

Annexure - B

Name of the corporate debtor: Karaikal Port Private Limited
Date of commencement of CIRP: April 29, 2022
List of creditors as on: February 15, 2023

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

(Amount in ₹)

S No	Vendor	Details of Claim Received			Details of Claim Admitted				Amount of contingent Claim Admitted	Amount of any mutual dues, that may be set off	Amount of Claim not admitted / Rejected	Amount of claim under verification	Remarks*, if any
		Date	Amount Claimed	Amount of Claim Admitted	Nature of claim	Amount covered by security	Whether related party?	% of voting share in CoC					
1	V Dhanabal (Saravanan Transport)	11.05.2022	2,12,000	2,12,000	-				0		2,12,000		Paid
2	Selvakumar (SK Enterprises)	11.05.2022	1,70,628	1,55,275	-				0		15,353		DN considered. TDS paid
3	Sunrise shipping agencies pvt ltd	11.05.2022	5,98,291	5,98,291	-				0		-		TDS paid.
4	Deluxe Enterprises	11.05.2022	82,505	-	-				0		82,505		GRN on ICD.After ICD service/goods provided rejected
5	India Bearing and Mill Store	11.05.2022	2,832	2,832	-				0		-		TDS paid.
6	Sevi Store House	12.05.2022	1,00,336	6,260	-				0		94,076		After ICD service/goods provided rejected
7	K.Annadurai	12.05.2022	3,85,000	3,77,300	-				0		7,700		TDS paid
8	Universal Hospitality Services	12.05.2022	7,78,673	7,63,841	-				0		14,832		TDS paid.
9	Iyengar's Bakery, Sweets and Savouries, Karaikal	12.05.2022	1,00,427	71,640	-				0		28,787		ICD wrong. Sign missing in declaration.Amount rejected has been paid by CD and for goods received after ICD. Invoice No: MN212586712 doesn't pertain to KPPL's purchases Identification doc missing
10	SRI Sai Agencies	12.05.2022	48,195	47,231	-				0		964		TDS paid
11	Sri Kathayee Anman Services	12.05.2022	39,200	-	-				0		39,200		Paid.Invoice for the month of April considered as post CIRP
12	shri ganesh office automations	17.05.2022	1,38,208	1,06,126	-				0		32,082		TDS paid. Invoice for the month of April considered as post CIRP
13	s m industrial equipments	12.05.2022	16,635	-	-				0		16,635		Paid
14	Maga Associates	12.05.2022	5,31,000	5,22,000	-				0		9,000		Id proof missing.TDS paid rejected.Authority letter requested
15	A G Hospitalities Pvt Ltd	12.05.2022	60,144	60,144	-				0		-		TDS paid
16	ZEN Medias	12.05.2022	8,168	8,168	-				0		-		ICD not mentioned
17	MGM Vailakkanni Residency	12.05.2022	8,211	8,211	-				0		-		Date and Place missing in declaration. Name missing in verification ID Proof missing ICD mention wrongly.Name of CD missing in declaration.Authority letter
