

Name of the corporate debtor: MANTOVANI DI DHARTI PRIVATE LIMITED ; Date of commencement of CIRP: 11.11.2022; List of creditors as on: 10.05.2023

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 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	Sical Logistics Limited	NA	9,92,23,044	4,37,52,558	Unsecured	0	0	0	0	0	0	5,54,70,486	0	NA
2	M/s. S. Mohanlal Associate	NA	23,47,700	20,23,880	Unsecured	0	0	0	0	0	0	3,23,820	0	NA
3	Ram Logistics	NA	25,05,636	24,70,017	Unsecured	0	0	0	0	0	0	35,619	0	NA
4	Shree Krishna Stevedores Pvt. Ltd	NA	80,66,786	80,66,786	Unsecured	0	0	0	0	0	0	-	0	NA
5	Adith Electronics	NA	85,000	85,000	Unsecured	0	0	0	0	0	0	-	0	NA
6	Hrishikesh Enterprises	NA	51,035	51,035	Unsecured	0	0	0	0	0	0	-	0	NA
7	KGN Marine	NA	6,54,917	3,10,100	Unsecured	0	0	0	0	0	0	3,44,817	0	NA
8	Dharam Enterprise	NA	38,54,562	32,96,898	Unsecured	0	0	0	0	0	0	5,57,664	0	NA
9	Jalaram Agency	NA	1,16,400	1,16,400	Unsecured	0	0	0	0	0	0	-	0	NA
10	JK Enterprises	NA	60,000	60,000	Unsecured	0	0	0	0	0	0	-	0	NA
11	Laksh Enterprise	NA	14,95,79,798	1,62,03,283	Unsecured	0	0	0	0	0	0	13,33,76,515	0	NA
12	Madhav Enterprise	NA	13,56,968	7,62,382	Unsecured	0	0	0	0	0	0	5,94,586	0	NA
13	Dharti Dredging & Infrastructure Ltd.	NA	14,28,26,466	11,10,392	Unsecured	0	0	0	0	0	0	14,17,16,074	0	NA
14	T.P. Benedict	NA	2,40,831	2,05,831	Unsecured	0	0	0	0	0	0	35,000	0	NA
15	Holy Cross Salvage Divers	NA	23,89,033	14,90,440	Unsecured	0	0	0	0	0	0	8,98,593	0	NA
16	M/s Ritam Roadlines Pvt. Ltd	NA	45,19,168	44,28,618	Unsecured	0	0	0	0	0	0	90,550	0	NA
17	Karva Enterprise	NA	30,19,269	25,48,457	Unsecured	0	0	0	0	0	0	4,70,812	0	NA
18	M/S Pooja Electric Sales & Service	NA	1,98,685	1,34,091	Unsecured	0	0	0	0	0	0	64,594	0	NA
19	Skywaves Security Pvt. Ltd	NA	7,18,343	6,13,885	Unsecured	0	0	0	0	0	0	1,04,458	0	NA
20	Nawaz Shipping	NA	4,38,25,330	49,71,497	Unsecured	0	0	0	0	0	0	3,88,53,833	0	NA
21	N. M. Marine Services	NA	2,62,56,003	2,31,89,373	Unsecured	0	0	0	0	0	0	30,66,630	0	NA
22	Shreeji Material Testing Laboratory	NA	1,49,653	-	Unsecured	0	0	0	0	0	0	1,49,653	0	NA
23	S. Patel and Co	NA	13,38,048	13,38,048	Unsecured	0	0	0	0	0	0	-	0	NA
24	Royal Hiring Pvt. Ltd	NA	44,11,080	89,178	Unsecured	0	0	0	0	0	0	43,21,902	0	NA
25	Madhav Service	NA	18,75,823	12,48,196	Unsecured	0	0	0	0	0	0	6,27,627	0	NA
26	Sameera Travels & Tours Pvt. Ltd	NA	5,01,656	5,01,656	Unsecured	0	0	0	0	0	0	-	0	NA
27	M/s Raviraj Corporation	NA	15,48,172	6,70,241	Unsecured	0	0	0	0	0	0	8,77,931	0	NA
28	XEBEC Marine	NA	3,00,000	3,00,000	Unsecured	0	0	0	0	0	0	-	0	NA
