

MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors updated as on: 18/06/2022

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 guarantee	Whether related party?	% voting share in CoC, if applicable					
1	AP INTERNATIONAL		420,735.00	420,735.00		-	-	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		157,000.00	152,182.50		-	-	No	-	-	-	4,817.50	-	Rs.2317.50 TDS deduction & deduction of Rs.2500.00 not admitted
6	AB FAB INDUSTRIES		1,178,039.00	1,172,089.00		-	-	No	-	-	-	5,950.00	-	Claim includes Rs.5950.00 which is already paid
7	ABB INDIA LIMITED		1,629,621.30	1,629,621.30		-	-	No	-	-	-	-	-	
8	ACME INDIA MARKETING		30,208.00	30,208.00		-	-	No	-	-	-	-	-	
9	ADHUNIK ENTERPRISES		27,251.66	-		-	-	No	-	-	-	27,251.66	-	Mail sent for further documents to sustain the claim
10	ADOMAC TECHNICALS		179,771.00	179,771.00		-	-	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		180,932.00	180,932.00		-	-	No	-	-	-	-	-	
14	ALLIANCE COMMERCIAL TRANSPORT		52,236,503.00	32,249,134.00		-	-	No	-	-	-	19,987,369.00	-	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		112,809.00	112,809.00		-	-	No	-	-	-	-	-	
16	ALLOY & ALLOY PRODUCTS		364,899.00	364,899.00		-	-	No	-	-	-	-	-	
17	AMAAR INDUSTRIAL MARKETING PVT. LTD.		989,413.76	986,911.00		-	-	No	-	-	-	2,502.76	-	Rs.2502.76 already paid
18	AMAN ENTERPRISES		322,911.20	184,207.00		-	-	No	-	-	-	138,704.20	-	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		134,539.00	134,539.00		-	-	No	-	-	-	-	-	
21	ANIL CARGO PRIVATE LIMITED		30,000.00	30,000.00		-	-	No	-	-	-	-	-	
22	ANJALI ENGINEERING CORPORATION		5,926,338.82	4,314,988.82		-	-	No	-	-	-	1,611,350.00	-	Rs14.20 lakhs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs against rejection of goods
23	ANMOL SHAW		146,129.00	146,129.00		-	-	No	-	-	-	-	-	
24	AQUA ALLOYS PRIVATE LIMITED		1,572,672.00	1,572,672.00		-	-	No	-	-	-	-	-	
25	ARADHANA FIBREGLASS TECHNOLOGIES		75,000.00	75,000.00		-	-	No	-	-	-	-	-	
26	ARCELORMITTAL PROJECTS INDIA PRIVATE LIMITED		1,762,109.00	885,049.00		-	-	No	-	-	-	877,060.00	-	claim against Interest is not admitted.
27	ARPANA MUKHERJEE		962,735.00	962,735.00		-	-	No	-	-	-	-	-	
28	ARUN TRADERS		462,731.00	304,336.00		-	-	No	-	-	-	158,395.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
29	ASHTASIDDI ENGINEERING WORKS		270,643.00	254,925.00		-	-	No	-	-	-	15,718.00	-	Rs.15718.00 already paid

30	ASMITA ENGINEERING WORKS		498,681.00	359,516.00		-	-	No	-	-	-	139,165.00	-	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		116,189.00	116,189.00		-	-	No	-	-	-	-	-	-
33	ASSOCIATED ROAD CARRIERS LIMITED		1,023,216.00	786,571.00		-	-	No	-	-	-	236,645.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
34	ASTHA ENTERPRISE		638,793.00	-		-	-	No	-	-	-	638,793.00	-	Material is ready to be dispatched by OC, but not yet dispatched by OC. Hence, no amount is outstanding
35	ATLAS RUBBERS & ENGINEERS		364,872.00	263,453.00		-	-	No	-	-	-	101,419.00	-	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		1,174,900.00	755,500.00		-	-	No	-	-	-	419,400.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
40	B.K.TECH		1,215,019.23	1,049,683.14		-	-	No	-	-	-	165,336.09	-	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		7,759,830.00	7,759,830.00		-	-	No	-	-	-	-	-	-
