Annexure – 8

Name of the corporate debtor: Sical Logistics Ltd; Date of commencement of CIRP: 10th March 2021; List

of creditors as on: 8th September 2022

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

											Amount			
		Details of cla	aim received	Details of claim a	amitted			1		-	of any			
S.No	Name of the creditor	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, if applicable	Amount of contingent claim	mutual dues, that maybe set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
														Restricted to
	Coastal International													amount due as
1	Pvt Ltd	16-03-21	29,41,874	25,44,010	Operational	-	-	No	-	-	-	3,97,864	-	per books
2	Thejo Engineering Limited	22-03-21	56,640	55,921	Operational	-	-	No	-	-	-	720	-	Restricted to amount due as per books Dues pertaining
														to Post CIRP date rejected. Reimburesement claim for INR 4 Lacs is without supporting
3	RK Projects & Logisics	18-03-21	99,10,981	86,74,464	Operational	-	-	No	-	-	-	12,36,517	-	invoice.
														Claims pertains to subsidiary company, Sical Iron Ore Terminal
4	A V Drive Tech	20-03-21	25,51,928	-	Operational	-	-	No	-	-	-	25,51,928	-	Ltd
5	Sensiwise Solutions Pvt Ltd	22-03-21	3,84,315	3,84,315	Operational	-	-	No	-	-	-	-	-	
6	Productivity Solutions Pvt Ltd	22-03-21	78,375	78,375	Operational	-	-	No	-	-	-	-	-	
7	Eswaramoorthy Lorry Booking Office	22-03-21	2,19,853	2,19,853	Operational	-	-	No	-	-	-	-	-	
8	PSV Logistics	24-03-21	1,35,02,982	1,28,99,979	Operational	_	-	No	-	-	-	6,03,003	-	Restricted to amount due as per books
9	JESS EXIM	22-03-21	1,36,814	1,36,814	Operational	-	-	No	-	-	-	-	-	
10	Swasradha Transport	23-03-21	24,029	24,029	Operational	-	-	No	-	-	-	-	-	

11	VM Engineering Works	23-03-21	8,14,130	5,90,322	Operational	-	-	No	-		2,23,808	-	Restricted to amount due as per books. Dues pertaining to Post CIRP date rejected.
12	Max Logistics	22-03-21	99,03,272	91,67,955	Operational	-	-	No	-		7,35,317	-	amount due as per books
13	Unique Diesel Services	23-03-21	6,651	6,651	Operational		-	No					
14	Three Star Engineering Services	23-03-21	1,60,160	1,55,200	Operational	-	-	No	-		4,960	-	Restricted to amount due as per books
15	Hari Om Transport	23-03-21	22,45,275	22,45,275	Operational	_	-	No	-		-	-	
16	Best Transport	24-03-21	1,85,679	1,85,679	Operational	-	-	No	-		-	-	
17	Secured Security Solutions Pvt Ltd	24-03-21	55,69,062	55,69,062	Operational		-	No	-				
18	Evergreen Foods Pvt Ltd	23-03-21	3,91,758	3,91,758	Operational		-	No	-		-	-	
19	AKT Lorry Booking Office	23-03-21	1,99,847	1,97,847	Operational	-	-	No	-		2,000	-	Restricted to amount due as per books
20	Shlok Refvan Services Pvt Ltd	23-03-21	60,395	60,395	Operational		-	No	_				
21	Royal Shipping	23-03-21	2,83,230	2,28,625	Operational	-	-	No	-		54,605	-	Restricted to amount due as per books
22	Carewell HR Solutions	23-03-21	2,27,59,228	2,27,59,228	Operational		-	No	-				
23	Sri Krishna Logistics	23-03-21	1,56,850	1,56,850	Operational	_	-	No	-	_ _	_	-	
24	Chennai National Hospital	23-03-21	12,21,489	-	Operational	-	-	No	-		12,21,489	-	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd

25	Mass Express Cargo Pvt Ltd	23-03-21	1,03,515	-	Operational	-	_	No	_	-	_	1,03,515	-	Restricted to amount due as per books
	Suhas Express		,,-					-				, , -		
26	Transport	23-03-21	9,00,000	9,00,000	Operational	-	-	No	-	-	-	-	=	
	Athi Transport													
27	(Athimoolam)	23-03-21	17,33,622	17,33,622	Operational	-	-	No	-	-	-	-	-	
														Restricted to
														amount due as
28	Vishvaa Logistics	23-03-21	39,12,613	38,33,206	Operational	-	-	No	-	-	-	79,407	-	per books
														Claims pertains to subsidiary company, Sical Iron Ore Terminal
29	SudharsanamTrans	22-03-21	25,37,542	-	Operational	-	-	No	-	-	-	25,37,542	-	Ltd
30	Algomatix Technology	23-03-21	1,47,382	1,47,382	Operational	-	-	No	-	-	-	-	-	
21	Dahit Dan Advanta	25 02 24	0.62.700	0.62.700	0			Na						
31	Rohit Das, Advocate	25-03-21	9,63,788	9,63,788	Operational	-		No	-	-	-	-	-	Restricted to
														amount due as
32	Thiruvonam Fuels	22-03-21	20,33,268	20,29,513	Operational	_	_	No	_	_	_	3,755	_	per books
					·									Interest claimed and not admitted as not forming
33	Complete Solutions	24-03-21	4,61,197	3,39,116	Operational	-		No	-	-	-	1,22,081		part of contract
34	International Shipping and logistics, Dubai	23-03-21	3,15,19,972	2,55,06,734	Operational	-	-	No	-	-	-	60,13,238	-	Interest claimed and not admitted as not forming part of contract
35	International Shipping and logistics, Dubai	23-03-21	3,02,97,147	2,47,50,950	Operational	-	-	No	-	-	-	55,46,197	-	Interest claimed and not admitted as not forming part of contract
36	International Shipping and logistics, Dubai	23-03-21	1,51,92,305	1,12,28,761	Operational	-	-	No	-		-	39,63,544	-	Interest claimed and not admitted as not forming part of contract
														Interest claimed
37	Athena Shiping Pte Ltd	24-03-21	72,98,217	58,00,651	Operational	-	-	No	-	-	-	14,97,566	-	and not admitted

				!	'									as not forming part of contract
			,				1							Interest claimed
	AUS - DOUB CEDO DEO		,		1	1	1							and not admitted
38	Allianz Bulk CFR8 Pte Ltd	24-03-21	6,30,28,576	5,24,29,000	Operational	1 _ 1	_	No	_	_	_	1,05,99,576	_ !	as not forming part of contract
33	Liu	24 03 21	0,30,20,3.0	3,27,23,000	Орегасіона			ING	+ +			1,00,00,0		part or contract
39	Binary Semantics Ltd	24-03-21	54,321	54,321	Operational	1	-	No	-		-	-	_	<u> </u>
	W. Virgin Michael				Ī	Ī 1		Ĺ	_		_	- 3- 640		Sufficient proof
40	Rajesh	24-03-21	2,37,610	<u>-</u>]	Operational	+	-	No	-	-	-	2,37,610	-	not provided. Claims pertains
			,		1	1	1							to subsidiary
			,		1	1	1							company, Sical
			,		1	1	1							Iron Ore Terminal
41	Ganesh Enterprises	24-03-21	86,12,475		Operational	- -	-	No	-	-	-	86,12,475	-	Ltd
42	Sri Karpaga Vinayagar Transport	23-03-21	7,14,832	7,14,832	Operational	1 - 1	_	No	_	_	_	_	_ !	1 !
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Transport	25 55 2	,,=.,===	, , - , , 	Орегистопа			140	+					Claim for Notice
			,	, ,	1	1	1							period invoices as
			,		1	1	1							per clause 7 of
			,		1	1	1							agreement rejected as
			,		1	1	1							contract was
	Shree Swaminarayan		,		1	1	1							terminated in
43	Infrastructure pvt ltd	17-03-21	8,30,39,841	4,83,04,156	Operational	-	-	No	-	-	-	3,47,35,685	-	Nov 2019
	Omm Maa		,		1	1	1							Restricted to amount due as
44	Logiventure Pvt Ltd	22-03-21	6,63,495	6,63,495	Operational	1 - 1	_	No	-	-	-	-	_ !	per books
				· / / 		1	1		1					Interest claimed
			,		1	1	1							and not admitted
45	Orissa Stevedores Ltd	25-03-21	13,57,45,963	10,10,79,367	Operational	1 _ 1	_	No	_	_	_	3,46,66,596	_	as not forming part of contract
75	Sree Shiva Shakti	23 03 21	13,37,43,333	10,10,73,337	Орегасіона			ING	+			3,40,00,333		part or contract
46	Transport	24-03-21	2,07,881	2,07,881	Operational	1	-	No	-		-	-	_	
47	PKM Transport	24-03-21	2,82,693	2,82,693	Operational			No	_		_			
47	Mukeshbhai S	24-05-21	2,02,033	2,02,033	Operational	-		INO	++	-	-	_		
48	Prajapati	22-03-21	39,240	39,240	Operational	1 - 1	-	No	-	-	-	-	-	1
	Heritage Security and					1	1							
49	Investigation Services	22-03-21	1,68,103	1,68,103	Operational		'	No		-	-	-	-	

