

Annexure 5- Operational creditors (other than Workmen,Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	% share in total amount of claims admitted					
1	R.K.Corporation (Surat)	OC1	12/18/2017	4,165,483.00	3,531,614.00	Unsecured	2.01%	-	-	633,869.00		
2	Cosmos Lifters & Technical Services Pvt Ltd	OC2	12/21/2017	3,498,972.00	1,715,888.00	Unsecured	0.98%	-	-	1,783,084.00		
3	Elite Enterprise	OC3	12/25/2017	1,853,846.00	-	Unsecured	0.00%	-	-	1,853,846.00		
4	Tripathi Engineering	OC4	12/25/2017	1,450,000.00	-	Unsecured	0.00%	-	-	1,450,000.00		
5	M.G.Weld Product	OC5	12/27/2017	980,515.00	980,515.00	Unsecured	0.56%	-	-	-		
6	Camaliya Enterprises	OC6	12/27/2017	1,575,850.00	-	Unsecured	0.00%	-	-	1,575,850.00		
7	Saraswati Transport Co	OC7	12/27/2017	5,793,341.00	5,678,865.00	Unsecured	3.24%	-	-	114,476.00		
8	R.S. Contruction	OC8	12/29/2017	3,604,154.00	3,614,246.00	Unsecured	2.06%	-	-	(10,092.00)		
9	Chatterjee Enterprise	OC9	12/29/2017	34,614,250.00	327,214.00	Unsecured	0.19%	-	-	34,287,036.00		
10	SP Engineers And Contractors	OC10	1/2/2018	5,474,819.00	-	Unsecured	0.00%	-	-	5,474,819.00		
11	Motilal Agarwal	OC11	1/2/2018	256,248.00	162,183.00	Unsecured	0.09%	-	-	94,065.00		
12	M/s Friends Enterprises	OC12	1/2/2018	8,379,610.00	-	Unsecured	0.00%	-	-	8,379,610.00		
13	Nile Traders	OC13	1/2/2018	5,694,693.00	3,039,750.00	Unsecured	1.73%	-	-	2,654,943.00		
14	Saini Construction Co.	OC14	1/3/2018	5,613,318.00	2,745,767.00	Unsecured	1.56%	-	-	2,867,551.00		
15	M/S Meena Contractor	OC15	1/3/2018	7,980,455.00	7,580,456.00	Unsecured	4.32%	-	-	399,999.00		
16	Decons Proprietorship	OC16	1/3/2018	9,093,315.00	6,733,222.00	Unsecured	3.84%	-	-	2,360,093.00		
17	Behra & Behra Construction	OC17	1/3/2018	657,286.00	535,158.00	Unsecured	0.30%	-	-	122,128.00		
18	Ruma Sahoo	OC18	1/3/2018	375,000.00	262,877.00	Unsecured	0.15%	-	-	112,123.00		
19	Jai jagannath Enterprises	OC19	1/4/2018	4,307,013.00	4,307,013.00	Unsecured	2.45%	-	-	-		
20	M/s Tarini Enterprises	OC20	1/4/2018	8,717,291.00	8,717,291.00	Unsecured	4.97%	-	-	-		
21	Engineering Projects (India) Limited	OC21	1/4/2018	296,154,254.00	-	Unsecured	0.00%	-	-	296,154,254.00		
22	Star India Erectors	OC22	1/5/2018	8,152,510.00	715,871.00	Unsecured	0.41%	-	-	7,436,639.00		
23	Shivam Enterprises	OC23	1/5/2018	4,192,369.00	335,801.00	Unsecured	0.19%	-	-	3,856,568.00		
24	J.B Enterprise	OC24	1/5/2018	1,740,322.00	1,798,208.00	Unsecured	1.02%	-	-	(57,886.00)		
25	M/s Galaxy Power Solutions	OC25	1/5/2018	224,036.00	229,704.00	Unsecured	0.13%	-	-	(5,668.00)		
26	Ruinks Enterprises	OC26	1/5/2018	1,189,096.00	-	Unsecured	0.00%	-	-	1,189,096.00		
27	M/S Maa Bhabani Construction	OC27	1/5/2018	528,123.00	303,314.00	Unsecured	0.17%	-	-	224,809.00		
