

MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors updated as on: 01/04/2022															Annexure 8
List of operational creditors (Other than Workmen and Employees and Government Dues)§															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks , if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guara-ntee	Whether related party?	% voting share in CoC, if applicabl e						
1	A P INTERNATIONAL		4,20,735.00	4,20,735.00	-	-	No	-	-	-	-	-	-		
2	A TO Z ENTERPRISE		80,535.00	80,535.00	-	-	No	-	-	-	-	-	-		
3	A. K. LABH & CO.		23,600.00	23,600.00	-	-	No	-	-	-	-	-	-		
4	A1 MAT HOUSE		64,388.00	43,334.88	-	-	No	-	-	-	-	21,053.12	-	Claim includes Rs.21053.12 which is already paid	
5	AASTHA ROAD CARRIERS		1,57,000.00	1,52,182.50	-	-	No	-	-	-	-	4,817.50	-	Rs.2317.50 TDS deduction & deduction of Rs.2500.00 not admitted	
6	AB FAB INDUSTRIES		11,78,039.00	11,72,089.00	-	-	No	-	-	-	-	5,950.00	-	Claim includes Rs.5950.00 which is already paid	
7	ABB INDIA LIMITED		16,29,621.30	16,29,621.30	-	-	No	-	-	-	-	-	-		
8	ACME INDIA MARKETING		30,208.00	30,208.00	-	-	No	-	-	-	-	-	-		
9	ADHUNK ENTERPRISES		27,251.66	-	-	-	No	-	-	-	-	27,251.66	-	Mail sent for further documents to sustain the claim	
10	ADOMAC TECHNICALS		1,79,771.00	1,79,771.00	-	-	No	-	-	-	-	-	-		
11	ADVANCE INDUSTRIES		48,880.00	37,366.50	-	-	No	-	-	-	-	11,513.50	-	Bill Not received for 10640/-. No proof provided for material supplied and received at plant. Balance related to TDS deducted	
12	ADYA ENTERPRISES PVT.LTD		44,745.00	44,745.00	-	-	No	-	-	-	-	-	-		
13	AIRA VALVE AUTOMATION ENGINEERS		1,80,932.00	1,80,932.00	-	-	No	-	-	-	-	-	-		
14	ALLIANCE COMMERCIAL TRANSPORT		5,22,36,503.00	3,22,49,134.00	-	-	No	-	-	-	-	1,99,87,369.00	-	The liability writtent back for Rs 180.77 lacs as on 31/3/2019 as settled with OC. Payment made to OC Rs 5.78 lacs but still appearing in claim. And Rs 14.15 lacs invoices related to material rejection at plant.	
15	ALLIED ENGINEERING & SALES		1,12,809.00	1,12,809.00	-	-	No	-	-	-	-	-	-		
16	ALLOY & ALLOY PRODUCTS		3,64,899.00	3,64,899.00	-	-	No	-	-	-	-	-	-		
17	AMAAR INDUSTRIAL MARKETING PVT. LTD.		9,89,413.76	9,86,911.00	-	-	No	-	-	-	-	2,502.76	-	Rs.2502.76 already paid	
18	AMAN ENTERPRISES		3,22,911.20	1,84,207.00	-	-	No	-	-	-	-	1,38,704.20	-	Undisputed amount Admitted to the extend of recorded in the books of CD	
19	AMBEKRUPA TRANSPORT SERVICE		72,000.00	72,000.00	-	-	No	-	-	-	-	-	-	-	
20	ANAMIKA ENTERPRISES		1,34,539.00	1,34,539.00	-	-	No	-	-	-	-	-	-	-	
21	ANIL CARGO PRIVATE LIMITED		30,000.00	30,000.00	-	-	No	-	-	-	-	-	-	-	
22	ANJALI ENGINEERING CORPORATION		59,26,338.82	43,14,988.82	-	-	No	-	-	-	-	16,11,350.00	-	Rs14.20 lakhs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs agaistn rejection of goods	
23	ANMOL SHAW		1,46,129.00	1,46,129.00	-	-	No	-	-	-	-	-	-	-	
24	AQUA ALLOYS PRIVATE LIMITED		15,72,672.00	15,72,672.00	-	-	No	-	-	-	-	-	-	-	
25	ARADHANA FIBREGLASS TECHNOLOGIES		75,000.00	75,000.00	-	-	No	-	-	-	-	-	-	-	
26	ARCELORMITTAL PROJECTS INDIA PRIVATE LIMITED		17,62,109.00	8,85,049.00	-	-	No	-	-	-	-	8,77,060.00	-	claim against Interest is not admitted.	
27	ARPANA MUKHERJEE		9,62,735.00	9,62,735.00	-	-	No	-	-	-	-	-	-	-	
28	ARUN TRADERS		4,62,731.00	3,04,336.00	-	-	No	-	-	-	-	1,58,395.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD	
29	ASHTASIDDI ENGINEERING WORKS		2,70,643.00	2,54,925.00	-	-	No	-	-	-	-	15,718.00	-	Rs.15718.00 already paid	

30	ASMITA ENGINEERING WORKS		4,98,681.00	3,59,516.00		-	-	No	-	-	-	1,39,165.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
31	ASSOCIATED ELECTRICALS		7,146.00	7,146.00		-	-	No	-	-	-	-	-	-
32	ASSOCIATED ENTERPRISES		1,16,189.00	1,16,189.00		-	-	No	-	-	-	-	-	-
33	ASSOCIATED ROAD CARRIERS LIMITED		10,23,216.00	7,86,571.00		-	-	No	-	-	-	2,36,645.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
34	ASTHA ENTERPRISE		6,38,793.00	-		-	-	No	-	-	-	6,38,793.00	-	Material is ready to be dispatched by OC, but not yet dispatched by OC. Hence, no amount is outstanding
35	ATLAS RUBBERS & ENGINEERS		3,64,872.00	2,63,453.00		-	-	No	-	-	-	1,01,419.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
36	ATWAL ROADWAYS CORPORATION		54,300.00	31,520.00		-	-	No	-	-	-	22,780.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
37	AUM POWER SYSTEMS		37,974.00	-		-	-	No	-	-	-	37,974.00	-	Form B, Invoices and other relevant documents not provided to substantiate the amount of claim
38	AVIATION TECH TOOLS PVT LTD		56,177.00	56,177.00		-	-	No	-	-	-	-	-	-
39	B TRANS LOGISTICS		11,74,900.00	7,55,500.00		-	-	No	-	-	-	4,19,400.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
40	B.K.TECH		12,15,019.23	10,49,683.14		-	-	No	-	-	-	1,65,336.09	-	Rs.1.65 Lakhs already paid
41	BABA FURNITURE		26,008.00	26,008.00		-	-	No	-	-	-	-	-	-
42	BARODA BEARING CENTRE		82,371.00	-		-	-	No	-	-	-	82,371.00	-	Rs.82371.00 invoice not received by CD and no proof provided to prove the supply of good/ services to the CD
43	BARODA GREASES AND AUTOCARE PRODUCTS PVT. LTD		39,648.00	39,648.00		-	-	No	-	-	-	-	-	-
44	BBS ALLOYS		77,59,830.00	77,59,830.00		-	-	No	-	-	-	-	-	-
