

Annexure-6

Name of the corporate debtor: HDO Technologies Limited; Date of commencement of liquidation: 25-06-2018 ; List of stakeholders as on: 21-09-2021

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						% share in total amount of claims admitted
1	Bhagodaya Transport Company	23-07-2018	25,29,310.00	25,29,310.00	Unsecured				7.67			-		
2	South Eastern Carriers Private Limited	09-08-2018	19,60,790.00	19,60,790.00	Unsecured				5.94			-		
3	Crescent Roadways Private Limited	29-08-2018	19,00,000.00	19,00,000.00	Unsecured				5.76			-		
4	Subramanya Law Company	25-09-2018	2,07,000.00	2,07,000.00	Unsecured				0.63			-		
5	One Source Logistics Private Limited	07-01-2019	13,64,601.00	7,16,050.00	Unsecured				2.17		6,48,551.00	-		
6	BOI Merchant Bankers Limited	22-03-2019	1,72,500.00	1,72,500.00	Unsecured				0.52			-		
7	Azamin Enterprises Private Limited	14-06-2019	65,80,676.00	56,78,467.00	Unsecured				17.22		9,02,209.00	-		
8	CJ Dardel Logistics Limited	19-06-2019	32,34,691.00	17,81,000.00	Unsecured				5.40		14,53,691.00	-		
9	Wadhwa Engineers	04-07-2019	6,05,742.67	2,97,092.54	Unsecured				0.90		3,08,650.13	-		
10	Shreenath Engineers	25-07-2019	8,69,800.00	8,69,800.00	Unsecured				2.64			-		
11	Vision Enterprise	26-07-2019	14,58,393.00	14,58,393.00	Unsecured				4.42			-		
12	Canny Management Services Private Limited	13-08-2019	40,08,128.00	32,91,317.00	Unsecured				9.98		7,16,811.00	-		
13	Shree Shiv Enterprises	26-08-2019	67,80,551.00	27,74,717.00	Unsecured				8.41		40,05,834.00	-		
14	Hem Oxygen Company	04-11-2019	6,61,250.00		Unsecured				-			6,61,250.00	Due to pendency of documents	
15	Shree Kalaji Gases	04-11-2019	13,47,404.00		Unsecured				-			13,47,404.00	Due to pendency of documents	
16	Swaraj Associates	12-11-2019	5,70,282.00		Unsecured				-		5,70,282.00	-		
17	Supreme Freight Carriers	18-11-2019	2,17,500.00	2,17,500.00	Unsecured				0.66			-		
18	Echjay Industries Private Limited	16-03-2020	33,69,342.76	33,69,342.76	Unsecured				10.21			-		
19	ABC India Limited	07-07-2020	28,30,570.00	28,30,570.00	Unsecured				8.58			-		
20	Goodluck Engineering Company	02-06-2021	63,07,681.00		Unsecured				-			63,07,681.00	Due to pendency of documents	
21	Taru Marketing Service	07-08-2021	30,83,195.00	29,31,368.00	Unsecured				8.89		1,51,827.00	-		
	TOTAL		4,69,76,212.43	3,29,85,217.30					100.00		87,57,855.13	83,16,335.00		