

STATUS OF THE CLAIMS OF THE OPERATIONAL CREDITORS				
Sr. No.	Particulars	Total Amount claimed as per Form B (Rs.)	Amount as per books of accounts (Rs.)	Remarks
1	A.R.Enterprises	275,704	270,671	The claim is for the dues payable prior to 09 January 2017.
2	ABCO Steel International Private Limited	23,900,060	9,971,851	Commercial Original Suit 12 of 2020, is pending before Principal District & Session Judge, Manglore
3	Mr.Battula Anjaneyulu	234,936,332	125,237,025	Multiple litigations were there with this Party. Vide order dated 20 December 2018 the claims of Rs. 14.82 Cr. were dismissed under CP No. 1282 of 2017 by Hon'ble NCLT, Mumbai. The Corporate Debtor has filed claims amounting to Rs. 68.88 Cr. before the Hon'ble High Court, Mumbai under Commercial Summary Suit No. 448 of 2017 and the same is pending.
4	M/s Barkatali B Pirani	3,413,359	2,381,245	The claim is for the dues payable prior to 09 January 2017.
5	Gaveshana Geosciences Pvt. Ltd	1,066,744	655,182	The claim is for the dues payable prior to 09 January 2017.
6	M/s G.Raju	1,000,000	446,500	The claim is for the dues payable prior to 09 January 2017.
7	HK Steels	2,346,265	2,323,380	Amount claimed is as per the settlement
8	Jhawar Industries	238,363	238,363	The claim is for the dues payable prior to 09 January 2017.
9	Paras Agency	358,425	318,358	The claim is for the dues payable prior to 09 January 2017.
10	Paras Steel Suppliers	3,376,069	3,323,319	The claim is for the dues payable prior to 09 January 2017.
11	M/s. Prem Agency	392,007	392,007	Original Suit no. 239 of 2018 is pending before the Hon'ble Senior Civil Court, Visakhapatnam
12	Raj Piling Private Limited	6,651,348	6,184,533	The application was pending before Hon'ble NCLT, Mumbai under CP No. 416 of 2018. On advent of the resolution the Hon'ble NCLT directed the Party to file claim before the RP.
13	Rajdeep Steel Products Pvt. Ltd.	18,460,433	11,792,679	The firm has submitted two separate claims based on invoices for the years 2013 (36 Nos.), 2014 (21 Nos.) 2015 (8 Nos.) 2016 (05 Nos.) and 2018 (08 Nos.). Few invoices are repeated in two separate claims with different amounts. As per ledger statement, it is observed that payment against most of the invoices for the period from 2013 to 2016 was made. The unpaid amount seen in the ledger is appearing to be rational and reliable. The interest has been claimed at the rate of 24% p.a. without any supporting documents.
14	Rajdeep Steel Products Pvt. Ltd.	11,038,470		
15	M/s. Ramanjaneya Enterprise	1,000,000	7,006,606	Commercial Original Suit no. 26 of 2017 is pending before the Hon'ble Special Judge for Trial of Disposal of Commercial Disputes, Visakhapatnam
16	RRG Geotech and Construction	440,794	431,628	The invoices were raised for an amount of Rs.5,31,628/- and payment of Rs.1,00,000/- was made. Thus the unpaid amount is correctly shown as Rs.4.31,628/-.
17	S. D. Patil	1,533,544	1,279,387	The claim is for the dues payable prior to 09 January 2017.
18	M/s. Satya Sai Enterprises	722,943	722,943	Execution Petition 399 of 2019 in Original Suit No. 1672 of 2015 is pending before Hon'ble District Court, Visakhapatnam
19	Urmila Enterprise Private Limited	28,649,217	20,883,317	Appeal (OS) No. 52 of 2018 is pending before Hon'ble High Court of Bombay
20	Vikash Fabrication	1,467,138	300,000	The Operational Creditor has not submitted any document substantiating its claim. The ledger book for the OC has been reviewed for assessment of the claim and it is observed that the due amount against the purchase order was paid to OC. The retention money amounting to Rs. 5,50,000/- was in possession of the Corporate Debtor, out of which the payment of Rs. 2,50,000/- was made to the OC and the unpaid amount is Rs.3,00,000/-.
21	SNB Infrastructure Pvt Ltd.	70,125,528	57,550,237	Arbitration has been invoked vide letter dated 22 May 2017.
22	M/s. Ashok Construction Company	23,946,485	17,408,873	Arbitration has been invoked vide letter dated 19 December 2017.
23	Shri Sai Dredge & Dive	340,500	(220,000)	An advance of Rs. 2,20,000/- was paid to the party. Party has not completed the work and not raised the invoice.