45	BEARING HOUSE		2,608.00	2,608.00		-	-	No	-	-	-	-	-	-
46	BEENA TRAVELS		1,94,194.00	1,73,432.90		-	-	No	-	-	-	20,761.10	-	Rs. 2641.10 TDS deduction & Rs.18120.00 towards LD and other deduction charges
47	BENGAL OXYGEN & CO		1,88,304.00	1,70,434.00		-	-	No	-	-	-	17,870.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
48	BHAGYALAXMI GAS INDUSTRIES		2,01,004.00	1,38,400.00		-	-	No	-	-	-	62,604.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
49	BHARAT BROTHERS		2,45,128.00	2,34,417.00		-	-	No	-	-	-	10,711.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
50	BHARAT CHANDRA KARAR		5,28,445.00	3,35,000.00		-	-	No	-	-	-	1,93,445.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
51	BHARAT ENGINEERING CORPORATION		2,20,719.00	2,20,719.00		-	-	No	-	-	-	-	-	-
52	BHARAT FORGE LTD.		6,45,731.00	6,45,731.00		-	-	No	-	-	-	-	-	-
53	BHARAT TRADERS		9,36,027.00	8,41,352.00		-	-	No	-	-	-	94,675.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
54	BHARATI ENGINEERING WORKS		1,05,330.80	1,05,330.80		-	-	No	-	-	-	-	-	-
55	BIHAR ENGINEERING WORKS		37,265.00	29,368.00		-	-	No	-	-	-	7,897.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
56	BIJUR DELIMON INDIA PVT LTD		10,00,047.00	5,60,000.00		-	-	No	-	-	-	4,40,047.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
57	BIKASH ENGINEERING		31,679.88	28,848.00		-	-	No	-	-	-	2,831.88	-	Material short received for Rs. 2832/-
58	BOSCH REXROTH (INDIA) PRIVATE LIMITED		1,60,60,036.00	1,60,60,036.00		-	-	No	-	-	-	-	-	-
59	BRIGHT LOGISTICS		1,11,827.00	1,11,827.00		-	-	No	-	-	-	-	-	-
60	BRIGHT STEEL MAC FABRIC		9,58,612.00	2,67,267.00		-	-	No	-	-	-	6,91,345.00	-	Rs.6.91 Lakhs already paid
61	BRIHANMUMBAI MUNICIPAL CORPORATION		7,882.00	7,882.00		-	-	No	-	-	-	-	-	-
62	BULKMOV ENGINEERING PVT LTD		27,407.00	27,407.00		-	-	No	-	-	-	-	-	-
63	BURNPUR TRAILER		1,10,058.00	1,08,407.00		-	-	No	-	-	-	1,651.00	-	Balance related to TDS
64	C I ENGINEERING WORKS		17,151.00	17,151.00		-	-	No	-	-	-	-	-	-
65	C.S HAWKLER LOGISTICS PVT LTD		1,63,988.00	1,61,693.30		-	-	No	-	-	-	2,294.70	-	Balance related to TDS

66	CADSHARP TOOLING ENTERPRISES		43,070.00	43,070.00		-	-	No	-	-	-	-	-	-
67	CATCH AIR TRAVELS		1,99,218.00	1,99,152.00		-	-	No	-	-	-	66.00	-	Balance related to TDS
68	CHEMICAL AND METALLURGICAL LABORATORIES		41,841.00	37,192.60		-	-	No	-	-	-	4,648.40	-	Balance related to TDS
69	COASTAL BEARING CENTRE		2,58,241.00	2,58,241.00		-	-	No	-	-	-	-	-	-
70	COMET TECHNOCOM PRIVATE LIMITED		6,36,926.00	1,39,250.00		-	-	No	-	-	-	4,97,676.00	-	Rs.145952/- debited to party for rejected materials / materials rectification charges, and Interest Rs.351724/- not admitted.
71	CONSULTANCY AND MANUFACTURING CO		39,449.76	39,450.00		-	-	No	-	-	-	-	-	-
72	CORAL ENTERPRISES		2,62,059.88	2,37,750.00		-	-	No	-	-	-	24,309.88	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
73	CORE LOGISTIC PRIVATE LIMITED		1,98,400.00	1,89,579.00		-	-	No	-	-	-	8,821.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
74	CORI ENGINEERS PVT. LTD		80,745.80	80,745.80		-	-	No	-	-	-	-	-	-
75	COSMOS INDUSTRIES		64,684.65	44,957.00		-	-	No	-	-	-	19,727.65	-	Rs.19727.65 already paid
76	CREATIVE ASSOCIATE		1,84,441.00	1,28,282.00		-	-	No	-	-	-	56,159.00	-	Rs. 56159.00 already paid
77	CROWN PACKAGING		19,17,724.00	3,22,730.00		-	-	No	-	-	-	15,94,994.00	-	Rs.9.29 lakhs already paid. And prove od material received by MSEL for Rs.6.65 lacs is yet to established by OC. (invoice not received by plant too)
78	CSV CARGO SERVICES		57,000.00	55,580.00		-	-	No	-	-	-	1,420.00	-	Balance related to TDS of Rs 420/- And Rs.1,000/- excess billed not accounted
79	D. N. DOKANIA & ASSOCIATES		1,38,605.00	1,38,605.00		-	-	No	-	-	-	-	-	-
80	D.N.TECH INDUSTRIES		4,35,543.00	4,35,543.00		-	-	No	-	-	-	-	-	-
81	DEEPA ENGINNERING		22,58,656.48	19,50,746.08		-	-	No	-	-	-	3,07,910.40	-	Rs.1.57 Lakhs already paid & Supply of material worth Rs.1.50 lacs yet to be established. (invoice not received by plant too)
82	DESAI ENGINEERING CO.		17,45,554.00	17,44,045.00		-	-	No	-	-	-	1,509.00	-	Rs.1509.00 already paid
83	DEV SALES		89,904.00	89,833.40		-	-	No	-	-	-	70.60	-	Rs.70.60 already paid
84	DEVAKI REINFORCED PLASTICS		1,26,496.00	1,26,496.00		-	-	No	-	-	-	-	-	-
85	DHINGRA ALLOYS PRIVATE LIMITED		29,97,967.67	29,97,968.00		-	-	No	-	-	-	(0.33)	-	-
86	DIGITRONIX ENGINEERING & CONSULTANTS		12,980.00	12,980.00		-	-	No	-	-	-	-	-	-
87	DINAMIC OIL INDIA PVT. LTD.		20,72,396.00	20,47,419.00		-	-	No	-	-	-	24,977.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
88	DISHA SUPPLY AGENCY		19,335.00	18,349.00		-	-	No	-	-	-	986.00	-	Amount claimed is Rs. 19335. However Invoices provided for only Rs. 18349 and no invoices received for balance of Rs. 986
89	DIVYA ENGINEERING WORKS		56,560.00	50,195.60		-	-	No	-	-	-	6,364.40	-	Undisputed amount Admitted to the extend of recorded in the books of CD
90	DIYA ENTERPRISES		60,076.00	60,076.00		-	-	No	-	-	-	-	-	-
91	DOLLY INDUSTRIES		1,17,190.00	-		-	-	No	-	-	-	1,17,190.00	-	Form B and other documents not Provided to substantiate the amount of claim.
