

MCNALLY SAYAJI ENGINEERING LIMITED							
CIRP COMMENCEMENT DATE - 11/02/2021							
List of operational creditors (Trade Creditor excluding Govt Dues and Related Party)							
Prepared and updated as on 23.02.2023 (Pursuant to Regulation 13(1) of the IBI (CIRP) Regulations 2016)							
SL NO	Claimant No.	Name of Operational Creditor	Claim Status	Amount Claimed	Amount Admitted	Remarks	Settlement Amount as per Plan (Rs.)
1	OC-105	A P INTERNATIONAL	Fully Admitted	4,20,735.00	4,20,735.00		21,082.00
2	OC-94	A TO Z ENTERPRISE	Fully Admitted	80,535.00	80,535.00		4,035.00
3	OC-338	A. K. LABH & CO.	Fully Admitted	23,600.00	23,600.00		1,183.00
4	OC-88	A1 MAT HOUSE	Partly Admitted	64,388.00	43,334.88	Claim includes Rs.21053.12 which is already paid	2,171.00
5	OC-69	AASTHA ROAD CARRIERS	Partly Admitted	1,57,000.00	1,52,182.50	Rs 2317.50 TDS deduction & deduction of Rs.2500.00 not admitted	7,625.00
6	OC-233	AB FAB INDUSTRIES	Partly Admitted	11,78,039.00	11,72,089.00	Claim includes Rs.5950.00 which is already paid	58,729.00
7	OC-139	ABB INDIA LIMITED	Fully Admitted	16,29,621.30	16,29,621.30		81,655.00
8	OC-189	ACME INDIA MARKETING	Fully Admitted	30,208.00	30,208.00		1,514.00
9	OC-276	ADHUNK ENTERPRISES	Rejected	27,251.66	-	Mail sent for further documents to sustain the claim	-
10	OC-115	ADOMAC TECHNICALS	Fully Admitted	1,79,771.00	1,79,771.00		9,008.00
11	OC-71	ADVANCE INDUSTRIES	Partly Admitted	48,880.00	37,366.50	Bill Not received for 10640/- . No proof provided for material supplied and received at plant. Balance related to TDS deducted	1,872.00
12	OC-175	ADYA ENTERPRISES PVT.LTD	Fully Admitted	44,745.00	44,745.00		2,242.00
13	OC-305	AIRA VALVE AUTOMATION ENGINEERS	Fully Admitted	1,80,932.00	1,80,932.00		9,066.00
14	OC-148	ALLIANCE COMMERCIAL TRANSPORT	Partly Admitted	5,22,36,503.00	3,22,49,134.00	The liability written 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.	16,15,891.00
15	OC-300	ALLIED ENGINEERING & SALES	Fully Admitted	1,12,809.00	1,12,809.00		5,652.00
16	OC-360	ALLOY & ALLOY PRODUCTS	Fully Admitted	3,64,899.00	3,64,899.00		18,284.00
17	OC-1	AMAAR INDUSTRIAL MARKETING PVT. LTD.	Partly Admitted	9,89,413.76	9,86,911.00	Rs.2502.76 already paid	49,451.00
18	OC-283	AMAN ENTERPRISES	Partly Admitted	3,22,911.20	1,84,207.00	Undisputed amount Admitted to the extend of recorded in the books of CD	9,230.00
19	OC-33	AMBEKRUPA TRANSPORT SERVICE	Fully Admitted	72,000.00	72,000.00		3,608.00
20	OC-96	ANAMIKA ENTERPRISES	Fully Admitted	1,34,539.00	1,34,539.00		6,741.00
21	OC-272	ANIL CARGO PRIVATE LIMITED	Fully Admitted	30,000.00	30,000.00		1,503.00
22	OC-337	ANJALI ENGINEERING CORPORATION	Partly Admitted	59,26,338.82	43,14,988.82	Rs14.20 lakhs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs against rejection of goods	2,16,209.00
23	OC-240	ANMOL SHAW	Fully Admitted	1,46,129.00	1,46,129.00		7,322.00
24	OC-2	AQUA ALLOYS PRIVATE LIMITED	Fully Admitted	15,72,672.00	15,72,672.00		78,801.00
25	OC-334	ARADHANA FIBREGLASS TECHNOLOGIES	Fully Admitted	75,000.00	75,000.00		3,758.00