50	K C Surendran	24-03-21	4,72,277	4,49,067	Operational	_	-	No	-	-	-	23,210	_	Interest claimed and not admitted as not forming part of contract
51	DK Transport and Travels	23-03-21	2,01,427	1,94,137	Operational	_	-		-	-	-	7,290	-	Restricted to amount due as per books
52	Chethan Traders	24-03-21	51,312	51,312	Operational	_	-	No	-	1	-	-	-	
53	Mercantile Ventures Ltd	24-03-21	34,60,627	34,60,627	Operational	-	-	No	-	-	-	-	-	
54	Circ Chalithi Flootricale	24.02.21	2 54 520		Connectional			21-				2 54 520		Claims pertains to subsidiary company, Sical Iron Ore Terminal
<u>54</u> 55	Sri Srinivasa Enterprises	24-03-21	2,51,520 1,36,664	1,21,225	Operational Operational		-	No	-	-	-	2,51,520 15,439	<u>-</u> -	Restricted to amount due as per books
56	Raghavendra	23-03-21	1,17,87,380	1,17,87,380	Operational		-	No	-	-	-	-	-	
57	Bharath Best Car Services	24-03-21	3,45,740	3,43,425	Operational	_	-	No	-	-	-	2,315	-	Restricted to amount due as per books
58	Om Sakthi and Company	25-03-21	1,48,680	_	Operational		_	No	_	_	_	1,48,680	_	Claims pertains to subsidiary company, Sical Iron Ore Terminal
59	Sathish Kumar, Lorry hire	24-03-21	71,127	31,086		_		No	-	-	-	40,041		Restricted to amount due as per books
60	Vigneshwara Auto	25-03-21	56,855	52,365	Operational		-		-	-	-	4,490	-	Restricted to amount due as per books
61	Jindal Roadways Pvt Ltd	24-03-21	3,09,900	2,61,200	Operational	-	-	No	-	-	-	48,700	-	Restricted to amount due as per books

	ROYAL MARITIME	25 02 24	50 520	60 725	2			.,.		205		Restricted to amount due as
62	SERVICES	25-03-21	69,620	68,735	Operational	-	-	No	 -	885	-	per books
63	Harisha Jetty	25-03-21	36,000	36,000	Operational	-	-	No	 _	-	-	ı
				-								Restricted to
6.4		25 02 24	2 04 202	2 72 225				_,		7.450		amount due as
64	Commercial Combines	25-03-21	2,81,293	2,73,835	Operational	-	-	No	 -	7,458	-	per books Restricted to
	ļ			ļ								amount due as
65	JK Enterprises	25-03-21	19,98,025	4,51,992	Operational	-	-	No	 -	15,46,033	-	per books
												Restricted to
66		25 22 24	. 20 207	22.222						20.047		amount due as
66	AVN International	25-03-21	1,20,307	99,390	Operational	-	-	No	 -	20,917	-	per books
67	Anand Transports	25-03-21	57,32,502	57,32,502	Operational	-	-	No	 _	-	-	1
	тини тере		- /- /-	- /- /-	- F							
68	R Kannan	25-03-21	4,13,602	4,13,602	Operational	-	-	No	 -	-	-	
	ļ											Restricted to
69	Viswaas Cargo Movers	25-03-21	6,000	_	Operational		_	No		6,000	_	amount due as per books
05	Anand Transports,	23-03-21	0,000	-	Орегацина	-		INU	 + -	0,000		Duplicate claim
70	Parrys (duplicate)	25-03-21	41,18,769	_	Operational	-	-	No	 -	41,18,769	-	J 46
71	SSR Transports	25-03-21	1,82,881	1,82,881	Operational	-	-	No	 -	-	-	<u> </u>
72	Remoulding Manifesto	25-03-21	28,750	28,750	Operational	-	_	No	 _	-	-	1
	THE STATE OF THE S		-,	-,	- F							Restricted to
	ļ											amount due as
73	Vats Trailer Service	25-03-21	74,667	-	Operational	-	-	No	 -	74,667	-	per books
	ļ											Restricted to amount due as
74	J Prabhakar	25-03-21	30,000	30,000	Operational	-	-	No	 -	-	-	per books
			,	, ,	- r							
75	New Gemini Roadways	25-03-21	4,000	4,000	Operational	-	-	No	 -	-	-	
	ļ											Restricted to
76	Raju Rampal	25-03-21	60,000	_ !	Operational	_	_	No		60,000	_	amount due as per books
,,	Naja Nampai	23 03 21	00,000		Operational	Į.		110		00,000		регооокз

77	Coronation Infrastructure pvt ltd	24-03-21	81,35,161	65,48,297	Operational		_	No	_	-	-	15,86,864		Restricted to amount due as per books
78	I3 Security Pvt Ltds	25-03-21	7,09,693	4,00,663	Operational	_	-	No	_	_	-	3,09,030	-	Restricted to amount due as per books
79	Stellar Innovative Transportation Solutions pvt Ltd	25-03-21	11,91,358	11,91,358	Operational	_	_	No		_	_	-		per seems
80	Vendra Enterprises Pvt Ltd	25-03-21	64,83,120	64,83,120	Operational	-	-	No	-	-	-	-	_	
81	Mahaveer Roadways	24-03-21	32,03,000	32,03,000	Operational	-	-	No	-	-	-	-	_	
82	Impact engineers	25-03-21	7,33,079	7,32,459	Operational	-	-	No	-		-	620	-	Restricted to amount due as per books
83	evergreen Management services pvt ltd	24-03-21	1,86,622	1,84,251	Operational	_	-	No			_	2,371	-	Restricted to amount due as per books
84	Sree Vadivudai Amman Transports	23-03-21	9,97,650	9,32,781	Operational		-	No			-	64,869		Restricted to amount due as per books
85	D Jayakumar	25-03-21	64,580	-	Operational		-	No			-	64,580		Restricted to amount due as per books
86	VNR Fuelling station	25-03-21	3,54,982	1,09,591	Operational		-	No				2,45,391		Restricted to amount due as per books
87	GMMCO Ltd	25-03-21	79,79,551	79,79,551	Operational	-	-	No	-	-	_	-		
88	N Krishna	25-03-21	66,000	66,000	Operational	-	-	No	-	-	-	-	-	
89	Ditta Ramesh	25-03-21	3,47,500	3,47,500	Operational	-	-	No	-	-	-	-	_	
90	PGR Transport	25-03-21	10,000	10,000	Operational	-	-	No	-	-	-	-		
91	Tanglin Developments Itd	24-03-21	60,47,54,377	60,47,54,377	Operational		-	Yes		_	_			
92	Coffee Day Enterprises Ltd	24-03-21	14,52,500	14,52,500	Operational	-	-	Yes	-	-	-	-	_	

