

Name of the corporate debtor: Hindustan Dorr Oliver Limited; Date of commencement of liquidation: 25-06-2018 ; List of stakeholders as on: 20-09-2021

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

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	Amount of claim 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 / attachment removed? (Yes/No)	Amount covered by guarantee					
1	VRC Construction (India) Private Limited	01-08-2018	23,96,11,140.00	23,96,11,140.00	Unsecured			21.42			-		
2	Welspun Enterprises Ltd	20-07-2018	9,26,79,953.00	9,26,79,953.00	Unsecured			8.29			-		
3	Associated Road Carriers Limited		8,10,66,274.00	4,82,53,735.00	Unsecured			4.31		3,28,12,539.00			
4	ANS Constructions Private Limited	23-08-2018	4,96,25,671.00	4,55,75,000.00	Unsecured			4.07		40,50,671.00			
5	Sandip Nanavati	03-08-2018	5,19,49,906.00	3,81,93,460.00	Unsecured			3.41		1,37,56,446.00			
6	Vishal Structural Private Limited	22-08-2019	4,24,28,565.00	3,55,80,961.00	Unsecured			3.18		68,47,604.00			
7	Lebracs Rubber Lining Pvt Ltd	20-07-2018	3,40,65,136.00	3,40,65,136.00	Unsecured			3.05		-			
8	Union Roadways Limited	20-07-2018	3,32,54,335.00	3,32,54,335.00	Unsecured			2.97		-			
9	Prabhu Dayal Kanojia	27-06-2019	5,26,45,378.00	2,96,01,849.00	Unsecured			2.65		2,30,43,529.00			
10	Lloyd Insulations (India) Limited	28-02-2019	2,88,37,387.00	2,88,37,387.00	Unsecured			2.58		-			
11	Polycab Wires Pvt Ltd	11-07-2018	2,50,86,645.00	2,50,86,645.00	Unsecured			2.24		-			
12	Alfa laval India Private Limited	10-10-2018	3,45,66,099.00	2,26,96,406.95	Unsecured			2.03		1,18,69,692.05			
13	Shreyas Steel Corporation *	21-02-2019	2,10,97,524.25	2,05,84,733.25	Unsecured			1.84		5,12,791.00			
14	Ramson Corporation	05-04-2019	2,98,09,971.00	2,01,41,872.00	Unsecured			1.80		96,68,099.00			
15	Dhiman Steel Industries	30-08-2019	1,65,55,195.00	1,65,55,195.00	Unsecured			1.48		-			
16	SMP Constructions Pvt Ltd	06-03-2019	1,57,98,334.00	1,57,98,334.00	Unsecured			1.41		-			
17	Nagardas Kanji Shah	07-02-2019	4,13,48,272.00	1,52,68,504.00	Unsecured			1.37		2,60,79,768.00			
18	Trident Fabricators Private Ltd.	30-10-2018	1,40,70,878.00	1,40,70,878.00	Unsecured			1.26		-			
19	McNally Sayaji Engineering Limited	07-03-2019	1,39,13,096.00	1,31,68,692.00	Unsecured			1.18		7,44,404.00			
20	Enviropro Water Tech Pvt Ltd	19-08-2019	1,27,96,320.00	1,27,96,320.00	Unsecured			1.14		-			
21	New Engineering Works	12-07-2018	1,23,49,255.00	1,23,49,255.00	Unsecured			1.10		-			
22	Mohit Tubes	24-04-2019	1,68,67,849.00	1,17,18,904.00	Unsecured			1.05		51,48,945.00			
23	Tata Consulting Engineers Limited	24-09-2018	1,25,61,450.00	1,11,64,183.00	Unsecured			1.00		13,97,267.00			
24	Bhavani Industrial Engineering Services	31-07-2018	1,08,46,000.00	1,08,46,000.00	Unsecured			0.97		-			
25	Crescent Roadways Private Limited	20-07-2018	1,00,35,416.00	1,00,35,416.00	Unsecured			0.90		-			
26	Siemens Ltd	04-01-2019	94,67,528.00	94,67,528.00	Unsecured			0.85		-			
27	T N Construction (T N Dubey) *	23-08-2018	84,84,040.00	84,84,040.00	Unsecured			0.76		-			
28	Shree Shiv Enterprises	29-08-2019	1,05,76,772.00	71,45,153.00	Unsecured			0.64		34,31,619.00			
29	Honeywell Automation India Ltd.	21-09-2018	71,84,505.00	70,54,588.00	Unsecured			0.63		1,29,917.00			
30	M&M Brothers	13-06-2019	66,99,607.00	66,99,607.00	Unsecured			0.60		-			