26	OC-173	ARCELORMITTAL PROJECTS INDIA PRIVATE LIMITED	Partly Admitted	17,62,109.00	8,85,049.00	claim against Interest is not admitted.	44,347.00
27	OC-255	ARPANA MUKHERJEE	Fully Admitted	9,62,735.00	9,62,735.00		48,239.00
28	OC-239	ARUN TRADERS	Partly Admitted	4,62,731.00	3,04,336.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	15,249.00
29	OC-145	ASHTASIDDI ENGINEERING WORKS	Partly Admitted	2,70,643.00	2,54,925.00	Rs.15718.00 already paid	12,773.00
30	OC-176	ASMITA ENGINEERING WORKS	Partly Admitted	4,98,681.00	3,59,516.00	Undisputed amount Admitted to the extend of recorded in the books of CD	18,014.00
31	OC-264	ASSOCIATED ELECTRICALS	Fully Admitted	7,146.00	7,146.00		358.00
32	OC-171	ASSOCIATED ENTERPRISES	Fully Admitted	1,16,189.00	1,16,189.00		5,822.00
33	OC-133	ASSOCIATED ROAD CARRIERS LIMITED	Partly Admitted	10,23,216.00	7,86,571.00	Undisputed amount Admitted to the extend of recorded in the books of CD	39,412.00
34	OC-202	ASTHA ENTERPRISE	Rejected	6,38,793.00	-	Material is ready to be dispatched by OC, but not yet dispatched by OC. Hence, no amount is outstanding	-
35	OC-112	ATLAS RUBBERS & ENGINEERS	Partly Admitted	3,64,872.00	2,63,453.00	Undisputed amount Admitted to the extend of recorded in the books of CD	13,201.00
36	OC-280	ATWAL ROADWAYS CORPORATION	Partly Admitted	54,300.00	31,520.00	Undisputed amount Admitted to the extend of recorded in the books of CD	1,579.00
37	OC-45	AUM POWER SYSTEMS	Rejected	37,974.00	-	Form B, Invoices and other relevant documents not provided to substantiate the amount of claim.	-
38	OC-30	AVIATION TECH TOOLS PVT LTD	Fully Admitted	56,177.00	56,177.00		2,815.00
39	OC-93	B TRANS LOGISTICS	Partly Admitted	11,74,900.00	7,55,500.00	Undisputed amount Admitted to the extend of recorded in the books of CD	37,855.00
40	OC-141	B.K.TECH	Partly Admitted	12,15,019.23	10,49,683.14	Rs.1.65 Lakhs already paid	52,596.00
41	OC-279	BABA FURNITURE	Fully Admitted	26,008.00	26,008.00		1,303.00
42	OC-44	BARODA BEARING CENTRE	Rejected	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	OC-66	BARODA GREASES AND AUTOCARE PRODUCTS PVT. LTD	Fully Admitted	39,648.00	39,648.00		1,987.00
44	OC-177	BBS ALLOYS	Fully Admitted	77,59,830.00	77,59,830.00		3,88,818.00
45	OC-111	BEARING HOUSE	Fully Admitted	2,608.00	2,608.00		131.00
46	OC-113	BEENA TRAVELS	Partly Admitted	1,94,194.00	1,73,432.90	Rs. 2641.10 TDS deduction & Rs.18120.00 towards LD and other deduction charges	8,690.00
47	OC-278	BENGAL OXYGEN & CO	Partly Admitted	1,88,304.00	1,70,434.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	8,540.00
48	OC-101	BHAGYALAXMI GAS INDUSTRIES	Partly Admitted	2,01,004.00	1,38,400.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	6,935.00
49	OC-200	BHARAT BROTHERS	Partly Admitted	2,45,128.00	2,34,417.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	11,746.00
50	OC-232	BHARAT CHANDRA KARAR	Partly Admitted	5,28,445.00	3,35,000.00	Undisputed amount Admitted to the extend of recorded in the books of CD	16,786.00
51	OC-92	BHARAT ENGINEERING CORPORATION	Fully Admitted	2,20,719.00	2,20,719.00		11,059.00
