

Annexure 6

Name of the Corporate Debtor: M/s Mercator Limited.

Date of commencement of liquidation:

21-Feb-23

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		Amount of any mutual dues that may be set-	Amount of claim rejected	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim			
1	ABNCO VIE WIN Ent Pvt Ltd.	18.03.2023	2,419,086	2,419,086	Maintenance Dredging at			
2	Albatross Marine Services India	16.03.2023	1,688,943	829,105	Supply of materials			859,838
3	Axis Trustee Services Limited	06.04.2023	1793736.421	1,753,933	Services provided in the			39,803
4	BSE Ltd	23.03.2023	1,519,377	1,519,377	Fine arising due to non-			
5	Dredging Corporation of India Limited	07.04.2023	1,492,267,840	454,572,417	Work of deepening of part of the approach channel at paradip port	669,663,951		1,037,695,423
6	Link Intime India Pvt Ltd	25.03.2023	550,680	550,680	Professional fees			
7	NSE Limited	06.04.2023	3,359,487	3,359,487	Annual listing fees and penalties for non-compliances			
8	Pankaj Gharat	06-04-23	5,000,000	5,000,000				
9	Sakshi Resources Private Limited	07-04-23	76,165,167	76,165,167				
10	Star Infrastructure	07-04-23	4,968,375	4,968,375				
11	India House Path Lab	22-Feb-21	386,000	366,400	Medical services		19,600	
12	MS. PRIYA VISHWANATHAN	19-Feb-21	190,000	182,500	Secretarial Services		7,500	
13	Ben Line Agencies (India) Private Limited	19-Feb-21	1,553,000	1,465,484	Agency Services		87,516	
14	Ark shipping services	22-Feb-21	9,123,908	9,123,908	Dredging Services		-	
15	M/S Cochin Shipping company	22-Feb-21	1,012,922	1,012,922	Dredging SurveyServices		-	
16	Fugro Survey India Private Limited	22-Feb-21	4,547,441	2,802,188	Dredging SurveyServices		1,745,253	
17	Horizon Survey Company India Pvt Limited	22-Feb-21	3,471,342	3,471,342	Dredging SurveyServices		-	
18	Xpress Geomatics	22-Feb-21	3,058,720	3,058,720	Dredging SurveyServices		-	
19	Indian Register of Shipping	23-Feb-21	14,754,592	8,504,904	Survey Services		6,249,688	
20	JM Boat Services	23-Feb-21	1,772,208	1,641,881	Boat Hire		130,327	
21	Axis Bank	01-Mar-21	503,428	503,428	Security TrusteeServices		-	
22	Kakinada Sea Ports Limited	10-Mar-21	432,974,862	-	Port charges		432,974,862	
23	Avesta Steels & Alloys	15-Mar-21	62,538	62,538	Supplier		-	

24	UCHITHA GRAPHIC PRINTERS PRIVATE LIMITED	05-Apr-21	11,511	11,511	Printing Services	-	
25	Central Depository Services Limited	31-Mar-21	84,690	79,308	E-voting Services		5,382
26	C N K Associates	08-Apr-21	2,045,000	1,797,500	Professional Services		247,500
27	Primenet Global Limited	31-Mar-21	103,250	77,727	Internet Services		25,523
28	Mohammed Zaid Akhtar Moulvi	28-Apr-21	1,592,904	1,592,904	Warehouse Rental	-	
29	Jan Nanak Crane Services	01-May-21	7,836,878	7,836,878	Dredging Services	-	
30	MORSUN COATING SYSTEMS	08-May-21	1,488,388	1,286,729	Supplier		201,659
31	AMRUT DREDGING AND SHIPPING LTD Claim 1	07-Aug-21	819,835	-	Dredging Services		819,835
32	MARKS MARINE RADIO PRIVATE LIMITED	03-May-21	266,532	266,532	Supplier	-	
33	Sawalaram Enterprises	07-May-21	1,428,413	348,132	Maintenance Services		1,080,281
34	Saahara Enterprises	04-May-21	788,544	675,287	Transportation Services		113,257
35	M/s. Sachidananda Sahu	10-May-21	1,913,080	1,913,080	Boat Hire	-	
36	Chidambaram Shipcare Private Limited	30-Apr-21	1,853,240	1,507,220	Maintenance Services		346,020
37	M/S Eastern offshore Engineers	11-May-21	1,780,543	915,636	Supplier		864,907
38	M/s Bluefin Marine	05-May-21	10,200,000	10,200,000	Dredging Services	-	
39	JM MARITIME SERVICES	10-May-21	2,091,544	1,005,154	Dredging Services		1,086,390
40	Rajesh P Godhwani	07-Jun-21	12,057,164	12,057,164	Lease Services	-	
41	MARINE POWER INTERNATIONAL FZC	03-Jun-21	446,846	446,846	Supplier	-	
42	Aneja Associates	29-Jun-21	760,186	702,207	Professional Services		57,979
43	J D Jhaveri & Associates	06-Jul-21	88,500	82,875	Professional Services		5,625
44	MAHALAXMI ENTERPRISES	30-Jun-21	1,105,981	728,641	Supplier		377,340
45	Sembmarine Kakinada Limited	26-Feb-21	41,961,929	41,614,096	Maintenance and RepairServices		347,833
46	Ascent Insulation & Marine Contractors LLP	05-Aug-21	808,595	678,844	Maintenance Services		129,751
47	Vashdev D Iakhani Sheela V Lakhani Purshotam V Lakhani	11-Aug-21	15,691,979	15,642,286	Lease Services		49,693
48	AMRUT DREDGING AND SHIPPING LTD_Caim 2	07-Aug-21	2,824,131	1,829,000	Dredging Services		995,131
49	M/s.Kakinada Marine & Offshore Complex Ltd(KMOC)	07-Aug-21	37,559,742	28,188,791	Maintenance and RepairServices		9,370,951
50	Global Tech Integrated Systems Pvt Ltd	06-Aug-21	78,746	71,126	Maintenance Services		7,620
51	Cargo Gear Services (I) Pvt Ltd	06-May-21	861,770	821,810	Supplier		39,960
52	Mrs Pushpa Alias Rajni Tahil Bhambhwani & 2 Ors	24-Sep-21	8,148,792	7,646,546	Lease Services		502,246
53	Mr. Naraindas P Godhwani Mrs Radhika N Godhwani Mrs Sunil N Godhwani	20-Sep-21	15,939,467	15,226,154	Lease Services		713,313