92	EATON - MTL INSTRUMENTS PVT. LTD.		2,12,943.00	2,12,943.00		-	-	No	-	-	-	-	-	-
93	ELECON ENGINEERING CO LTD		15,262.00	15,262.00		-	-	No	-	-	-	-	-	-
94	ELECTRO MARKETING INDIA PVT LTD		20,792.00	19,461.00		-	-	No	-	-	-	1,331.00	-	Balance related to TDS
95	ENGINEERING ENTERPRISES		7,74,330.00	5,20,439.00		-	-	No	-	-	-	2,53,891.00	-	Amount already Paid has not been admitted
96	ESSJAY TECHNOMEASURE PVT. LTD.		9,651.81	9,651.81		-	-	No	-	-	-	-	-	-
97	EURO RUBBER INDUSTRIES		1,15,034.60	1,14,670.86		-	-	No	-	-	-	363.74	-	Balance Already Paid
98	EXCEL INDUSTRIAL SUPPLIES		77,166.00	77,166.00		-	-	No	-	-	-	-	-	-
99	FAMAK INDIA PVT. LTD.		27,97,966.80	27,97,967.00		-	-	No	-	-	-	-	-	-
100	FILCO TRADE CENTRE PVT.LTD.		3,30,887.00	3,05,020.96		-	-	No	-	-	-	25,866.04	-	Balance Already Paid
101	FLOWJET VALVES PVT LTD		1,97,283.00	1,87,578.00		-	-	No	-	-	-	9,705.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD

102	FLUIDOMAT LTD		10,55,199.00	9,94,591.00		-	-	No	-	-	-	60,608.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
103	FUSION TECHNICAL		2,06,164.00	2,06,164.00		-	-	No	-	-	-	-	-	-
104	G.D. ENGINEERING WORKS		2,37,002.00	2,37,002.00		-	-	No	-	-	-	-	-	-
105	G.M.K. STEELS (P) LTD		1,10,87,328.00	1,10,87,328.00		-	-	No	-	-	-	-	-	-
106	GAYATRI METALCAST		2,21,005.00	2,05,005.00		-	-	No	-	-	-	16,000.00	-	Balance Already Paid
107	GAYATRI STEEL TRADERS		2,91,067.00	2,90,849.57		-	-	No	-	-	-	217.43	-	Balance Already Paid
108	GBM MANUFACTURING PVT. LTD.		1,93,780.00	1,93,780.00		-	-	No	-	-	-	-	-	-
109	GERMAN TECHNO CAST		30,90,122.00	30,83,591.00		-	-	No	-	-	-	6,531.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
110	GHOSE MUNDAL AND CO		17,80,123.63	13,38,217.96		-	-	No	-	-	-	4,41,905.67	-	Undisputed amount Admitted to the extend of recorded in the books of CD
111	GMM PFAUDLER LIMITED		1,36,602.00	1,22,886.00		-	-	No	-	-	-	13,716.00	-	Rs.13,716/- is deducted on account of LID
112	GUJARAT BOLTS AND NUTS CORPORATION		1,57,254.00	1,57,254.00		-	-	No	-	-	-	-	-	-
113	GUJARAT TECHNOCASTINGS PVT. LTD		26,64,712.00	26,64,712.00		-	-	No	-	-	-	-	-	-
114	GUJARAT WIRE NETTING		3,20,941.00	3,13,152.24		-	-	No	-	-	-	7,788.76	-	Balance Already Paid
115	HEMANT TOOLS PRIVATE LIMITED		25,187.00	13,804.00		-	-	No	-	-	-	11,383.00	-	Amount already Paid has not been admitted
116	HERITAGE STEEL & ENGG. CO.		2,56,596.00	2,56,596.00		-	-	No	-	-	-	-	-	-
117	HIREN TRADERS		5,91,690.54	5,86,497.30		-	-	No	-	-	-	5,193.24	-	Balance Already Paid
118	HOME PRODUCTS		26,349.00	26,349.00		-	-	No	-	-	-	-	-	-
119	HYDRO PACK INDIA PVT LTD		5,07,400.00	5,07,400.00		-	-	No	-	-	-	-	-	-
120	INDIA FABRICATING INDUSTRIES		16,62,534.00	16,62,534.00		-	-	No	-	-	-	-	-	-
121	INDIAN RUBBER INDUSTRY		11,252.00	3,700.00		-	-	No	-	-	-	7,552.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
122	INDO MECH ENGINEERS		12,036.00	9,807.00		-	-	No	-	-	-	2,229.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
123	INDUSTRIAL MANPOWER SUPPLY		10,73,561.00	10,58,000.00		-	-	No	-	-	-	15,561.00	-	Balance TDS Amount
124	INDUSTRIAL PROFILE CUTTING CO		1,44,055.20	1,44,054.60		-	-	No	-	-	-	0.60	-	-
125	INDUSTRIAL RUBBER PRODUCTS		1,19,046.00	1,19,046.00		-	-	No	-	-	-	-	-	-
126	INFINITY PANEL SWITCHGEAR PVT. LTD.		2,30,100.00	2,30,100.00		-	-	No	-	-	-	-	-	-
127	INFILUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED		12,49,074.00	7,78,436.00		-	-	No	-	-	-	4,70,638.00	-	Rs.4.70 Lakhs already paid
128	INSTEAM SERVICES		18,880.00	6,630.00		-	-	No	-	-	-	12,250.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
129	INTERNATIONAL BEARING INDUSTRIES		1,42,251.00	28,971.00		-	-	No	-	-	-	1,13,280.00	-	Rs.1.13 Lakhs already paid
130	INTERNATIONAL PACKING & INDUSTRIES		18,01,921.97	18,01,921.97		-	-	No	-	-	-	-	-	Mail Sent to OC for further clarifications.
