

Name of the corporate debtor: MANTOVANI DI DHARTI PRIVATE LIMITED ; Date of commencement of CIRP: 11.11.2022; List of creditors as on: 31.01.2023

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

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 not admitted	Amount of claim under verification	Remarks
		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	Sical Logistics Limited	NA	9,92,23,044	0	Unsecured	0	0	0	0	0	0	0	9,92,23,044	N
2	M/s. S. Mohanlal Associate	NA	23,47,700	0	Unsecured	0	0	0	0	0	0	0	23,47,700	N
3	Ram Logistics	NA	25,05,636	24,70,017	Unsecured	0	0	0	0	0	0	0	35,619	N
4	Shree Krishna Stevedores Pvt. Ltd	NA	80,66,786	80,66,786	Unsecured	0	0	0	0	0	0	0	0	N
5	Adith Electronics	NA	85,000	85,000	Unsecured	0	0	0	0	0	0	0	0	N
6	Hrishikesh Enterprises	NA	51,035	51,035	Unsecured	0	0	0	0	0	0	0	0	N
7	KGN Marine	NA	6,54,917	0	Unsecured	0	0	0	0	0	0	0	6,54,917	N
8	Dharam Enterprise	NA	38,54,562	0	Unsecured	0	0	0	0	0	0	0	38,54,562	N
9	Jalaram Agency	NA	1,16,400	1,16,400	Unsecured	0	0	0	0	0	0	0	0	N
10	JK Enterprises	NA	60,000	60,000	Unsecured	0	0	0	0	0	0	0	0	N
11	Lakssh Enterprise	NA	14,95,79,798	0	Unsecured	0	0	0	0	0	0	0	14,95,79,798	N
12	Madhav Enterprise	NA	13,56,968	0	Unsecured	0	0	0	0	0	0	0	13,56,968	N
13	Dharti Dredging & Infrastructure Ltd.	NA	14,28,26,466	0	Unsecured	0	0	0	0	0	0	0	14,28,26,466	N
14	T.P. Benedict	NA	2,40,831	2,05,831	Unsecured	0	0	0	0	0	0	0	35,000	N
15	Holy Cross Salvage Divers	NA	23,89,033	0	Unsecured	0	0	0	0	0	0	0	23,89,033	N
16	M/s Ritam Roadlines Pvt. Ltd	NA	45,19,168	44,28,618	Unsecured	0	0	0	0	0	0	0	90,550	N
17	Karva Enterprise	NA	30,19,269	0	Unsecured	0	0	0	0	0	0	0	30,19,269	N
18	M/S Pooja Electric Sales & Service	NA	1,98,685	1,34,091	Unsecured	0	0	0	0	0	0	0	64,594	N
19	Skywaves Security Pvt. Ltd	NA	7,18,343	6,13,885	Unsecured	0	0	0	0	0	0	0	1,04,458	N
20	Nawaz Shipping	NA	4,38,25,330	0	Unsecured	0	0	0	0	0	0	0	4,38,25,330	N
21	N. M. Marine Services	NA	2,62,56,003	2,31,89,373	Unsecured	0	0	0	0	0	0	0	30,66,630	N
22	Shreeji Material Testing Laboratory	NA	1,49,653	0	Unsecured	0	0	0	0	0	0	0	1,49,653	N
23	S. Patel and Co	NA	13,38,048	13,38,048	Unsecured	0	0	0	0	0	0	0	0	N
24	Royal Hiring Pvt. Ltd	NA	44,11,080	0	Unsecured	0	0	0	0	0	0	0	44,11,080	N
25	Madhav Service	NA	18,75,823	0	Unsecured	0	0	0	0	0	0	0	18,75,823	N
26	Sameera Travels & Tours Pvt. Ltd	NA	5,01,656	5,01,656	Unsecured	0	0	0	0	0	0	0	0	N
27	M/s Raviraj Corporation	NA	15,48,172	0	Unsecured	0	0	0	0	0	0	0	15,48,172	N
28	XEBEC Marine	NA	3,00,000	3,00,000	Unsecured	0	0	0	0	0	0	0	0	N
29	Ultratech Cement Ltd	NA	5,43,07,003	5,34,33,696	Unsecured	0	0	0	0	0	0	0	8,73,307	N