52	OC-77	BHARAT FORGE LTD.	Fully Admitted	6,45,731.00	6,45,731.00		32,355.00
53	OC-178	BHARAT TRADERS	Partly Admitted	9,36,027.00	8,41,352.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	42,157.00
54	OC-370	BHARATI ENGINEERING WORKS	Fully Admitted	1,05,330.80	1,05,330.80		5,278.00
55	OC-155	BIHAR ENGINEERING WORKS	Partly Admitted	37,265.00	29,368.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	1,472.00
56	OC-17	BIJUR DELIMON INDIA PVT LTD	Partly Admitted	10,00,047.00	5,60,000.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	28,060.00
57	OC-249	BIKASH ENGINEERING	Partly Admitted	31,679.88	28,848.00	Material short received for Rs. 2832/-	1,445.00
58	OC-216	BOSCH REXROTH (INDIA) PRIVATE LIMITED	Fully Admitted	1,60,60,036.00	1,60,60,036.00		8,04,712.00
59	OC-104	BRIGHT LOGISTICS	Fully Admitted	1,11,827.00	1,11,827.00		5,603.00
60	OC-89	BRIGHT STEEL MAC FABRIC	Partly Admitted	9,58,612.00	2,67,267.00	Rs.6.91 Lakhs already paid	13,392.00
61	OC-275	BRIHANMUMBAI MUNICIPAL CORPORATION	Fully Admitted	7,882.00	7,882.00		395.00
62	OC-228	BULKMOV ENGINEERING PVT LTD	Fully Admitted	27,407.00	27,407.00		1,373.00
63	OC-106	BURNPUR TRAILER	Partly Admitted	1,10,058.00	1,08,407.00	Balance related to TDS	5,432.00
64	OC-70	C J ENGINEERING WORKS	Fully Admitted	17,151.00	17,151.00		859.00
65	OC-162	C S HAWKLER LOGISTICS PVT LTD	Partly Admitted	1,63,988.00	1,61,693.30	Balance related to TDS	8,102.00
66	OC-270	CADSHARP TOOLING ENTERPRISES	Fully Admitted	43,070.00	43,070.00		2,158.00
67	OC-350	CATCH AIR TRAVELS	Fully Admitted	1,99,218.00	1,99,152.00	Balance related to TDS	9,979.00
68	OC-167	CHEMICAL AND METALLURGICAL LABORATORIES	Partly Admitted	41,841.00	37,192.60	Balance related to TDS	1,864.00
69	OC-347	COASTAL BEARING CENTRE	Fully Admitted	2,58,241.00	2,58,241.00		12,940.00
70	OC-363	COMET TECHNOCOM PRIVATE LIMITED	Partly Admitted	6,36,926.00	1,39,250.00	Rs.145952/- debited to party for rejected materials / materials rectification charges, and Interest Rs.351724/- not admitted.	6,977.00
71	OC-149	CONSULTANCY AND MANUFACTURING CO	Fully Admitted	39,449.76	39,450.00		1,977.00
72	OC-59	CORAL ENTERPRISES	Partly Admitted	2,62,059.88	2,37,750.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	11,913.00
73	OC-179	CORE LOGISTIC PRIVATE LIMITED	Partly Admitted	1,98,400.00	1,89,579.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	9,499.00

74	OC-344	CORI ENGINEERS PVT. LTD	Fully Admitted	80,745.80	80,745.80	-	4,046.00
75	OC-6	COSMOS INDUSTRIES	Partly Admitted	64,684.65	44,957.00	Rs.19727.65 already paid	2,253.00
76	OC-153	CREATIVE ASSOCIATE	Partly Admitted	1,84,441.00	1,28,282.00	Rs. 56159.00 already paid	6,428.00
77	OC-120	CROWN PACKAGING	Partly Admitted	19,17,724.00	3,22,730.00	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)	16,171.00
78	OC-251	CSV CARGO SERVICES	Partly Admitted	57,000.00	55,580.00	Balance related to TDS of Rs 420/- . And Rs.1,000/- excess billed not accounted	2,785.00
79	OC-220	D. N. DOKANIA & ASSOCIATES	Fully Admitted	1,38,605.00	1,38,605.00	-	6,945.00
80	OC-90	D.N.TECH INDUSTRIES	Fully Admitted	4,35,543.00	4,35,543.00	-	21,824.00