131	INTERNATIONAL WIRENETTING INDUSTRIES		2,52,876.00	1,36,833.00		-	-	No	-	-	-	1,16,043.00	-	Rs.1.16 Lakhs already paid
132	J P ENGINEERS		16,75,996.00	13,33,274.80		-	-	No	-	-	-	3,42,721.20	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
133	J P SPRING AND ENGINEERING CO		54,955.00	54,955.00		-	-	No	-	-	-	-	-	-
134	J.J.INDUSTRIES		18,64,046.00	17,96,036.00		-	-	No	-	-	-	68,010.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
135	JAGADHATRI INDUSTRIAL ENTERPRISE		40,563.00	40,563.00		-	-	No	-	-	-	-	-	-
136	JAHANVI STEEL PVT LTD		2,17,213.00	2,17,213.00		-	-	No	-	-	-	-	-	-
137	JAI MATA DI ENTERPRISES		29,972.00	25,724.00		-	-	No	-	-	-	4,248.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
138	JAIMATADI CASTINGS PVT LTD		46,61,474.36	46,43,873.00		-	-	No	-	-	-	17,601.36	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
139	JAIMATADI MACHINERY PVT LTD		28,85,508.00	27,02,959.00		-	-	No	-	-	-	1,82,549.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
140	JAY ENGINEERS		2,11,336.00	2,06,738.00		-	-	No	-	-	-	4,598.00	-	Balance already paid
141	JAY PEE LOGISTICS		6,95,500.00	1,45,432.50		-	-	No	-	-	-	5,50,067.50	-	Rs.548000.00 invoice not received, Material supplied to plant needs to be established. Rs 2067.50 TDS deduction
142	JAYASHREE ELECTRON PVT. LTD.		24,643.00	24,643.00		-	-	No	-	-	-	-	-	-
143	JAYDUTT ENGINEERS		16,75,345.00	9,51,452.00		-	-	No	-	-	-	7,23,893.00	-	Rs.7.23 Lakhs already paid

144	JAYSHREE EQUIPMENT & SPARES		9,07,598.00	3,07,512.00		-	-	No	-	-	-	6,00,086.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
145	JOHAR BROTHERS		16,10,747.00	13,12,396.00		-	-	No	-	-	-	2,98,351.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
146	JOY BAJRANG ENTERPRISE		2,44,336.00	2,44,336.00		-	-	No	-	-	-	-	-	-
147	JSP ENTERPRISES		1,50,496.00	1,49,489.00		-	-	No	-	-	-	1,007.00	-	Balance is the TDS Amount
148	K D INDUSTRIES		48,36,918.00	48,36,918.00		-	-	No	-	-	-	-	-	-
149	K K ENTERPRISE		86,885.00	86,885.00		-	-	No	-	-	-	-	-	-
150	KAARLO METAL & TUBES		14,63,134.00	14,63,134.00		-	-	No	-	-	-	-	-	-
151	KAHAN ENTERPRISES		5,56,383.16	5,56,383.16		-	-	No	-	-	-	-	-	-
152	KAMAL STEEL CORPORATION		4,024.00	4,024.00		-	-	No	-	-	-	-	-	-
153	KANSARA BROTHERS		17,65,828.68	16,28,142.52		-	-	No	-	-	-	1,37,686.16	-	Rs.0.80 already paid & Rs.0.56 invoice not booked
154	KARNAVATI TECHNOCAST		28,59,761.00	27,60,170.00		-	-	No	-	-	-	99,591.00	-	Rs.85526.00 already paid & Rs.14065.00 duplicate calim
155	KARTHIK ENGINEERING AGENCIES/FASTENERS		9,65,494.00	9,55,386.00		-	-	No	-	-	-	10,108.00	-	Amount already Paid has not been admitted
156	KARTHIK INDUSTRIAL QUALITY SERVICE		1,18,725.00	38,711.00		-	-	No	-	-	-	80,014.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
157	KEMPLAST ASBESTOS		3,25,786.00	3,25,786.00		-	-	No	-	-	-	-	-	-
158	KETAN ENGINEERS		49,133.00	-		-	-	No	-	-	-	49,133.00	-	Form B not Provided
159	KEVAL ENIGMECH		99,008.00	78,878.80		-	-	No	-	-	-	20,129.20	-	Rs.20129.20 invoice not received and supportings yet be provided by creditor to prove supply of goods / service
160	KHODIYAR TRAVELS		80,297.00	63,953.00		-	-	No	-	-	-	16,344.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
161	KHUSHBU ENGINEERING WORKS		52,00,459.00	46,66,506.48		-	-	No	-	-	-	5,33,952.52	-	Rs.5.33 Lakhs already paid
162	KRISHNA ASSOCIATES		5,41,510.00	4,74,609.00		-	-	No	-	-	-	66,901.00	-	Rs.66901.00 already paid
163	KRISHNA CORPORATION		7,16,206.00	4,68,837.32		-	-	No	-	-	-	2,47,368.68	-	Rs.2.47 Lakhs already paid
164	KULPAK STEEL AND FORGINGS PVT. LTD.		3,50,904.00	3,50,904.00		-	-	No	-	-	-	-	-	-
165	KUNAL GHOSHAL		3,349.00	3,349.00		-	-	No	-	-	-	-	-	-
166	KURALOANE FAB TECH PVT LTD		12,26,948.00	11,06,387.00		-	-	No	-	-	-	1,20,561.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
167	L.M.S. ENTERPRISES		44,500.00	44,500.00		-	-	No	-	-	-	-	-	-
168	LALGURU ENGINEERING		1,12,253.00	1,04,225.00		-	-	No	-	-	-	8,028.00	-	Balance already paid
169	LAXMI HYDRAULICS		2,88,158.00	2,79,960.00		-	-	No	-	-	-	8,198.00	-	Rs.8,198/- is deducted on account of LD
170	LEXUS TRADELINK PRIVATE LIMITED		14,868.00	14,868.00		-	-	No	-	-	-	-	-	-
171	LOKESH ELECTRICALS PVT LTD.		16,806.00	16,806.00		-	-	No	-	-	-	-	-	-
172	LOTUS ENTERPRISES		11,240.00	-		-	-	No	-	-	-	11,240.00	-	Proper invoices not provided to substantiate the amount. No respond to Mails
173	LUBREX ENTERPRISES		76,367.00	52,152.00		-	-	No	-	-	-	24,215.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
174	M.S. CHEMICAL INDUSTRIES		47,200.00	47,200.00		-	-	No	-	-	-	-	-	-
175	MAA KALI STORE		3,300.00	3,300.00		-	-	No	-	-	-	-	-	-
176	MADHUSUDAN FERROMETS PVT.LTD		1,08,006.00	53,897.00		-	-	No	-	-	-	54,109.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
177	MAHALAXMI SAW MILL		65,705.00	63,266.00		-	-	No	-	-	-	2,439.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
178	MAHAVIR FILE		96,825.00	90,512.60		-	-	No	-	-	-	6,312.40	-	Rs.6312.40 already paid
179	MAHESH VIDYUT		45,506.00	-		-	-	No	-	-	-	45,506.00	-	Form B not Provided
180	MAITRY FABRICATION		4,46,326.00	4,46,326.00		-	-	No	-	-	-	-	-	-
181	MALA ENTERPRISES		8,732.00	8,732.00		-	-	No	-	-	-	-	-	-
182	MANOJ TRANSPORT CO		36,200.00	36,200.00		-	-	No	-	-	-	-	-	-
183	MARUTI NANDAN ENTERPRISES		40,620.00	40,620.00		-	-	No	-	-	-	-	-	-
184	MARUTTI'S INDUSTRIAL SERVICES		1,89,980.00	1,89,980.00		-	-	No	-	-	-	-	-	-
185	MATRIX INSPECTION & ENGINEERING SERVICES PVT. LTD.		20,060.00	14,365.00		-	-	No	-	-	-	5,695.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
186	MAXWELL LOGISTICS PVT LTD		5,61,008.00	3,03,133.00		-	-	No	-	-	-	2,57,875.00	-	Rs.0.47 already paid & Rs.2.10 Lakhs invoice not received

187	MAYANK STORES AGENCY		11,25,527.00	1,74,059.00		-	-	No	-	-	-	9,51,468.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
188	MCNALLY BHARAT ENGINEERING COMPANY LIMITED		73,75,33,189.49	32,11,32,361.57		-	-	Yes	-	-	61,89,00,000.00	41,64,00,827.92	-	Amount claimed for loss of investment has not been admitted. Balance has been admitted as per the books of MSEL. The claim is subject to counter claim of rs. 61.89 crores filed by MSEL on MBECL.