31	Shiela Engineering Works (Chandra Shekhar	24-10-2018	66,53,688.00	66,53,688.00	Unsecured			0.59		-			
32	Chembond Chemicals Limited	09-05-2019	65,22,720.00	65,22,720.00	Unsecured			0.58		-			
33	TCI Freight	20-08-2018	63,92,247.00	63,92,247.00	Unsecured			0.57		-			
34	IJ Engineering Corporation	01-02-2020	1,37,50,012.00	63,57,037.00	Unsecured			0.57		73,92,975.00			
35	Somani Ispat Private Limited	30-07-2018	61,06,881.00	61,06,881.00	Unsecured			0.55		-			
36	CORE Energy Systems Pvt Ltd	30-07-2018	58,00,778.00	58,00,778.00	Unsecured			0.52		-			
37	D K Industries	19-10-2019	56,95,489.00	56,95,489.00	Unsecured			0.51		-			
38	Vira lifters	06-11-2018	56,27,618.00	56,27,618.00	Unsecured			0.50		-			
39	Innova Corporate (India)	06-08-2018	57,70,543.00	56,15,676.00	Unsecured			0.50		1,54,867.00			
40	Pentair Water India Pvt. Ltd.	12-12-2019	60,54,453.00	53,25,517.00	Unsecured			0.48		7,28,936.00			
41	Brothers Engineering Contractors	26-06-2019	59,85,616.00	53,25,276.00	Unsecured			0.48		6,60,340.00			
42	Metal Udyog (India)	28-08-2018	49,77,705.54	49,77,705.54	Unsecured			0.45		-			
43	Gowri Engineering and Consultancy	23-07-2018	72,81,398.00	48,79,764.00	Unsecured			0.44		24,01,634.00			
44	Taratarami Construction	05-10-2018	63,34,375.00	48,37,375.00	Unsecured			0.43		14,97,000.00			
45	Sahajanand Enterprise	12-06-2019	84,08,456.00	47,94,084.00	Unsecured			0.43		36,14,372.00			
46	A. Chaudhary Engineering Works	27-07-2018	45,55,668.00	45,55,668.00	Unsecured			0.41		-			
47	Singh and Brothers	07-08-2018	45,00,000.00	45,00,000.00	Unsecured			0.40		-			
48	Paulose George Construction Co. Private Ltd.	28-08-2018	44,91,399.00	44,91,399.00	Unsecured			0.40		-			
49	Mehta Steels (Pratik Mehta & Khushal Das Mehta)	11-02-2019	44,41,872.00	44,41,872.00	Unsecured			0.40		-			
50	Indiana Conveyors Pvt LTD	15-02-2019	1,44,82,940.00	43,88,510.00	Unsecured			0.39		1,00,94,430.00			
51	SFC Environmental Technologies Private Limited	19-08-2019	42,77,536.00	42,77,536.00	Unsecured			0.38		-			
52	Hiren Metal and Engineering	07-03-2019	39,22,373.00	39,22,373.00	Unsecured			0.35		-			
53	Krushna Kuldip	20-08-2018	38,32,971.00	38,32,971.00	Unsecured			0.34		-			
54	Vinayaga Engineering Enterprises	27-07-2018	37,93,417.00	13,87,000.00	Unsecured			0.12		24,06,417.00			
55	Technocrats Engineering/ Jayasree Manoharan	13-06-2019	39,92,278.00	37,15,828.00	Unsecured			0.33		2,76,450.00			
56	Thermo Limited		36,91,410.69	36,91,410.69	Unsecured			0.33		-			
57	SL Hirers	02-08-2019	35,00,000.00	35,00,000.00	Unsecured			0.31		-			
58	Kaushalpati Infra Equipments Pvt. Ltd	10-12-2020	55,35,535.00	34,20,632.00	Unsecured			0.31		21,14,903.00			
59	India Pipe Fitting Co.		31,85,586.00	31,85,586.00	Unsecured			0.28		-			
60	Gentech Engineering Services	02-10-2018	31,71,129.60	31,21,580.00	Unsecured			0.28		49,549.60			
61	Vision Enterprise	29-06-2019	30,50,491.00	30,50,491.00	Unsecured			0.27		-			
62	Apar Industries Ltd		30,35,357.00	30,35,357.00	Unsecured			0.27		-			
63	Prithvi Energy Corporation	03-08-2018	29,50,000.00	29,50,000.00	Unsecured			0.26		-			
64	Weir Minerals (India) Private Ltd. (Lokesh Bhatia)	26-09-2018	29,41,873.00	29,41,873.00	Unsecured			0.26		-			
65	Gauri Engineering Consultants		29,00,093.00	29,00,093.00	Unsecured			0.26		-			
66	DSM Ispat	02-08-2018	28,76,016.00	28,76,393.00	Unsecured			0.26		-377.00			

