

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 :09.01.2023																
List of operational creditors (other than workmen and employees and Government Dues)																
S No	Name of the creditor	Identificati on 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	3,00,05,618	71,74,973	FORM B	NA			NO	NIL	-	NA	2,28,30,645	-	
2	Biman RoyChaudhuri	O-2	17.04.2022	18,08,000	2,40,000	FORM B	NO			NO	NIL	-	NA	15,68,000	-	
3	M/s White Line Marine	O-3	30.04.2022	43,25,861	43,25,861	FORM B	NO			NO	NIL	-	NA	-	-	
4	Ritam Roadlines	O-4	27.04.2022	1,96,000	1,96,000	FORM B	NO			NO	NIL	-	NA	-	-	
5	Sri Veeranjaneya Construction	O-5	16.06.2022	1,67,774	1,67,774	FORM B	NO			NO	NIL	-	NA	-	-	
6	RBJ Blue Star Enterprises	O-6	30.04.2022	57,17,60,096	-	FORM B	NO			NO	NIL	57,17,60,096	NA	-	-	Proceedings pending with Hon'ble Supreme Court of India
7	CHIKKAM SATYANARAYANA MURTHY	O-7	03.05.2022	10,56,460	10,56,460	FORM B	NA			NO	NIL	-	NA	-	-	
8	Mantovani DI Dharti Private Limited	O-8	08.06.2022	13,38,32,290	6,29,80,670	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	7,08,51,621	-	
9	Suraj Technical Works	O-9	24.04.2022	7,71,311	6,21,365	FORM B	NA			NO	NIL	-	NA	1,49,946	-	
10	Seal Masters	O-10	04.05.2022	5,47,954	4,22,812	FORM B	NA			NO	NIL	-	NA	1,25,142	-	
11	SRI RAMANJANEYA CONSTRUCTIONS & LIFTERS	O-11	16.06.2022	11,71,681	11,71,681	FORM B	NA			NO	NIL	-	NA	-	-	
12	B VENKATESWARA RAO	O-12	16.06.2022	9,40,430	9,40,430	FORM B	NA			NO	NIL	-	NA	-	-	
13	Shield Machinery & Spares	O-13	06.05.2022	5,18,434	5,18,434	FORM B	NO			NO	NIL	-	NA	-	-	
14	Station Satcom private limited	O-14	10.05.2022	98,442	98,442	FORM B	NA			NO	NIL	-	NA	-	-	
15	Aspin Wall and Company Limited	O-15	21.06.2022	46,15,194	36,61,738	FORM B	NO			NO	NIL	-	NA	9,53,456	-	
16	Vinod Kumar Singh	O-16	1.06.2022	1,70,00,000	14,43,863	FORM B	NA			NO	NIL	-	NA	1,55,56,137	-	
17	Andhrapradesh Maritime Board	O-17	15.06.2022	56,97,278	17,19,510	FORM B	CSD DHARTI IX,CDS DHARTI XI			NO	NIL	-	NA	39,77,768	-	
18	Dredging and Desiltation Co (P) Ltd	O-18	01.07.2022	14,77,94,652	-	FORM B	NO			NO	NIL	14,77,94,652	NA	-	-	Proceedings pending with Hon'ble High Court of Kalkutta
19	Moka Durga	O-19	11.04.2022	4,91,720	4,91,720	FORM B	NO			NO	NIL	-	NA	-	-	
20	Peyyala Prasad construction works & Material Supplie	O-20	11.04.2022	1,26,200	38,122	FORM B	NO			NO	NIL	-	NA	88,078	-	
21	Moka Balakrishna	O-21	11.04.2022	1,04,834	1,04,834	FORM B	NO			NO	NIL	-	NA	-	-	
22	Sri Sai Bajaji Engg & Constructions	O-22	11.04.2022	5,82,400	5,82,400	FORM B	NO			NO	NIL	-	NA	-	-	
23	Moka Nooka Raju	O-23	10.05.2022	1,92,904	93,593	FORM B	NO			NO	NIL	-	NA	99,311	-	
24	A M Marine	O-24	11.04.2022	1,26,200	1,26,200	FORM B	NO			NO	NIL	-	NA	-	-	
25	Sri Vijaya Durga Construction	O-25	11.04.2022	1,40,660	1,40,660	FORM B	NO			NO	NIL	-	NA	-	-	
26	Van Oord India Private Limited	O-26	11.07.2022	29,08,31,433	29,08,31,433	FORM B	NO			NO	NIL	-	NA	-	-	
27	SK.Transports	O-27		22,90,975	13,09,120	FORM B	NO			NO	NIL	-	NA	9,81,855	-	
28	Coastal Hydraulics (Pvt) Ltd	O-28		4,05,501	4,05,501	FORM B	NO			NO	NIL	-	NA	0	-	
29	Geostar Surveys India Pvt Ltd	O-29		15,81,872	5,60,501	FORM B	NO			NO	NIL	-	NA	10,21,371	-	
30	Safety At Sea	O-30		1,74,115	1,66,795	FORM B	NO			NO	NIL	-	NA	7,320	-	
31	Chandan Electricals	O-31		4,12,932	2,40,077	FORM B	NO			NO	NIL	-	NA	1,72,855	-	
32	Bhavani Underwater services	O-32		16,89,885	16,89,885	FORM B	NO			NO	NIL	-	NA	-	-	
33	Rank Hydraulics	O-33		2,59,686	2,19,335	FORM B	NO			NO	NIL	-	NA	40,351	-	
34	Xplorer Consultancy Services Pvt Ltd	O-34		4,51,423	4,51,423	FORM B	NO			NO	NIL	-	NA	-	-	
35	Sabyasachi Transport Agency	O-35		12,74,310	11,58,953	FORM B	NO			NO	NIL	-	NA	1,15,357	-	
36	Grand Radiators & heatexchangers	O-36		71,900	69,800	FORM B	NO			NO	NIL	-	NA	2,100	-	
37	Saileen Tours & Travels	O-37		1,30,000	1,30,000	FORM B	NO			NO	NIL	-	NA	-	-	
38	Andhrapradesh Maritime Board	O-38		33,77,585	29,96,245	FORM B	NO			NO	NIL	-	NA	3,81,340	-	
39	Hydraulic Fitting Co	O-39		4,75,493	3,92,111	FORM B	NO			NO	NIL	-	NA	83,382	-	
40	Sea Geo Surveys Pvt Ltd	O-40		5,98,500	5,98,500	FORM B	NO			NO	NIL	-	NA	-	-	
41	Bombay Goods Freight Carriers	O-41		46,89,693	36,43,699	FORM B	NO			NO	NIL	-	NA	10,45,994	-	
42	Selection Hardware & Machine Tools	O-42		1,40,503	1,40,503	FORM B	NO			NO	NIL	-	NA	-	-	
43	Ben Line Agencies India Pvt Ltd	O-43		9,23,637	62,006	FORM B	NO			NO	NIL	-	NA	8,61,631	-	
44	Visakhapatnam port authority, Traffic department	O-44		1,59,071	1,59,071	FORM B	NO			NO	NIL	-	NA	-	-	
	Total			1,23,40,10,908	39,35,42,499							71,95,54,748		12,09,13,661		