45	BEARING HOUSE		2,608.00	2,608.00		-	-	No	-	-	-	-	-	-
46	BEENA TRAVELS		194,194.00	173,432.90		-	-	No	-	-	-	20,761.10	-	Rs. 2641.10 TDS deduction & Rs.18120.00 towards LD and other deduction charges
47	BENGAL OXYGEN & CO		188,304.00	170,434.00		-	-	No	-	-	-	17,870.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
48	BHAGYALAXMI GAS INDUSTRIES		201,004.00	138,400.00		-	-	No	-	-	-	62,604.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
49	BHARAT BROTHERS		245,128.00	234,417.00		-	-	No	-	-	-	10,711.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
50	BHARAT CHANDRA KARAR		528,445.00	335,000.00		-	-	No	-	-	-	193,445.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
51	BHARAT ENGINEERING CORPORATION		220,719.00	220,719.00		-	-	No	-	-	-	-	-	-
52	BHARAT FORGE LTD.		645,731.00	645,731.00		-	-	No	-	-	-	-	-	-
53	BHARAT TRADERS		936,027.00	841,352.00		-	-	No	-	-	-	94,675.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
54	BHARATI ENGINEERING WORKS		105,330.80	105,330.80		-	-	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		1,000,047.00	560,000.00		-	-	No	-	-	-	440,047.00	-	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		16,060,036.00	16,060,036.00		-	-	No	-	-	-	-	-	-
59	BRIGHT LOGISTICS		111,827.00	111,827.00		-	-	No	-	-	-	-	-	-
60	BRIGHT STEEL MAC FABRIC		958,612.00	267,267.00		-	-	No	-	-	-	691,345.00	-	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		110,058.00	108,407.00		-	-	No	-	-	-	1,651.00	-	Balance related to TDS
64	C J ENGINEERING WORKS		17,151.00	17,151.00		-	-	No	-	-	-	-	-	-
65	C.S HAWKLER LOGISTICS PVT LTD		163,988.00	161,693.30		-	-	No	-	-	-	2,294.70	-	Balance related to TDS
66	CADSHARP TOOLING ENTERPRISES		43,070.00	43,070.00		-	-	No	-	-	-	-	-	-
67	CATCH AIR TRAVELS		199,218.00	199,152.00		-	-	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		258,241.00	258,241.00		-	-	No	-	-	-	-	-	-
70	COMET TECHNOCOM PRIVATE LIMITED		636,926.00	139,250.00		-	-	No	-	-	-	497,676.00	-	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		262,059.88	237,750.00		-	-	No	-	-	-	24,309.88	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
73	CORE LOGISTIC PRIVATE LIMITED		198,400.00	189,579.00		-	-	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		184,441.00	128,282.00		-	-	No	-	-	-	56,159.00	-	Rs. 56159.00 already paid
77	CROWN PACKAGING		1,917,724.00	322,730.00		-	-	No	-	-	-	1,594,994.00	-	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		138,605.00	138,605.00		-	-	No	-	-	-	-	-	-
80	D.N.TECH INDUSTRIES		435,543.00	435,543.00		-	-	No	-	-	-	-	-	-
81	DEEPA ENGINEERING		2,258,656.48	1,950,746.08		-	-	No	-	-	-	307,910.40	-	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.		1,745,554.00	1,744,045.00		-	-	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		126,496.00	126,496.00		-	-	No	-	-	-	-	-	-
85	DHINGRA ALLOYS PRIVATE LIMITED		2,997,967.67	2,997,968.00		-	-	No	-	-	-	(0.33)	-	-
86	DIGITRONIX ENGINEERING & CONSULTANTS		12,980.00	12,980.00		-	-	No	-	-	-	-	-	-
87	DINAMIC OIL INDIA PVT. LTD.		2,072,396.00	2,047,419.00		-	-	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		117,190.00	-		-	-	No	-	-	-	117,190.00	-	Form B and other documents not Provided to substantiate the amount of claim.
