

ANNEXURE -6

Name of Corporate Debtor : M/s Albanna Engineering (India) Private Limited

Date of commencement of Liquidation : Dec 2,2021

List of stakeholders as on : Jan 6,2022 (updated upto Sept 30,2023)

List of secured Operational creditors (other than workmen and employees and government dues)

Amount (Rs)

Sl no	Name of Creditor	Received		Details of Claim Admitted					% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues which may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of Receipt	Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal security interest	Whether Lien attached removed (Y/N)	Amount covered by guarantee						
1	Sanghvi Movers Ltd - APPLICANT	18-12-2021	5,56,48,970	5,56,48,970	Oper dues	No	No	No	15.2%	0	0	0	0	
2	Shikha Metals Pvt Ltd	27-12-2021	35,38,404	35,38,404	Oper dues	No	No	No	1.0%	0	0	0	0	
3	Prumatech Service Private Limited	06-01-2022	25,28,742	25,28,742	Oper dues	No	No	No	0.7%	0	0	0	0	
4	Kerala Metal Distributors	09-12-2021	2,92,14,800	2,92,14,800	Oper dues	No	No	No	8.0%	0	0	0	0	
5	Industrial X ray & Allied Radiographers Pvt Ltd	27-12-2021	1,31,65,842	1,31,65,842	Oper dues	No	No	No	3.6%	0	0	0	0	
6	Omega Trading Corporation	27-12-2021	1,99,19,465	1,99,19,465	Oper dues	No	No	No	5.5%	0	0	0	0	
7	Lippara	06-01-2022	12,67,061	12,67,061	Oper dues	No	No	No	0.3%	0	0	0	0	
8	Perumattom Travels	03-01-2022	23,78,110	23,78,110	Oper dues	No	No	No	0.7%	0	0	0	0	
9	K K Anilkumar	21-11-2019	5,58,083	5,58,083	Oper dues	No	No	No	0.2%	0	0	0	0	
10	GGs Infrastructures Pvt Ltd	22-12-2021	29,12,597	29,12,597	Oper dues	No	No	No	0.8%	0	0	0	0	
11	Balance not distributed	06-01-2022	80,22,355	80,22,355	Oper dues	No	No	No	2.2%	0	0	0	0	
12	Brothers Engineering	03-01-2022	2,82,39,272	2,82,39,272	Oper dues	No	No	No	7.7%	0	0	0	0	
13	K S Rajendran	03-01-2022	95,94,760	95,94,760	Oper dues	No	No	No	2.6%	0	0	0	0	
14	M N B Nair	21-12-2021	3,53,66,667	3,53,66,667	Oper dues	No	No	No	9.7%	0	0	0	0	
15	Esquire Agencies	05-01-2022	19,08,335	19,08,335	Oper dues	No	No	No	0.5%	0	0	0	0	
16	Indus Tech Engineers	04-01-2022	1,47,54,739	1,47,54,739	Oper dues	No	No	No	4.0%	0	0	0	0	
17	Coral Engineering	03-01-2022	94,84,051	94,84,051	Oper dues	No	No	No	2.6%	0	0	0	0	
18	S S Earth Movers	04-01-2022	1,03,31,333	1,03,31,333	Oper dues	No	No	No	2.8%	0	0	0	0	
19	A K M Erectors	03-01-2022	51,39,861	51,39,861	Oper dues	No	No	No	1.4%	0	0	0	0	
20	Skylark Engineers	01-01-2022	5,46,614	5,46,614	Oper dues	No	No	No	0.1%	0	0	0	0	
21	MPM Constructions	05-01-2022	14,77,560	14,77,560	Oper dues	No	No	No	0.4%	0	0	0	0	

22 Modest Cranes & Logistics	28-12-2021	24,39,907	24,39,907	Oper dues	No	No	No	0.7%	0	0	0	0
23 Arudra Engineers Pvt Ltd	05-01-2022	49,32,008	49,32,008	Oper dues	No	No	No	1.4%	0	0	0	0
24 MBM Engineering works	03-01-2022	46,09,029	46,09,029	Oper dues	No	No	No	1.3%	0	0	0	0
25 Mark Airconditioning	06-01-2022	48,26,875	48,26,875	Oper dues	No	No	No	1.3%	0	0	0	0
26 JVR & Associates	06-01-2022	3,54,000	3,54,000	Oper dues	No	No	No	0.1%	0	0	0	0
27 Carboline India Pvt Ltd	09-12-2021	3,44,77,187	3,44,77,187	Oper dues	No	No	No	9.4%	0	0	0	0
28 Gulf Heavy equipments rental P Ltd	28-12-2021	10,96,510	10,96,510	Oper dues	No	No	No	0.3%	0	0	0	0
29 Technofine Autobody	05-01-2022	31,51,049	31,51,049	Oper dues	No	No	No	0.9%	0	0	0	0
30 Tiong Woon Project & contracting I Pvt Ltd	06-01-2022	42,15,907	42,15,907	Oper dues	No	No	No	1.2%	0	0	0	0
31 C I Constructions	03-01-2021	69,10,291	69,10,291	Oper dues	No	No	No	1.9%	0	0	0	0
32 Base to Roof Speciality services	06-01-2022	2,86,250	2,86,250	Oper dues	No	No	No	0.1%	0	0	0	0
33 Castle Sales & services	06-01-2022	2,42,840	2,42,840	Oper dues	No	No	No	0.1%	0	0	0	0
34 Karthika Engg Co	04-01-2022	14,48,758	14,48,758	Oper dues	No	No	No	0.4%	0	0	0	0
35 Sahida Ali	03-01-2022	28,56,950	28,56,950	Oper dues	No	No	No	0.8%	0	0	0	0
36 K T Thomas	06-01-2022	8,17,773	8,17,773	Oper dues	No	No	No	0.2%	0	0	-	0
37 V A Hassainar	06-01-2022	15,00,000	10,07,250	Oper dues	No	No	No	0.3%	0	0	4,92,750	0
38 K .Mohan	03-01-2022	6,95,200	6,95,200	Oper dues	No	No	No	0.2%	0	0	-	0
39 Muneer K M	03-01-2022	3,90,000	3,90,000	Oper dues	No	No	No	0.1%	0	0	-	0
40 S&V Construction	03-01-2022	13,25,000	8,36,684	Oper dues	No	No	No	0.2%	0	0	4,88,316	0
41 Global Thermal Control Systems Pvt Ltd	04-01-2022	1,95,09,209	1,90,54,954	Oper dues	No	No	No	5.2%	0	0	4,54,255	0
42 Geecy Apave Pvt Ltd	21-07-2022	1,21,27,520	1,21,27,520	Oper dues	No	No	No	3.3%	0	0	-	-
												As per Hon NCLT order dt Aug 31,2022
43 The Southern Gas Ltd	29-09-2022	22,77,592	22,77,592	Oper dues	No	No	No	0.6%	0	0	-	-
												MA(IBC)/18/KOB/2022 dt Dec 23,2022

36,64,87,476 **36,50,52,155**

14,35,321 -

Less pro rata distributed in Liquidation

16,31,94,990

Balance

20,18,57,165

PART DISTRIBUTION: The above claims (Sr 1 -41)has been distributed to the extend of 45%. Sr.42 has been distributed @33%