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24	Rama Trading	685,299	605,683	The claim is for the dues payable prior to 09 January 2017.
25	Globe Transport Company	696,304	305,300	The Operational Creditor has not submitted any supporting documents other than its affidavit to substantiate its claim which is based on invoices in the year 2013. The firm has claimed interest at the rate of 18% p.a. without any supporting documents. As per the ledger the unpaid amount is Rs.3,05,300/-.
26	M/s Ganiga Earth Movers and Sand Suppliers	2,616,208	3,356,745	The stay obtained by the Operational Creditor on release of payment by NMPT has been vacated. The mechanism of arbitration for resolving disputed could not be activated due to ongoing moratorium.
27	Kamar Infrastructure Pvt Ltd.	243,566,607	10,062,144	Arbitration is in progress before the Learned Arbitrator Mr. Nimay Dave. Special Summary suit no. 7 of 2017 is pending before Civil Court, Sr. Division, Panvel. The Corporate Debtor has Counter claims against the party. Documents substantiating claims are inadequate.
28	S.V.Enterprises	10,623,726	3,899,588	The Operational Creditor has raised 124 invoices (for the period from the year 2013 to 2020) and claimed that part payment of all these invoices have not been made. Thus, the statement of the OC is irrational. The OC has claimed interest at the rate of 24% p.a. without any supporting documents. As per the ledger the unpaid amount is Rs.38,99,588/-.
29	EXCELLINK INFRA SERVICES PVT. LTD	239,489	(8,823)	The claim is for the dues payable prior to 09 January 2017.
30	Tata Capital Financial Service Limited	1,770,835	2,212,163	Amount claimed is as per the settlement
31	JCC India Private Limited	6,705,419	4,913,867	Amount claimed is as per the settlement
32	Arihant Enterprises	3,275,143	3,511,488	The claim is for the dues payable prior to 09 January 2017.
33	U.S.P Travels	346,229	92,066	The claim is for the dues payable prior to 09 January 2017.
34	Uma Shankar Pal	545,486	245,290	The claim is for the dues payable prior to 09 January 2017.
35	Vajra Tools	468,722	311,165	The OC has claimed interest at the rate of 24% p.a. without any supporting documents. The ledger book has been reviewed for assessment of the claim and it is observed that the entries thereat are rational and reliable. As per the ledger the unpaid amount is Rs.3,11,165/-.
36	Rontgen Brothers	473,245	447,133	The claim is for the dues payable prior to 09 January 2017.
37	Prithivi Developers	13,092,213	6,032,086	The application is pending before Hon'ble NCLT, Mumbai under CP No.2460 of 2018
38	Vasundhara Infra Developers	38,201,807	19,208,989	The application is pending before Hon'ble NCLT, Mumbai under CP No.2408 of 2018
39	AB Group	9,541,932	4,381,968	The application is pending before Hon'ble NCLT, Mumbai under CP No.2461 of 2018
40	Prashant Naik	16,081,543	14,789,138	The application is pending before Hon'ble NCLT, Mumbai under CP No.2462 of 2018
41	Ajit Transport Company	971,904	12,567	The claim is for the dues payable prior to 09 January 2017.
42	Sai Freight Services	24,533,677	10,364,879	The OC has claimed interest at the rate of 24% p.a. without any supporting documents. The ledger book has been reviewed for assessment of the claim and it is observed that the entries thereat are rational and reliable. As per the ledger the unpaid amount is Rs.1,03,64,879/-.
43	Amit Steels	7,430,846	-	The claim is for the dues payable prior to 09 January 2017.
44	Bhagwati Steel Enterprises	7,152,334	-	The claim is for the dues payable prior to 09 January 2017.
45	D V Pawar	6,502,361	3,835,766	The claim is for the dues payable prior to 09 January 2017.
46	M/s Monisha Sales Corporation	93,433	93,433	The claim is for the dues payable prior to 09 January 2017.
47	Jaipur Lifters	2,770,426	1,334,353	The claim is for the dues payable prior to 09 January 2017.
48	Tirtharoop Electricals Pvt Ltd	700,734	700,734	The claim is for the dues payable prior to 09 January 2017.

