022	60144	60144				No No						Form not signed.CD name not mentioned in declaration part.IC
	MGM Vailankanni Residency	12.05.2022	8168	8168 8211				No						not mentioned Date and Place missing in decleration. Name missing in verifica ID Proof missing icd mention wrongly. Name of CD missing in declaration. Author
18	Sagar travels	12.05.2022	6647	6514				No				133		letter missing  TDS paid.Form not signed.ICD mentioned wrongly.ID proof
19	Stg tours and travels	12.05.2022	67529	67528				No				1		missing.Paid amount rejected Form not signed.ICD wrong.ID proof missing.
21	Hotel Raipark Pvt Ltd SIS Limited	12.05.2022 12.05.2022	16818 1518671	1423090				No No				95581	16818	Wrong Claim form TDS paid DN to be considered
	Rotomechanical Equipments	12.05.2022	79828	79828 8890660				No				153287		Form not signed. Sign missing in declaration and verification particles of the signature of
24	S D Transports Sri Karpagavinayagar Earth Movers	12.05.2022	9043947 231398	227476 50000				No No				3922		TDS paid.Form not signed TDS Payments. Form not signed.ICD wrong
26	VAIGAI KITCHENS Navakar Trading Co. Pvt. Ltd. K.T.J Tours & Travels	12.05.2022 12.05.2022 12.05.2022	50000 269660 3893	269660				No No						Wrong claim form
28	VSK Constructions Jai System	12.05.2022 12.05.2022 12.05.2022	477025 37930	468940 37930				No No				8085	3053	TDS paid
30	Aravind crane	12.05.2022	121128					No				1631	24957	Invoice 3 yet to be received by KPPL TDS paid amount rejecte
	Sekars K. Sivadjy contractor	12.05.2022	74920 98235	37734				No No				662	74920 59839	Wrong Claim form Invoice 26 and 23 yet to be received by KPPLTDS paid.
33	Kirubha Enterprises Preethi engineers & contractors	12.05.2022	485173 36244	35870				No No				374	485173	TDS Paid.Retention amount for 6 months
35	AVS Imperiaa	12.05.2022	487235	443071				No					44164	
37	S Ravichandran R Rajesh	12.05.2022 12.05.2022	8273 398654	8273 390681				No No				7973		TDS paid
38	Divinya constructions Empire Logistics	12.05.2022 13.05.2022	19200	19200 282657				No No				5329	100300	DN considered.EL/06/22-23 after ICD-not in books. TDS paid
40	Abi & Co	13.05.2022	154467					No				2619		ID proof missing.TDS Paid rejected
42	Alta vista Krishna Enterprises	13.05.2022 13.05.2022	85550 7000	7000				No No					85550	Wrong Claim form
44	Rohini G LexCare Global Consultants Private Limited	5/13/2022 13.05.2022	311036 165200	304815				No No				6221	165200	TDS paid rejected Form not signed
	K Ravikumar	13.05.2022	37016311 39505	32785455				No				3632961	597895	Diesel escalation claim for the contract period from oc yet to be received.DN and railway penalty considered.Retention amour considered Invoice not yet received by KPPL
47	Sri Aarudhraa Construction  Zeroin HSE Infrastructure Pvt Ltd  Hotel Moujahir	13.05.2022 13.05.2022 13.05.2022	90300 153311	87541				No No				2759		ICD not mentioned.TDS paid and DN considered
49	Raja Transport Service	13.05.2022	916380	898920				No				17460	153311	and verification.ID proof and invoice missing ICD wrong.TDS paid.ID proof. Authority letter missing
50 51	Lift & Links SVL Engineering services	13.05.2022 13.05.2022	13570 147830	145324				No No				2506		ICD wrong
	Sri Durga Construction  V. Gowthaman	13.05.2022 14.05.2022	136320 362800	98721 305498				No No				37599 8902	48400	Advance and TDS considered.  Form not signed.ICD wrongly mentioned.ID proof missing.TDS
54	Cobit Engineering Pvt Ltd	13.05.2022	555904	555000				No					904	Warranty completes on 21.10.2022 .Retention amount kept.T details yet to receive from CD
	S. Kumar Engg. Works	13.05.2022	66006	11763				No				202		Form Signed by Prbhakaran whose ID is missing. Invoice after ICD.Invoice 70&73 yet to receive. Authority letter and ID proof missing of OC and the one who has signed claim form
57	KR Contractor Chennai Mettex Lab Private Limited	13.05.2022 13.05.2022	616668 163194	549376 75492				No No				9472 6990	57820 80712	Invoice 06 yet to be received.TDS paid TDS Paid
59	Jain pharma & surgicals Giri Brothers	13.05.2022 13.05.2022	206561 32450	206561 32450				No No						
61	S Arulsamy (Modern Construction) PSTS Logistics pvt ltd	13.05.2022 13.05.2022	9173 91688196	3840417				No No				87847779	91/3	Invoice copy missing.