	1	[]			1	.		1	1					
93	Sai Ram Transport	25-03-21	20,500	20,500	Operational		-	No	-	_		-	-	
	Solicitude Property							<u> </u>						Restricted to
	Management and	1						ĺ						amount due as
94	services pvt ltd	25-03-21	22,03,572	16,93,461	Operational	-	-	No	-	-	-	5,10,111	-	per books
95	Ahad Infrastructure	25-03-21	12 17 000	12 17 000	Operational			No						
95	Anad mirastructure	25-03-21	13,17,089	13,17,089	Operational		-	NO	-	-	-	-		
96	Vibarja Enterprises	25-03-21	57,689	57,689	Operational		_	No	_	-	_	-	_	
-	Vibarja z.i.e. p.i.ee	<u> </u>	37,000		Operation.			110						
97	Groupcon Systems	25-03-21	3,068	3,068	Operational	-	-	No	-	-	-	-	-	
				ı				ĺ						Restricted to
	Raghvendra	1		I				ĺ						amount due as
98	Enterprises	25-03-21	5,28,127	4,26,819	Operational	-	-	No	-	-	-	1,01,308	-	per books
		1		I				ĺ						Restricted to
99	Coffee Day Global Ltd	24 02 21	40 44 92 072	49 14 10 000	Operational			Voc				1,30,63,973		amount due as
99	Coffee Day Global Ltu	24-03-21	49,44,82,973	48,14,19,000	Operational			Yes	-	-	-	1,30,03,973		per books
100	Akki Rajesh	26-03-21	80,030	80,030	Operational	_	_	No	_	-	_	_	_	
	7 Hill Hajes.				Operation.			110						Interest claimed
		1		I	[İ						and not admitted
		1		ı				ĺ						as not forming
101	Chandra & Co	25-03-21	10,20,664	8,14,865	Operational	-	-	No	-	-	-	2,05,799	-	part of contract
	'	1		I				ĺ						Restricted to
100	Pandian Power	1 25 22 24	25.245	26.247				1				500		amount due as
102	Printers	25-03-21	36,946	36,347	Operational	-	-	No	-	-	-	599	-	per books
103	Vasu Transport	25-03-21	1,33,112	1,33,112	Operational	_	_	No	_	_	_	_	_	
100	Vasu Transport	23-03 21	1,00,112	1,00,112	Operational	+		INO	+					Restricted to
		1		Į.				İ						amount due as
104	Tulsi Mahto	25-03-21	82,080	6,758	Operational		-	No	-			75,322		per books
														Dues pertaining
	Cameo Corporate	1		Į.				İ	1					to Post CIRP date
105	Services	24-03-21	4,64,789	4,20,050	Operational	-	-	No	-	-	-	44,739	-	rejected.
100	· · · Calaa Camidaa	25 02 24	40.60.034	40.00.024	0			l						
106	Lotus Sales Service	25-03-21	18,69,824	18,69,824	Operational	-	-	No	-	-	-	-	-	Restricted to
		1		Į.				İ						Restricted to amount due as
107	Blue Edge Security	25-03-21	4,57,220	3,15,679	Operational	_	_	No	_	_	_	1,41,541	_	per books
10,	Blue Luge Security	23 03 21	7,37,220	3,13,073	Орстанопал							エノマエノンマエ		per books

1	'	1 1	1	1	[l l			1 1	i	ĺ			1
108	MK Associates	24-05-21	2,95,407	2,95,407	Operational	_	_	No	_	_	_	-	_	
		<u> </u>	_,,		O F-1-11-1									Restricted to
	Metro Guards India													amount due as
109	Pvt Ltd	25-03-21	6,68,377	3,42,925	Operational	-	-	No	-	-	-	3,25,452	-	per books
					·							, ,		Restricted to
	Thiru Murugan			ļ										amount due as
110	Traders	24-03-21	4,49,443	3,58,744	Operational	-	-	No	-	-	-	90,699	-	per books
	Vasu Transport,				-									
111	Coimbatore	25-03-21	33,112	33,112	Operational	-	-	No	-	-	-		=	
112	Vasu Enterprises	25-03-21	1,18,103	1,18,103	Operational	-	-	No	-	-	-	-	-	
														Restricted to
	Pace Global Logistics			ļ										amount due as
113	and clearing	24-03-21	10,79,920	8,85,396	Operational	-	-	No	-	-	-	1,94,524	-	per books
														[]
114	A&A Logistics Services	25-03-21	2,00,03,678	2,00,03,678	Operational	-	-	No	-	-	-	-	-	
445		24.02.24	4 00 706	4 00 706				.,						
115	Jai Nakoda Logistics	24-03-21	4,80,796	4,80,796	Operational	-	-	No	-	-	-	=	-	t tone at allation and
														Interest claimed
	Writer Business													and not admitted
116	services Pvt Ltd	25-03-21	2 26 021	2 22 012	Operational			No				4 000	_	as not forming
116	services PVL LLU	25-03-21	3,36,921	3,32,012	Operational	-	-	NO	-	-	-	4,909	-	part of contract Restricted to
														amount due as
117	Sarita Traders	25-03-21	61,896	39,398	Operational	_	_	No	_	_	_	22,498	_	per books
11/	Sunta maders	23 03 21	01,030	33,330	Operational			110				22,430		All invoice for
														services provided
														in 2018-19 are
														raised only after
	Choudary Technical													CIRP initiation
118	Ship Services pvt ltd	25-03-21	3,37,69,501	3,37,69,501	Operational	-	-	No	-	-	-	-	-	date.
					-									
119	Kumar engineers	25-03-21	29,653	29,653	Operational	-	-	No	-	=	-	=	=	
														Interest claimed
														and not admitted
	VE Commercial													as not forming
120	Vehicles Ltd	23-03-21	11,00,98,662	9,55,44,637	Operational	-	-	No	-	-	-	1,45,54,025	-	part of contract

	Chennai Radha Engineering works pvt			!										Restricted to amount due as
121	ltd	24-03-21	12,35,984	11,66,764	Operational	-	-	No	-	-	-	69,220	-	per books
		1		!	'									Restricted to
422	i lib describes	22 22 24	47.000	44.000	2			.				2.000		amount due as
122	Arushi Road carrirer	23-03-21	47,000	44,000	Operational	-	-	No	-	-	-	3,000	-	per books
		1		!										Interest claimed
	Callana Tayuna anad	1 1		!	'									and not admitted
122	Saiom Tours and	24 02 21	6 55 04 500	6.02.46.090	Operational			No				F2 27 610		as not forming
123	Transport Pvt Ltd	24-03-21	6,55,84,598	6,02,46,980	Operational	-	-	No	-	-	-	53,37,618		part of contract Claim form not
124	R S Travels	19-04-21		ı	Operational		_	No	_					submitted.
124	K 3 Haveis	13-04-21	. — —		Operational	-	-	NO	-	_	_	_		Sublinitieu.
125	Sashikala Enterprises	04-05-21	2,48,593	2,48,593	Operational	_	-	No	_	_	_	_	_	
123	Sasilikala Litterprises	04-03-21	2,40,333	2,40,333	Operational	+		NO	+					Restricted to
	Dwarampudi	1 1		!	'									amount due as
126	Veerabhadra Reddy	23-03-21	4,36,128	1,25,928	Operational	_	_	No	_	_	<u> </u>	3,10,200	_	per books
120	veerasiiaara neaa;	25 05 21	7,50,120	1,23,320	Орегилопа			140	+			3,10,200		per books
127	MDG Builders	24-03-21	40,84,965	40,84,965	Operational	_	-	No	_	_	_	_	_	
	WIDG Ballacis		10,01,000	10,01,000	Operations.			110	†					Restricted to
		1		!										amount due as
128	ASN Logistics	24-03-21	5,17,405	4,13,344	Operational	_	-	No	_	_	_	1,04,061	-	per books
	7.0.1.2.2.3.2.2.2	T			Open and a							_,,- :		Restricted to
		1		!	'									amount due as
129	Super Tyre Works	22-03-21	32,500	32,175	Operational	_	-	No	-	-	-	325	-	per books
	,	i t												Restricted to
	Breeze R&M	1		!										amount due as
130	Advertising	22-03-21	96,348	32,526	Operational	-	-	No	-	_	-	63,822	-	per books
		i l		1										Restricted to
	Kingston Manpower	1		!										amount due as
131	Solutions Pvt Ltd	22-03-21	11,31,646	8,37,438	Operational	_	-	No	-	-	-	2,94,208	-	per books
		i		ı	1									Duplicate claim
132	13 Security Pvt Ltds	25-03-21	7,09,693		Operational	-	=	No	-			7,09,693		
		í I												Restricted to
	Imcola Crane	1		!	'									amount due as
133	Company Pvt Ltd	19-03-21	14,31,719	14,07,029	Operational	-	-	No	-	-	-	24,690	=	per books
		1 L			<u> </u>									Restricted to
		1		!	'									amount due as
134	Muskan Marketing	18-03-21	2,87,901	2,27,522	Operational	-	-	No	-	-	-	60,379	-	per books

