

List of Creditors of
Karaikal Port Private Limited
As on September 29, 2022

IMPORTANT NOTICE

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

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)										
Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors								1	
2	Unsecured financial creditors belonging to any class of creditors								2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	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)	93	29,152,702	23	9,247,965		19,904,737		6	
7	Operational creditors (Government Dues)	4	425,921,620	1	45,392	109,326,207	316,550,021	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	137	354,110,568	111	171,687,818		142,739,605	39,683,145	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
Total		235	30,447,656,487	136	29,773,906,642	109,326,207	524,740,493	39,683,145		

Annexure-1

Name of the corporate debtor: Karakal Port Private Limited

Date of commencement of CIRP: April 29, 2022

List of creditors as on: September 29, 2022

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

Sr. No.	Financial Creditor	Details of claim received		Amount Admitted	Nature of claim	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 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	-	The amount of claim rejected is based on the differences in interest calculations.
	Total		29,638,471,597	29,592,925,467								45,546,130	0	

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 29, 2022

List of operational creditors (Government dues)

(Amount in ₹)

S.No.	Authority	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
		Date of receipt of correct form	Amount Claimed	Amount of Claim Admitted	Nature of claim	Related Party					
1	Government of India, represented by the Office of the Assistant Commissioner of GST & Central Excise, Karaikal Division, Puducherry Commissionerate, Puducherry	7/22/2022	116,859,593.00		Unsecured	No	109,326,207.00	0	-	7,533,386.00	The amount has been admitted as contingent claim since the matter has been contested by the CD and an appeal has been registered with the CESTAT, pending disposal. For the remaining amount, CD team has responded to the letters/communication received from the statutory authority since no further show-cause notice or any other demand has been raised by the statutory authority, the matter is presumed to be settled where there is no outstanding liability on account of the CD.
2	Employees' Provident Fund Organisation, Regional Office, Puducherry	7/7/2022	449,724.00	45,392.00	Unsecured	No		0	-	404,332.00	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	302,948,095.00	0	Unsecured	No		-	-	302,948,095.00	An order has been received from the Income Tax department dated September 28, 2022, against the appeal filed by the Corporate Debtor's team under Section 154 that no amount is due from the Corporate Debtor. Hence, the entire claim has been rejected.
4	The Director of Ports, Port Department, Government of Puducherry	7/18/2022	5,664,208.00	0	Unsecured	No		0	-	5,664,208.00	Confirmation has been received from Corporate Debtor that no amount is due to the statutory authority.
Total			425,921,620.00	45,392.00			109,326,207.00			316,550,021.00	