18	Sagar travels	12.05.2022	6,647	6,514	-				0		133		TDS paid.Form not signed.ICD mentioned wrongly.ID proof missing.
19	Stg tours and travels	12.05.2022	67,529	67,528	-				0		1		Form not signed. ICD wrong. ID proof missing.
20	Hotel Rajpark Pvt Ltd	12.05.2022	16,818	16,818	-				0		-		ICD wrong
21	SIS Limited	12.05.2022	15,18,671	14,23,090	-				0		95,581		TDS paid.DN considered.
22	Ronemchemical Equipments	12.05.2022	79,828	94,900	-				0		548		Amount mentioned wrong in form is rejected
23	S O Transports	12.05.2022	90,49,947	88,90,660	-				0		1,53,287		TDS paid form not signed
24	Sri Karagaganayagar Earth Movers	12.05.2022	2,31,398	2,27,476	-				0		3,922		TDS Payments.
25	VAIGAI KITCHENS	12.05.2022	50,000	50,000	-				0		-		TDS paid
26	Navakar Trading Co. Pvt. Ltd.	12.05.2022	2,69,660	2,69,660	-				0		-		TDS paid
27	K.T.J Tours & Travels	12.05.2022	3,893	-	-				0		3,893		Wrong claim form
28	VSK Constructions	12.05.2022	4,77,025	4,68,940	-				0		8,085		TDS paid
29	Jai System	12.05.2022	37,930	34,900	-				0		3,030		GRN after ICD. After ICD service/goods provided rejected
30	Axaxid crane	12.05.2022	1,36,270	1,36,270	-				0		-		TDS paid amount rejected.
31	sekars	12.05.2022	74,920	52,292	-				0		22,628		Rejected amount paid and Invoices for which service completion date after ICD is considered as post cirp
32	K. Sivadiy contractor	12.05.2022	98,235	72,268	-				0		25,967		TDS paid.Invoice for the month of April considered as post CIRP
33	Kirubha Enterprises	12.05.2022	4,85,173	4,76,813	-				0		8,360		TDS paid rejected
34	Preethi engineers & contractors	12.05.2022	36,244	35,870	-				0		374		TDS Paid.Retention amount for 6 months
35	AVS Imperiaa	12.05.2022	4,87,366	4,43,071	-				0		44,295		Form not signed.Invoice no: B2233-504- the Vendor has raised another invoice pertaining to same purchase and the same had been already paid by KPPL. Invoice no: S2122-3533- doesn't pertain to KPPL's purchases. S2233-808- amt is 21000 & dt. 30.04.22 and B2233-504 dt. 30.04.22 after ICD rejected.Certain Invoices paid.
36	S Ravichandran	12.05.2022	8,273	8,107	-				0		166		TDS Paid
37	R Rajesh	12.05.2022	3,98,654	3,90,681	-				0		7,973		TDS paid
38	Divinya constructions	12.05.2022	19,200	19,200	-				0		-		TDS paid
39	Empire Logistics	13.05.2022	3,88,286	3,81,257	-				0		7,029		TDS paid rejected
40	Abi & Co	13.05.2022	1,54,467	42,043	-				0		1,12,424		ID proof missing.TDS Paid rejected.Invoice for the month of April considered as post CIRP
41	Alta vista	13.05.2022	85,550	-	-				0		85,550		GRN after ICD. After ICD service/goods provided rejected. ID proof missing.ICD wrong.paid
42	Krishna Enterprises	13.05.2022	7,000	7,000	-				0		-		TDS paid
43	Rohini C	13.05.2022	3,11,036	3,04,815	-				0		6,221		TDS paid rejected
44	LexCare Global Consultants Private Limited	13.05.2022	1,65,200	1,51,200	-				0		14,000		Form not signed.TDS paid rejected
45	K Ravikumar	13.05.2022	3,70,16,311	3,31,00,856	-				0		39,15,454		DN,railway penalty and Retention amount considered.TDS paid rejected.
46	Sri Aarudhraa Construction	13.05.2022	39,505	38,835	-				0		670		TDS paid rejected
47	Zeroin HSE Infrastructure Pvt Ltd	13.05.2022	1,80,600	87,541	-				0		93,059		ICD not mentioned.TDS paid and DN considered.Invoice for the month of April considered as post CIRP
48	Hotel Moujahir	13.05.2022	1,53,311	1,46,939	-				0		6,372		Form not filled properly.icd wrong.names missing in declaration and verification.ID proof missing. Wrong invoice submitted rejected
49	Raja Transport Service	13.05.2022	9,16,380	8,12,348	-				0		1,04,032		ICD wrong.TDS paid.ID proof. Authority letter missing. Mentioned as fast track in form. Invoice for the month of April considered as post CIRP