'				r			1							Restricted to amount due as
135	Sri Balaji Cargo Movers	20-03-21	2,21,500	42,072	Operational	_	-	No	-	-	-	1,79,428	-	per books
		1	,		<u> </u>									Restricted to
	1	1	,		ļ									amount due as
136	Kaswan Logistics	20-03-21	1,00,611	79,579	Operational		-	No	-	-	-	21,032	-	per books
	1	ī l	,	· 	[Ţ		Ī						Restricted to
'		1	,	·										amount due as
137	Petal 6 Logistics	22-03-21	19,089	18,924	Operational		-	No	-	-	-	165	-	per books
	Geotrackers Mobile	1	,					1						Restricted to
120	Resource	1	1 03 010	1 63 840	2			1				34 000		amount due as
138	Management Pvt Ltd	19-03-21	1,83,918	1,62,849	Operational	-	-	No	-	-	-	21,069	-	per books
139	Cri Bagayondra Trans	24-03-21	5 27 056	5 27 056	Operational	[]	_ '	No	_	_	_ [_	_	
155	Sri Ragavendra Trans	24-03-21	5,37,956	5,37,956	Operational		-	INO	-	-	-	-		Restricted to
. 1	1	1	,					1						amount due as
140	Sundar Srini & Sridhar	22-03-21	1,43,375	1,27,906	Operational		_	No		_	_ 1	15,469	_	per books
1	Premier India Bearing	22 03 21	1,40,0,0	1,21,300	Орстанопа			INC				10,-100		hei nooka
141	Ltd	22-03-21	2,11,376	2,11,376	Operational		-	No	_	_	_	-	-	
,				· -, , , , , , , , , , , , , , , , , , ,	980.2.2									Restricted to
. '	Venkateswara	1	,			1		1						amount due as
142	Associates	23-03-21	1,49,07,023	1,37,04,107	Operational		-	No	-	-		12,02,916	-	per books
,		1	1	·		T								Restricted to
. 1	1	1	,					1						amount due as
143	K.R.Enterprsies	08-04-21	7,50,03,293	5,50,23,293	Operational		-	No	-	-	-	1,99,80,000	-	per books
.	1	ī l	,	· 	[Ţ		Ī						Restricted to
, !	Anand Babu/Goal	1	,	·				1						amount due as
144	risers pvt ltd	06-05-21	16,47,547	15,07,924	Operational			No	_	-	-	1,39,623	-	per books
.	1	1	,					1						Restricted to
, , , ,		1 22 24 24	5 67 226					1				2.47.045		amount due as
145	Durai Singh	23-04-21	5,67,226	2,50,211	Operational		-	No	-	-	-	3,17,015	-	per books
. !	1	1	,			1								Claims pertains
,	1	1	,			1		1						to subsidiary
. 1	1	1	,					1						company, Sical Iron Ore Terminal
146	V.K.S.Engineering	22-04-21	26,54,124		Operational	_	_	No	_	_	_	26,54,124	_	Ltd
140	V.N.S.Eligilieetilig	22-04-21	20,34,127	,	Орегацина			INU				20,34,127		Restricted to
,	Sri Sivashanmuga	1	,			1		1						amount due as
147	transport	23-04-21	3,88,353	3,87,812	Operational	_	-	No	_	_	_	541	-	per books
	_ eranoperio				1 0 1 2 1 2 1 2 1 1					l	l l			per accine

			20.500	22.22								Restricted to amount due as
148	RAC engineers	24-03-21	29,529	29,342	Operational	-	-	No	 -	187	-	per books
149	Trans India	22-03-21	1,29,539	1,29,539	Operational	-	-	No	 -	-	-	
	Ingenious Logistics Service Pvt Ltd (Sandip											
150	Sinha)	22-03-21	7,48,061	7,48,061	Operational	-	-	No	 -	-	-	
												Restricted to
454		25 02 24	4 40 447	4 45 404						2 027		amount due as
151	Arvind Motors Pvt Ltd	25-03-21	1,48,417	1,45,481	Operational	-	-	No	 -	2,937	-	per books
152	Kunal More transport (Kunal Vinod More)	23-03-21	2,58,850	2,58,850	Operational	_	_	No		_	_	
132	(Kariai villoa iviole)	25 05 21	2,30,030	2,30,030	Орстанопал			140				Restricted to
												amount due as
153	Vijay & Shri Associates	23-03-21	2,45,084	1,04,120	Operational	-	-	No	 -	1,40,964	-	per books
	PSN Supply Chain											
154	Solutions Pvt Ltd	22-03-21	3,34,634	3,34,634	Operational	-	-	No	 -	-	-	
												Restricted to
455	Big Truck Techologies	20.02.24	10 50 606	2 02 707						7.65.000		amount due as
155	P ltd	30-03-21	10,59,606	2,93,797	Operational	-	-	No	 -	7,65,809	-	per books Claims pertains
												to group
												company,
	Rathore Express											Coffeeday Global
156	Service	22-03-21	72,329	8,963	Operational	-	-	No	 -	63,366	-	Ltd is rejected
	Chennai Radha											Duplicate claim
	Engineering Works Pvt											
157	Ltd	24-03-21	12,35,984	-	Operational	-	-	No	 -	12,35,984	-	
158	Sri Siva Agencies	23-03-21	2,82,500	2,82,500	Operational		_	No				
136	SIT SIVA Agencies	25-05-21	2,82,300	2,82,300	Operational	-		INO	 -		-	
159	Pooja N Sharma	23-03-21	1,33,200	1,33,200	Operational	-	-	No	 -	-	-	
												Restricted to
160	FFV Dasienana	24.02.24	F (C 020	F 0F 070	Omawatian - I			N.a		60.044		amount due as
160	EFX Designers	24-03-21	5,66,020	5,05,079	Operational	-	-	No	 -	60,941	-	per books Restricted to
	Mainland Heavy Parts											amount due as
161	Pvt Ltd	25-03-21	22,94,033	11,66,943	Operational	-	-	No	 _	11,27,090	-	per books
			,; .,;33	,00,010	- 50.00.0.101	l l			 1	,_,,		p = . 000.0

163	Giri Vidhyuth (India)	24.02.21	4 05 00 00 000	4 25 00 00 000				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
162	Limited	24-03-21	1,05,00,00,000	1,05,00,00,000	Operational	-	-	Yes	-	- -	-	-	Restricted to
	ļ	1	 	1		1							amount due as
163	Maa tara Transport	24-03-21	38,105	37,514	Operational	-	-	No	-	- -	591	-	per books
	Late Sudipta Gayen			1	i i								
	(represented by wife,	1	 	1									
164	Sudipa Gayen)	22-03-21	1,04,646	1,04,646	Operational	-		No	-		-	-	
	Char Tankiniani	1	, I	1		1							Restricted to
165	Siva Techinical Services	25-03-21	12,744	12,583	Operational	_	_	No	_	_	161	_	amount due as per books
103	Jei vices	25-05-21	12,177	12,303	Operational			NO	-	-	101		Restricted to
		1	 	1									amount due as
166	J K Enterprises	25-03-21	19,98,025	4,51,992	Operational		-	No	-		15,46,033		per books
	Ninety Nine Freight			1									
	service (Prem Kumar	1]		1		1							
167	YS)	17-03-21	73,972	73,972	Operational	-	-	No	-	- -	-	-	
	Maa Mangala transport (Pratap	1	 	1]	1							Restricted to amount due as
168	Kumar Sahoo)	24-03-21	23,036	1 - '	Operational	_	_	No	_	_ _	23,036	-	per books
100	Kumai Sanooj	24 03 21	23,030		Орегинопа			140			23,030		Restricted to
	Vanguard Force Pvt	1	 	1									amount due as
169	Ltd	20-03-21	8,10,360	7,33,366	Operational	-	-	No	-		76,994	-	per books
	Tata Hitachi	<u> </u>		1 '		_				_			
1-0	Construction	1 1		1		1							
170	Machinery Company	23-03-21	15,68,61,466	15,68,61,466	Operational	-	-	No	-		-	-	
171	State Bank of India	24-03-21	47,60,37,129	47,60,37,129	Operational	-	-	No	_	_ _	-	-	
			· · · · · · · · · · · · · · · · · · ·	1									Restricted to
	Dozer World Private	1	1	1	J								amount due as
172	Limited	25-03-21	12,76,998	12,29,638	Operational	_	_	No	-		47,360	-	per books
	_	1	1	1	J								Restricted to
472	Heavy Mining Spares	22 22 24	1 24.60.637	1 6 34 467				l			30.36.460		amount due as
173	PVt Ltd Mercantile Ventures	22-03-21	34,60,627	6,24,167	Operational	-	-	No	-	- -	28,36,460	-	per books
174	Limited	24-03-21	16,22,476	1 _ '	Operational	_	_	No	_	_ _	16,22,476	_	Duplicate claim
	Employees State	24 03 22	10,22,		Орегистопа			140	+		10,22, 0		Duplicate claim
175	Insurance Corporation	23-03-21	41,859	<u> </u>	Operational	_		No	-		41,859	-	
176	TBL & Associates	07-04-21	3,77,600	3,77,600	Operational		_	No	_		_	_	
	102 67.0000.0000	<u> </u>			Орегален								