189	MECHANISM WORK (Aarti Engineering Works)		28,500.00	28,500.00		-	-	No	-	-	-	-	-	-
190	MECHANO RUBBER & ALLIED INDUSTRIES		1,92,355.00	1,92,355.00		-	-	No	-	-	-	-	-	-
191	MECON ENGINEERING		83,869.00	81,492.00		-	-	No	-	-	-	2,377.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
192	METCAST INDIA		4,66,100.00	4,66,100.00		-	-	No	-	-	-	-	-	-
193	MILL STORES TRADING CO		6,83,782.00	4,23,489.00		-	-	No	-	-	-	2,60,293.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
194	MINA TEXTILE INDUSTRIES		4,51,432.00	4,51,432.00		-	-	No	-	-	-	-	-	-
195	MRI ESTABLISHMENT		32,903.00	24,053.12		-	-	No	-	-	-	8,849.88	-	Rs.8849.88 Invoice not received
196	N.H. ENGINEERING WORKS		71,818.00	71,818.00		-	-	No	-	-	-	-	-	-
197	NABIN CHANDRA PATHAK		10,000.00	10,000.00		-	-	No	-	-	-	-	-	-
198	NAGESHWAR STEELS		2,62,855.00	2,59,378.00		-	-	No	-	-	-	3,477.00	-	Balance already paid
199	NARANDAS & SONS		5,76,100.00	5,76,032.26		-	-	No	-	-	-	67.74	-	Balance already paid
200	NARHARI HOSPITAL		6,300.00	6,300.00		-	-	No	-	-	-	-	-	-
201	NATIONAL PACKERS & MOVERS		4,75,797.13	4,75,797.00		-	-	No	-	-	-	0.13	-	-
202	NIKITECH ELECTRIC PVT LTD		8,56,798.00	8,55,882.00		-	-	No	-	-	-	916.00	-	This is the TDS Amount
203	NONAC SERVICES		3,736.00	-		-	-	No	-	-	-	3,736.00	-	Rs.3736.00 already paid
204	OM SHAKTHI HYDRAULICS PVT. LTD		1,67,088.00	1,67,088.00		-	-	No	-	-	-	-	-	-
205	ONKAR BEARING CO		10,53,591.00	10,37,906.00		-	-	No	-	-	-	15,685.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
206	ONYX MARKETING CO		1,89,567.00	1,89,567.00		-	-	No	-	-	-	-	-	-
207	ORIENT CARGO MOVERS PVT LTD		2,09,41,014.00	57,83,191.00		-	-	No	-	-	-	1,51,57,823.00	-	Interest Rs 138.52 lacs not admitted. Services provided for Rs 13.05 lacs yet to be established by OC. Undisputed amount Admitted, to the extend of recorded in the books of CD
208	P D ENTERPRISE		3,024.00	3,024.00		-	-	No	-	-	-	-	-	-
209	P&YE ENGINEERS		6,12,467.00	2,78,244.00		-	-	No	-	-	-	3,34,223.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
210	P. ENGINEERING WORKS		1,91,166.00	1,21,446.00		-	-	No	-	-	-	69,720.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
211	P. P. PRODUCTS		3,57,450.00	3,54,346.00		-	-	No	-	-	-	3,104.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
212	P.S. NARAYANA REDDY		5,07,714.00	4,53,943.00		-	-	No	-	-	-	53,771.00	-	Balance paid
213	P.S.ENGINEERING WORKS		16,31,844.00	7,95,942.70		-	-	No	-	-	-	8,35,901.30	-	Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC
214	PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED		49,633.94	49,633.94		-	-	No	-	-	-	-	-	-
215	PAM INDUSTRIAL PLASTIC		38,512.00	38,512.00		-	-	No	-	-	-	-	-	-
216	PARAM ENGINEERS		17,36,723.00	17,36,723.00		-	-	No	-	-	-	-	-	-
217	PARIKH INDUSTRIAL CORPORATION		5,14,359.00	5,14,359.00		-	-	No	-	-	-	-	-	-
218	PAYEL ENTERPRISE		14,449.00	14,449.00		-	-	No	-	-	-	-	-	-
219	PECON ENGINEERS		8,09,860.00	8,09,831.00		-	-	No	-	-	-	29.00	-	-
220	PERFECT ENGINEERS		3,70,720.00	3,65,941.20		-	-	No	-	-	-	4,778.80	-	tds diffirece not admitted
221	PIONEER CORPORATION OF INDIA		10,49,900.00	8,79,900.00		-	-	No	-	-	-	1,70,000.00	-	Rs.1.70 Lakhs invoice not received.