67	Prakash Steels	30-07-2018	27,95,458.00	27,95,458.00	Unsecured			0.25		-	
68	Supreme Startech Private Limited	01-08-2018	27,49,498.00	27,49,498.00	Unsecured			0.25		-	
69	Ankit Electrograting	23-07-2019	27,50,329.00	27,03,127.00	Unsecured			0.24		47,202.00	
70	One source Logistics Private Limited		30,29,490.00	26,88,953.00	Unsecured			0.24		3,40,537.00	
71	Munot Industries		25,04,296.81	25,04,296.81	Unsecured			0.22		-	
72	Industrial Engineers	17-06-2019	21,67,091.00	20,91,535.35	Unsecured			0.19		75,555.65	
73	Forbes Marshall Private Limited	22-08-2018	20,87,256.00	20,87,256.00	Unsecured			0.19		-	
74	Nityananda Saikia	12-11-2019	24,72,000.00	20,67,000.00	Unsecured			0.18		4,05,000.00	
75	Kakati Karshak Industries Private Limited	03-08-2018	22,55,279.00	20,17,000.00	Unsecured			0.18		2,38,279.00	
76	Vivek Enterprises	29-10-2018	19,75,541.00	19,75,541.00	Unsecured			0.18		-	
77	Vivek Kumar Choudhary	11-06-2019	36,55,608.00	19,21,162.00	Unsecured			0.17		17,34,446.00	
78	Suresh Verma	06-09-2018	41,96,189.00	18,00,000.00	Unsecured			0.16		23,96,189.00	
79	ABCO Steel International Private Ltd.	06-09-2019	17,97,520.00	17,97,520.00	Unsecured			0.16		-	
80	Nisa Associates		17,85,166.38	17,85,166.38	Unsecured			0.16		-	
81	C R Enterprises	07-02-2019	17,52,918.00	17,52,918.00	Unsecured			0.16		-	
82	Usham Construction and supplies (Abhishek Tiwari)	26-07-2019	21,64,863.00	15,45,030.00	Unsecured			0.14		6,19,833.00	
83	M/s. DMSON's Metal Pvt Ltd		28,33,630.00	14,33,000.00	Unsecured			0.13		14,00,630.00	
84	Era Infra Engineering Limited	29-08-2018	13,60,154.00	13,60,154.00	Unsecured			0.12		-	
85	Vinfab Engineers India Private Limited	20-08-2018	13,56,798.24	13,56,798.00	Unsecured			0.12		0.24	
86	Pilana Road Carriers	12-11-2018	12,56,505.00	12,56,505.00	Unsecured			0.11		-	
87	Venus Pump & Engineering Works	12-11-2019	11,36,658.00	11,36,658.00	Unsecured			0.10		-	
88	Asma Timbers & Plywoods	28-01-2020	10,83,758.00	10,83,758.00	Unsecured			0.10		-	
89	Payper Bagging India Private Ltd	24-09-2018	10,58,675.00	10,58,675.00	Unsecured			0.09		-	
90	Jyothi Traders	19-02-2020	14,13,958.00	10,53,958.00	Unsecured			0.09		3,60,000.00	
91	Bhawani Enterprises	25-07-2019	13,03,845.00	9,84,423.00	Unsecured			0.09		3,19,422.00	
92	Om Muruga Enterprises	14-07-2018	9,84,107.00	9,84,000.00	Unsecured			0.09		107.00	
93	Prism Hotels and Resorts	05-03-2019	9,12,115.00	9,12,115.00	Unsecured			0.08		-	
94	Unitek Engineers Private Limited	10-03-2020	9,89,389.00	8,92,152.00	Unsecured			0.08		97,237.00	
95	Fluidyne Instruments Private Ltd.		8,89,549.00	8,89,549.00	Unsecured			0.08		-	
96	M/s Starke Aquacare Technologies	28-08-2020	8,21,964.09	8,21,964.09	Unsecured			0.07		-	
97	Hilti India Private Limited	02-08-2018	16,45,479.00	7,80,547.00	Unsecured			0.07		8,64,932.00	
98	Flowtech Instrument Services	21-04-2019	7,78,792.00	7,53,175.05	Unsecured			0.07		25,616.95	
99	Manisha Steelinum	27-08-2018	7,39,854.00	7,39,854.00	Unsecured			0.07		-	
100	BOI Merchant Bankers Limited	22-03-2019	7,25,000.00	7,25,000.00	Unsecured			0.06		-	
101	Crescent Valves Manufacturing Company Private	30-09-2020	11,05,295.32	6,99,554.00	Unsecured			0.06		4,05,741.32	
102	S.P. Controls	30-06-2020	15,13,005.00	6,56,940.00	Unsecured			0.06		8,56,065.00	
103	Mahima Mirrors	24-08-2019	7,01,821.00	6,26,980.00	Unsecured			0.06		74,841.00	
104	Gilpin Tours & Travel Management		5,71,773.61	5,71,773.61	Unsecured			0.05		-	