!	Efficient Distributors			- 00 =01		1	I	[
177	Pvt Ltd (Ravi Misra)	25-03-21	4,06,791	4,06,791	Operational		-	No	-	-	-	-	-	
	New Locieties And	1		J	1	1	, 1							Restricted to
170	Vasu Logistics And	24 22 24	7.04.630	7 51 641	2	1	1	N				22.070		amount due as
178	Warehousing pvt Ltd	24-03-21	7,84,620	7,51,641	Operational		-	No	-	-	-	32,979	-	per books
	1	1		I	į l	1	1							Restricted to
	1	1		I	į l	1	1							amount due as
ļ ļ	1	1		I	į l	1	1							per books. Claims
	1	1		J	1	1	1	j						pertains to subsidiary
	1	1		I	1	1	1							
	1	1		I	į l	1	1							company, Sical Iron Ore Terminal
179	Goltens India Pvt Ltd	24-03-21	4,15,573	1,33,626	Operational	1	_	No	_			2,81,947		Ltd is rejected
1/5	Goillens maia PVI Liu	24-03-21	4,13,373	1,33,020	Орегацина		- ,	INO	+	-	-	2,01,347	-	Restricted to
	1	1		I	1	1	1							amount due as
	1	1		I	į l	1	1							per books.
	1	1		I	į l	1	1							Interest claimed
	1	1		I	į l	1	1							and not admitted
ļ ļ	1	1		I	į l	1	1							as not forming
180	Mamta Motors	05-04-21	5,37,805	3,54,987	Operational	ı _	_	No	_	_	_	1,82,818	_	part of contract
100	Widines Miscors		3,37,000	3,3 1,30	Орегасіона	 			+			1,02,010		Restricted to
	Mansource HR	1		I	į l	1	1							amount due as
181	Solutions	10-04-21	2,47,805	2,45,642	Operational	, <u>,</u> ,	-	No	_	_	_	2,163	-	per books
			, ,		-	, 			+			,		Interest claimed
	MOL TOYOFUJI	1		I	į l	1	1							and not admitted
	Automotive Logistics	1		I	į l	1	1							as not forming
182	(I) Pvt Ltd	24-03-21	72,25,442	42,56,675	Operational	,	-	No	-	-	-	29,68,767	-	part of contract
	,	ĺ		1	Ţ	1	1							Restricted to
	1	1		J	1	1	1							amount due as
183	Susee Transport	17-03-21	4,68,133	3,43,584	Operational	, J	-	No	-	-	-	1,24,549	-	per books
		1		1		1	i ,							Restricted to
	1	1		I	į l	1	1							amount due as
184	K Komathi	23-03-21	7,67,856	2,66,350	Operational	<u> </u>	-	No		-	-	5,01,506		per books
		1				, ,	, ,		\overline{T}					Restricted to
	1	1		I	į l	1	1							amount due as
185	Kaushal B Darji	20-03-21	19,384	-	Operational		-	No	-		-	19,384	-	per books
	<u> </u>	i			/	₁	, I		\top					Restricted to
	Narendrabhai S	1		J		1	, I							amount due as
186	Sharma	20-03-21	86,845	77,377	Operational		'	No	-	-	-	9,468	-	per books

		1		ı										Restricted to
187	G Shashidhar	1 24 02 21	2.07.649	1 66 090	Operational	1		No				40.669		amount due as
18/	Shree Gayathri	24-03-21	2,07,648	1,66,980	Operational	-	-	No	-	-	-	40,668	-	per books
188	Roadlines	24-03-21	1,28,142	1,28,142	Operational	ı _	_	No	_	_	_	_	_	
100	Madras Hardtools		1,20,11	1,20,1	Орегастопа			110	1					
189	Private Limited	24-03-21	1,32,93,079	1,32,93,079	Operational	-	-	No	-	-	-	-	-	
		1												Restricted to
	A S Engineering	ı [I										amount due as
190	Associates	23-03-21	20,58,803	20,56,702	Operational	-	-	No	-	-	-	2,101	-	per books
		ı		ı										Restricted to
101	Miles of Course Message	25 02 24	F 000	ı	Onematicus							F 000		amount due as
191	Vijaya Cargo Movers	25-03-21	5,000		Operational	-	-	No	-	-	-	5,000	-	per books Duplicate claim
192	Abhishek	25-03-21		-	Operational	ı _	_	No	_	_	_	_	_	Duplicate ciaim
152	Abilistick	25 05 21	. — — — — — — — — — — — — — — — — — — —		Орстанопал			INO						Duplicate claim
193	Pankaj Kumar Kesari	25-03-21		_ ! -	Operational	i -	-	No	-	-	_	-	-	Duplicate ciaiii
	Divine Print Centre -		,											
194	Wilma Maria Dsouza	25-03-21	9,415	9,415	Operational			No	-				-	
		1		1										Restricted to
		ı [ı				1						amount due as
195	Marine Safety Services	27-03-21	66,384	55,355	Operational	-	-	No	-	-	-	11,029	-	per books
	1	ı		ı										Restricted to
100	Ganesh Engineering	20 02 21	2 46 112	2.04.426	Onematicus							44.077		amount due as
196	Works	26-03-21	3,46,112	3,01,136	Operational	-	-	No	-	-	-	44,977	-	per books Restricted to
	Reliable Office	ı [Į.										amount due as
197	Suppliers	25-03-21	99,163	85,760	Operational	ı _	_	No	_	_	_	13,404	_	per books
10.	Зиррпето			00,.00	Орегасиена	i		110				10,		per books
198	Aman Cargo Carrier	26-03-21	58,500	58,500	Operational	-	-	No	-	-	-	-	-	
	T	ı												
199	KL Transport	26-03-21	12,669	12,669	Operational		-	No	-				-	<u> </u>
		ı												Restricted to
	Prince Men Power	ı												amount due as
200	Services	24-03-21	5,30,004	78,048	Operational	-		No	-	-	-	4,51,956	-	per books
		ı		ı										Restricted to
201	Kamal Kumar Chirania	02.04.21	44 000	22 000 1	Operational			NIO				11 000		amount due as
201	Kamal Kumar Chirania	02-04-21	44,000	33,000	Operational			No	-	-	-	11,000	-	per books