222	PIYALI GHOSHAL		60,765.00	60,765.00		-	-	No	-	-	-	-	-	-
223	PNS ENGINEERS		5,77,065.40	5,76,491.00		-	-	No	-	-	-	574.40	-	tds diffirece not admitted
224	PRATAP STEEL INDUSTRIES		47,418.00	47,418.00		-	-	No	-	-	-	-	-	-
225	PRATHANA ALLOYS PRIVATE LIMITED		4,60,818.00	4,60,818.00		-	-	No	-	-	-	-	-	-

226	PRC LOGISTICS PRIVATE LIMITED		2,90,304.00	2,63,804.00		-	-	No	-	-	-	26,500.00	-	Amount already Paid has not been admitted
227	PREMIER INDIA BEARINGS LIMITED		9,16,699.00	8,71,515.00		-	-	No	-	-	-	45,184.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
228	PRODYOT MUKHERJEE		7,42,248.00	7,42,248.00		-	-	No	-	-	-	-	-	-
229	PRRAGATHI STEEL CASTINGS PVT LTD		2,15,608.00	1,92,952.00		-	-	No	-	-	-	22,656.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
230	PUNITA ENTERPRISE		2832	-		-	-	No	-	-	-	2,832.00	-	-
231	PVR ASSOCIATES		9,350.00	9,350.00		-	-	No	-	-	-	-	-	-
232	QUICKCUT SALES		89,279.00	89,279.00		-	-	No	-	-	-	-	-	-
233	R J DISTRIBUTORS		12,980.00	12,980.00		-	-	No	-	-	-	-	-	-
234	R R INDUSTRIES		6,99,504.00	6,94,779.00		-	-	No	-	-	-	4,725.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
235	R. S. ENTERPRISE		4,66,331.00	2,65,394.00		-	-	No	-	-	-	2,00,937.00	-	Bill No.598 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021
236	R.R POLYMERS		12,72,024.00	12,72,024.00		-	-	No	-	-	-	-	-	-
237	RAA TECH ENGINEERS		5,44,000.00	5,44,000.00		-	-	No	-	-	-	-	-	-
238	RAC MACHINE TOOLS		5,67,352.00	4,92,711.82		-	-	No	-	-	-	74,640.18	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
239	RAINBOW HARDWARE STORES		2,03,608.00	1,00,430.00		-	-	No	-	-	-	1,03,178.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
240	RANDOM ENGINEERING		5,07,790.00	5,05,522.43		-	-	No	-	-	-	2,267.57	-	Rs.2267.57 already paid
241	RASHINKAR ASSOCIATES		16,744.00	-		-	-	No	-	-	-	16,744.00	-	Documents not provided inspite of several reminders
242	RATANSHI & SONS		3,93,600.00	3,27,225.00		-	-	No	-	-	-	66,375.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
243	RATHI ENGINEERING COMPANY		2,64,021.00	2,54,425.00		-	-	No	-	-	-	9,596.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
244	REEFER TRANS INFRA PRIVATE LIMITED		10,150.00	-		-	-	No	-	-	-	10,150.00	-	Mail sent on 18/01/22 for documents to sustain the claim, meanwhile kept as rejected
245	RELIANCE ENGINEERING WORKS		14,30,720.00	13,00,681.00		-	-	No	-	-	-	1,30,039.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
246	RIGHTWAY LOGISTICS		4,69,311.29	3,96,889.29		-	-	No	-	-	-	72,422.00	-	Amount already Paid has not been admitted
247	RKG ENGINEERING WORKS		92,194.00	41,919.63		-	-	No	-	-	-	50,274.37	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
248	ROSHANLAL JAIN & CO. UDAIPUR		13,500.00	-		-	-	No	-	-	-	13,500.00	-	The advance amount was not considered.
249	RS ENTERPRISES		62,996.88	62,575.00		-	-	No	-	-	-	421.88	-	Rs.420/- is TDS Amount
250	RSD Natural Resources Pvt Ltd		4,73,589.86	3,27,002.95		-	-	No	-	-	-	1,46,586.91	-	Interest Not admitted
251	RUBBER & CHEMICALS		4,55,639.00	3,40,330.00		-	-	No	-	-	-	1,15,309.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
252	S A ENGINEERING WORKS		1,82,605.00	1,30,618.80		-	-	No	-	-	-	51,986.20	-	Undisputed amount Admitted to the extend of recorded in the books of CD
253	S B ALLOY CASTINGS		9,56,449.00	9,56,449.00		-	-	No	-	-	-	-	-	-
254	S ENGINEERING WORKS		5,02,032.00	5,02,032.00		-	-	No	-	-	-	-	-	-
255	S K ENGINEERING		2,42,931.00	2,42,931.00		-	-	No	-	-	-	-	-	-
256	S K ENGINEERING WORKS		5,38,198.00	5,32,198.00		-	-	No	-	-	-	6,000.00	-	Rs.6000/- is debited t/w Rework charges
257	S L V ENTERPRISES		1,68,784.10	1,68,784.10		-	-	No	-	-	-	-	-	-
258	S M ENGINEERING		11,30,755.00	11,30,755.00		-	-	No	-	-	-	-	-	-
259	S.SARKAR & ASSOCIATES		46,250.00	46,250.00		-	-	No	-	-	-	-	-	-
260	SADGURU TIMBER MART		5,08,412.91	5,03,731.00		-	-	No	-	-	-	4,681.91	-	Rs.2468.44 alrady paid & Rs.2213.47 deduction in invoice value.
261	SAI CONSTRUCTION		18,861.00	18,861.00		-	-	No	-	-	-	-	-	-
262	SAI ROADLINES		16,37,485.00	14,92,053.00		-	-	No	-	-	-	1,45,432.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
263	SAKET ROAD CAREERS PVT. LTD		75,000.00	75,000.00		-	-	No	-	-	-	-	-	-
264	SALOC TECHNOLOGIES PVT LTD		96,911.00	96,911.00		-	-	No	-	-	-	-	-	-
265	SAMIYA FORGING		4,73,558.00	3,93,558.00		-	-	No	-	-	-	80,000.00	-	Balance already paid

266	SANTINIKETAN ENTERPRISES		6,08,002.00	6,08,002.00		-	-	No	-	-	-	-	-	-
267	SANTOSH STEEL & FORGING CO		17,42,264.00	17,04,774.00		-	-	No	-	-	-	37,490.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
268	SANTRAM ENTERPRISE		38,090.00	36,910.00		-	-	No	-	-	-	1,180.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
269	SARASWATI PATTERN WORKS		1,38,591.00	1,38,591.00		-	-	No	-	-	-	-	-	-
270	SARDA ALLOY STEELS		5,05,252.00	4,15,551.00		-	-	No	-	-	-	89,701.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
271	SECURITY INTELLIGENCE SERVICES (INDIA) LTD		2,00,653.28	1,98,103.47		-	-	No	-	-	-	2,549.81	-	Balance pertaining to TDS deducted
272	SHAH TRAVELS		6,64,749.00	6,60,365.00		-	-	No	-	-	-	4,384.00	-	Balance related to TDS
273	SHAKTI INDUSTRIAL GASES		1,25,800.00	-		-	-	No	-	-	-	1,25,800.00	-	Form B not Provided
274	SHALCON INSTRUMENTS PRIVATE LIMITED		3,64,823.00	3,64,823.00		-	-	No	-	-	-	-	-	-
275	SHAYAM ELECTRICALS		6,910.00	-		-	-	No	-	-	-	6,910.00	-	Form B not Provided
276	SHIV SUNAIN TRADERS		10,656.00	10,656.00		-	-	No	-	-	-	-	-	-
277	SHREE GORDHAN LOGISTICS		3,84,200.00	3,46,238.00		-	-	No	-	-	-	37,962.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
