

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 clause (ga) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)

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 claim	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	
3	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	
5	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	
9	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 claim received		Nature of cla	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 Admitt	Amount covered by security interest								Amount covered by guarantee
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, Omkara PS 02/2022-23 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			45,546,130	-	
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)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name employee	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
			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	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 Payments	No	Not applicable	0	0	430771		
5		Ranga Nagaraju	5/8/2022	1,754,377	1053165	F&F and Gratuity Payments	No	Not applicable	0	0	701212		
6		Subramanian R	5/6/2022	124,447	124447	F&F and Gratuity Payments	No	Not applicable	0	0	0		
7		Swaminathan Chakr	5/6/2022	494,484	278422	F&F and Gratuity Payments	No	Not applicable	0	0	216062		
8		S. Arulventhan	6/10/2022	834,127	0	F&F and Gratuity Payments	No	Not applicable	0	0	834127		
9		Joseph Stanislaus	6/20/2022	157,004	0	F&F and Gratuity Payments	No	Not applicable	0	0	157004		
10		Sundaraman D.	7/20/2022	400,519	0	F&F and Gratuity Payments	No	Not applicable	0	400519	0		
11		M. Sasikala	7/19/2022	270,951	0	F&F and Gratuity Payments	No	Not applicable	0	198248	72703		
12		Susai Jabastein Remegious A	7/19/2022	399,532	0	F&F and Gratuity Payments	No	Not applicable	0	268718	130814		
13		K. R. Sreenath	7/17/2022	1,529,605	0	F&F and Gratuity Payments	No	Not applicable	0	786722	742883		
14		Capt. Thyagarajan Sagar	7/16/2022	1,086,063	0	F&F and Gratuity Payments	No	Not applicable	0	1086063	0		
15		G. Durgesh	7/16/2022	568,276	0	F&F and Gratuity Payments	No	Not applicable	0	162916	405360		
16		S. Raja	7/16/2022	222,573	0	F&F and Gratuity Payments	No	Not applicable	0	222573	0		
17		V. Krishna Kumar	7/16/2022	454,628	0	F&F and Gratuity Payments	No	Not applicable	0	454628	0		
18		K. Venkatesan	7/16/2022	826,849	0	F&F and Gratuity Payments	No	Not applicable	0	599090	227759		
19		G. Seshasai	7/15/2022	237,111	0	F&F and Gratuity Payments	No	Not applicable	0	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 Sagar	7/18/2022	1,445,269	0	F&F and Gratuity Payments	No	Not applicable	0	1445269	0		
23		N. Veeramanikandai	7/22/2022	626,969	0	F&F and Gratuity Payments	No	Not applicable	0	318560	308409		
24		A. Taraka Rama Rao	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 Mathiyazhi	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 Payments	No	Not applicable	0	0	299895		
31		Chelladurai.S	7/26/2022	344,663	0	F&F and Gratuity Payments	No	Not applicable	0	0	344663		
32		Cheramaraj K	7/26/2022	35,174	0	F&F and Gratuity Payments	No	Not applicable	0	35174	0		
33		D. Karthik	7/23/2022	123,296	0	F&F and Gratuity Payments	No	Not applicable	0	8995	114301		
34		David Thiriviam	7/23/2022	321,030	0	F&F and Gratuity Payments	No	Not applicable	0	0	321030		
35		Dhinesh. K	7/25/2022	20,783	0	F&F and Gratuity Payments	No	Not applicable	0	20783	0		
36		F. Nazeer Hussain	7/23/2022	111,117	0	F&F and Gratuity Payments	No	Not applicable	0	8995	102122		
37		G. Rajeswara Reddy	7/26/2022	3,128,385	0	F&F and Gratuity Payments	No	Not applicable	0	1414491	1713894		
38		GB Sivakumar	7/24/2022	271,838	0	F&F and Gratuity Payments	No	Not applicable	0	0	271838		
39		GX Anand	7/23/2022	119,011	0	F&F and Gratuity Payments	No	Not applicable	0	0	119011		
40		I. Karthik	7/24/2022	64,991	0	F&F and Gratuity Payments	No	Not applicable	0	64991	0		
41		J. Stephen Vedhana	7/23/2022	363,150	0	F&F and Gratuity Payments	No	Not applicable	0	0	363150		
42		Jayakumar C	7/25/2022	224,308	0	F&F and Gratuity Payments	No	Not applicable	0	0	224308		