202	Rama Tempo Services	23-03-21	22,18,149	16,32,689	Operational		_	No		_	_	5,85,460	_	Restricted to amount due as per books
203	Arun Kumar Tempo Service	24-03-21	97,710	18,667								79,043		Restricted to amount due as per books
205	Service	24-03-21	97,710	18,007	Operational	-		No	-	-	-	79,045	-	Restricted to
	'		1	1										amount due as
204	Anita Devi	26-03-21	1,48,455	11,105	Operational	-]	-	No	-	-	-	1,37,350	-	per books
	Batra Tempo		1	1	'	ļ								Restricted to amount due as
205	Transport Service	01-04-21	91,021	- '	Operational		-	No	_	-	-	91,021	-	per books
			· '	1								,		Restricted to
	'		1	1	'	ļ								amount due as
206	Shubham Enterprises	09-04-21	29,733	3,603	Operational	-	-	No	-	-	-	26,130	-	per books
207	Vishnu Transport	26-03-21	1,14,639	1,14,639	Operational	-	-	No	_	-	-	-	-	ı
	,													Restricted to
	'			1	1									amount due as
208	Bokka Janga Reddy	25-03-21	26,950	18,950	Operational	-	-	No	-	-	-	8,000	-	per books Restricted to
	'		1	1	'									amount due as
209	S.K.TRANSPORTS	14-06-21	25,33,078	22,39,328	Operational	- 1	-	No	-	-	-	2,93,750	-	per books
	Srei Equipment		1	1										
210	Finance Limited	25-03-21	17,83,324	17,83,324	Operational		-	No	-	-	-	-	-	
211	R Kannan	25-03-21	4,13,602	1	Operational	ļ	_	No				4,13,602		Duplicate claim
211	K Kalinan	23-03-21	4,13,002		Operational	 	-	INO	-	-	-	4,13,002	-	Restricted to
	'		1	1										amount due as
212	Shreenath Agencies	20-03-21	11,17,150	8,23,540	Operational	-	-	No	-	-	-	2,93,610	-	per books
	'			1	'	ļ								Duplicate claim
213	K.R.Enterprsies	08-04-21	7,50,03,293	-	Operational		-	No	-	-	-	7,50,03,293	-	Destricted to
	Krishna Facility		1	1										Restricted to amount due as
214	Services	12-05-21	17,62,711	11,35,551	Operational	_	-	No	_	-	-	6,27,160	-	per books
														Restricted to
	Coffee Day Hotels &		1	1	1									amount due as
215	Resorts	24-03-21	5,61,834	2,439	Operational	-]	-	Yes	-	-	-	5,59,395	-	per books
216	Tanglin Retail Reality Development (p) Ltd	24-03-21	1,28,90,39,168	1,28,90,39,168	Operational	-	_	Yes	-	-	-	_	-	

217	Core Marketing Agency	20-03-21	8,51,926	2,28,523	Operational	-	-	No		-	6,23,403	-	Restricted to amount due as per books
218	Sri Laxmi Roadways	25-03-21	85,045	76,003	Operational	-	-	No		-	9,042	-	Restricted to amount due as per books
219	B.Babu Rao	25-03-21	_		Operational		-	No		_			
220	Sri Sakthi Cranes	25-03-21	1,06,200	53,466	Operational	-	-	No		-	52,734	-	Restricted to amount due as per books
221	Hari Om Transport	23-03-21	22,45,275	<u>-</u>	Operational	-	-	No		_	22,45,275	-	Duplicate claim
222	Sadhguru Sai Drillers	20-03-21	1,35,84,242	1,35,84,242	Operational	-	-	No		-	-	-	
223	Sreenath Agencies	25-03-21	-	-	Operational	-	-	No		-	-	-	Sufficient proof not provided.
224	Canter Transporter Welfare Association	20-03-21	2,41,290	2,41,290	Operational	-	-	No				-	
225	Shahid Sultan Ahmed	26-03-21	4,96,474	76,159	Operational	-	-	No	_	-	4,20,315	-	Restricted to amount due as per books
226	Dezign House	20-03-21	6,48,000	3,31,500	Operational	-	-	No		_	3,16,500	-	Restricted to amount due as per books
227	M.S.Freight Carriers (India) Pvt Ltd	24-03-21	3,57,113	3,21,401	Operational	-	_	No		_	35,712	-	Restricted to amount due as per books
228	Akash Shipping Agency	25-03-21	6,06,300	6,05,625	Operational	-	_	No		_	675	-	Restricted to amount due as per books
229	Shilpa Agencies (Carryfast Group Pvt Ltd)	20-03-21	1,15,476	-	Operational	-	-	No		-	1,15,476	-	Restricted to amount due as per books
230	Carryfast Logistics Pvt Ltd	20-03-21	3,38,028	2,49,705	Operational	-	-	No		-	88,323	-	Restricted to amount due as per books
231	Mother Theresa Safety Products	25-03-21	3,05,161	1,04,641	Operational	-	-	No		-	2,00,521	-	Restricted to amount due as per books

232	Rajprotim Supply Chain Solutions Limited	25-03-21	21,81,879	5,25,167	Operational		-	No			16,56,712	_	Restricted to amount due as per books
232	Limited	25 03 21	21,01,07	3,23,101	Орегистопат		-	140			10,50,712		Restricted to amount due as
233	Shubham Enterprsies	26-03-21	29,733	3,603	Operational	_	-	No	-		26,130	-	per books
	1	1		ļ	1		 -]					Restricted to
224	Alaina Entomologo	27.02.24	20.000	24 462			 -				0.835		amount due as
234	Alpine Enterprises Karuppayee Ammal,	27-03-21	30,988	21,163	Operational	-	-	No	-		9,825	-	per books
ļ ļ	Rajakumari, P.	1		ļ	1	1	 -						
235	Karthikeyan	12-04-21	93,32,473	93,32,473	Operational	_	-	No	-	- -	-	-	
	1		, .				·						Restricted to
ļ ļ	1	1		ļ	1	1	 -						amount due as
236	Bigico Ipm Pvt Ltd	29-03-21	1,49,080	29,684	Operational		-	No	-		1,19,396	-	per books
	1	1		ļ	1]					Restricted to
227	Seabird Logisolutions	1 20 02 24	7 24 240	2.56.404	1	1		l			4.65.040		amount due as
237	Limited	30-03-21	7,21,240	2,56,191	Operational	-	-	No	-		4,65,049	-	per books
ļ	1	1		ļ	1		i						Restricted to amount due as
238	Johar Motors	08-04-21	1,56,067	87,310	Operational	_	-	No	_	_ _	68,757	_ [per books
230	JUHAI WIOLUIS	00-04 21	1,30,007	07,310	Operational	 		INO	·	-	00,737		Restricted to
	1	1		ļ	1	1	i						amount due as
239	Krishna Trades	16-04-21	14,04,331	13,02,403	Operational	_	-	No	-	- -	1,01,928	-	per books
	Corporate (India)		, .				·				, .		
ļ	Facilities Private	1		ļ	1		i						
240	Limited	18-06-21	6,77,209	6,77,209	Operational		-	No	-		-	-	
	1	1		ļ	1	1							Restricted to
	Routevisor Logistics	1			1 !	1	 -						amount due as
241	Private Limited	15-06-21	13,20,843	12,30,631	Operational		-	No	-		90,212	-	per books
	1	1		ļ	1	1							Restricted to
242	Sanjay Automotive	20-04-21	87,197	10,691	Operational	1	_	No			76,506		amount due as per books
242	Salijay Automotive	20-04-21	07,157	10,031	Орегацина	-		NO	-		70,300	_	Restricted to
	Asiad Bearing & Engg	1		ļ	1	1	i						amount due as
243	Co	03-06-21	11,03,469	9,35,829	Operational	_	-	No	_	_ _	1,67,640	_	per books
			,,		7						,- ,-		Restricted to
ŀ	Marine Consultants &	1		ļ	1	1	 -						amount due as
244	Surveyors Pvt Ltd	19-04-21	58,410	1,891	Operational		-	No	-		56,519	-	per books