278	SHREE JAYBHARAT ENGINEERING WORKS		1,72,125.00	86,850.00		-	-	No	-	-	-	85,275.00	-	Rs.85275.00 already paid
279	SHREE M L CASTINGS PRIVATE LIMITED		59,49,350.00	56,08,702.00		-	-	No	-	-	-	3,40,648.00	-	Amount already Paid has not been admitted
280	SHREE OM METAL BARODA		3,21,031.00	2,94,059.00		-	-	No	-	-	-	26,972.00	-	Rs.26972.00 already paid
281	SHREE VINAYAKA CUTTING TOOLS		2,07,521.00	2,07,521.00		-	-	No	-	-	-	-	-	-
282	SHREEMAY SYSTEMES		43,660.00	43,660.00		-	-	No	-	-	-	-	-	-
283	SHREENATH CORPORATION		52,283.70	-		-	-	No	-	-	-	52,283.70	-	Form B not Provided
284	SHUKLA LOGISTICS PVT. LTD		19,17,700.00	19,17,700.00		-	-	No	-	-	-	-	-	-
285	SIMHA MANUFACTURING COMPANY PVT. LTD.		56,705.00	-		-	-	No	-	-	-	56,705.00	-	From D - to be rejected
286	SINGH ENGINEERING WORKS		4,01,211.00	3,98,524.70		-	-	No	-	-	-	2,686.30	-	This is the TDS Amount
287	SINGLEPEAK TECHNOLOGIES		78,415.00	76,942.00		-	-	No	-	-	-	1,473.00	-	Rs.1473.00 TDS amount
288	SKALA MINING SOLUTIONS LLP		5,00,000.00	5,00,000.00		-	-	No	-	-	-	-	-	-
289	SKF ENGINEERING & LUBRICATION INDIA PVT LTD (Formerly LINCOLN HELIOS INDIA LTD)		34,97,848.00	30,65,968.00		-	-	No	-	-	-	4,31,880.00	-	Claim received 24/12/21 and 31/12/21. Further Documents requested from OC and CD. Meanwhile kept under Pending
290	SKF India Limited		5,71,944.13	5,71,944.00		-	-	No	-	-	-	0.13	-	-
291	SLM ENGINEERING WORKS		3,66,953.00	3,63,234.00		-	-	No	-	-	-	3,719.00	-	Deferential amount is TDS
292	SNB IMPEX PVT LIMITED		14,187.00	14,187.00		-	-	No	-	-	-	-	-	-
293	SOM ENTERPRISE		3,48,950.00	3,48,950.00		-	-	No	-	-	-	-	-	-
294	SOMA ENGINEERING WORKS		22,420.00	22,420.00		-	-	No	-	-	-	-	-	-
295	SREENIVASA ENTERPRISES		9,20,741.00	7,36,941.00		-	-	No	-	-	-	1,83,800.00	-	Amount already Paid has not been admitted
296	SREEVATSA TUBE CORPORATION		8,69,648.00	8,67,482.00		-	-	No	-	-	-	2,166.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
297	SRI KRISHNA SALES		1,45,385.00	1,06,918.00		-	-	No	-	-	-	38,467.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
298	SRI SAI ENTERPRISES		2,97,384.00	2,97,384.00		-	-	No	-	-	-	-	-	-
299	SRI VINAYAK STEEL TRADERS		6,86,033.00	5,93,043.00		-	-	No	-	-	-	92,990.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
300	SRINIVASA INDUSTRIES		2,15,140.00	2,15,140.00		-	-	No	-	-	-	-	-	-
301	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED		1,11,838.61	1,11,839.00		-	-	No	-	-	-	(0.39)	-	-
302	STAR ENTERPRISES		84,847.00	83,452.00		-	-	No	-	-	-	1,395.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
303	STAR STEEL CO		1,73,817.00	1,73,817.00		-	-	No	-	-	-	-	-	-
304	STAR TRADING CORPORATION		2,48,657.00	2,23,263.00		-	-	No	-	-	-	25,394.00	-	Amount already Paid has not been admitted
305	STEEL ENGINEERING ENTERPRISES		6,85,242.00	5,46,457.00		-	-	No	-	-	-	1,38,785.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
306	STELLAS INTERTRADERS		43,778.00	43,778.00		-	-	No	-	-	-	-	-	-
307	STYRO STEEL CAST PVT. LTD.		37,78,820.00	33,21,488.38		-	-	No	-	-	-	4,57,331.62	-	Amount already Paid has not been admitted
308	SUBHASIS BOSU & CO		29,400.00	29,400.00		-	-	No	-	-	-	-	-	-



309	SUCCESS HEAT TREATMENT WORKS		1,62,129.00	1,62,129.00		-	-	No	-	-	-	-	-	-	-
310	SUNDAR ENTERPRISES		41,321.00	4,427.28		-	-	No	-	-	-	36,893.72	-	-	Basic value Rs.36894/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due.
311	SUNDREX OIL CO LTD		47,812.80	47,813.00		-	-	No	-	-	-	-	-	-	-
312	SUNGRACE MARKETING CORPORATION		1,53,309.30	1,48,216.40		-	-	No	-	-	-	5,092.90	-	-	Rs.3862.00 already paid & Rs.1230.90 against deduction.
313	SURYA INDO ASIA VENTURE		80,208.00	80,208.00		-	-	No	-	-	-	-	-	-	-
314	SURYA RUBBERS		3,19,477.00	2,81,945.00		-	-	No	-	-	-	37,532.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
315	SWAGATH URETHANE (PVT.)LTD.		6,46,448.00	5,96,446.00		-	-	No	-	-	-	50,002.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
316	SWASTIK ENGINEERING COMPANY		23,842.00	23,842.00		-	-	No	-	-	-	-	-	-	-
317	SWASTIKA ENTERPRISE		25,996.00	25,996.00		-	-	No	-	-	-	-	-	-	-
318	SWENI ENGINEERS		6,25,495.00	5,38,117.00		-	-	No	-	-	-	87,378.00	-	-	Rs.77268.00 against interest which is not acceptable. Rs.10110.00 TDS deduction
319	SYMBIOTIC AUTOMATION SYSTEMS (P) LTD.		4,83,009.00	4,35,675.00		-	-	No	-	-	-	47,334.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
320	T D UDDOG		3,09,943.00	3,09,745.00		-	-	No	-	-	-	198.00	-	-	-
321	TAMKAN INDIA		3,60,971.40	3,13,772.32		-	-	No	-	-	-	47,199.08	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
322	TARA MA INDUSTRIES		51,920.00	51,920.00		-	-	No	-	-	-	-	-	-	-
323	TCI FREIGHT		13,19,410.00	9,71,745.60		-	-	No	-	-	-	3,47,664.40	-	-	Undisputed amount Admitted to the extend of recorded in the books of CD
324	Teadit Packing & Gaskets Pvt Ltd		2,00,000.00	2,00,000.00		-	-	No	-	-	-	-	-	-	-
325	TECHNO-MECH INDUSTRIES		12,38,857.60	12,38,857.60		-	-	No	-	-	-	-	-	-	-
326	TESHI ENGINEERS & SALES PROMOTERS PVT LTD		5,48,154.00	5,48,154.00		-	-	No	-	-	-	-	-	-	-
327	TESTCAL		10,030.00	9,393.00		-	-	No	-	-	-	637.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
328	THAKKAR ELECTRICAL SERVICE		83,306.00	-		-	-	No	-	-	-	83,306.00	-	-	Form B not Provided
329	THEJO ENGINEERING LIMITED		26,98,510.00	-		-	-	No	-	-	-	26,98,510.00	-	-	Material value Rs 12.65 lacs was rejected in 2015 and Panel interest of Rs 14.33 lacs not considered. Debited OC in 2015. Email sent seeking further clarification on the claimed amount.