105	Kali Transport Private Limited		6,06,855.00	5,60,000.00	Unsecured			0.05		46,855.00	
106	U-Trans India Private Ltd.	21-09-2019	5,49,630.00	5,49,630.00	Unsecured			0.05		-	
107	Om Enterprises	16-08-2018	5,44,784.00	5,44,784.00	Unsecured			0.05		-	
108	Wipro Enterprises Private Limited	06-10-2018	5,21,666.00	5,21,666.00	Unsecured			0.05		-	
109	Diamond Flanges & Fittings Private Limited	16-08-2018	4,95,377.00	4,95,377.00	Unsecured			0.04		-	
110	Manish Engineering Corporation	27-10-2018	4,62,348.00	4,62,348.00	Unsecured			0.04		-	
111	Pratham Prints	08-08-2019	4,03,262.00	4,03,262.00	Unsecured			0.04		-	
112	Kanadia Fyr Fryte Private Limited	06-03-2019	3,31,548.00	3,26,380.00	Unsecured			0.03		5,168.00	
113	Kaveri Ultra Polymers Private Ltd	16-08-2019	3,54,347.00	3,10,143.00	Unsecured			0.03		44,204.00	
114	Geofluid Processors Private Limited		3,04,342.00	3,04,342.00	Unsecured			0.03		-	
115	Aqua Matrix System Private Limited	01-09-2018	2,87,910.00	2,87,910.00	Unsecured			0.03		-	
116	Proglity Technologies Private Limited	08-03-2019	2,87,458.00	2,87,458.00	Unsecured			0.03		-	
117	R M Engineering	27-07-2018	2,53,260.00	2,53,260.00	Unsecured			0.02		-	
118	HSE Risk Management Services Private Limited	24-08-2019	3,40,354.00	2,51,374.68	Unsecured			0.02		88,979.32	
119	Thermo Fisher Scientific India Private Limited	06-05-2019	2,51,173.00	2,51,173.00	Unsecured			0.02		-	
120	Champ Instruments and Engineers	01-10-2019	2,60,497.00	2,06,023.00	Unsecured			0.02		54,474.00	
121	A-Bond Strands Private Limited	26-09-2019	1,96,838.00	1,96,838.00	Unsecured			0.02		-	
122	Aluminium Enterprise		1,95,361.00	1,95,361.00	Unsecured			0.02		-	
123	Rajdeep Engineering Systems (Pune) Pvt Ltd	18-03-2019	1,93,708.33	1,93,708.33	Unsecured			0.02		-	
124	Arsons Business Forms	16-08-2019	1,84,619.00	1,84,619.00	Unsecured			0.02		-	
125	Ketan Decorations	03-08-2018	1,62,307.00	1,62,307.00	Unsecured			0.01		-	
126	Amrut Catering Services		1,20,524.64	1,20,524.64	Unsecured			0.01		-	
127	Logix Infosecurity Private Ltd.	22-04-2019	1,10,761.38	1,10,761.38	Unsecured			0.01		-	
128	JK Corporation	05-12-2019	1,10,726.00	1,10,726.00	Unsecured			0.01		-	
129	Network Panels & Controls (Sadashiv Gobre)	30-10-2018	1,21,592.00	93,967.00	Unsecured			0.01		27,625.00	
130	Dembla Valves Ltd	25-12-2018	66,445.00	66,445.00	Unsecured			0.01		-	
131	Thermo Cables Limited		26,169.00	26,169.00	Unsecured			0.00		-	
132	P.S.S. Jayam & Co.		21,147.00	21,147.00	Unsecured			0.00		-	
133	K L Industries	13-11-2019	1,67,995.00		Unsecured					1,67,995.00	Due to pendency of documents/ discrepancies
134	Anita Automation & Haresh Infotech	13-12-2019	6,10,992.00		Unsecured					6,10,992.00	Due to pendency of documents/ discrepancies
135	Hubert Enviro Care Systems (P) Ltd	05-12-2020	1,19,58,763.00		Unsecured					1,19,58,763.00	Due to pendency of documents/ discrepancies
136	Galaxy Fabricators And Liners	07-11-2020	8,99,723.52		Unsecured					8,99,723.52	Due to pendency of documents/ discrepancies
137	Analogic Controls India Limited	04-12-2020	6,67,314.38		Unsecured					6,67,314.38	Due to pendency of documents/ discrepancies
138	Omprakash Budhiraja	05-03-2020	3,60,000.00		Unsecured					3,60,000.00	Due to pendency of documents/ discrepancies
	TOTAL		1,31,45,18,851.78	1,11,84,40,336.75				100.00		18,14,13,727.13	1,46,64,787.90