29	Ultratech Cement Ltd	NA	5,43,07,003	5,34,33,696	Unsecured	0	0	0	0	0	0	8,73,307	0	NA
30	M/s S. B. Enterprise	NA	6,49,825	2,76,786	Unsecured	0	0	0	0	0	0	3,73,039	0	NA
31	M/s Ashvinbhai Atubhai Baraiya	NA	6,25,804	4,02,136	Unsecured	0	0	0	0	0	0	2,23,668	0	NA
32	M/s Rambhai Sadulbhai Baraiya	NA	1,70,555	1,23,696	Unsecured	0	0	0	0	0	0	46,859	0	NA
33	Vajra Engineering Services	NA	3,12,465	1,58,315	Unsecured	0	0	0	0	0	0	1,54,150	0	NA
34	MVS Engineers	NA	32,85,615	32,85,615	Unsecured	0	0	0	0	0	0	-	0	NA
35	Andaman Holidays Pvt. Ltd	NA	10,41,811	3,44,872	Unsecured	0	0	0	0	0	0	6,96,939	0	NA
36	Kankeshwari Construction	NA	14,14,670	6,66,407	Unsecured	0	0	0	0	0	0	7,48,263	0	NA
37	Maruti Engineering	NA	17,59,952	15,21,569	Unsecured	0	0	0	0	0	0	2,38,383	0	NA
38	M/s S.L. Marine	NA	12,51,307	1,31,614	Unsecured	0	0	0	0	0	0	11,19,693	0	NA
39	Gurukrupa Enterprise	NA	2,04,90,139	1,84,74,405	Unsecured	0	0	0	0	0	0	20,15,734	0	NA
40	Rassiya Shipping Services Pvt. Ltd	NA	7,30,076	7,30,076	Unsecured	0	0	0	0	0	0	-	0	NA
41	Geostar Surveys India Pvt. Ltd	NA	7,59,625	5,31,245	Unsecured	0	0	0	0	0	0	2,28,380	0	NA
42	M/s Adarsh Excavator Spares & Co	NA	4,720	4,720	Unsecured	0	0	0	0	0	0	-	0	NA
43	Gujarat Industrial Sources	NA	9,98,003	65,575	Unsecured	0	0	0	0	0	0	9,32,428	0	NA
44	M/s ABS Enterprise	NA	25,60,316	13,93,747	Unsecured	0	0	0	0	0	0	11,66,569	0	NA
45	M/s LalaBhaiRambhai ram	NA	6,21,896	4,19,885	Unsecured	0	0	0	0	0	0	2,02,011	0	NA



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46	Bipin Agency	NA	7,42,985	77,363	Unsecured	0	0	0	0	0	0	6,65,622	0	NA
47	Star Shipping	NA	52,16,385	70,406	Unsecured	0	0	0	0	0	0	51,45,979	0	NA
48	ShriSai Enterprise	NA	7,36,920	7,36,920	Unsecured	0	0	0	0	0	0	-	0	NA
49	Parmar Jagdish bhai Devat bhai	NA	68,000	68,000	Unsecured	0	0	0	0	0	0	-	0	NA
50	Doshi Sales & Services	NA	1,91,110	1,50,840	Unsecured	0	0	0	0	0	0	40,270	0	NA
51	Ikon Rubber	NA	6,54,900	-	Unsecured	0	0	0	0	0	0	6,54,900	0	NA
52	Bhagubhai Bhanabhai Lokhnotra	NA	2,02,518	78,560	Unsecured	0	0	0	0	0	0	1,23,958	0	NA
53	Peace Enterprises	NA	5,26,360	4,63,958	Unsecured	0	0	0	0	0	0	62,402	0	NA
54	Swan LNG Pvt. Ltd	NA	9,92,82,24,745	-	Unsecured	0	0	0	0	0	0	9,92,82,24,745	0	NA
55	Anirudhbhai B vala	NA	15,11,507	15,11,507	Unsecured	0	0	0	0	0	0	-	0	NA
56	Naga jyothitadiboina	NA	2,10,836	1,20,656	Unsecured	0	0	0	0	0	0	90,180	0	NA
57	M/s. Bhupat bhai govind bhai baraiya	NA	3,72,966	2,32,991	Unsecured	0	0	0	0	0	0	1,39,975	0	NA
58	M/s. Ramesh bhai Bhimbhai baraiya	NA	18,38,438	15,22,071	Unsecured	0	0	0	0	0	0	3,16,367	0	NA