50	Lift & Links	13.05.2022	13,570	13,570	-				0		-		ICD wrong
51	SVL Engineering services	13.05.2022	1,47,830	1,45,324	-				0		2,506		TDS paid.
52	Sri Durga Construction	13.05.2022	1,36,320	98,721	-				0		37,599		Advance and TDS paid rejected
53	V. Gowthaman	14.05.2022	3,64,800	2,94,228	-				0		68,572		Form not signed. ICD wrongly mentioned.TDS paid.Invoice for the month of April considered as post CIRP
54	Cobit Engineering Pvt Ltd	13.05.2022	5,55,904	5,55,904	-				0		-		Warranty completes on 21.10.2022. Retention amount kept
55	S. Kumar Engg. Works	13.05.2022	66,006	64,887	-				0		1,119		Form Signed by Pribhakaran whose ID is missing. Authority letter and ID proof missing of OC and the one who has signed claim form.TDS paid rejected
56	KR Contractor	13.05.2022	6,16,668	6,06,216	-				0		10,452		TDS paid rejected
57	Chennai Mettlex Lab Private Limited	13.05.2022	1,63,194	75,492	-				0		87,702		TDS Paid.Invoice for the month of April considered as post CIRP
58	Jain pharma & surgicals	13.05.2022	2,06,561	2,06,561	-				0		-		TDS paid
59	Giri Brothers	13.05.2022	32,450	32,450	-				0		-		TDS paid
60	S Arulakamy (Modern Construction)	13.05.2022	9,173	9,173	-				0		-		TDS paid
61	PSTS Logistics pvt ltd	13.05.2022	9,16,88,196	38,40,417	-				0		8,78,47,779		The amount of INR 87,847,779/- has not been admitted due to lack of sufficient proof.
62	Chennai Radha Engineering Works Pvt. Ltd.	13.05.2022	4,37,35,256	4,37,34,467	-				0		789		Amount as per KPPL books considered.
63	Mar-Tech Insurance Surveyors & Loss Assessors P. Ltd.	13.05.2022	82,010	69,660	-				0		12,350		ID proof missing of OC.TDS and 5900 rejected as supporting docs is not capturing it
64	Nisvo Marine Surveys	13.05.2022	5,72,400	5,72,400	-				0		-		ID proof missing,Form not signed
65	Mr. Paramasivan Narayanan M/S Narayanan Associates	13.05.2022	48,86,813	39,77,384	-				0		9,09,429		TDS Paid.DN considered.Invoice for the month of April considered as post CIRP

66	Savera Industries Limited	14.05.2022	35,875	26,984		No		0	8,891	Form not signed, Authority letter, ICD wrong, CD name not mentioned in declaration part, ID proof of CD missing, After ICD amount rejected as post cirp
67	S Muhammad Afzal (Four track associates)	14.05.2022	4,08,728	4,01,800		No		0	6,928	TDS paid
68	Shri Hhna Fabrication	14.05.2022	17,135	17,135		No		0	-	
69	KAS Hardwares	14.05.2022	28,280	28,280		No		0	-	
70	Arun Arts	14.05.2022	37,892	37,250		No		0	642	TDS Paid, Mentioned as fast track in form which needs to be checked
71	Micro Spares	14.05.2022	3,32,760	3,32,760		No		0	-	
72	Lakshmi PVC Door & Hardwares	14.05.2022	12,611	12,611		No		0	-	Form not signed, ICD wrong.
73	S Praharaj & Associates	14.05.2022	12,000	10,800		No		0	1,200	TDS paid
74	Karragam Agencies	14-05-2022	2,09,350	2,09,350		No		0	-	Form not signed, CD name missing in declaration part
75	Sri Swathi Infotech	14.05.2022	15,788	15,788		No		0	2,711	ID proof missing, TDS paid, Invoice for the month of April considered as post CIRP
76	Rice Lake Weighing Systems India Limited	16.05.2022	15,66,000	2,16,000		No		0	13,50,000	ICD wrongly mentioned, Authority letter missing, Work was not completed by the vendor for which amount has been put on hold.
77	LIEBHERR INDIA PRIVATE LIMITED	16.05.2022	1,43,084	-		No		0	1,43,084	TDS paid
78	K Kannan	16.05.2022	16,89,323	15,37,854		No		0	1,51,469	TDS Paid and DN considered, ID proof missing
79	Cotecna Inspection India Pvt Ltd	17.05.2022	21,71,733	19,87,687		No		0	1,84,046	TDS paid
80	Star Décor	17.05.2022	25,664	25,664		No		0	-	
81	R. Selvaraj Annai Roofing	18.05.2022	2,24,732	2,17,974		No		0	3,758	Form not signed, ID proof missing, TDS payments.
82	P. Kalaisethian	18.05.2022	5,54,956	5,33,114		No		0	21,842	TDS and DN rejected
83	N. Senthil Murugan(Sriram Shop)	19.05.2022	25,000	25,000		No		0	-	
84	Sri Annai engineering works	19-05-2022	16,390	16,259		No		0	131	TDS paid
85	Yesflow Hydraulics	19.05.2022	58,399	-		No		0	58,399	GRN after icd, After ICD service/goods provided rejected
86	Yogeshwaran	20.05.2022	3,74,652	3,66,749		No		0	7,903	TDS paid, DN considered, Form not signed, ID proof missing
87	Darling TVC Electronics	20.05.2022	7,450	7,450		No		0	-	Form not filled, Not signed, ICD wrong, Incomplete Declaration and Verification, ID proof missing.