92	EATON - MTL INSTRUMENTS PVT. LTD.		212,943.00	212,943.00		-	-	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		774,330.00	520,439.00		-	-	No	-	-	-	253,891.00	-	Amount already Paid has not been admittted
96	ESSJAY TECHNOMEASURE PVT. LTD.		9,651.81	9,651.81		-	-	No	-	-	-	-	-	-

97	EURO RUBBER INDUSTRIES		115,034.60	114,670.86	-	-	No	-	-	-	363.74	-	Balance Already Paid
98	EXCEL INDUSTRIAL SUPPLIES		77,166.00	77,166.00	-	-	No	-	-	-	-	-	-
99	FAMAK INDIA PVT. LTD.		2,797,966.80	2,797,967.00	-	-	No	-	-	-	-	-	-
100	FILCO TRADE CENTRE PVT.LTD.		330,887.00	305,020.96	-	-	No	-	-	-	25,866.04	-	Balance Already Paid
101	FLOWJET VALVES PVT LTD		197,283.00	187,578.00	-	-	No	-	-	-	9,705.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
102	FLUIDOMAT LTD		1,055,199.00	994,591.00	-	-	No	-	-	-	60,608.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
103	FUSION TECHNICAL		206,164.00	206,164.00	-	-	No	-	-	-	-	-	-
104	G.D. ENGINEERING WORKS		237,002.00	237,002.00	-	-	No	-	-	-	-	-	-
105	G.M.K. STEELS (P) LTD		11,087,328.00	11,087,328.00	-	-	No	-	-	-	-	-	-
106	GAYATRI METALCAST		221,005.00	205,005.00	-	-	No	-	-	-	16,000.00	-	Balance Already Paid
107	GAYATRI STEEL TRADERS		291,067.00	290,849.57	-	-	No	-	-	-	217.43	-	Balance Already Paid
108	GBM MANUFACTURING PVT. LTD.		193,780.00	193,780.00	-	-	No	-	-	-	-	-	-
109	GERMAN TECHNO CAST		3,090,122.00	3,083,591.00	-	-	No	-	-	-	6,531.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
110	GHOSE MUNDAL AND CO		1,780,123.63	1,338,217.96	-	-	No	-	-	-	441,905.67	-	Undisputed amount Admitted to the extend of recorded in the books of CD
111	GMM PFAUDLER LIMITED		136,602.00	122,886.00	-	-	No	-	-	-	13,716.00	-	Rs.13,716/- is deducted on account of LD
112	GUJARAT BOLTS AND NUTS CORPORATION		157,254.00	157,254.00	-	-	No	-	-	-	-	-	-
113	GUJARAT TECHNOCASTINGS PVT. LTD		2,664,712.00	2,664,712.00	-	-	No	-	-	-	-	-	-
114	GUJARAT WIRE NETTING		320,941.00	313,152.24	-	-	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 admittted
116	HERITAGE STEEL & ENGG. CO.		256,596.00	256,596.00	-	-	No	-	-	-	-	-	-
117	HIREN TRADERS		591,690.54	586,497.30	-	-	No	-	-	-	5,193.24	-	Balance Already Paid
118	HOME PRODUCTS		26,349.00	26,349.00	-	-	No	-	-	-	-	-	-
119	HYDRO PACK INDIA PVT LTD		507,400.00	507,400.00	-	-	No	-	-	-	-	-	-
120	INDIA FABRICATING INDUSTRIES		1,662,534.00	1,662,534.00	-	-	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		1,073,561.00	1,058,000.00	-	-	No	-	-	-	15,561.00	-	Balance TDS Amount
124	INDUSTRIAL PROFILE CUTTING CO		144,055.20	144,054.60	-	-	No	-	-	-	0.60	-	-
125	INDUSTRIAL RUBBER PRODUCTS		119,046.00	119,046.00	-	-	No	-	-	-	-	-	-
126	INFINITY PANEL SWITCHGEAR PVT. LTD.		230,100.00	230,100.00	-	-	No	-	-	-	-	-	-
127	INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED		1,249,074.00	778,436.00	-	-	No	-	-	-	470,638.00	-	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		142,251.00	28,971.00	-	-	No	-	-	-	113,280.00	-	Rs.1.13 Lakhs already paid
130	INTERNATIONAL PACKING & INDUSTRIES		1,801,921.97	1,801,921.97	-	-	No	-	-	-	-	-	Mail Sent to OC for further clarifications.
