Annexure 8

Name of the Corporate debtor: M/s. Dharti Dredging and Infrastructure Limited ; Date of commencement of CIRP: 05.04.2022; List of Creditors as on :17.11.2022

List of operational creditors (other than workmen and employees and Government Dues)

S No	Name of the creditor	Identification No	Details of claims received		Details of claim admitted						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 of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% of voting share in COC					
1	Venture Sea Trasport Company Pvt. Ltd	O-1	24.04.2022	30005618	7174973	FORM B	NA		NO	NIL		NA	22830645	0	
2	Biman RoyChaudhuri	O-2	17.04.2022	1808000	240000	FORM B	NO		NO	NIL		NA	1568000	0	
3	M/s White Line Marine	O-3	30.04.2022	4325861	4325861	FORM B	NO		NO	NIL		NA	0	0	
4	Ritam Roadlines	O-4	27.04.2022	196000	196000	FORM B	NO		NO	NIL		NA	0	0	
5	Sri Veeranjaneya Construction	O-5	16.06.2022	167774	167774	FORM B	NO		NO	NIL		NA	0	0	
6	RBJ Blue Star Enterprises	O-6	30.04.2022	571760096	0	FORM B	NO		NO	NIL	571760096	NA	0	0	Proceedings pending with Hon'ble Supreme Court of India
7	CHIKKAM SATYANARAYANA MURTHY	O-7	03.05.2022	1056460	1056460	FORM B	NA		NO	NIL		NA	0	0	
8	Mantovani DI Dharti Private Limited	O-8	08.06.2022	133832290	62980670	FORM B	NA		Yes	NIL		Amount Equivalent to the due payment from MDPL to DDII against Rental and Lease Agreements may be set of Against this claim	70851621	0	
9	Suraj Technical Works	O-9	24.04.2022	771311	621365	FORM B	NA		NO	NIL		NA	149946.46	0	
10	Seal Masters	O-10	04.05.2022	547954	422812	FORM B	NA		NO	NIL		NA	125142	0	
11	SRI RAMANJANEYA CONSTRUCTIONS & LIFTERS	O-11	16.06.2022	1171681	1171681	FORM B	NA		NO	NIL		NA	0	0	
12	B VENKATESWARA RAO	O-12	16.06.2022	940430	940430	FORM B	NA		NO	NIL		NA	0	0	
13	Shield Machinery & Spares	O-13	06.05.2022	518434	518434	FORM B	NO		NO	NIL		NA	0	0	
14	Station Satcom private limited	O-14	10.05.2022	98442	0	FORM B	NA		NO	NIL		NA	98442.27	0	
15	Aspin Wall and Company Limited	O-15	21.06.2022	4615194	3661738	FORM B	NO		NO	NIL		NA	953456	0	
16	Vinod Kumar Singh	O-16	1.06.2022	17000000	1443863	FORM B	NA		NO	NIL		NA	15556137	0	
17	Andhrapradesh Maritime Board	O-17	15.06.2022	5697278	1719510	FORM B	CSD DHARTI IX,CDS DHARTI XI		NO	NIL		NA	3977768	0	
18	Dredging and Desiltation Co (P) Ltd	O-18	01.07.2022	147794652	0	FORM B	NO		NO	NIL	147794652	NA	0	0	Proceedings pending with Hon'ble High Court of Kalkutta
19	Moka Durga	O-19	11.04.2022	491720	491720	FORM B	NO		NO	NIL		NA	0	0	
20	Peyyala Prasad construction works & Material Supplie	O-20	11.04.2022	126200	38122	FORM B	NO		NO	NIL		NA	88078	0	
21	Moka Balakrishna	O-21	11.04.2022	104834	104834	FORM B	NO		NO	NIL		NA	0	0	
22	Sri Sai Bajaji Engg & Constructions	O-22	11.04.2022	582400	582400	FORM B	NO		NO	NIL		NA	0	0	
23	Moka Nooka Raju	O-23	10.05.2022	192904	93593	FORM B	NO		NO	NIL		NA	99311	0	
24	A M Marine	O-24	11.04.2022	126200	126200	FORM B	NO		NO	NIL		NA	0	0	
25	Sri Vijaya Durga Construction	O-25	11.04.2022	140660	140660	FORM B	NO		NO	NIL		NA	0	0	
26	Van Oord India Private Limited	O-26	11.07.2022	290831433	290831433	FORM B	NO		NO	NIL		NA	0	0	
27	SK.Transports	O-27		2290975	1309120	FORM B	NO		NO	NIL			981855	0	
	Coastal Hydraulics (Pvt) Ltd	O-28		405501	405501	FORM B	NO		NO	NIL		NA	0	0	
	Geostar Surveys India Pvt Ltd	O-29		1581872	560501	FORM B	NO		NO	NIL		NA	1021371	0	
	Safety At Sea	O-30		174115	166795	FORM B	NO		NO	NIL		NA	7320	0	
	Chandan Electricals	O-31		412932	240077	FORM B	NO		NO	NIL		NA	172855.15	0	
	Bhavani Underwater services	O-32		1689885	1689885	FORM B	NO		NO	NIL		NA	0	0	
	Rank Hydraulics	O-33		259686	219335	FORM B	NO		NO	NIL		NA	40351	0	
	Xplorer Consultancy Services Pvt Ltd	O-34		606112	444844	FORM B	NO		NO	NIL		NA	161268	0	
	Sabyasachi Transport Agency	O-35		1274310	1158953	FORM B	NO		NO	NIL		NA	115357	0	
	Grand Radiators & heatexchangers	O-36		71900	69800	FORM B	NO		NO	NIL		NA	2100	0	
	Saileen Tours & Travels	O-37		130000	130000	FORM B	NO		NO	NIL		NA	0	0	
	Total			**1223801115**	**385445343**						**719554748**		**118801024**	**0**	