

Annexure - 5														
Name of Corporate debtor		Date of Commencement of Liquidation						09.12.2022		List of Stakeholders as on				
List of operational creditors (Other than Workmen and Employees and Government Dues)														
29.04.2024														
SLNo	Name of Creditor	Details of Claim Received		Details of claim admitted					Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim Rejected	Amount of claim under verification	Remarks, if any	Amount in Rs
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	Refinrich Monolithic Engineering	75,780		Operational Creditor				0.00%			75,780.00			
2	Airforce Bearing Solutions	21,220	21,220	Operational Creditor				0.03%						
3	MOHANA SHYAM SUNDAR	4,24,811		Operational Creditor				0.00%			4,24,811.00			
4	FOUR ASSOCIATES	3,85,709	3,51,133	Operational Creditor				0.57%				34,576.00		
5	Transin Logistics Pvt Ltd	18,01,440		Operational Creditor				0.00%			18,01,440.00			
6	ELECTRICAL ROTATING SYSTEMS PVT LTD	25,70,851	20,09,612	Operational Creditor				3.24%			5,61,239.00			
7	BDI INDIA PVT LTD	76,08,335	66,37,666	Operational Creditor				10.70%			9,70,569.00			
8	RESURGENT POWER PROJECT LTD	20,47,520	20,47,520	Operational Creditor				3.30%			-			
9	ASSOCIATED ROAD CARRIER LIMITED	50,605	49,873	Operational Creditor				0.08%			732.00			
10	SPARKS PIPES & STEELS	10,26,888	10,26,888	Operational Creditor				1.66%			-			
11	MAXIMUS ROYAL FURNITURES	65,289	2,756	Operational Creditor				0.00%			62,533.00			
12	VIBROTECH TRAINERS AND CONSULTANT	1,94,700	1,18,800	Operational Creditor				0.19%			75,900.00			
13	ADITI MICROSSYS PRIVATE LIMITED	22,184	-	Operational Creditor				0.00%			22,184.00			
14	HINETY INDUCTION TECHNOLOGIES	1,47,203	1,42,411	Operational Creditor				0.23%			4,794.00			
15	BERGER PAINTS INDIA PRIVATE LIMITED	6,136	6,136	Operational Creditor				0.01%			-			
16	SHREE ABRAMI ENGINEERING WORKS	74,458	42,444	Operational Creditor				0.07%			32,014.00			
17	Hindustan Enterprise	30,086	-	Operational Creditor				0.00%			30,086.00			
18	Quantum Resolution Professional Private limited	1,41,33,871	-	Operational Creditor				0.00%			1,41,33,871.00			
19	ARS Energy Pvt Ltd	48,30,005	-	Operational Creditor				0.00%			48,30,005.00			
20	Laurus Monolithics	48,22,942	38,88,450	Operational Creditor				6.27%			9,34,492.00			
21	Meghstern Induction Limited	7,32,505	5,58,654	Operational Creditor				0.90%			1,73,851.00			
22	Basel Computers and Service	1,79,595	1,79,595	Operational Creditor				0.29%			-			
23	Hitech Fluid System	1,39,706	1,39,706	Operational Creditor				0.23%			-			
24	K.Suryanarayan	23,600	21,600	Operational Creditor				0.03%			2,000.00			
25	Chemline Marketing Services	3,85,175	3,43,906	Operational Creditor				0.55%			41,269.00			
26	City Transport Services	1,25,801	1,24,877	Operational Creditor				0.20%			924.00			

27	KCT Global Pvt Ltd	4,36,27,852	34,33,078	Operational Creditor			5.53%			4,01,94,774.44
28	Bright Tech Industrials India (p) Ltd	2,12,20,622	2,12,20,622	Operational Creditor			34.21%			-
29	Sarvam Safety Equipment(P) Ltd	78,273	78,273	Operational Creditor			0.13%			-
30	Bainath Marketing	8,73,200	8,73,200	Operational Creditor			1.41%			-
31	Customer Broadcast	31,320	31,320	Operational Creditor			0.05%			-
32	Madras Hydraulic Hose Pvt Ltd	4,24,800	4,24,800	Operational Creditor			0.68%			-
33	Sriven Logistics	1,54,83,116	1,46,88,608	Operational Creditor			23.68%			7,94,508.00
34	R Manoj Kumar	2,89,040	1,99,550	Operational Creditor			0.32%			89,490.00
35	MSKA & Associates	2,40,000	-	Operational Creditor			0.00%			2,40,000.00
36	Thermax Limited	18,49,800	18,49,800	Operational Creditor			2.98%			-
37	SBR & Associates	1,82,900	1,67,400	Operational Creditor			0.27%			15,500.00
38	Vijay Transport	10,72,017	38,974	Operational Creditor			0.06%			10,33,043.00
39	SAS PARTNERS CORPORATE ADVISOR PVT LTD	47,814	43,514	Operational Creditor			0.07%			4,300.00
40	Synergy Global services Pvt Ltd	81,72,589	-	Operational Creditor			0.00%			81,72,589.00
41	GAS TECH ENGINEERING SERVICES	1,53,400	1,53,400	Operational Creditor			0.25%			-
42	MADRAS REFRACTORY	1,12,071	1,12,071	Operational Creditor			0.18%			-
43	TAPCO PNEUMATICS PRIVATE LIMITED	13,40,638	5,46,493	Operational Creditor			0.88%			7,94,145.00
44	Laurus Refractories & Minerals	1,64,039	1,39,712	Operational Creditor			0.23%			24,327.00
45	Sri Palanimangalam Engineering Works	22,420	22,420	Operational Creditor			0.04%			-
46	Is Solutions	3,34,579	2,69,579	Operational Creditor			0.43%			65,000.00
47	Castas Fire Solutions Pvt Ltd	23,887	23,887	Operational Creditor			0.04%			-
48	HC Trading Malta Limited	2,00,00,000	-	Operational Creditor			0.00%			2,00,00,000.00
	<b>Total</b>	<b>15,76,70,694</b>	<b>6,20,29,948</b>				<b>100.00%</b>			<b>9,56,40,746</b>