131	INTERNATIONAL WIRENETTING INDUSTRIES		252,876.00	136,833.00	-	-	No	-	-	-	116,043.00	-	Rs.1.16 Lakhs already paid
132	J P ENGINEERS		1,675,996.00	1,333,274.80	-	-	No	-	-	-	342,721.20	-	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		1,864,046.00	1,796,036.00	-	-	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	JAHAVNI STEEL PVT LTD		217,213.00	217,213.00	-	-	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		4,661,474.36	4,643,873.00		-	-	No	-	-	-	17,601.36	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
139	JAIMATADI MACHINERY PVT LTD		2,885,508.00	2,702,959.00		-	-	No	-	-	-	182,549.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
140	JAY ENGINEERS		211,336.00	206,738.00		-	-	No	-	-	-	4,598.00	-	Balance already paid
141	JAY PEE LOGISTICS		695,500.00	145,432.50		-	-	No	-	-	-	550,067.50	-	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		1,675,345.00	951,452.00		-	-	No	-	-	-	723,893.00	-	Rs.7.23 Lakhs already paid
144	JAYSHREE EQUIPMENT & SPARES		907,598.00	307,512.00		-	-	No	-	-	-	600,086.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
145	JOHAR BROTHERS		1,610,747.00	1,312,396.00		-	-	No	-	-	-	298,351.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
146	JOY BAJRANG ENTERPRISE		244,336.00	244,336.00		-	-	No	-	-	-	-	-	-
147	JSP ENTERPRISES		150,496.00	149,489.00		-	-	No	-	-	-	1,007.00	-	Balance is the TDS Amount
148	K D INDUSTRIES		4,836,918.00	4,836,918.00		-	-	No	-	-	-	-	-	-
149	K K ENTERPRISE		86,885.00	86,885.00		-	-	No	-	-	-	-	-	-
150	KAARLO METAL & TUBES		1,463,134.00	1,463,134.00		-	-	No	-	-	-	-	-	-
151	KAHAN ENTERPRISES		556,383.16	556,383.16		-	-	No	-	-	-	-	-	-
152	KAMAL STEEL CORPORATION		4,024.00	4,024.00		-	-	No	-	-	-	-	-	-
153	KANSARA BROTHERS		1,765,828.68	1,628,142.52		-	-	No	-	-	-	137,686.16	-	Rs.0.80 already paid & Rs.0.56 invoice not booked
154	KARNAVATI TECHNOCAST		2,859,761.00	2,760,170.00		-	-	No	-	-	-	99,591.00	-	Rs.85526.00 already paid & Rs.14065.00 duplicate calim
155	KARTHIK ENGINEERING AGENCIES/FASTENERS		965,494.00	955,386.00		-	-	No	-	-	-	10,108.00	-	Amount already Paid has not been admittted
156	KARTHIK INDUSTRIAL QUALITY SERVICE		118,725.00	38,711.00		-	-	No	-	-	-	80,014.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
157	KEMPLAST ASBESTOS		325,786.00	325,786.00		-	-	No	-	-	-	-	-	-
158	KETAN ENGINEERS		49,133.00	-		-	-	No	-	-	-	49,133.00	-	Form B not Provided
159	KEVAL ENGIMECH		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		5,200,459.00	4,666,506.48		-	-	No	-	-	-	533,952.52	-	Rs.5.33 Lakhs already paid
162	KRISHNA ASSOCIATES		541,510.00	474,609.00		-	-	No	-	-	-	66,901.00	-	Rs.66901.00 already paid
163	KRISHNA CORPORATION		716,206.00	468,837.32		-	-	No	-	-	-	247,368.68	-	Rs.2.47 Lakhs already paid
164	KULPAK STEEL AND FORGINGS PVT. LTD.		350,904.00	350,904.00		-	-	No	-	-	-	-	-	-