28	Amrik Enterprise Private Limited	OC28	1/5/2018	5,011,403.00	5,029,121.00	Unsecured	2.87%	-	-	(17,718.00)		
29	Vuppidi Ramesh	OC29	1/5/2018	292,117.00	292,118.00	Unsecured	0.17%	-	-	(1.00)		
30	RAK INFRA	OC30	1/5/2018	215,981.00	215,981.00	Unsecured	0.12%	-	-	-		
31	LEKHA ENTERPRISES	OC31	1/5/2018	2,965,000.00	2,908,279.00	Unsecured	1.66%	-	-	56,721.00		
32	Ashirwad Gas	OC32	1/3/2018	875,865.00	-	Unsecured	0.00%	-	-	875,865.00		
33	Chaitanya Sales Corporation	OC33	1/8/2018	2,475,099.00	1,054,998.00	Unsecured	0.60%	-	-	1,420,101.00		
34	R.G.Engineering	OC34	1/8/2018	627,813.00	502,250.00	Unsecured	0.29%	-	-	125,563.00		
35	M/S Allied Weld Industries	OC35	1/8/2018	5,265,559.00	3,952,248.00	Unsecured	2.25%	-	-	1,313,311.00		
36	Kaushal Enterprises	OC36	1/8/2018	539,661.00	558,419.00	Unsecured	0.32%	-	-	(18,758.00)		
37	Pratap Chandra Sahoo	OC37	1/8/2018	540,736.00	40,893.00	Unsecured	0.02%	-	-	499,843.00		
38	Prakshi Yedanth Enterprises	OC38	1/10/2018	2,084,769.00	-	Unsecured	0.00%	-	-	2,084,769.00		

39	Ambe Construction Company	OC39	1/10/2018	391,890.00	135,957.00	Unsecured	0.08%	-	-	255,933.00		
40	Techmark CO	OC40	1/10/2018	260,801.00	73,544.00	Unsecured	0.04%	-	-	187,257.00		
41	Barkat Hiring Company	OC41	1/10/2018	12,774,177.00	-	Unsecured	0.00%	-	-	12,774,177.00		
42	Md Asrar & Md Abrar (IMPERIAL HARDWARE)	OC42	1/10/2018	614,959.00	-	Unsecured	0.00%	-	-	614,959.00		
43	M/s Jyotsna Crane Service	OC43	1/10/2018	2,708,647.00	650,261.00	Unsecured	0.37%	-	-	2,058,386.00		
44	Ranjit Sahoo	OC44	1/9/2018	340,000.00	-	Unsecured	0.00%	-	-	340,000.00		
45	aman enterprises	OC45	1/9/2018	547,930.00	-	Unsecured	0.00%	-	-	547,930.00		
46	Marinotrans logistics PVT LTD	OC46	1/9/2018	53,540,540.00	16,388,757.00	Unsecured	9.34%	-	-	37,151,783.00		
47	MJA ENTERPRISES	OC47	1/9/2018	156,450.00	-	Unsecured	0.00%	-	-	156,450.00		
48	Civitech Engineering	OC48	1/9/2018	13,349,845.00	86,272.00	Unsecured	0.05%	-	-	13,263,573.00		
49	Calcutta Techno Heaters (India) PVT LTD	OC49	1/9/2018	1,410,123.00	938,860.00	Unsecured	0.53%	-	-	471,263.00		
50	Saha Agencies	OC50	1/9/2018	576,490.00	389,978.00	Unsecured	0.22%	-	-	186,512.00		
51	NTEC Engineering PVT Ltd	OC51	1/9/2018	1,155,294.00	943,845.94	Unsecured	0.54%	-	-	211,448.06		
52	Shree Security Services Gadawara	OC52	1/9/2018	600,000.00	-	Unsecured	0.00%	-	-	600,000.00		
53	P.K. Enterprise	OC53	1/9/2018	703,569.00	-	Unsecured	0.00%	-	-	703,569.00		
54	tarun enterprises	OC54	1/2/2018	497,835.00	403,368.00	Unsecured	0.23%	-	-	94,467.00		
55	BABU Erector Pvt. Ltd	OC55	1/6/2018	13,833,177.00	4,064,512.00	Unsecured	2.32%	-	-	9,768,665.00		