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49	Vivek Industrial Corporation	4,321,543	1,058,775	Summary Civil Suit 233 of 2015, Darkhast no. 133 of 2015 and Summons for Judgement 193 of 2018 are pending before City Civil and Session Court, Dindoshi.
50	Mulla Associates	522,770	256,127	The claim is for the dues payable prior to 09 January 2020. The ledger book has been reviewed for assessment of the claim and it is observed that the entries thereat are rational and reliable. As per the ledger the unpaid amount is Rs.2,56,127/-.
51	Shri Ram Trading Co.	769,044	438,357	Commercial Original Suit 04 of 2020 is pending before the Hon'ble Principal District and Session Judge, Mangalore
52	M/s. S. S. Rock Products and Constructions.	7,027,126	1,318,524	Original Suit No. 20 of 2018 is pending before Hon'ble District Court, Visakhapatnam. The party has claimed an amount to Rs.46,83,040/- and interest at 18% till realisation. The interest amount in claim column is calculated till 16 October 2020, i.e. till the date of submission of the claim.
53	Pilania Road Carriers	127,050	127,000	The claim is for the dues payable prior to 09 January 2017.
54	Employees State Insurance Corporation.	2,492,142	2,112,440	Amount claimed is as per the settlement.
55	Samarth Lifter Private Limited	5,786,031	2,220,411	The application under No. 3059/2019 for withdrawal in case of CP No. 1798/2018 was rejected by the Hon'ble NCLT on 09 Jan. 2020. The appeal against the rejection is pending before the NCLAT under No. 123/2020.
56	Kwality Tyres	197,439	193,503	The claim is for the dues payable prior to 09 January 2017.
57	M/s Deep water Services	6,866,367	936,000	The amount booked in books of accounts has been disputed, for which the OC has initiated the arbitration (Case No. GA/01/S/GOA/00047 dated 26-03-2019, Goa MSEFC) against the CD, before the Hon'ble Sole Arbitrator Mr. Ram Kakkar and the same is in abeyance due to ongoing CIRP.
58	Diesel Marine Engineering Spares	1,736,690	1,002,712	The claim dated 15 September 2021 of the operational creditor M/s. Diesel Marine Engineering Spares has been received on 17 September 2021. The Resolution Plan has already been approved by the COC on 15 May 2021 and the same is pending for approval before the adjudicating authority for approval. The claim of this operational creditor is also pending before the Hon'ble Bombay City Civil Court.
59	Department of Goods and Services Tax			The amounts as per books of accounts are based on the GSTR-1 filed by the CD. The claims of the Operational Creditor are for the dues prior to commencement of the CIRP. Thus, the claims will be processed as per the applicable laws.
	For July 2017 to March 2018	6,731,593	6,731,593	
	For April 2018 to March 2019	9,911,138	9,911,138	
	For September 2019	2,167,167	2,229,108	
	For October 2019	1,032,898	1,002,773	
	For November 2019	2,923,961	643,640	
	For December 2019	3,166,752	1,910,465	
60	Rajbachman Associates	714,790	311,814	The claimed amount is inclusive of claim towards interest amounting to Rs.4,02,357/-. The Claim has been submitted by the Operational Creditor on 20 December 2021.
61	20 Microns Nano Minerals	2,872,750	1,104,905	The Claim has been submitted by the Operational Creditor on 21 December 2021.
62	New Horizon Survey	1,202,250	-	The Claims have been submitted by the Operational Creditor on 13 December 2021.
63	Indian Timber Mart	194,880	175,940	The Claims have been submitted by the Operational Creditor on 17 January 2022.
64	M/s. Hi-Tech Elastomers Ltd.	19,265,532	13,234,810	The proceedings in Commercial Execution Application No. 205 of 2019 are pending before Bombay High Court.

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65	M/s. M L Engineering Works	998,161	446,625	The OC has claimed the unpaid amount based on statement from 01 January 2018 to 26 January 2021. As per the book of accounts of the CD, the unpaid amount till 09 January 2020 (i.e. prior to commencement of the CIRP) was Rs.4,46,625/-. As regards to the period from 09 January 2020 till 26 January 2021, the CD has paid Rs. 11,595/- in excess to the OC.
66	M/s. Sweet Steel Corporation	2,767,396	1,592,954	The Claim has been received on 28 February 2022. The claim is for the unpaid amounts till 17 July 2014.
	Total	918,561,121	408,565,440	

NOTE : For any query related to the above stated status may contact on +81081 20501 between 10.30am to 05.30pm