165	KUNAL GHOSHAL		3,349.00	3,349.00		-	-	No	-	-	-	-	-	-
166	KURALOANE FAB TECH PVT LTD		1,226,948.00	1,106,387.00		-	-	No	-	-	-	120,561.00	-	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		112,253.00	104,225.00		-	-	No	-	-	-	8,028.00	-	Balance already paid
169	LAXMI HYDRAULICS		288,158.00	279,960.00		-	-	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		108,006.00	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		446,326.00	446,326.00		-	-	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	MARUTI'S INDUSTRIAL SERVICES		189,980.00	189,980.00		-	-	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		561,008.00	303,133.00		-	-	No	-	-	-	257,875.00	-	Rs.0.47 already paid & Rs.2.10 Lakhs invoice not received
187	MAYANK STORES AGENCY		1,125,527.00	174,059.00		-	-	No	-	-	-	951,468.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
188	MCNALLY BHARAT ENGINEERING COMPANY LIMITED		737,533,189.49	321,132,361.57		-	-	Yes	-	-	618,900,000.00	416,400,827.92	-	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		192,355.00	192,355.00		-	-	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		466,100.00	466,100.00		-	-	No	-	-	-	-	-	-
193	MILL STORES TRADING CO		683,782.00	423,489.00		-	-	No	-	-	-	260,293.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
194	MINA TEXTILE INDUSTRIES		451,432.00	451,432.00		-	-	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		262,855.00	259,378.00		-	-	No	-	-	-	3,477.00	-	Balance already paid
199	NARANDAS & SONS		576,100.00	576,032.26		-	-	No	-	-	-	67.74	-	Balance already paid
200	NARHARI HOSPITAL		6,300.00	6,300.00		-	-	No	-	-	-	-	-	-
201	NATIONAL PACKERS & MOVERS		475,797.13	475,797.00		-	-	No	-	-	-	0.13	-	-
202	NIKITECH ELECTRIC PVT LTD		856,798.00	855,882.00		-	-	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		167,088.00	167,088.00		-	-	No	-	-	-	-	-	-
205	ONKAR BEARING CO		1,053,591.00	1,037,906.00		-	-	No	-	-	-	15,685.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
206	ONYX MARKETING CO		189,567.00	189,567.00		-	-	No	-	-	-	-	-	-
207	ORIENT CARGO MOVERS PVT LTD		20,941,014.00	5,783,191.00		-	-	No	-	-	-	15,157,823.00	-	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		612,467.00	278,244.00		-	-	No	-	-	-	334,223.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
210	P. ENGINEERING WORKS		191,166.00	121,446.00		-	-	No	-	-	-	69,720.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD

211	P. P. PRODUCTS		357,450.00	354,346.00		-	-	No	-	-	-	3,104.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
212	P.S. NARAYANA REDDY		507,714.00	453,943.00		-	-	No	-	-	-	53,771.00	-	Balance paid
213	P.S.ENGINEERING WORKS		1,631,844.00	795,942.70		-	-	No	-	-	-	835,901.30	-	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		1,736,723.00	1,736,723.00		-	-	No	-	-	-	-	-	-