43	K Jayamurthi	7/24/2022	88,693	0	F&F and Gratuity Payments	No	Not applicable	0	9245	79448
44	Jayavel. R	7/23/2022	52,067	0	F&F and Gratuity Payments	No	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	0	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	0	F&F and Gratuity Payments	No	Not applicable	0	21033	0
54	M. Kandhan	7/24/2022	212,921	0	F&F and Gratuity Payments	No	Not applicable	0	86	212835
55	Mohamed Imthath E	7/25/2022	33,039	0	F&F and Gratuity Payments	No	Not applicable	0	33039	0
56	P. Narasimha Reddy	7/25/2022	921,343	0	F&F and Gratuity Payments	No	Not applicable	0	506916	414427
57	Balamurugan Perum	7/26/2022	16,937	0	F&F and Gratuity Payments	No	Not applicable	0	16937	0
58	P. Gothandam	7/25/2022	41,812	0	F&F and Gratuity Payments	No	Not applicable	0	41812	0
59	Prabakaran K	7/25/2022	202,998	0	F&F and Gratuity Payments	No	Not applicable	0	0	202998
60	Aravindraj Ravi	7/23/2022	17,899	0	F&F and Gratuity Payments	No	Not applicable	0	17899	0
61	R. Banugoban	7/24/2022	69,612	0	F&F and Gratuity Payments	No	Not applicable	0	9245	60367
62	R. Hariharan	7/25/2022	23,350	0	F&F and Gratuity Payments	No	Not applicable	0	23350	0
63	R. Selvakumar	7/25/2022	99,505	0	F&F and Gratuity Payments	No	Not applicable	0	9245	90260
64	R. Senthamarai	7/24/2022	222,623	0	F&F and Gratuity Payments	No	Not applicable	0	0	222623
65	Rajesh K	7/23/2022	32,375	0	F&F and Gratuity Payments	No	Not applicable	0	32375	0
66	S Ramachandran	7/26/2022	352,305	0	F&F and Gratuity Payments	No	Not applicable	0	0	352305
67	Ravi N	7/23/2022	98,599	0	F&F and Gratuity Payments	No	Not applicable	0	86	98513
68	S. Mahendran	7/25/2022	32,605	0	F&F and Gratuity Payments	No	Not applicable	0	32605	0
69	S. Palanivel	7/27/2022	168,909	0	F&F and Gratuity Payments	No	Not applicable	0	0	168909
70	S. Radja Piragache	7/23/2022	170,581	0	F&F and Gratuity Payments	No	Not applicable	0	336	170245
71	S. Venkatasubraman	7/23/2022	48,333	0	F&F and Gratuity Payments	No	Not applicable	0	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 S	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	0	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 Priyatham	7/24/2022	39,032	0	F&F and Gratuity Payments	No	Not applicable	0	39032	0
80	Titu Samal	7/25/2022	33,994	0	F&F and Gratuity Payments	No	Not applicable	0	33994	0
81	V. Shanmugaraj	7/23/2022	55,053	0	F&F and Gratuity Payments	No	Not applicable	0	9245	45808
82	Yeddula Venkata Na	7/25/2022	144,611	0	F&F and Gratuity Payments	No	Not applicable	0	8995	135616
83	S. Vijayabaskar	7/24/2022	219,372	0	F&F and Gratuity Payments	No	Not applicable	0	0	219372
84	Dhanamjayan. BL	8/2/2022	155,070	0	F&F and Gratuity Payments	No	Not applicable	0	9831	145239
85	Dinesh Rajaram	7/29/2022	43,621	0	F&F and Gratuity Payments	No	Not applicable	0	9245	34376
86	Kalaivani. S	8/2/2022	167,085	0	F&F and Gratuity Payments	No	Not applicable	0	167085	0
87	P. Thiviyanthan	8/2/2022	136,874	0	F&F and Gratuity Payments	No	Not applicable	0	0	136874
88	Rajesh Vaidhiyanath	8/4/2022	268,601	0	F&F and Gratuity Payments	No	Not applicable	0	268601	0
89	Viknesh M	8/1/2022	110,827	0	F&F and Gratuity Payments	No	Not applicable	0	9831	100996
90	Pralay Kumar Karmu	8/12/2022	107,611	0	F&F and Gratuity Payments	No	Not applicable	0	0	107611
Total			28,926,933	3894618				0	10180838	14851477

Annexure - 7

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 (Government dues)

(Amount in ₹)

S.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/rejected	Remarks, if any
	Department	Government	Date of receipt of correct form	Amount Claimed	Amount of Claim Admitted	Nature of claim	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	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		-	0	Matter is contested by the Corporate Debtor
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 that no amount is due to the statutory authority.
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

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	59301932	47423003				No			11524929	354000	ST05/20-21/049 Dt.24.03.2021 & ST05/20-21/050 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 KPRL. ST05/20-21/038 Dt.18.07.2019-This particular payment was not approved by the management . ST05/20-21/044 Dt.12.09.2019-The fuel is already provided by KPRL as per the contract . Hence bunkering cost reimbursement will not be applicable. ST05/21-22/044 Dt.22.03.2022&ST05/22-23/008 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	7/13/2022	5000					No				5000	ID proof and invoice missing
116	Nivo Marine Surveys LLP	7/14/2022	300900					No			300900		Paid ICD wrong Amount mentioned in declaration to be 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.
118	Trans earth logistics ovt ltd	7/19/2022	26771	26771				No					
119	Madrax Hand Tools	7/20/2022	98235	98235				No					
120	A.Ganesan	7/21/2022	452758	443703				No			9055		TDS Paid
121	FlSmith Private Limited	8/3/2022	57423010					No				57423010	
122	Safeway Dredging Enterprises	8/6/2022	8171187	8032889				No			138498		TDS paid
123	Solu Store House Progresser	8/21/2022	24672					No				24672	Invoice sum and total amount of claim different
124	B.M Electrical Enterprises	8/24/2022	4248	4248				No					Form not filled properly. Form not signed ID proof missing.
125	Star Engineering	8/24/2022	16520	16240				No			280		TDS paid,ICD wrong ID proof missing,Authority letter missing
126	CTI Info systems	8/26/2022	5114					No			5114		ICD wrong. Service provided after ICD Claimed for post cirp service
127	Arjun Telecom Private Limited	8/26/2022	143960					No			143960		ICD wrong,Amount of claim mentioned in declaration and total amount of claim different. Claimed for post cirp service
128	Rendeways Technology	8/25/2022	58902	24902				No			18524	15476	ICD wrong,Check the invoice no. 1386 with OC Certain invoices paid
129	Financial Advisor and Chief Accounts Officer,Southern Railway,Chennai	8/22/2022	150106	150106				No					
130	Tata Teleservices Limited	8/18/2022	26440					No			26440		ICD wrong,Rejected for service after ICD
131	AEC Electro Mech Projects Pvt Ltd	8/18/2022	1967863	1918253				No			49610		TDS paid
132	PricewaterhouseCoopers Professional Services LLP	8/29/2022	708000	648000				No			60000		TDS paid
133	Nimal 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	