81	OC-131	DEEPA ENGINEERING	Partly Admitted	22,58,656.48	19,50,746.08	Rs.1.57 Lakhs already paid & Supply of material worth Rs.1.50 lacs yet to be established. (invoice not received by plant too)	97,745.00
82	OC-23	DESAI ENGINEERING CO.	Partly Admitted	17,45,554.00	17,44,045.00	Rs.1509.00 already paid	87,388.00
83	OC-14	DEV SALES	Partly Admitted	89,904.00	89,833.40	Rs.70.60 already paid	4,501.00
84	OC-138	DEVAKI REINFORCED PLASTICS	Fully Admitted	1,26,496.00	1,26,496.00	-	6,338.00
85	OC-277	DHINGRA ALLOYS PRIVATE LIMITED	Fully Admitted	29,97,967.67	29,97,968.00	-	1,50,218.00
86	OC-243	DIGITRONIX ENGINEERING & CONSULTANTS	Fully Admitted	12,980.00	12,980.00	-	650.00
87	OC-186	DINAMIC OIL INDIA PVT. LTD.	Partly Admitted	20,72,396.00	20,47,419.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	1,02,589.00
88	OC-108	DISHA SUPPLY AGENCY	Partly Admitted	19,335.00	18,349.00	Amount claimed is Rs. 19335. However Invoices provided for only Rs. 18349 and no invoices received for balance of Rs. 986	919.00
89	OC-62	DIVYA ENGINEERING WORKS	Partly Admitted	56,560.00	50,195.60	Undisputed amount Admitted to the extend of recorded in the books of CD	2,515.00
90	OC-247	DIYA ENTERPRISES	Fully Admitted	60,076.00	60,076.00	-	3,010.00
91	OC-35	DOLLY INDUSTRIES	Rejected	1,17,190.00	-	Form B and other documents not Provided to substantiate the amount of claim.	-
92	OC-116	EATON – MTL INSTRUMENTS PVT LTD.	Fully Admitted	2,12,943.00	2,12,943.00	-	10,670.00
93	OC-319	ELECON ENGINEERING CO LTD	Fully Admitted	15,262.00	15,262.00	-	765.00
94	OC-137	ELECTRO MARKETING INDIA PVT LTD	Partly Admitted	20,792.00	19,461.00	Balance related to TDS	975.00
95	OC-193	ENGINEERING ENTERPRISES	Partly Admitted	7,74,330.00	5,20,439.00	Amount already Paid has not been admitted	26,077.00
96	OC-122	ESSJAY TECHNO MEASURE PVT. LTD.	Fully Admitted	9,651.81	9,651.81	-	484.00
97	OC-56	EURO RUBBER INDUSTRIES	Partly Admitted	1,15,034.60	1,14,670.86	Balance Already Paid	5,746.00
98	OC-206	EXCEL INDUSTRIAL SUPPLIES	Fully Admitted	77,166.00	77,166.00	-	3,867.00
99	OC-130	FAMAK INDIA PVT. LTD.	Fully Admitted	27,97,968.80	27,97,967.00	-	1,40,196.00
100	OC-132	FILCO TRADE CENTRE PVT.LTD.	Partly Admitted	3,30,887.00	3,05,020.96	Balance Already Paid	15,284.00
101	OC-265	FLOWJET VALVES PVT LTD	Partly Admitted	1,97,283.00	1,87,578.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	9,399.00
102	OC-32	FLUIDOMAT LTD	Partly Admitted	10,55,199.00	9,94,591.00	Undisputed amount Admitted to the extend of recorded in the books of CD	49,835.00
103	OC-245	FUSION TECHNICAL	Fully Admitted	2,06,164.00	2,06,164.00	-	10,330.00
104	OC-147	G.D. ENGINEERING WORKS	Fully Admitted	2,37,002.00	2,37,002.00	-	11,875.00
105	OC-19	G.M.K. STEELS (P) LTD	Fully Admitted	1,10,87,328.00	1,10,87,328.00	-	5,55,547.00
106	OC-293	GAYATRI METALCAST	Partly Admitted	2,21,005.00	2,05,005.00	Balance Already Paid	10,272.00
107	OC-83	GAYATRI STEEL TRADERS	Partly Admitted	2,91,067.00	2,90,849.57	Balance Already Paid	14,573.00
108	OC-42	GBM MANUFACTURING PVT. LTD.	Fully Admitted	1,93,780.00	1,93,780.00	-	9,710.00