217	PARIKH INDUSTRIAL CORPORATION		514,359.00	514,359.00		-	-	No	-	-	-	-	-	-
218	PAYEL ENTERPRISE		14,449.00	14,449.00		-	-	No	-	-	-	-	-	-
219	PECON ENGINEERS		809,860.00	809,831.00		-	-	No	-	-	-	29.00	-	-
220	PERFECT ENGINEERS		370,720.00	365,941.20		-	-	No	-	-	-	4,778.80	-	tds diffirece not admitted
221	PIONEER CORPORATION OF INDIA		1,049,900.00	879,900.00		-	-	No	-	-	-	170,000.00	-	Rs.1.70 Lakhs invoice not received.
222	PIYALI GHOSHAL		60,765.00	60,765.00		-	-	No	-	-	-	-	-	-
223	PNS ENGINEERS		577,065.40	576,491.00		-	-	No	-	-	-	574.40	-	tds diffirece not admitted
224	PRATAP STEEL INDUSTRIES		47,418.00	47,418.00		-	-	No	-	-	-	-	-	-
225	PRATHANA ALLOYS PRIVATE LIMITED		460,818.00	460,818.00		-	-	No	-	-	-	-	-	-
226	PRC LOGISTICS PRIVATE LIMITED		290,304.00	263,804.00		-	-	No	-	-	-	26,500.00	-	Amount already Paid has not been admitted
227	PREMIER INDIA BEARINGS LIMITED		916,699.00	871,515.00		-	-	No	-	-	-	45,184.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
228	PRODYOT MUKHERJEE		742,248.00	742,248.00		-	-	No	-	-	-	-	-	-
229	PRRAGATHI STEEL CASTINGS PVT LTD		215,608.00	192,952.00		-	-	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		699,504.00	694,779.00		-	-	No	-	-	-	4,725.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
235	R. S. ENTERPRISE		466,331.00	265,394.00		-	-	No	-	-	-	200,937.00	-	Bill No.598 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021
236	R.R POLYMERS		1,272,024.00	1,272,024.00		-	-	No	-	-	-	-	-	-
237	RAA TECH ENGINEERS		544,000.00	544,000.00		-	-	No	-	-	-	-	-	-
238	RAC MACHINE TOOLS		567,352.00	492,711.82		-	-	No	-	-	-	74,640.18	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
239	RAINBOW HARDWARE STORES		203,608.00	100,430.00		-	-	No	-	-	-	103,178.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
240	RANDOM ENGINEERING		507,790.00	505,522.43		-	-	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		393,600.00	327,225.00		-	-	No	-	-	-	66,375.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
243	RATHI ENGINEERING COMPANY		264,021.00	254,425.00		-	-	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		1,430,720.00	1,300,681.00		-	-	No	-	-	-	130,039.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
246	RIGHTWAY LOGISTICS		469,311.29	396,889.29		-	-	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 Naturals Resources Pvt Ltd		473,589.86	327,002.95	-	No	-	-	-	146,586.91	-	Interest Not admitted
251	RUBBER & CHEMICALS		455,639.00	340,330.00	-	No	-	-	-	115,309.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
252	S A ENGINEERING WORKS		182,605.00	130,618.80	-	No	-	-	-	51,986.20	-	Undisputed amount Admitted to the extend of recorded in the books of CD
253	S B ALLOY CASTINGS		956,449.00	956,449.00	-	No	-	-	-	-	-	-
254	S ENGINEERING WORKS		502,032.00	502,032.00	-	No	-	-	-	-	-	-
255	S K ENGINEERING		242,931.00	242,931.00	-	No	-	-	-	-	-	-
256	S K ENGINEERING WORKS		538,198.00	532,198.00	-	No	-	-	-	6,000.00	-	Rs.6000/- is debited t/w Rework charges
257	S L V ENTERPRISES		168,784.10	168,784.10	-	No	-	-	-	-	-	-
258	S M ENGINEERING		1,130,755.00	1,130,755.00	-	No	-	-	-	-	-	-
259	S.SARKAR & ASSOCIATES		46,250.00	46,250.00	-	No	-	-	-	-	-	-
260	SADGURU TIMBER MART		508,412.91	503,731.00	-	No	-	-	-	4,681.91	-	Rs.2468.44 already paid & Rs.2213.47 deduction in invoice value.
261	SAI CONSTRUCTION		18,861.00	18,861.00	-	No	-	-	-	-	-	-
262	SAI ROADLINES		1,637,485.00	1,492,053.00	-	No	-	-	-	145,432.00	-	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		473,558.00	393,558.00	-	No	-	-	-	80,000.00	-	Balance already paid
266	SANTINIKETAN ENTERPRISES		608,002.00	608,002.00	-	No	-	-	-	-	-	-