56	NIKULSINH SARVAIYA	OC56	1/9/2018	3,109,625.00	1,170,168.00	Unsecured	0.67%	-	-	1,939,457.00		
57	Machinery Supply Agency	OC57	1/5/2018	1,371,005.90	-	Unsecured	0.00%	-	-	1,371,005.90		
58	ST. GEORGE FABRICATORS	OC58	1/4/2018	211,683.00	-	Unsecured	0.00%	-	-	211,683.00		
59	SHIVA SECURITY SERVICE	OC59	1/3/2018	642,475.00	-	Unsecured	0.00%	-	-	642,475.00		
60	M.K.ENGINEERING	OC60	1/6/2018	1,412,564.00	823,902.14	Unsecured	0.47%	-	-	588,661.86		
61	WESTERN INDIA ERECTIONERS LLP	OC61	1/8/2018	1,976,363.00	-	Unsecured	0.00%	-	-	1,976,363.00		
62	A K Tours Private Limited	OC62	1/9/2018	20,666,296.00	9,143,522.00	Unsecured	5.21%	-	-	11,522,774.00		
63	Industrial Handling	OC63	1/13/2018	25,572,606.00	-	Unsecured	0.00%	-	-	25,572,606.00		
64	Pawan Contractors	OC64	12/30/2017	4,809,766.00	-	Unsecured	0.00%	-	-	4,809,766.00		
65	Cyrus Distributor	OC65	1/12/2017	425,892.00	425,889.00	Unsecured	0.24%	-	-	3.00		
66	M/S Allied Weld Products	OC66	1/5/2018	2,204,613.00	2,204,613.00	Unsecured	1.26%	-	-	-		
67	Kaushal Construction	OC67	1/8/2018	2,097,588.00	1,892,282.00	Unsecured	1.08%	-	-	205,306.00		
68	Jay Somnath Services	OC68	1/19/2018	240,900.00	-	Unsecured	0.00%	-	-	240,900.00		
69	Santal Yadav	OC69	1/8/2018	1,104,472.00	-	Unsecured	0.00%	-	-	1,104,472.00		
70	Mahendra Kumar Sonee (M.K. Sonec)	OC70	1/10/2018	120,000.00	-	Unsecured	0.00%	-	-	120,000.00		
71	Nitin Rai	OC71	1/15/2018	1,053,949.00	-	Unsecured	0.00%	-	-	1,053,949.00		
72	JABALPUR FABRICATORS	OC72	1/22/2018	531,316.00	-	Unsecured	0.00%	-	-	531,316.00		
73	Shree Privahan & Logistics	OC73	1/22/2018	764,800.00	-	Unsecured	0.00%	-	-	764,800.00		
74	Chetan Logistics Pvt. Ltd.	OC74	1/22/2018	-	-	Unsecured	0.00%	-	-	-		
75	CCI Logistic LTD.	OC75	1/22/2018	2,221,909.09	1,045,400.00	Unsecured	0.60%	-	-	1,176,509.09		
76	Friends Equipment	OC76	1/29/2018	7,416,284.00	-	Unsecured	0.00%	-	-	7,416,284.00		
77	Om Sai Gases	OC77	1/31/2018	225,000.00	-	Unsecured	0.00%	-	-	225,000.00		
78	Vipul Goraval	OC78	2/1/2018	374,549.00	-	Unsecured	0.00%	-	-	374,549.00		
79	Sarala NDT Technology	OC79	3/2/2020	2,223,797.00	2,223,797.00	Unsecured	1.27%	-	-	-		

80	Tirupati Transport Corporation	OC80	3/2/2020	1,123,633.00	1,123,633.00	Unsecured	0.64%	-	-	-		
81	Pioneer Nuts and Bolts Private Limited	OC81	3/2/2020	7,106,553.00	7,106,553.00	Unsecured	4.05%	-	-	-		
82	Becquerel Industries Pvt. Ltd	OC82	5/14/2022	4,001,279.00	3,875,173.00	Unsecured	2.21%	-	-	126,106.00		
83	Vindhyanal Air Products Pvt. Ltd.	OC83	5/14/2022	49,435,464.00	49,435,464.00	Unsecured	28.17%	-	-	-		
84	Ramesh Power Products Private Limited	OC84	5/14/2022	6,380,870.00	3,084,466.00	Unsecured	1.76%	-	-	3,296,404.00		
Total				699,447,150.99	175,499,481.08		100.00%			523,947,669.91		