88	H. Sithi Maimoona	24.05.2022	2,55,232	2,50,127		No		0	5,105	TDS paid
89	Udhayam Powers	25-05-2022	11,400	11,400		No		0	-	
90	Parthiban Pancharnam	28.05.2022	78,718	77,144		No		0	1,574	TDS paid
91	Muruganandham	28.05.2022	1,71,992	1,65,472		No		0	6,520	TDS Paid, DN considered
92	Masilamani	31.05.2022	2,29,805	2,25,910		No		0	3,895	ID proof missing, TDS paid
93	VL Enterprises	04-06-2022	5,19,486	5,19,581		No		0	8,905	TDS paid
94	Sai Shree Contractor	06-06-2022	79,503	34,133		No		0	45,370	TDS paid, Invoice for the month of April considered as post CIRP
95	Chevkote Facility and Electronic Solutions	07-06-2022	7,50,621	7,10,517		No		0	39,084	Invoice for the month of April considered as post CIRP, TDS paid.
96	Arthah Enterprise	07-06-2022	2,54,113	2,50,746		No		0	3,367	Form not signed, TDS paid, ID proof missing
97	Nin Energy India	10-06-2022	1,52,220	1,39,320		No		0	12,900	TDS paid.
98	Mothers Multimedia	11-06-2022	20,296	20,296		No		0	-	
99	LBV Automation	13-06-2022	54,149	54,149		No		0	-	CD name missing in form
100	Thejo Engineering	13-06-2022	14,238	14,153		No		0	85	Interest considered at the rate of 18% whereas invoice mentions 12%.
101	Parthy Arts & Digital	13-06-2022	3,360	3,360		No		0	-	Mentioned as fast track in form which needs to be corrected
102	Usha Fire Safety Equipment	15-06-2022	68,204	67,048		No		0	-	TDS paid.
103	Shree Tajas Electronics	15-06-2022	17,582	-		No		0	1,156	ICD wrong, GRN after icd, After ICD service/goods provided rejected
104	KSL Media Ltd.	16-06-2022	24,999	24,523		No		0	476	
105	Tai Construction	16-06-2022	45,267	45,267		No		0	-	Form not filled, Not signed, No id proof
106	MRM Transports	17-06-2022	2,00,000	98,000		No		0	1,02,000	TDS Paid, Invoice for the month of April considered as post CIRP
107	Fomra Electricals	18-06-2022	66,104	-		No		0	66,104	After ICD service/goods provided rejected, grn after icd paid
108	Sarathi Trading Company	20-06-2022	80,145	80,145		No		0	-	
109	Premier Sales Corporation	20-06-2022	17,228	17,228		No		0	-	
110	Goyal MCG Gasses	21-06-2022	1,062	1,062		No		0	-	Form not signed.
111	Indira Electricals & Appliances	22-06-2022	13,400	-		No		0	13,400	Vendor has raised another invoice pertaining to same purchase and the same had been already paid by KPPL.
112	Ananth Electricals & Engineering	23-06-2022	50,150	49,300		No		0	850	TDS paid
113	A. Vijayakumar	27-06-2022	73,346	62,092		No		0	11,254	TDS paid + Invoice 17 and 19 paid
114	Super Tug Offshore Services Pvt Ltd	27-06-2022	7,24,01,932	4,74,23,003		No		0	2,49,78,929	STOS/20-21/049 Dt.24.03.2021 & STOS/20-21/050 Dt.24.03.2021-Due to shortfall in the performance as per the contract, the claimed invoice amounts were rejected. STOS/19-20/028 Dt.18.07.2019- Since bill no STOS/19-20/036 which was supposed to be rejected because total dry dredging was done from 19.06.2019 to 8-08-2019, but effective day of dredging was just 25 days as per contract) was paid, the management rejected bill no. STOS/19-20/028. Hence, the invoice amount is rejected. STOS/19-20/046 Dt.12.09.2019-The fuel is provided by KPPL as per the contract . Therefore, the claimed invoice amount is rejected. STOS/21-22/044 Dt.22.03.2022&STOS/22-23/008 Dt.29.04.2022- this charges are not covered in the scope of work hence, the claimed invoice amounts rejected. BG is still not invoked. Hence, the claimed amount for BG is rejected.