267	SANTOSH STEEL & FORGING CO		1,742,264.00	1,704,774.00	-	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		138,591.00	138,591.00	-	No	-	-	-	-	-	-
270	SARDA ALLOY STEELS		505,252.00	415,551.00	-	No	-	-	-	89,701.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
271	SECURITY INTELLIGENCE SERVICES (INDIA) LTD		200,653.28	198,103.47	-	No	-	-	-	2,549.81	-	Balance pertaining to TDS deducted
272	SHAH TRAVELS		664,749.00	660,365.00	-	No	-	-	-	4,384.00	-	Balance related to TDS
273	SHAKTI INDUSTRIAL GASES		125,800.00	-	-	No	-	-	-	125,800.00	-	Form B not Provided
274	SHALCON INSTRUMENTS PRIVATE LIMITED		364,823.00	364,823.00	-	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		384,200.00	346,238.00	-	No	-	-	-	37,962.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
278	SHREE JAYBHARAT ENGINEERING WORKS		172,125.00	86,850.00	-	No	-	-	-	85,275.00	-	Rs.85275.00 already paid
279	SHREE M L CASTINGS PRIVATE LIMITED		5,949,350.00	5,608,702.00	-	No	-	-	-	340,648.00	-	Amount already Paid has not been admittted
280	SHREE OM METAL BARODA		321,031.00	294,059.00	-	No	-	-	-	26,972.00	-	Rs.26972.00 already paid
281	SHREE VINAYAKA CUTTING TOOLS		207,521.00	207,521.00	-	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		1,917,700.00	1,917,700.00	-	No	-	-	-	-	-	-
285	SIMHA MANUFACTURING COMPANY PVT. LTD.		56,705.00	-	-	No	-	-	-	56,705.00	-	From D - to be rejected
286	SINGH ENGINEERING WORKS		401,211.00	398,524.70	-	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		500,000.00	500,000.00	-	No	-	-	-	-	-	-
289	SKF ENGINEERING & LUBRICATION INDIA PVT LTD (Formerly LINCOLN HELIOS INDIA LTD)		3,497,848.00	3,065,968.00	-	No	-	-	-	431,880.00	-	Claim received 24/12/21 and 31/12/21. Further Documents requested from OC and CD. Meanwhile kept under Pending
290	SKF India Limited		571,944.13	571,944.00	-	No	-	-	-	0.13	-	-

291	SLM ENGINEERING WORKS		366,953.00	363,234.00		-	-	No	-	-	-	3,719.00	-	Deferential amount is TDS
292	SNB IMPEX PVT LIMITED		14,187.00	14,187.00		-	-	No	-	-	-	-	-	-
293	SOM ENTERPRISE		348,950.00	348,950.00		-	-	No	-	-	-	-	-	-
294	SOMA ENGINEERING WORKS		22,420.00	22,420.00		-	-	No	-	-	-	-	-	-
295	SREENIVASA ENTERPRISES		920,741.00	736,941.00		-	-	No	-	-	-	183,800.00	-	Amount already Paid has not been admitted
296	SREEVATSA TUBE CORPORATION		869,648.00	867,482.00		-	-	No	-	-	-	2,166.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
297	SRI KRISHNA SALES		145,385.00	106,918.00		-	-	No	-	-	-	38,467.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
298	SRI SAI ENTERPRISES		297,384.00	297,384.00		-	-	No	-	-	-	-	-	-
299	SRI VINAYAK STEEL TRADERS		686,033.00	593,043.00		-	-	No	-	-	-	92,990.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
300	SRINIVASA INDUSTRIES		215,140.00	215,140.00		-	-	No	-	-	-	-	-	-
301	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED		111,838.61	111,839.00		-	-	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		173,817.00	173,817.00		-	-	No	-	-	-	-	-	-
304	STAR TRADING CORPORATION		248,657.00	223,263.00		-	-	No	-	-	-	25,394.00	-	Amount already Paid has not been admitted
305	STEEL ENGINEERING ENTERPRISES		685,242.00	546,457.00		-	-	No	-	-	-	138,785.00	-	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.		3,778,820.00	3,321,488.38		-	-	No	-	-	-	457,331.62	-	Amount already Paid has not been admitted
308	SUBHASIS BOSU & CO		29,400.00	29,400.00		-	-	No	-	-	-	-	-	-
309	SUCCESS HEAT TREATMENT WORKS		162,129.00	162,129.00		-	-	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		153,309.30	148,216.40		-	-	No	-	-	-	5,092.90	-	Rs.3862.00 already paid & Rs.1230.90 agasint deduction.