	Chennai Radha Engineering Works Pvt. Ltd.  Mar-Tech Insurance Surveyors & Loss Assessors P. Ltd.	13.05.2022	43735256 82010	43734467				No No				789 12350		ID proof missing of OC.TDS and 5900 rejected as supporting
64	Nisvo Marine Surveys Mr. Paramasivan Narayanan	13.05.2022 13.05.2022	572400 4886813	559900 3974111				No No				12500	912702	is not capturing it ID proof missing. TDS Paid.DN considered.Two invoices after icd
66	M/S Narayanan Associates Savera Industries Limited	14.05.2022	35875	35875				No						Form not signed. Authority letter. ICD wrong. CD name not
67	S Muhammad Afzal (Four track associates) Shri Maha Fabrication	14.05.2022	408728 17135	401800 17135				No No				6928		mentioned in declaration part.ID proof of CD missing TDS paid
69	Shri Maha Fabrication  KAS Hardwares  Arun Arts	14.05.2022 14.05.2022 14.05.2022	28280	28280				No No						TDS Paid.Mentioned as fast track in form which needs to be
	Micro Spares	14.05.2022	37892 332760	37250 195880				No				642	1368RN	checked  MS/2022-23/030 not yet received.
72	Lakshmi PVC Door & Hardwares S Praharai & Associates	14.05.2022	12611 12000	12611				No No				1000		Form not signed.ICD wrong. 40/2021-22 not yet received
74	Karpagam Agencies Sri Swathi Infotech	5/14/2022	209350 22850	209350				No No				7611	2450	Form not signed. CD name missing in declaration part
76	Rice Lake Weighing Systems India Limited	16.05.2022	22850 1566000					No					2.00	ICD wrongly mentioned. Authority letter missing
77	LIEBHERR INDIA PRIVATE LIMITED  K Kannan	16.05.2022 16.05.2022	143084 1689323	1537854				No No				143084 151469		TDS Paid and DN. ID proof missing
80	Cotecna Inspection India Pvt Ltd Star Décor	17.05.2022 17.05.2022	2171733 25664	25664				No No				183337		
81	R. Selvarai Annai Roofing P. Kalaichezhian	18.05.2022 18.05.2022	221732 554956	217974 533114				No No				3758 21842		Form not signed.ID proof missing. TDS payments.  Form not signed. Declaration and verification part missing.Na of CD not mentioned in form.
	N. Senthil Murugan(Sriram Shop)	19.05.2022	25000	25000				No.				131		of CD not mentioned in form
85	Sri Annai engineering works Yesflow Hydraulics Yogeshwaran	5/19/2022 19.05.2022 20.05.2022	16390 58399 374652	366749				No No				7903	58399	GRN after icd TDS paid.DN considered.Form not signed.ID proof missing
	Darling TVC Electronics	20.05.2022	7450	200,49				No				,,,,,	7450	Form and Pilled Note Control of C
88	H. Sithi Maimoona Udhayam Powers	24.05.2022 5/25/2022	255232 11400	250127 11400				No No				5105		tds paid
90	Parthiban Panchavarnam Muruganandham	28.05.2022 28.05.2022	78718 171992	77144 165472				No No				1574 6520		TDS Paid.DN considered
92 93	Masilamani VL Enterprises	31.05.2022 6/4/2022	229805 519486	444581				No No				3895 7664	67241	ID proof missing Bill no. 4 yet to be received
95	Sai Shree Contractor Checkmate Facility and Electronic Solutions	6/6/2022 6/7/2022	79503 750621	34133 716537				No No				589 12162	44781	TDS paid Service after ICD
96 97	Arthah Enterprise Nin Energy India	6/7/2022 6/10/2022	254113 152220	250746 139320				No No				3367 12900		Form not signed.TDS paid.ID proof missing TDS paid.
