

Annexure - 6

Name of the Corporate Debtor:		AUTOMOTIVE COACHES AND COMPONENTS LIMITED		Date of Commencement of Liquidator:	16/09/2022	1st of Stakeholders as of:	30/12/2022									
List of Operational Creditors (other than Workmen, Employees and Government Dues)																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted											Remarks, if any
			Date of Receipt	Amount claimed	Total amount of claim admitted	Nature of claim	covered by lien or attachment	or lien / attachment removed?	Amount covered by guarantee	% share in total amount of	Amount of contingent claim	Amount of any mutual dues that may be set	Amount of claim rejected	Amount of claim under verification		
1	RRSK & Associates		02/Dec/22	649,000.00	649,000.00	Operational debt										
2	Shekar Engineering Enterprises		02/Dec/22	260,941.85	260,941.86	Operational debt										
3	Sri Karumari Enterprises		02/Dec/22	87,228.00	87,228.00	Operational debt										
4	S.K. Engineering Work		02/Dec/22	401,188.20	401,188.20	Operational debt										
5	Sree Kalaivani Transport		02/Dec/22	219,556.00	219,556.00	Operational debt										
6	Bharat Oxygen Licensee		02/Dec/22	1,566,500.00	1,566,500.00	Operational debt										
7	Bright Industries		02/Dec/22	688,417.00	688,417.00	Operational debt										
8	Sree Kalaivani Engineering Work		02/Dec/22	393,004.90	393,004.90	Operational debt										
9	Zain Design		02/Dec/22	605,225.00	605,225.00	Operational debt										
10	Paracoast Products Ltd		02/Dec/22	3,136,383.00	3,136,383.00	Operational debt										
11	Bharathi Transport		02/Dec/22	1,251,681.00	1,251,681.00	Operational debt										
12	Bharat Oxygen Licensee		02/Dec/22	1,555,233.36	1,555,233.36	Operational debt										
13	V. Janagaraman & Co Electrical Work		02/Dec/22	287,503.00	287,503.00	Operational debt										
14	Veejaev Associates		02/Dec/22	5,728,245.37	5,728,245.37	Operational debt										Paid Rs. 39,148 from the deductions made from Workers' salary paid for CIRP period
15	P. Vasudevan Tailor Works		02/Dec/22	150,000.00	150,000.00	Operational debt										
16	V. Jaganathan		02/Dec/22	192,550.00	192,550.00	Operational debt										
17	M. Doss Engineering Works		02/Dec/22	183,209.00	183,209.00	Operational debt										
18	Williams Controls India Pvt Ltd		02/Dec/22	4,507,741.00	4,507,741.00	Operational debt										
19	Best Product & Co		02/Dec/22	407,608.00	407,608.00	Operational debt										
20	Elavarayan Engineering Works		02/Dec/22	269,446.00	269,446.00	Operational debt										