59	M/s. Babubhai Bhayabhai Baraiya	NA	8,53,745	8,30,645	Unsecured	0	0	0	0	0	0	23,100	0	NA
60	M/s. Bhil PunabhaiBijalabhai	NA	18,96,480	18,96,480	Unsecured	0	0	0	0	0	0	-	0	NA
61	ArjanbhaiPunabhai Bhil	NA	7,14,980	4,33,593	Unsecured	0	0	0	0	0	0	2,81,387	0	NA
62	Ramkrushna Earthmovers	NA	5,60,653	5,60,653	Unsecured	0	0	0	0	0	0	-	0	NA
63	Shree Jagadamba Heavy Earthmovers and Engine Spare Parts	NA	10,856	10,856	Unsecured	0	0	0	0	0	0	-	0	NA
64	Concrete Layer Innovations	NA	78,93,297	78,93,297	Unsecured	0	0	0	0	0	0	-	0	NA
65	M/s Xplorer Consultancy Services Pvt. Ltd	NA	2,08,296	1,93,200	Unsecured	0	0	0	0	0	0	15,096	0	NA
66	Satish Debnath	NA	19,36,672	12,75,169	Unsecured	0	0	0	0	0	0	6,61,503	0	NA
67	Dhakhda Vegetable Supply	NA	98,261	89,330	Unsecured	0	0	0	0	0	0	8,931	0	NA
68	Dhakhada Chicken Center	NA	1,67,936	1,52,669	Unsecured	0	0	0	0	0	0	15,267	0	NA
69	Prince Masala	NA	4,07,464	3,70,422	Unsecured	0	0	0	0	0	0	37,042	0	NA
70	Manishaben Makwana	NA	3,07,175	2,79,250	Unsecured	0	0	0	0	0	0	27,925	0	NA
71	Premilaben Makwana	NA	3,59,259	3,08,848	Unsecured	0	0	0	0	0	0	50,411	0	NA
72	Sandip Makwana	NA	6,52,098	5,92,815	Unsecured	0	0	0	0	0	0	59,283	0	NA
73	Bharat Kirana Stores	NA	15,37,277	11,11,384	Unsecured	0	0	0	0	0	0	4,25,893	0	NA
74	K. Dhanunjaya Reddy	NA	26,97,175	26,97,175	Unsecured	0	0	0	0	0	0	-	0	NA
75	V V Reddy	NA	65,29,232	65,29,232	Unsecured	0	0	0	0	0	0	-	0	NA
76	Dudhabhai Nathabhai Dhundhalva	NA	7,75,000	7,75,000	Unsecured	0	0	0	0	0	0	-	0	NA
77	Lalabhai Dudabhai Dhundhalva	NA	80,000	80,000	Unsecured	0	0	0	0	0	0	-	0	NA
78	M/s. Madhubhai Punabhai Shiyal	NA	1,58,773	1,58,773	Unsecured	0	0	0	0	0	0	-	0	NA
79	Utpal Roy	NA	6,12,134	6,12,134	Unsecured	0	0	0	0	0	0	-	0	NA
80	Nilam Kumari	NA	7,89,419	7,89,419	Unsecured	0	0	0	0	0	0	-	0	NA
81	Kumod Kumar Chaudhary	NA	49,823	49,823	Unsecured	0	0	0	0	0	0	-	0	NA
82	Kalindra Tirkey	NA	37,000	37,000	Unsecured	0	0	0	0	0	0	-	0	NA
83	Sanjib Pramanik	NA	52,950	52,950	Unsecured	0	0	0	0	0	0	-	0	NA
84	Amar mandal	NA	1,00,833	1,00,833	Unsecured	0	0	0	0	0	0	-	0	NA
85	Bidesh Kumar Pal	NA	1,17,900	1,17,900	Unsecured	0	0	0	0	0	0	-	0	NA
86	Mayur Chandulal Pandya	NA	5,20,980	5,20,980	Unsecured	0	0	0	0	0	0	-	0	NA
87	Vala Vimalsinh Aijitsinh	NA	74,066	74,066	Unsecured	0	0	0	0	0	0	-	0	NA
	Contingent Creditors	NA	-	2,06,14,977	Unsecured	0	0	0	0	0	0	-2,06,14,977	0	NA
	TOTAL	NA	10,56,37,00,592	25,62,44,746	Unsecured	0	0	0	0	0	0	10,30,74,55,846	0	NA



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