

NAME OF THE CORPORATE DEBTOR : GB ENGINEERING ENTERPRISES PRIVATE LIMITED

DATE OF COMMENCEMENT OF LIQUIDATION 06.08.2018

List of claims as on :15.11.2022

List of Operational Creditors - Other than Workmen, Employees and Govt dues

Sl.No.	Name of Creditor	Address	Details of claim received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claims rejected in Rs.	Amount of claims under verification	Remarks if any
			Date of receipt	Amount claimed (Rs.)	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed Yes or No	Amount covered by guarantee if any in Rs.	% of share in total amount of claims admitted					
1	Sun Engineering	G-3A Industrial Estate, Pudukkottai-622004	27.08.2018	60,000	60,000	supplies Principal amount	NO	NA	NIL		NIL	NIL	0	NIL	
2	Shakthi Fusion Tek	14A(3), Siva Shakthi Colony, Sidco Post, Coimbatore-641021	30.08.018	49,028	49,028	supply of goods	NO	NA	NIL		NIL	NIL	0	NIL	
3	S Square Enterprises	1st Floor, Seetha Complex, No:1, Ramakrishna Nagar, TVS Tolgate, Trichy-620020	30.08.018	17,11,438	17,11,438	supply of goods	NO	NA	NIL		NIL	NIL	0	NIL	
4	Rajarithnam Associates	No:2, Water tank shopping Complex, W.B. Road, Trichy-620008	31.08.018	31,16,231	25,19,822	supply of goods	NO	NA	NIL		NIL	NIL	5,96,409	NIL	
5	Sri Vignesh Enterprises	NO:13&14, Viswa Nagar, Near Old Palpannai, Trichy-620008	31.08.018	16,68,230	15,75,618	supply of goods	NO	NA	NIL		NIL	NIL	92,612	NIL	
6	B.M Industries	No:15/8, 3rd Main Road East C.I.T Nagar, Nandanam,	30.08.2018	11,42,735	10,91,136	supplies Principal amount	NO	NA	NIL		NIL	NIL	51,599	NIL	
7	Sundaram Paints Pvt Ltd.	Somasundaram Paints, M.C Road, Thanjavur-613004	03.09.2018	16,24,566	12,08,636	supply of goods	NO	NA	NIL		NIL	NIL	4,15,930.00	NIL	
8	Sree Easwaren Tools and Services	168, J.J. Towers, Madurai Road, Near Palace Theatre, Trichy-620008	03.09.2018	15,43,073	15,43,073	supply of goods	NO	NA	NIL		NIL	NIL		NIL	
9	Bharath Trading Co.,	No:77 Madurai Road, Opp. Raja Theatre Bus Stop, Trichy-620008	03.09.2018	24,86,281	21,74,802	supply of goods	NO	NA	NIL		NIL	NIL	3,11,479	NIL	
10	Arya Engineering	11, Ground Floor, Second Street, Amman Nagar, Kattur, Trichy-620019	03.09.2018	3,35,117	3,35,117	supply of goods	NO	NA	NIL		NIL	NIL		NIL	
11	Padma Balaji Associates	New No:14, Maduram Colony, 2nd Cross West, Thillainagar, Trichy-620018	03.09.2018	25,95,800	25,95,800	supply of goods	NO	NA	NIL		NIL	NIL		NIL	
12	Mercantile Roadlines	No:3/175,1st Floor, Sabari Complex, Kattur, Trichy-620019	03.09.2018	8,57,985	8,57,985	service	NO	NA	NIL		NIL	NIL		NIL	
13	P.V. Chinnappa Rawther Sons	No:80, Thuraiyur Main Road, Mannachanallur Trichy-621005	28.08.2018	38,12,813	37,94,542	supply of goods	NO	NA	NIL		NIL	NIL	18,271	NIL	
14	Jeyalakshmi Tools	5A/1 Kasthuri Complex Madurai Road, Trichy-620008	05.09.2018	3,03,590	2,89,454	supply of goods	NO	NA	NIL		NIL	NIL	14,136	NIL	
15	Sabthagiri Travels	A-40, Jai Nagar, Thiruverambur, Trichy-620013	05.09.2018	73,033	73,033	service	NO	NA	NIL		NIL	NIL		NIL	
16	Kumare Square Service Centre	Old No:12/8, New No:1, Mampalachalai, Trichy-620005	05.09.2018	76,298	76,298	service	NO	NA	NIL		NIL	NIL		NIL	

17	RSK Agency	No: 6,V.T Complex, Bell Nagar, Thuvakudi, Trichy-6200015	06.09.2018	21,46,712	21,46,712	supply of goods	NO	NA	NIL		NIL	NIL		NIL		
18	Eagle Security Bureau	No:28, Ramalingam Complex, Navalpattu Road, Thiruverumbur Trichy-620013	10.10.2018	11,69,691	11,69,690	service	NO	NA	NIL		NIL	NIL		NIL		
19	HPCL-Mittal Energy Limited	Express Trade Tower-1, 5th Floor plot-15&17, Sector 16-A, Noida-201301	10.2018,08.11.20	15,39,000	15,39,000	supply of goods and service	NO	NA	NIL		NIL	NIL		NIL		
20	IU International-Authorized representative Uttam Succrotech	Through Uttam Succrotech International Private Limited Having Office at H-194, Sector-63, Noida-201301	01.11.2018	1,89,63,508	46,44,655	supply of goods and service	NO	NA	NIL		NIL	NIL	1,43,18,853	NIL		
21	Linde India Limited	Oxygen House, P-43, Taratala Road, Kolkata - 700088	17.11.2018	3,62,367	3,28,295	supply of goods	NO	NA	NIL		NIL	NIL	34,072	NIL		
22	KKM Soft Private Limited	21-B, 5th Cross Street, (South Phase) Thiru-Vi-Ka Industrial Estate, Guindy, Chennai-600032	06.1.2018	27,39,112	13,97,512	supply of goods	NO	NA	NIL		NIL	NIL	13,41,600	NIL		
23	Hi- Tech Engineering Services	WCR Plot No .8, Sidco, Thuvakudi, Trichy-620 015	11.03.2018	4,47,169	2,67,903	supply of goods	NO	NA	NIL		NIL	NIL	1,79,266	NIL		
24	Mercantile Roadlines	A-40 JAY NAGAR TIRUVERAMBUR TRICHY 620013	04.09.2018	8,57,985	8,57,985	services	NO	NA	NIL		NIL	NIL	-	NIL		
25	XL ENGINEERING Prop S.Sankar Raj	53 & 54 SIDCO IE, Thuvakudi Trichy 620015 email id :xlsraj@yahoo.co.in and xlengglab@gmail.com	04.07.2018	58,607	58,607	supply of goods	NO	NA	NIL		NIL	NIL	0	NIL	To file in proper form	
				4,97,40,369	3,23,66,141										1,73,74,228	

G.B. ENGINEERING ENTERPRISES PVT. LTD.
 IN LIQUIDATION

Authorized Signatory/Liquidator