115	A. Sarala, Sri Priya Sea Works	12-07-2022	5,000	5,000		No		0	-	
116	Nivoa Marine Surveys LLP	14-07-2022	3,00,900	-		No		0	3,00,900	Paid, Form not signed, ID proof missing
117	Blue ocean personnel and allied services pvt ltd.	20-07-2022	5,70,625	5,70,625		No		0	-	Retention money due on 30.09.2023.
118	Trans earth logistics pvt ltd	19-07-2022	26,771	26,771		No		0	-	
119	Madras Hard Tools	20-07-2022	98,235	98,235		No		0	-	
120	A Ganesan	21-07-2022	4,52,758	4,43,608		No		0	9,150	TDS Paid
121	FLSmith Private Limited	03-08-2022	5,74,23,010	-		No		0	5,74,23,010	Interest on o/s amount rejected due to lack of supporting documents. Certain invoices rejected as they were not certified for payment approval as the services were not completed as per the contract. Retention amount not paid as the work was not completed as per the contract. Advance amount paid to the claimant adjusted against claimed amount for verification of claim
122	Safeway Dredging Enterprises	06-08-2022	81,71,387	80,32,889		No		0	1,38,498	Insurance, TDS paid
123	Selvi Store House Proprietor	11-08-2022	24,672	19,275		No		0	5,397	Paid invoice rejected.
124	B M Electrical Enterprises	24-08-2022	4,248	4,248		No		0	-	Form not filled properly, Form not signed, ID proof missing.
125	Star Engineering	24-08-2022	16,520	-		No		0	16,520	TDS paid, Authority letter missing, Invoice for the month of April considered as post CIRP
126	CITI Info systems	26-08-2022	2,360	-		No		0	2,360	After ICD service/goods provided rejected
127	Arjun Telecom Private Limited	26-08-2022	38,940	-		No		0	38,940	Service after ICD, Invoice for the month of April considered as post CIRP
128	Renderways Technology	25-08-2022	58,902	34,798		No		0	24,104	ICD wrong, Certain invoices paid
129	Financial Advisor and Chief Accounts Officer, Southern Railway, Chennai	22-08-2022	1,50,106	1,50,106		No		0	-	
130	Tata Teleservices Limited	18-08-2022	2,31,134	2,11,546		No		0	19,588	TDS payments rejected, Name not mentioned in verification part
131	AEC Electro Mech Projects Pvt Ltd	18-08-2022	19,67,863	19,18,253		No		0	49,610	TDS paid, rejected
132	Nirmal Caps	03-09-2022	82,630	-		No		0	82,630	Form not signed, ICD wrong, Name mentioned in verification part wrong, ID proof missing, Invoice for the month of April considered as post CIRP
133	Thermo Fisher Scientific India Pvt Ltd	09-09-2022	5,15,424	2,55,623		No		0	2,59,801	ID proof missing, Amount rejected has been paid
134	PGM VINAYAGA TRAVELS	14-09-2022	84,960	-		No		0	84,960	Form not filled properly, Not signed, ICD not mentioned, Invoice for the month of April considered as post CIRP
135	POORNIMA THIYAGARAJAN	16-09-2022	27,819	-		No		0	27,819	Considered in F&F
136	J.B. Boda Insurance Surveyors & Loss Assessors	24-09-2022	5,310	4,860		No		0	450	TDS paid.
137	G Boopathy	06-10-2022	3,02,900	2,96,842		No		0	6,058	ID proof missing, TDS paid

138	Alpha Facility Services Pvt Ltd	13-10-2022	17,11,445	7,38,468			No		0		9,72,977		Paid amount rejected.Invoice for the month of April considered as post CIRP is rejected
139	Johnson Lifts Pvt Ltd	17/10/2022	38,777	-			No		0		38,777		Invoice for the month of April considered as post CIRP is rejected
Total			35,54,55,690	17,44,42,757					-		18,10,12,933		-
*Claims have been verified by the RP subject to rectification of the minor defects as identified and intimated to the claimants													