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30	M/s S. B. Enterprise	NA	6,49,825	0	Unsecured	0	0	0	0	0	0	0	6,49,825
31	M/s Ashvinbhai Atubhai Baraiya	NA	6,25,804	0	Unsecured	0	0	0	0	0	0	0	6,25,804
32	M/s Rambhai Sadulbhai Baraiya	NA	1,70,555	1,23,696	Unsecured	0	0	0	0	0	0	0	46,859
33	Vajra Engineering Services	NA	3,12,465	1,58,315	Unsecured	0	0	0	0	0	0	0	1,54,150
34	MVS Engineers	NA	32,85,615	32,85,615	Unsecured	0	0	0	0	0	0	0	0
35	Andaman Holidays Pvt. Ltd	NA	10,41,811	3,44,872	Unsecured	0	0	0	0	0	0	0	6,96,939
36	Kankeshwari Construction	NA	14,14,670	6,66,407	Unsecured	0	0	0	0	0	0	0	7,48,263
37	Maruti Engineering	NA	17,59,952	15,21,569	Unsecured	0	0	0	0	0	0	0	2,38,383
38	M/s S.L. Marine	NA	12,51,307	0	Unsecured	0	0	0	0	0	0	0	12,51,307
39	Gurukrupa Enterprise	NA	2,04,90,139	1,84,74,405	Unsecured	0	0	0	0	0	0	0	20,15,734
40	Rassiya Shipping Services Pvt. Ltd	NA	7,30,076	7,30,076	Unsecured	0	0	0	0	0	0	0	0
41	Geostar Surveys India Pvt. Ltd	NA	7,59,625	5,31,245	Unsecured	0	0	0	0	0	0	0	2,28,380
42	M/s Adarsh Excavator Spares & Co	NA	4,720	4,720	Unsecured	0	0	0	0	0	0	0	0
43	Gujarat Industrial Sources	NA	9,98,003	65,575	Unsecured	0	0	0	0	0	0	0	9,32,428
44	M/s ABS Enterprise	NA	25,60,316	13,93,747	Unsecured	0	0	0	0	0	0	0	11,66,569
45	M/s LalaBhaiRambhai ram	NA	6,21,896	4,19,885	Unsecured	0	0	0	0	0	0	0	2,02,011
46	Bipin Agency	NA	7,42,985	77,363	Unsecured	0	0	0	0	0	0	0	6,65,622
47	Star Shipping	NA	52,16,385	70,406	Unsecured	0	0	0	0	0	0	0	51,45,979
48	ShriSai Enterprise	NA	7,36,920	7,36,920	Unsecured	0	0	0	0	0	0	0	0
49	ParmarJagdishbhaiDevatbhai	NA	68,000	68,000	Unsecured	0	0	0	0	0	0	0	0
50	Doshi Sales & Services	NA	1,91,110	1,50,840	Unsecured	0	0	0	0	0	0	0	40,270
51	Ikon Rubber	NA	6,54,900	0	Unsecured	0	0	0	0	0	0	0	6,54,900
52	BhagubhaiBhanabhaiLokhnotra	NA	2,02,518	78,560	Unsecured	0	0	0	0	0	0	0	1,23,958
53	Peace Enterprises	NA	15,69,480	11,54,258	Unsecured	0	0	0	0	0	0	0	4,15,222
54	Swan LNG Pvt. Ltd	NA	9,92,82,24,745	0	Unsecured	0	0	0	0	0	0	0	9,92,82,24,745
55	Anirudhbhai B vala	NA	15,11,507	15,11,507	Unsecured	0	0	0	0	0	0	0	0
56	Naga jyothitadiboina	NA	2,10,836	1,20,657	Unsecured	0	0	0	0	0	0	0	90,179
57	M/s. Bhupat bhai govind bhai baraiya	NA	3,72,966	2,32,991	Unsecured	0	0	0	0	0	0	0	1,39,975
58	M/s. Ramesh bhai Bhimbhai baraiya	NA	18,38,438	15,22,071	Unsecured	0	0	0	0	0	0	0	3,16,367
59	M/s. Babubhai Bhayabhai Baraiya	NA	8,53,745	0	Unsecured	0	0	0	0	0	0	0	8,53,745
60	M/s. Bhil PunabhaiBijalbhai	NA	18,96,480	18,96,480	Unsecured	0	0	0	0	0	0	0	0



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61	ArjanbhaiPunabhai Bhil	NA	7,14,980	4,33,593	Unsecured	0	0	0	0	0	0	0	2,81,387
62	Ramkrushna Earthmovers	NA	5,60,653	0	Unsecured	0	0	0	0	0	0	0	5,60,653
63	Shree Jagadamba Heavy Earthmovers and Engine Spare Parts	NA	10,856	10,856	Unsecured	0	0	0	0	0	0	0	0
64	Concrete Layer Innovations	NA	78,93,380	0	Unsecured	0	0	0	0	0	0	0	78,93,380
65	M/s Xplorer Consultancy Services Pvt. Ltd	NA	2,08,296	0	Unsecured	0	0	0	0	0	0	0	2,08,296
66	Satish Debnath	NA	19,36,672	0	Unsecured	0	0	0	0	0	0	0	19,36,672
67	Dhakhda Vegetable Supply	NA	1,57,116	0	Unsecured	0	0	0	0	0	0	0	1,57,116
68	Dhakhada Chicken Center	NA	1,67,936	0	Unsecured	0	0	0	0	0	0	0	1,67,936
69	Prince Masala	NA	4,35,545	0	Unsecured	0	0	0	0	0	0	0	4,35,545
<b>TOTAL</b>		NA	<b>10,54,93,79,637</b>	<b>13,07,79,065</b>	Unsecured	0	0	0	0	0	0	0	<b>10,41,86,00,572</b>



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