'		1		,	1	1	1			1	1	1	1	Restricted to
	Haryana Rajasthan	1			1	1	1	1	I	1	1	1	1	amount due as
245	Transport Co	03-06-21	6,66,000	2,08,010	Operational		-	No	-	<u>-</u> '		4,57,990	<u>-</u> '	per books
	1	1		ı	1	1	1 '	1	ı	1	1	1	1	Restricted to
	1	1		l	1	1	1	1	I	1	1	1	1	amount due as
246	Rohit Roadways	23-07-21	4,99,934	4,99,934	Operational		-	No	<u>-</u> I	<u>-</u> '			<u>-</u> '	per books
	1	1		ı	1	1	1 '	1	ı	1	1	1	1	Restricted to
		1			1	1	1	1	I	1	1	1	1	amount due as
247	Dilip Motor Parts	23-07-21	19,44,700	19,44,700	Operational		-	No	<u> </u>	- '			<u>-</u> '	per books
		1		ı	1	1	1	1	ı	1	1	1	1	Restricted to
	Supreme Auto Carriers	1			1	1	1 '	1	ı	1	1	1	1	amount due as
248	Pvt Ltd	10-07-21	21,95,086	10,11,178	Operational		-	No	-	<u>-</u> '		11,83,908	<u>-</u> '	per books
.	1	1		ı	1	1	1 '	1	ı	1	1	1	1	Restricted to
. !	1	1			1	1	1	1	ı	1	1	1	1	amount due as
249	Paradigm Marketing	20-07-21	5,44,479	4,94,479	Operational		-	No	-	<u>-</u> '		50,000	<u>-</u> '	per books
.	Ţ	1		ı	1	1	1	1	I	1	1	1	1	Restricted to
, _ !	1	1		l 	1	1	1 '	1	ı	1	1	1	1	amount due as
250	Durga Road Transport	06-08-21	1,06,765	1,03,867	Operational		<u> </u>	No	<u> </u>			2,898	<u>-</u> '	per books
. 1	1	1		ı	1	1	1	1	ı	1	1	1	1	1
251	Guru Freight Carrier	25-03-21	3,42,000	3,42,000	Operational	<u> </u>	-	No	-			<u>-</u> I	-	<u> </u>
,	1	1		ı	1	1	1 '	1	ı	1	1	1	1	Restricted to
,	1	1		ı	1	1	1 '	1	ı	1	1	1	1	amount due as
252	Mass Copy Print	25-03-21	24,544	15,145	Operational	<u> </u>	-	No	<u> </u>	'		9,399	'	per books
, '	1	1		ı	1	1	1	1	ı	1	1	1	1	No payable as
, '	Ţ	1		ı	1	1	1	1	I	1	1	1	1	per Books of
253	Velmurugan Valves	25-03-21	32,562		Operational	<u> </u>	-	No	-	_ '		32,562	'	accounts
,	1	ı			1	1 1	,,		T	1	Ţ	1	1 '	Restricted to
,	ACCOLET ADVISORS	1		ı	1	1	1 '	1	ı	1	1	1	1	amount due as
254	PRIVATE LIMITED	15-09-21	91,597	91,597	Operational	<u> </u>	-	No	-			J	-	per books
,	1	ı			1	1 1	,,		T	1	Ţ	1	1 '	Restricted to
, '	DOZCO (INDIA) PVT	1		ı	1	1	1	1	I	1	1	1	1	amount due as
255	LTD	17-09-21	13,17,174	10,40,699	Operational		<u> </u>	No		11		2,76,475	<u></u> '	per books
, ['		1			1	1	, ,		T 1	1		1	1 '	Restricted to
, '	Ţ	1		ı	1	1	1	1	I	1	1	1	1	amount due as
256	R K MOTORS	28-06-21	19,62,479	1,68,150	Operational		-	No	-	11		17,94,329	<u></u> '	per books
, [1	1			1	1 1	, 		T	1 1		1	1 '	1
257	SHILPA AGENCIES	30-06-21	1,15,476	'	Operational	ı <u> </u>	-	No	-	-	<u>-</u>	1,15,476	-	Duplicate claim
, [Carryfast Logistics	1				1	, I		T I	1		1	1 '	
258	Private Limited	30-06-21	3,38,028	'	Operational		-	No	!	'	<u> </u>	3,38,028	-	Duplicate claim

	!	1		!		1								l I
259	SUDHARSANAMTRANS	07-07-21	25,37,542		Operational	-	-	No	-	-	-	25,37,542	-	Duplicate claim
	1)	1		I		1								i
!	KARUPPAYEEAMMAL	1		I		1	i i							i
260	2) P. RAJAKUMARI 3)	00.07.24	02.22.472	J	0	1						02 22 472		D. dianta dalah
260	P. KARTHIKEYAN	09-07-21	93,32,473		Operational	-	-	No	-	-	-	93,32,473	-	Duplicate claim
· ·	Military India Dubata	1		J		1								Restricted to
261	Wirtgen India Private Limited	00 07 31	E2 11 727) 25 91 00 <i>4</i>	Operational	1		No.				27 20 642		amount due as
261	Limited	09-07-21	53,11,737	25,81,094	Operational	- 	-	No	-	-		27,30,643	-	per books
262	SHREENATH AGENCIES	10-07-21	11,17,150	- -	Operational	1 -	-	No	-	-	_	11,17,150	_	Duplicate claim
	1			+	<u> </u>	1	·		1					Restricted to
ļ		1		J		1								amount due as
263	M/s. Dynamic Services	12-07-21	85,443	69,464	Operational		. <u> </u>	No		-		15,979		per books
	ı					1	·							
264	Chandra And Co	13-07-21	10,20,665		Operational	_	-	No	-	-	-	10,20,665	-	Duplicate claim
_ [SHAZAIB TRADING	<u> </u>				,	·							
265	COMPANY	14-07-21	6,30,393	6,30,393	Operational	-	-	No	-	-	-	-	-	
		1		I	1	1	l							Restricted to
	D.C.Ranganathan	1		J		1								amount due as
266	Agency	15-07-21	65,734	41,860	Operational	-	-	No	-	-		23,874	-	per books
	MADRAS HARDTOOLS	1		J	1	1								ı
267	PRIVATE LIMITED	15-07-21	1,32,93,080		Operational	-	-	No	-	-	-	1,32,93,080	-	Duplicate claim
260	PREMIER INDIA	1 27 24	2 44 276	J	1	1		l <u>.</u> .				2 14 276		
268	BEARINGS LTD	16-07-21	2,11,376	-	Operational	-	-	No	-	-	-	2,11,376	-	Duplicate claim
269	IMPACT ENGINEERS	17-07-21	9,24,462	I	Operational	ı _		No	_ [_ [_ [9,24,462	_	Duplicate claim
205	HVIFACI LINGHALLING	17-07 21	3,27,702		Operational	$\overline{}$		INO	+		+	3,27,702		Duplicate claim
270	JK Enterprises	17-07-21	19,98,025		Operational		-	No	-	_		19,98,025		Duplicate claim
														Restricted to
1	Gainwell Commosales	1		I]	1	į	1						amount due as
271	Private Limited	19-07-21	16,82,303	12,85,316	Operational	_	_	No	-	-	-	3,96,987	-	per books
	ROYAL MARITIME	Γ			Γ	ī	·	Γ	Π			_		<u> </u>
272	SERVICES	19-07-21	69,620		Operational			No	-	-	-	69,620	-	Duplicate claim
	GOLTENS INDIA	1		I	1	1	i	1						ı
273	PRIVATE LIMITED	20-07-21	2,81,820		Operational	-	-	No	-	-	-	2,81,820	-	Duplicate claim
·	RAGHAVENDRA	1		ļ	1	1								l
274	ENGINEERING WORKS	20-07-21	1,17,87,380		Operational		-	No	-	-	-	1,17,87,380	-	Duplicate claim

	Gulf Oil Lubricants	1		ı			r	1					ļ	Restricted to amount due as
275	India Ltd	22-07-21	6,67,173	5,05,128	Operational	_	-	No	_	-	-	1,62,045	_	per books
	i3 Security Private						· · · · · · · · · · · · · · · · · · ·							
276	Limited	23-07-21	7,09,693		Operational		-	No	-	-	-	7,09,693	-	Duplicate claim
	Shree Bharat Motors	1		ı								1		Restricted to amount due as
277	Limited	24-07-21	1,33,68,532	64,88,394	Operational	_	-	No	_	_	_	68,80,138	_	per books
	SADHGURU SAI	1			C PT		· · · · · · · · · · · · · · · · · · ·		+			~ -,- ,		P 3 3 3 3 3 3 3 3 3 3
278	DRILLERS	27-07-21	1,35,84,242		Operational		'	No	-	-	-	1,35,84,242	-	Duplicate claim
	TOTAL MAINTENANCE	1		ı	1							1		Restricted to amount due as
279	SOLUTIONS	29-07-21	1,02,602	82,746	Operational	_	-	No	_	-	_	19,856	-	per books
=	33231.3.13	1					·		+ +	1				per 800
280	Ali Tools	29-07-21	75,821		Operational		'	No	-	-	-	75,821	_	Duplicate claim
201	V C CURENDRAN	20.07.21	4 72 277	ļ	Castational			N.				4 72 277		Durillianta alaim
281	K.C.SURENDRAN	30-07-21	4,72,277		Operational		·	No	-	-	_	4,72,277		Duplicate claim
282	M.M tools traders	30-07-21	1,93,016	_ !	Operational	-	,	No	-	-	-	1,93,016	-	Duplicate claim
	A S ENGINEERING													
283	ASSOCIATES	04-08-21	20,58,803		Operational		-	No	-	-	-	20,58,803	-	Duplicate claim
		1		I								1		Restricted to amount due as
284	HigherKnowledge	06-08-21	1,12,900	90,000	Operational	_	-	No	-	-	-	22,900	_	per books
	MARINE SAFETY								1					
285	SERVICES	07-08-21	66,834		Operational		'	No		-	-	66,834	-	Duplicate claim
	FORTUNE TIRE TECH	1		I								ı		Restricted to amount due as
286	LTD	04-08-21	7,08,308	5,80,740	Operational	_	-	No	_	-	_	1,27,568	_	per books
= -	ROYAL STAFFING &	1	- ,,,,,,,,,				· 		+ +	1		-,-·,-·		Restricted to
	SECURITY SOLUTIONS	1		I	1							1		amount due as
287	PVT. LTD.	05-08-21	16,06,770	8,59,299	Operational		-	No	-	-	-	7,47,471		per books
288	RAMA TEMPO SERVICE	12-08-21	22,18,149	 -	Operational	_ [, <u> </u>	No	_	_	_	22,18,149	_	Duplicate claim
200	RAIVIA ILIVII O SERVICE	12 00 21	22,10,1-13		Орегасіона	$\overline{}$		ING	+ +			22,10,110	-	Duplicate ciaii.
289	LAMP CASTLE	13-08-21	36,958	36,958	Operational		-	No	-		-	0	-	
	HORIZON INFRA	1					, 		\top					Restricted to
290	GEOSPATIAL PRIVATE LIMITED	16-08-21	5 00 001	7 10 701	Operational	_ [No	_	_ [_	2,81,720	_	amount due as per books
290	LIIVIIIED	10-08-21	5,00,001	2,18,281	Operational			NO		-	-	2,81,720		per books