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

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

S No	Vendor	Details of Claim Received			Details of Claim Admitted					Amount of claim under verification	Remarks*, if any	(Amount in ₹)
		Date	Amount Claimed	Amount of Claim Admitted	Nature of claim	Amount covered by security	Whether related to voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off			
1	V Dhanasekhar (Saraswathi Transport)	11/05/2022	212000	212000		No			212000		Paid	
2	Sethukumari (SK Enterprises)	9/11/2022	170638	155,275		No			15,353		DN considered: TDS paid	
3	Service charges agencies net fd	11/05/2022	588291	588,291		No					TDS paid	
4	Debus Enterprises	05/11/2022	82500	82,500		No					TDS paid	
5	India Bearing and Mill Store	05/11/2022	2832	2832		No					TDS paid	
6	Saha Stone Works	12/05/2022	600396	600,396		No					94076	
7	K Annamalai	12/05/2022	385000	377,800		No			7,200		TDS paid	
8	Universal Hospitality Services	12/05/2022	778672.65	763,864		No			14,832		TDS paid	
9	Ungava's Bakery, Sweets and Savouries, Karaiikal	12/05/2022	100477	70,648.00		No			29,829.00		ICD wrong	3,289
10	SRI Sai Agencies	12/05/2022	48195			No					26,498.00	
11	Sri Kathavee Annam Services	12/05/2022	39200			No			39200		Invoice 002 dated 19-12-2020 not yet received	
12	Shreekanth office automation	12/05/2022	118208	106,126		No			12,082		TDS Paid Invoice for the month of April considered as post CIRP	
13	LVM industrial Equipments	12/05/2022	16855			No					16855	
14	Mera Associates	12/05/2022	530000	348000		No			40000		170000	
15	A G Hoshanathas Pvt Ltd	12/05/2022	60143.7	60143.7		No						
16	ZPN Media	12/05/2022	8164			No			8164		Form not signed ICD name not mentioned in verification part ICD not mentioned Date and Place missing in declaration. Name missing in verification ID proof missing	
17	MGM Vallankanni Residency	12/05/2022	8211	8211		No						
18	Sagar travels	12/05/2022	6647	6514		No						
19	Stg tour and travels	12/05/2022	67529	67529		No						
20	Hotel Balkrishna Pvt Ltd	12/05/2022	18818	18818		No						
21	RS Limco	12/05/2022	151807.1	1422700		No					95,581	
22	Retromanipal Equipments	12/05/2022	29828	29,828		No					548	
23	S R Transports	12/05/2022	8380487	8380486		No					153382	
24	Sri Sri Periyasagar Earth Movers	12/05/2022	231398	227,476		No					3,922	
25	VANSAI KT (Others)	12/05/2022	30000	30000		No						
26	Novanor Trading Co. Pvt. Ltd.	12/05/2022	38786	38960		No					185	
27	K T J Tours & Travels	12/05/2022	3893			No					3893	
28	VNS Construction	12/05/2022	47305	468,940		No					6,085	
29	Jai System	12/05/2022	37930	34930		No					3000	
30	Aravind crane	12/05/2022	19270	94,540		No					5631	
31	SeKars	12/05/2022	74920	52292		No					23628	
32	K. Sivdhy contractor	12/05/2022	98235	37,734		No					24864	
33	Knudha Enterprises	12/05/2022	485173			No					485173	
34	Preethi analysis & contractors	12/05/2022	36244	35,870		No					374	
35	APS Interiors	12/05/2022	4832386			No					44164	
36	S Ravi Chandran	12/05/2022	8272.5	8106.5		No					166	
37	R Rathi	12/05/2022	30854	30861		No					7913	
38	Divyaa constructions	12/05/2022	43000	43,200		No						
39	Emire Logistics	12/05/2022	388286	282,657		No					5,329	
40	Abi Co	12/05/2022	154666.72	42,484		No					112,424	
41	Alta arts	12/05/2022	85500			No					85500	
42	Mishra Enterprises	12/05/2022	7000	7,000		No						
43	Refim G	12/05/2022	110396	308,815		No					6,251	
44	Leadcon Global Consultants Private Limited	12/05/2022	165200			No					165200	
45	K Ravikiran	12/05/2022	17056101.51	12513144.78		No					3905207.72	
46	Sri Anandha Construction	12/05/2022	39590			No					39590	
47	Zeron HSE Infrastructure Pvt Ltd	12/05/2022	180600	87541		No					92059	
48	Hotel Moujihar	12/05/2022	153311			No					153311	