98	Mothers Multimedia  LBV Automation  Thejo Engineering	6/11/2022 6/13/2022 6/13/2022	20296 54149	54149				No No				-		CD name missing in form Interest considered at the rate of 18% whereas invoice men
101	Parthy Arts & Digital	6/13/2022	14238 3360	3360				No				85		12%. Mentioned as fast track in form which needs to be corrected
	Usha Fire Safety Equipment Shree Tejas Electronics	6/15/2022	68204 17582					No No				1156	17501	TDS paid.Authority letter missing. Mentioned fast track in for which needs to be checked ICD wrong.
104	KSL Media Ltd. Tai Construction	6/16/2022 6/16/2022	24999 45267					No No					24999	Form not filled.Not signed.No id and invoice proof
	MRM Transports Fomra Electricals	6/17/2022 6/17/2022	200000 66104	98000				No No				2000 66104	100000	Form not filled. Not signed. No id and invoice proof  TDS Paid.  Paid
107		6/20/2022	80145					No				00104		
107	Sarathi Trading Company Premier Sales Corporation													
107 108 109	Sarathi Trading Company   Premier Sales Corporation   Goyal MG Gasses	6/20/2022	36698 1062	1062				No No					36698	213 paid.

113	A. Vijayakumar	6/27/2022	73346	62092		No			11254		TDS paid +Invoice 17 and 19
114	Super Tug Offshore Services Pvt Ltd	6/27/2022				No					STOS/20-21/049 Dt.24.03.2021 & STOS/20-21/050 Dt.24.03.2021
											These bills were raised on day basis but where as the contract
											says min 6 loads are to be dredged and also there is shortfall in
											the performance as per the contract . Hence the same was not
											approved by the KPPL.
											STOS/20-21/028 Dt.18.07.2019-This particular payment was not
			59301932	47423003					11524929	354000	approved by the management .
											STOS/20-21/046 Dt.12.09.2019-The fuel is already provided by
											KPPL as per the contract . Hence bunkering cost reimbursement
											will not be applicable.
											STOS/21-22/044 Dt.22.03.2022&STOS/22-23/008 Dt.29.04.2022-
											this charges are not covered in the scope of work hence the same
											need not be paid to Super tug.
115	A. Sarala, Sri Priya Sea Works	7/12/2022	5000			No					ID proof and invoice missing
116	Nisvo Marine Surveys LLP	7/14/2022				No					Paid.ICD wrong.Amount mentioned in declaration to be
			300900						300900		checked.ID proof missing.Authority letter missing.Invoice no.
											mentioned in declaration wrong
117	Blue ocean personnel and allied services pvt ltd.	7/20/2022	570625	570625		No					Retention money due on 30.09.2023.
	Trans earth logistics pvt ltd	7/19/2022	26771	26771		No					
	Madras Hard Tools	7/20/2022	98235	98235		No					
	A Ganesan	7/21/2022	452758	443703		No			9055		TDS Paid
121	FLSmidth Private Limited	8/3/2022	57423010			No				57423010	
	Safeway Dredging Enterprises	8/6/2022	8171387	8032889		No			138498		TDS paid
	Selvi Store House Proprietor	8/11/2022	24672			No				24672	Invoice sum and total amount of claim different
	B M Electrical Enterprises	8/24/2022	4248	4248		No					Form not filled properly. Form not signed.ID proof missing.
	Star Engineering	8/24/2022	16520	16240		No			280		TDS paid.ICD wrong.ID proof missing.Authority letter missing
126	CITI Info systems	8/26/2022	5114			No			5114		ICD wrong. Service provided after ICD.Claimed for post cirp
			3114						3114		service
127	Arjun Telecom Private Limited	8/26/2022	143960			No			143960		ICD wrong.Amount of claim mentioned in declaration and total
			143300						143300		amount of claim different. Claimed for post cirp service
128	Renderways Technology	8/25/2022	58902	24902		No			18524	15476	ICD wrong.Check the invoice no. 1386 with OC.Certain invoices
			30,01	24502					10324	15470	paid
129	Financial Advisor and Chief Accounts Officer, Southern	8/22/2022	150106	150106		No					
	Railway,Chennai			130100							
	Tata Teleservices Limited	8/18/2022	26440			No			26440		ICD wrong.Rejected for service after ICD
	AEC Electro Mech Projects Pvt Ltd	8/18/2022	1967863	1918253		No			49610		
132	PricewaterhouseCoopers Professional	8/29/2022	708000	648000		No		1	60000		TDS paid
	Services LLP		708000	040000					00000		
133	Nirmal Cabs	9/3/2022	82630			No				82630	Form not signed. ICD wrong.Name mentioned in verification part
											wrong. ID proof missing
	Total		340198382	171756725					104907568	63534089	