	M/S MARINE CONSULTANTS &													
291	SURVEYORS PVT LTD	23-08-21	70,092	-	Operational	-	-	No	-	-	-	70,092	-	Duplicate claim
	Batra Tempo													
292	Transport Service	24-08-21	91,021	-	Operational	-	-	No	-	-	-	91,021		Duplicate claim
293	S.K.TRANSPORTS	14-06-21	25,33,078	-	Operational	-	-	No	-	-	-	25,33,078	-	Duplicate claim
	LOTUS SALES &													
294	SERVICE	16-08-21	21,89,824	-	Operational	-	-	No	-	-	-	21,89,824	-	Duplicate claim
	Batra Tempo													
295	Transport Service	24-08-21	91,021	-	Operational	-	-	No	-	-	-	91,021	-	Duplicate claim
	ARVIND													Restricted to amount due as
296	REFRIGERATION	14-09-21	28,08,040	18,44,295	Operational	_	_	No	_	_	_	9,63,745	_	per books
230	KEINIGENATION	14 03 21	20,00,040	10,44,233	Орстанопал			110				3,03,743		Restricted to
														amount due as
297	RS TRAVELS	24-09-21	11,58,722	7,86,365	Operational	-	-	No	-	-	-	3,72,357	-	per books
298	A. THANGAVEL	24-09-21	10,40,170	10,40,170	Operational	-	-	No	-	-	-	-	-	
														Restricted to
200	PUKAZH PRINTERS	40 40 24	0.270	2.600								F 663		amount due as
299	AND PAPER STORES	18-10-21	9,270	3,608	Operational	-	-	No	-	_	-	5,662		per books
300	Batra Tempo Transport Service	24-08-21	91,021	_	Operational	_	_	No	_	_	_	91,021	_	Duplicate claim
300	Transport Service	24-08-21	91,021		Орегасіонаі	_		INO	_		_	91,021		Restricted to
	ATIC DATA SYSTEMS													amount due as
301	PRIVATE LIMITED	22-09-21	5,08,515	5,01,717	Operational	-	-	No	-	-	-	6,798	-	per books
	Perfect Security											-		
	Service (RAJAT													
302	SHUKLA	24-09-21	2,83,724	2,83,724	Operational	-	-	No	-	-	-	-0	-	
														Restricted to
202	M/s Mangalam	24.00.24	2 46 447	22.604	On a matical - !			N				2.42.546		amount due as
303	Enterprises	24-09-21	3,46,147	32,601	Operational	-	-	No	-	-	-	3,13,546	-	per books Restricted to
	SOUTHERN MARINE													amount due as
304	SERVICES PVT LTD	07-09-21	27,448	27,448	Operational	-	-	No	-	_	-	_	-	per books
			, -	, 10				-						Restricted to
	Sony Hydraulic Parts													amount due as
305	(MANISH SETH)	09-11-21	2,90,000	45,556	Operational	-	-	No	-	-	-	2,44,444		per books

306	Navshakti Security Force Pvt. Ltd.	23-03-21	3,09,667	1,63,453	Operational	_	_	No	_	_	_	1,46,214	_	Restricted to amount due as per books
307	SICAL MULTIMODAL AND RAIL TRANSPORT LIMITED	16-12-21	26,31,31,840	26,31,31,840	Operational			Yes		_				
307	LIMITED	10-17-51	20,31,31,040	20,31,31,040	Operational	 	-	res	-	- '	 	- '		Restricted to
. '	1	1	1	1	'	'			'	'	'	1	1	amount due as
308	Jyothi Enterprises	29-01-22	1,82,942	53,754	Operational	- '	-	No	-	_ '	_ '	1,29,188	-	
	Jyour Enterprise				Operation 1				+	 	 	_,,		Interest claimed
'	1	1	1	1	'	'			'	'	'	1	1	and not admitted
'	1	1	1	1	'	1			'	'	'	1	1	as not forming
309	Shantilal C Mehta	29-12-21	86,338	73,168	Operational	- '	-	No	- '	_ '	- '	13,170	- '	part of contract
	PARADIGM	1			<u> </u>				1	†			,	'
310	MARKETING	19-01-22	4,94,479	ı <u>-</u> '	Operational	'	-	No	-	'	<u> </u>	4,94,479	-	Duplicate claim
, ,	ROYAL STAFFING &	1	1										,	
. '	SECURITY SOLUTIONS	1	1	1	'	'			'	'	'	1	1	1
311	PVT LTD	29-01-22	19,87,321	'	Operational		-	No	'	'	_ !	19,87,321	-	Duplicate claim
. '	1	1	1	1	· ['	ſ '			Τ '	· [['	<u> </u>	Ţ.,	Γ [
312	RS TRAVELS	29-01-22	11,58,722	<u>-</u> '	Operational	_ '	-	No		'	_ !	11,58,722		Duplicate claim
, '	1	1	1	1	'	'			'	'	'	1	1	Restricted to
. '	1	1	1	1	'	'			'	'	'	1	1	amount due as
313	KK TRUCKS INDIA	29-01-22	1,11,538	97,042	Operational	_ '	-	No	-	'	_ !	14,496	-	1
, '	1	1	1	1	'	'			'	'	'	1	1	Restricted to
. !	1	1	1	1	'	1			'	'	'	1	1	amount due as
314		29-01-22	13,47,286	10,11,630	Operational	ļ <u>-</u> '	-	No		'	_ '	3,35,656		per books
. '	Brihanmumbai Elecrtic	1	1	1	'	1			'	'	'	1	1	Dues post CIRP
, ,, '	Supply & Transport	1 31 02 22	1 222420	1 27 222		1		1	'	'	'	1 224 000	1	initiation is not
315	0	21-02-22	8,22,130	4,87,232	Operational	- '	-	140	-	-	- !	3,34,898	-	
, '	CENTRAL	1	1	1	'	'		No	'	'	'	1	1	Interest for the
. '	WAREHOUSING	1	1	1	'	1			'	'	'	1	1	period from 10th
. '	CORPORATION	1	1	1	'	1			'	'	'	1	1	Mar'21 to 16 Dec'21 is
. '	1	1	1	1	'	1			'	'	'	1	1	disallowed. Claim
, '	1	1	1	1	'				'	'	'	1	1	admitted as per
, '	1	1	1	1	'				'	'	'	1	1	order of NCLT in
, '	1	1	1	1	'	1			'	'	'	1	1	IA/667(CHE)/202
. '	1	1	1	1	'	1			'	'	'	1	1	2 dated 26-July-
316	1	28-03-22	5,62,47,707	5,18,74,685	Operational	_ '	_		_ '	_ '	_ '	43,73,022	1 _ '	22
,	1	1		5,16,99,04,869	Орегаления	-	-	 	-	-	-	37,81,88,104		
			<u> </u>	•/==,==,=						·				