49	Raja Transport Service	12/05/2022	916380	810930		No					105450	
50	JLR & Laks	12/05/2022	12570	12570		No						
51	SVA Engineering services	12/05/2022	147830.4	145334		No					2506.4	
52	Sri Durga Enterprises	12/05/2022	136520	98,721		No					37,799	
53	V. Gowthaman	12/05/2022	362800	294,218		No					68,572	
54	Coeln Engineering Pvt Ltd	12/05/2022	555004	555,000		No						
55	S. Kumar Engg. Works	12/05/2022	68006	11,763		No					56,243	
56	HR Contractor	12/05/2022	616668	549,376		No					202	
57	Chennai Metrex Lab Private Limited	12/05/2022	163194	75,492		No					87702	
58	Jani pharmacy & surgicals	12/05/2022	200601	206,161		No						
59	GPI Brothers	12/05/2022	124500	32,450		No					92,050	
60	S Anjalayn (Modern Construction)	12/05/2022	8127.8	9177.8		No						
61	MFS Logistics pvt ltd	12/05/2022	91688036	3,840,417		No					87,847,279	
62	Chemical Bathy Engineering Works Pvt. Ltd.	12/05/2022	4323256	43,734,467		No					789	
63	Max Tech Insurance Services & Loss Assessors P. Ltd.	12/05/2022	8200	6960		No					1240	
64	Novin Marine Services	12/05/2022	572400	572,400		No						
65	Mri Parashram Narayana	12/05/2022	406845	397384		No					9456	
66	M/S Narayan Associates	12/05/2022				No					900429	
67	Savers Industries Limited	14/05/2022	5875	20884		No					8891	
68	S Muhammad Atfal (Four track association)	14/05/2022	48928	461,800		No					6928	
69	Sri Mata Fabrication	14/05/2022	17185	17,135		No						
70	KAS Hardware	14/05/2022	26280	26,280		No						
71	Arav Art	14/05/2022	37802	37,250		No					552	
72	Minors Services	14/05/2022	192760	195,800		No					642	
73	Lakshmi PVC Door & Hardware	14/05/2022	126411	12,641		No					134,800	
74	S Prabhu & Associates	14/05/2022	12000	9,000		No						
75	Prakash Brothers	14/05/2022	209100	209,100		No					6000	
76	Shri Swathi Infrastruc	14/05/2022	135000	127,899		No					27,101	
77	Reel Lake Washline Systems India Limited	14/05/2022	1546000			No					1564000	
78	LIBERTE INDIA PRIVATE LIMITED	16/05/2022	143084			No					143084	
79	K Karim	16/05/2022	169333	1,537,854		No					151,669	
80	Cotecnia Inspection India Pvt Ltd	17/05/2022	2171733	1987886.86		No					184046.14	
81	P. N. Nair	17/05/2022	25684	25,684		No						
82	R. S. Sankar Anand Roofing	18/05/2022	21213	217,074		No					3,788	
83	P. Balakrishnan	18/05/2022	518956	538,144		No					21,842	
84	H. Senthil Murugan (Srinivas Chapp)	18/05/2022	25000	25,000		No						
85	Sri Anna engineering works	19/05/2022	163300	16,259		No					131	
86	Yeshow Hydraulics	20/05/2022	58399			No					58399	
87	Nayantharan	20/05/2022	374652	366,749		No					7903	
88	Darling TVC Electronics	20/05/2022	7450	7450		No						
89	H. Sethi Munamma	24/05/2022	255232	250,127		No					5105	
90	Lokhman Powers	24/05/2022	114000	114,000		No						
91	Parthiban Bharucharam	28/05/2022	79714	77,144		No					2570	
92	Murugesan Ram	28/05/2022	171992	165,472		No					6520	
93	Makulian	31/05/2022	22968	22,968		No						
94	SK Enterprises	04/06/22	516460	444,480		No					71,980	
95	SH Siva Contractor	06/06/22	29503	34,133		No					45,370	
96	Chendian Facility and Electronic Solutions	07/06/22	756621	716537		No					34984	
97	Artsh Enterprise	07/06/22	254113	250,746		No					3367	
98	W-Entex India	08/06/2022	122200	120,240		No					1,960	
99	Mochera Multimedia	08/06/2022	20200			No						
100	LAV Automation	08/06/2022	54148.73	54,148.73		No						
101	Thay Engineering	08/06/2022	142138	141,923.00		No					84.91	
102	Parth Arts & Digital	08/06/2022	3360	3360		No						
103	Usha Fire Safety Equipment	09/06/2022	6804	6704		No						
104	Shree Tejas Electronics	09/06/2022	17392			No					1156	
105	KSJ Marble Lab	09/06/2022	24990			No					1782	
106	Tar Construction	09/06/2022	45287	45287		No						
107	MMA Transport	09/06/2022	20000			No					20000	
108	Fonax Electronics	09/06/2022	46104			No					46104	