313	SURYA INDO ASIA VENTURE		80,208.00	80,208.00		-	-	No	-	-	-	-	-	-
314	SURYA RUBBERS		319,477.00	281,945.00		-	-	No	-	-	-	37,532.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
315	SWAGATH URETHANE (PVT.)LTD.		646,448.00	596,446.00		-	-	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		625,495.00	538,117.00		-	-	No	-	-	-	87,378.00	-	Rs.77268.00 against interest which is not acceptable. Rs.10110.00 TDS deduction
319	SYMBIOTIC AUTOMATION SYSTEMS (P) LTD.		483,009.00	435,675.00		-	-	No	-	-	-	47,334.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
320	T D UDDOG		309,943.00	309,745.00		-	-	No	-	-	-	198.00	-	-
321	TAMKAN INDIA		360,971.40	313,772.32		-	-	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		1,319,410.00	971,745.60		-	-	No	-	-	-	347,664.40	-	Undisputed amount Admitted to the extend of recorded in the books of CD
324	Teadit Packing & Gaskets Pvt ltd		200,000.00	200,000.00		-	-	No	-	-	-	-	-	-
325	TECHNO-MECH INDUSTRIES		1,238,857.60	1,238,857.60		-	-	No	-	-	-	-	-	-
326	TESHI ENGINEERS & SALES PROMOTERS PVT LTD		548,154.00	548,154.00		-	-	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		2,698,510.00	-		-	-	No	-	-	-	2,698,510.00	-	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		860,092.00	609,999.00		-	-	No	-	-	-	250,093.00	-	Already Paid 264793/-
332	TPI UNDERCARRIAGE PVT. LTD.		494,753.00	456,840.00		-	-	No	-	-	-	37,913.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
333	TRANSPower TECHNOLOGIES PVT. LTD.		735,275.00	735,275.00		-	-	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		9,519,533.00	9,519,458.00		-	-	No	-	-	-	75.00	-	-
337	TURNMILL PRECISION ENGINEERS		256,996.44	256,996.44		-	-	No	-	-	-	-	-	-
338	TUV INDIA PVT LTD		110,811.00	110,811.00		-	-	No	-	-	-	-	-	-
339	UNIVERSAL ENTERPRISES		2,702,529.00	2,702,529.00		-	-	No	-	-	-	-	-	-
340	UNIVERSAL SALES CORPORATION		1,584,885.00	1,584,885.00		-	-	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		1,093,712.00	1,042,436.80		-	-	No	-	-	-	51,275.20	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
344	V R SOLUTION		316,483.00	316,483.00		-	-	No	-	-	-	-	-	-
345	V.SUPREME RUBBER PRODUCTS		709,205.64	709,206.00		-	-	No	-	-	-	-	-	-
346	VACHHRAJ ENGINEERING WORKS		59,863.00	59,863.00		-	-	No	-	-	-	-	-	-
347	VAISHANVI ENTERPRISE		238,425.00	172,344.90		-	-	No	-	-	-	66,080.10	-	Amount already Paid has not been admitted
348	Vanson Engineering Pvt Ltd		134,609.00	134,609.00		-	-	No	-	-	-	-	-	-
349	VELJI DOSABHAI & SONS PRIVATE LIMITED		4,873.00	4,873.00		-	-	No	-	-	-	-	-	-
350	VERTEX CONTROL SOLUTIONS		326,127.00	326,127.00		-	-	No	-	-	-	-	-	-
351	VIBRANT ENGINEERS		122,248.00	-		-	-	No	-	-	-	122,248.00	-	Form B not Provided
352	VICHIES ENGINEERING		244,514.00	67,718.00		-	-	No	-	-	-	176,796.00	-	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		329,640.00	240,775.00		-	-	No	-	-	-	88,865.00	-	Amount already Paid has not been admitted
356	VIJAI KRISHNA INDUSTRIES		4,533,419.00	3,343,617.00		-	-	No	-	-	-	1,189,802.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD. Mail sent on 9/11/21
357	VIJAY TECHNOCRATS PVT LTD		9,043,312.00	6,993,306.00		-	-	No	-	-	-	2,050,006.00	-	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		501,872.00	459,373.00		-	-	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		248,012.24	212,953.72		-	-	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		4,955,074.00	4,955,074.00		-	-	No	-	-	-	-	-	-
363	WIND WORLD (INDIA) LIMITED		7,727,402.00	5,408,730.10		-	-	No	-	-	-	2,318,671.90		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		433,044.00	433,044.00		-	-	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		3,628,304.00	3,581,457.12		-	-	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		501,124.00	415,886.00		-	-	No	-	-	-	85,238.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
370	MODERN ROLLS & ENGINEERING LIMITED		314,440.00	314,440.00		-	-	No	-	-	-	-	-	
371	Bhadra Metal Products		434,765.99	396,390.00		-	-	No	-	-	-	38,375.99	-	Balance is related to TDS
372	JMB Land Survey		62,010.00	58,447.50		-	-	No	-	-	-	3,562.50		Balance is related to TDS
Total			1,073,717,169.61	590,558,536.05		0.00	0.00		0.00	0.00	618,900,000.00	483,158,634.56	0.00	