

Operational Creditors Except Workman & Employees

Name of the Corporate Debtor:		AUTOMOTIVE COACHES AND COMPONENTS LIMITED		
Sl.No.	Name of the Operational Creditor	Summary of claims received		
		Principle	Intrest	Total
1	RRSK & Associates	649,000.00		649,000.00
2	Shekar Engineering Enterprises	260,941.86		260,941.86
3	Employees Provident Fund Org.	7,648.00	7,246.00	14,894.00
4	Employees Provident Fund Org.	10,549,528.00	147,303.00	10,696,831.00
5	Employees Provident Fund Org.	916,528.00	104,377.00	1,020,905.00
6	Sri Karumari Enterprises	87,228.00		87,228.00
7	S.K. Engineering Work	401,188.20		401,188.20
8	Thiru. V. Kathiravan	125,734,586.00		125,734,586.00
9	Sree Kalaivani Transport	219,556.00		219,556.00
10	Bharat Oxygen Licensee	1,566,500.00		1,566,500.00
11	Bright Industries	688,417.00		688,417.00
12	Sree Kalaivani Engineering Work	393,004.90		393,004.90
13	Zain Design	605,225.00		605,225.00
14	Paracoat Products Ltd	2,598,563.00	537,820.00	3,136,383.00
15	Bharathi Transport	1,251,681.00		1,251,681.00
16	Employees Provident Fund Org.	699,623.00	385,427.00	1,085,050.00
17	Bharat Oxygen Licensee	1,555,233.36		1,555,233.36
18	V. Janagiraman Auto Electrical Work	287,503.00		287,503.00
19	Veejaey Associates	5,728,245.37		5,728,245.37
20	B. Vasudevan Tailor Works	66,000.00	84,000.00	150,000.00
21	V. Jaganathan	192,550.00		192,550.00
22	M. Doss Engineering Works	183,209.00		183,209.00
23	Williams Controls India Pvt Ltd	3,217,305.00	1,290,436.00	4,507,741.00
24	Best Product & Co	407,608.00		407,608.00
25	Elavarasan Engineering Works	269,446.00		269,446.00
26	Employees Provident Fund Org.	21,490,909.00		21,490,909.00
27	Employees Provident Fund Org.	1,887,475.00		1,887,475.00
28	Pintu Enterprises	144,210.00		144,210.00
29	Sri Sai Steels	436,417.00		436,417.00
30	Sri Om Sakthi Agencies	296,166.44		296,166.44
31	Sri Venkateswara Transport	11,000.00		11,000.00
32	Suresh Transport	312,175.00		312,175.00
33	Wipro Enterprises (P) Limited	13,169,604.00	1,100,317.86	14,269,921.86
34	E. Jayachandran - Shreeji Carriers	2,990,300.00		2,990,300.00
35	Nippon Paint (India) Pvt Ltd	5,925,209.00	2,231,470.00	8,156,679.00
36	Dignity Hardware Store	1,220,574.00	628,412.00	1,848,986.00
37	Ameen Enterprises	762,528.00		762,528.00
38	Sri Amman Transport	848,253.00		848,253.00
39	Employees State Insurance Corporation	4,507,471.00		4,507,471.00
40	Pelse Industrial Marketing Services	262,756.00		262,756.00
41	Annapurnaa Industrial Needs	202,536.00		202,536.00
42	Suyash Auto Product	2,795,071.00		2,795,071.00
43	Kay Yem Engineering Industries	2,069,301.00		2,069,301.00
44	A R Engineering works	1,528,541.00		1,528,541.00
45	Bharath Oxygen Licensee	1,555,233.36		1,555,233.36
46	Bangalore Safety Glass Works Private Limited	632,213.00		632,213.00
47	G N Enterprises	1,273,188.00		1,273,188.00
48	MKK Metal Sections Private Limited	8,704,393.06		8,704,393.06
49	Vision India	684,336.00		684,336.00
50	German Polymers and Coating Private Limited	1,542,968.00		1,542,968.00
51	Wire & Wire Product	1,374,011.76	68,835.00	1,442,846.76
		241,322,185.31	6,585,643.86	247,907,829.17

Note:

All above claims are subject to verification. Since accessibility to the accounts got belatedly.