

Annexure - 6

Name of Corporate Debtor : Marmagoa Steel Limited; Date of Commencement of Liquidation : 16.02.2021; List of Stakeholders as on: 30.09.2022

List of Operational Creditor (other than Workmen, Employees and Government Dues)

SN	Name of Creditor	Identification No.	Details of Claim Recived		Details of Claims Admitted						Amount of claims rejected	Amount of claims under verification	Remarks, if any		
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed ? (Yes/No)	Amount Covered by Guarantee	% share in total amount of claim admitted				Amount of contingent claims	Amount of any mutual dues, that may be set off
1	SteelFab Engineering Work	VAT TIN NO-27620251904V	5 March 2021	2,21,466	2,21,466	Operational Creditor	-	No	-	0.04%	-	-	-	-	
2	Shreeji Sales Corporation	VAT TIN NO 27200018559V	4 March 2021	6,95,307	6,95,307	Operational Creditor	-	No	-	0.13%	-	-	-	-	
3	Dalmia Bharat Sugar	NA	10 March 2021	18,52,927	18,52,927	Operational Creditor	-	No	-	0.35%	-	-	-	-	
4	Associated Road Carriers Ltd.	U63090WB1972PLC028346	10 March 2021	2,87,63,216	31,64,588	Operational Creditor	-	No	-	0.59%	-	-	-	2,55,98,628	Documents required for further verification - Ledger A/C of Marmagoa Steel Limited in the books of Associated Road Carriers Limited, O/S Invoices, Supporting for charging rate of interest at 9% and its excel working.
5	Ms Surendranath Mineral Trading		10 March 2021	94,93,587	48,93,602	Operational Creditor	-	No	-	0.92%	-	-	-	45,99,985	Documents required for further verification - Ledger A/C of Marmagoa Steel Limited in the books of Ms Surendranath Mineral Trading, O/S Invoices, Supporting for charging rate of interest at 12% and its excel working.
6	P. Shrinivasa Reddy		9 March 2021	55,10,861	28,40,650	Operational Creditor	-	No	-	0.53%	-	-	-	26,70,211	Documents required for further verification - Ledger A/C of Marmagoa Steel Limited in the books of P. Shrinivasa Reddy, O/S Invoices, Supporting for charging rate of interest at 12% and its excel working.
7	BHAGWATI & BHAT	Firm Regn No -122604W,	16 March 2021	4,49,440	4,49,440	Operational Creditor	-	No	-	0.08%	-	-	-	-	
8	Raghav Steels		16 March 2021	3,35,01,008	3,35,01,008	Operational Creditor	-	No	-	6.29%	-	-	-	-	
9	Raj Lime Industries		15 March 2021	26,80,812	12,72,277	Operational Creditor	-	No	-	0.24%	-	-	14,08,535	-	Reason for Rejection of amount - Neither interest percentage is included in the invoices nor any supportings regarding interest is provided, hence interest portion cannot be admitted.
10	C J DARCL Logistics Ltd	CIN U60222HR1986PLC068818	19 March 2021	7,68,088	7,68,088	Operational Creditor	-	No	-	0.14%	-	-	-	-	Marmagoa Balance confirmation letter attached
11	Konkan Minerals Private Limited	U27101GA2004PTC003640	18 March 2021	32,24,023	32,24,023	Operational Creditor	-	No	-	0.61%	-	-	-	-	
12	Chandor Engineering & Trading Company Private Limited	U02710KA1PTC011562	20 March 2021	10,18,12,993	-	Operational Creditor	-	No	-	0.00%	-	-	-	10,18,12,993	Not Admitted - In absence of required documents
13	J.A.F Leito & Sons		19 March 2021	23,82,993	23,82,993	Operational Creditor	-	No	-	0.45%	-	-	-	-	
14	MSTC Limited	L27320WB1964GOI026211	17 March 2021	47,71,40,994	47,71,40,994	Operational Creditor - Secured	47,71,40,994	Yes	-	89.62%	-	-	-	-	
15	Falcon Security & Manpower	U74920MH2000PTC123806	15 April 2021	1,46,67,267	-	Operational Creditor -	-	No	-	0.00%	-	-	1,46,67,267	-	Wrong claim form submitted
16	Mysore Steel Limited	U27100KA1973PLC002473	19 March 2021	12,84,890	-	CIRP Cost	-	No	-	0.00%	-	-	-	12,84,890	For claim substantiation, we requested following: Expense incurred during CIRP period of Marmagoa Steel Limited - can be claimed only for RP, his team and employees of the company. It cannot be claimed for erstwhile directors, advisor to Resolution Applicant, etc.
Total	16			68,44,49,872	53,24,07,363		47,71,40,994			100.00%	-	-	1,60,75,802	13,59,66,707	