For AUTOMOTIVE COACHES & COMPONENTS LTD.
In Liquidation

LIQUIDATOR

32



21	Pintu Enterprises	02/Dec/22	144,210.00	144,210.00	Operational debt										
22	Sri Sai Steels	02/Dec/22	436,417.00	436,417.00	Operational debt										
23	Sri Om Sakthi Agencies	02/Dec/22	296,166.44	296,166.44	Operational debt										
24	Sri Venkateswara Transport	02/Dec/22	11,000.00	11,000.00	Operational debt										
25	Suresh Transport	02/Dec/22	312,175.00	312,175.00	Operational debt										
26	Wipro Enterprises (P) Limited	02/Dec/22	14,269,921.86	14,269,921.86	Operational debt										
27	E. Jayachandran - Shreeji Carriers	02/Dec/22	2,990,300.00	2,990,300.00	Operational debt										
28	Nippon Paint (India) Pvt Ltd	02/Dec/22	8,156,679.00	8,156,679.00	Operational debt										
29	Dignity Hardware Store	02/Dec/22	1,848,986.00	1,848,986.00	Operational debt										
30	Ameen Enterprises	02/Dec/22	762,528.00	762,528.00	Operational debt										
31	Sri Amman Transport	02/Dec/22	848,253.00	848,253.00	Operational debt										
32	Pelse Industrial Marketing Services	02/Dec/22	262,756.00	262,756.00	Operational debt										
33	Annapurnaa Industrial Needs	02/Dec/22	202,536.00	202,536.00	Operational debt										
34	Suyash Auto Product	02/Dec/22	2,795,071.00	2,795,071.00	Operational debt										
35	Kay Yem Engineering Industries	02/Dec/22	2,069,301.00	2,069,301.00	Operational debt										
36	MKK Metal Sections Private Limited	02/Dec/22	8,704,393.06	8,704,393.06	Operational debt										
37	SS Fasters pvt LTD	02/Dec/22	188,293.40	188,293.40	Operational debt										
38	German Polymers and Coating Private Limited	02/Dec/22	1,542,968.00	1,542,968.00	Operational debt										
39	R. D. INDUSTRIES	02/Dec/22	117,124.00	117,124.00	Operational debt										
40	Industrial Corrosion Preventors	02/Dec/22	20,042.00	20,042.00	Operational debt										
41	Vijai Agencies (chennai)	02/Dec/22	485,736.00	485,736.00	Operational debt										
42	Ramnayaki and Company	02/Dec/22	52,110.00	52,110.00	Operational debt										
43	Buyer's Engineers PVT LTD	02/Dec/22	210,595.28	210,595.28	Operational debt										
44	Industrial Bearing Corporation	02/Dec/22	356,353.00	356,353.00	Operational debt										
45	Sri Hari steels	02/Dec/22	70,527.74	70,527.74	Operational debt										
46	Vignesh Fasteners	02/Dec/22	28,084.00	28,084.00	Operational debt										
47	Sanco Enterprises	02/Dec/22	1,735,928.00	1,735,928.00	Operational debt										
48	Wire and Wire Products	02/Dec/22	1,374,011.76	1,374,011.76	Operational debt										
49	Interpump Hydraulics India Private Limited	02/Dec/22	17,706,998.20	17,706,998.20	Operational debt										
50	Mida Corporation LTD	02/Dec/22	15,497,779.00	15,497,779.00	Operational debt										

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 LIQUIDATOR

33

51	Berger Paints India Limited	02/Dec/22	200,435.00	200,435.00	Operational debt														
52	Sipcot Traders	02/Dec/22	133,670.80	133,670.80	Operational debt														
53	All India Hoses & Polymers	02/Dec/22	40,196.00	40,196.00	Operational debt														
54	CEO Consultants	02/Dec/22	106,227.00	106,227.00	Operational debt														
55	Wire Products CO	02/Dec/22	263,545.50	263,545.50	Operational debt														
56	GP Petroleums Limited	02/Dec/22	624,381.00	624,381.00	Operational debt														
57	Bashyam Graphics Technologies PVT LTD	02/Dec/22	112,915.00	112,915.00	Operational debt														
58	Automatic Spring Industries	02/Dec/22	40,786.80	40,786.80	Operational debt														
59	Jamshedpur Migweld PVT LTD	02/Dec/22	1,570,707.70	1,570,707.70	Operational debt														
60	Popular Maruthi Paints	02/Dec/22	248,594.00	248,594.00	Operational debt														
61	Bangalore Safety Glass works Private Limited	02/Dec/22	632,213.00	632,213.00	Operational debt														
62	P. Ganesan	02/Dec/22	94,549.00	94,549.00	Operational debt														
63	Unicast Alloys PVT LTD	02/Dec/22	1,781,057.00	1,781,057.00	Operational debt														
64	Varuna Integrated Logistics PVT LTD	02/Dec/22	1,946,310.00	1,946,310.00	Operational debt														
65	ACE Engineering & Chemicals Private LTD	02/Dec/22	2,489,434.57	2,489,434.57	Operational debt														
66	National Securities Depository LTD	02/Dec/22	44,250.00	44,250.00	Operational debt														
67	Subros Limited	02/Dec/22	5,487,680.00	5,487,680.00	Operational debt														
68	Vision India	02/Dec/22	6,643,364.00	6,643,364.00	Operational debt														
69	Dighvijay Plastics & Allied Products	02/Dec/22	1,762,093	1,762,093	Operational debt														
70	G. N. Enterprises	02/Dec/22	1,273,188	1,273,188	Operational debt														
	TOTAL		131,533,501.80	131,533,501.80															

FOR AUTOMOTIVE COACHES & COMPONENTS LTD.
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(34)