330	TIME TRANSPORT CO.		19,180.00	18,892.00		-	-	No	-	-	-	288.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
331	TORCH BEARER SERVICES PVT LTD		8,60,092.00	6,09,999.00		-	-	No	-	-	-	2,50,093.00	-	-	Already Paid 264793/-
332	TPI UNDERCARRIAGE PVT. LTD.		4,94,753.00	4,56,840.00		-	-	No	-	-	-	37,913.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
333	TRANSPOWER TECHNOLOGIES PVT. LTD.		7,35,275.00	7,35,275.00		-	-	No	-	-	-	-	-	-	-
334	TRIO ENGINEERING SERVICES		45,939.00	43,810.00		-	-	No	-	-	-	2,129.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
335	TRISITA		18,822.00	18,471.00		-	-	No	-	-	-	351.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
336	TRIVENI ENTERPRISES		95,19,533.00	95,19,458.00		-	-	No	-	-	-	75.00	-	-	-
337	TURNMILL PRECISION ENGINEERS		2,56,996.44	2,56,996.44		-	-	No	-	-	-	-	-	-	-
338	TUV INDIA PVT LTD		1,10,811.00	1,10,811.00		-	-	No	-	-	-	-	-	-	-
339	UNIVERSAL ENTERPRISES		27,02,529.00	27,02,529.00		-	-	No	-	-	-	-	-	-	-
340	UNIVERSAL SALES CORPORATION		15,84,885.00	15,84,885.00		-	-	No	-	-	-	-	-	-	-
341	URVISH ASSOCIATES		11,800.00	11,800.00		-	-	No	-	-	-	-	-	-	-
342	V FAB TECH		17,499.00	17,387.00		-	-	No	-	-	-	112.00	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
343	V K INDUSTRIES		10,93,712.00	10,42,436.80		-	-	No	-	-	-	51,275.20	-	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
344	V R SOLUTION		3,16,483.00	3,16,483.00		-	-	No	-	-	-	-	-	-	-

345	V.SUPREME RUBBER PRODUCTS		7,09,205.64	7,09,206.00		-	-	No	-	-	-	-	-	-
346	VACHHRAJ ENGINEERING WORKS		59,863.00	59,863.00		-	-	No	-	-	-	-	-	-
347	VAISHANVI ENTERPRISE		2,38,425.00	1,72,344.90		-	-	No	-	-	-	66,080.10	-	Amount already Paid has not been admitted
348	Vanson Engineering Pvt Ltd		1,34,609.00	1,34,609.00		-	-	No	-	-	-	-	-	-
349	VELJI DOSABHAI & SONS PRIVATE LIMITED		4,873.00	4,873.00		-	-	No	-	-	-	-	-	-
350	VERTEX CONTROL SOLUTIONS		3,26,127.00	3,26,127.00		-	-	No	-	-	-	-	-	-
351	VIBRANT ENGINEERS		1,22,248.00	-		-	-	No	-	-	-	1,22,248.00	-	Form B not Provided
352	VICHIES ENGINEERING		2,44,514.00	67,718.00		-	-	No	-	-	-	1,76,796.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
353	VICKY TOURISM PVT.LTD.		41,629.00	41,629.00		-	-	No	-	-	-	-	-	-
354	VIDYA SAGAR PANDIT		13,182.00	13,182.00		-	-	No	-	-	-	-	-	-
355	VIGNESHWARA INDUSTRIES		3,29,640.00	2,40,775.00		-	-	No	-	-	-	88,865.00	-	Amount already Paid has not been admitted
356	VIJAI KRISHNA INDUSTRIES		45,33,419.00	33,43,617.00		-	-	No	-	-	-	11,89,802.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD. Mail sent on 9/11/21
357	VIJAY TECHNOCRATS PVT LTD		90,43,312.00	69,93,306.00		-	-	No	-	-	-	20,50,006.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD. OC has confirmed to CD for updation of Claim.
358	VIJAY TRADING COMPANY		5,01,872.00	4,59,373.00		-	-	No	-	-	-	42,499.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
359	VIKASH ENTERPRISE		3,752.00	3,752.00		-	-	No	-	-	-	-	-	-
360	VINAMRA CORPORATION		2,48,012.24	2,12,953.72		-	-	No	-	-	-	35,058.52	-	Rs.35058.52. paid as a advance
361	VISHAL OFFSET		17,987.84	12,734.84		-	-	No	-	-	-	5,253.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
362	WEIR MINERALS (INDIA) PVT LTD		49,55,074.00	49,55,074.00		-	-	No	-	-	-	-	-	-
363	WIND WORLD (INDIA) LIMITED		77,27,402.00	54,08,730.10		-	-	No	-	-	-	23,18,671.90	-	Interest of Rs 15.91 lacs not admitted. Only Undisputed amount Admitted, to the extend of recorded in the books of CD
364	XAMA TRADERS		4,33,044.00	4,33,044.00		-	-	No	-	-	-	-	-	-
365	XCEL PROFILE		84,635.00	84,635.00		-	-	No	-	-	-	-	-	-
366	YATAYAT BARODA		68,220.00	-		-	-	No	-	-	-	68,220.00	-	Form B not Provided
367	YUKEN INDIA LIMITED		36,28,304.00	35,81,457.12		-	-	No	-	-	-	46,846.88	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
368	YUTEK SERVICES PVT. LTD		4,842.00	4,842.00		-	-	No	-	-	-	-	-	-
369	M/s JCC INDIA PVT LTD		5,01,124.00	4,15,886.00		-	-	No	-	-	-	85,238.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
370	MODERN ROLLS & ENGINEERING LIMITED		3,14,440.00	3,14,440.00		-	-	No	-	-	-	-	-	-
371	Bhadra Metal Products		4,34,765.99	3,96,390.00		-	-	No	-	-	-	38,375.99	-	Balance is related to TDS
<b>Total</b>			<b>1,07,36,55,159.61</b>	<b>59,05,00,088.55</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>61,89,00,000.00</b>	<b>48,31,55,072.06</b>	<b>0.00</b>	