109	OC-136	GERMAN TECHNO CAST	Partly Admitted	30,90,122.00	30,83,591.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	1,54,508.00
110	OC-102	GHOSE MUNDAL AND CO	Partly Admitted	17,80,123.63	13,38,217.96	Undisputed amount Admitted to the extend of recorded in the books of CD	67,053.00
111	OC-328	GMM PFAUDLER LIMITED	Partly Admitted	1,36,602.00	1,22,886.00	Rs.13,716/- is deducted on account of LD	6,157.00
112	OC-317	GUJARAT BOLTS AND NUTS CORPORATION	Fully Admitted	1,57,254.00	1,57,254.00	-	7,879.00
113	OC-60	GUJARAT TECHNOCASTINGS PVT. LTD	Fully Admitted	26,64,712.00	26,64,712.00	-	1,33,519.00
114	OC-20	GUJARAT WIRE NETTING	Partly Admitted	3,20,941.00	3,13,152.24	Balance Already Paid	15,691.00
115	OC-320	HEMANT TOOLS PRIVATE LIMITED	Partly Admitted	25,187.00	13,804.00	Amount already Paid has not been admitted	692.00
116	OC-229	HERITAGE STEEL & ENGG. CO.	Fully Admitted	2,56,596.00	2,56,596.00	-	12,857.00
117	OC-72	HIREN TRADERS	Partly Admitted	5,91,690.54	5,86,497.30	Balance Already Paid	29,387.00
118	OC-107	HOME PRODUCTS	Fully Admitted	26,349.00	26,349.00	-	1,320.00
119	OC-188	HYDRO PACK INDIA PVT LTD	Fully Admitted	5,07,400.00	5,07,400.00	-	25,424.00
120	OC-367	INDIA FABRICATING INDUSTRIES	Fully Admitted	16,62,534.00	16,62,534.00	-	83,304.00
121	OC-235	INDIAN RUBBER INDUSTRY	Partly Admitted	11,252.00	3,700.00	Undisputed amount Admitted to the extend of recorded in the books of CD	185.00
122	OC-308	INDO MECH ENGINEERS	Partly Admitted	12,036.00	9,807.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	491.00
123	OC-100	INDUSTRIAL MANPOWER SUPPLY	Partly Admitted	10,73,561.00	10,58,000.00	Balance TDS Amount	53,013.00
124	OC-290	INDUSTRIAL PROFILE CUTTING CO.	Fully Admitted	1,44,055.20	1,44,054.60	-	7,218.00
125	OC-201	INDUSTRIAL RUBBER PRODUCTS	Fully Admitted	1,19,046.00	1,19,046.00	-	5,965.00
126	OC-281	INFINITY PANEL SWITCHGEAR PVT. LTD.	Fully Admitted	2,30,100.00	2,30,100.00	-	11,530.00
127	OC-349	INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED	Partly Admitted	12,49,074.00	7,78,436.00	Rs.4.70 Lakhs already paid	39,005.00
128	OC-336	INSTEAM SERVICES	Partly Admitted	18,880.00	6,630.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	332.00
129	OC-353	INTERNATIONAL BEARING INDUSTRIES	Partly Admitted	1,42,251.00	28,971.00	Rs.1.13 Lakhs already paid	1,452.00
130	OC-287	INTERNATIONAL PACKING & INDUSTRIES	Pending	18,01,921.97	18,01,921.97	Mail Sent to OC for further clarifications.	90,288.00
131	OC-127	INTERNATIONAL WIRENETTING INDUSTRIES	Partly Admitted	2,52,876.00	1,36,833.00	Rs.1.16 Lakhs already paid	6,856.00
132	OC-227	J P ENGINEERS	Partly Admitted	16,75,996.00	13,33,274.80	Undisputed amount Admitted, to the extend of recorded in the books of CD	66,806.00
133	OC-95	J P SPRING AND ENGINEERING CO	Fully Admitted	54,955.00	54,955.00	-	2,754.00
134	OC-58	J.J.INDUSTRIES	Partly Admitted	18,64,046.00	17,96,036.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	89,993.00
135	OC-237	JAGADHATRI INDUSTRIAL ENTERPRISE	Fully Admitted	40,563.00	40,563.00	-	2,032.00
136	OC-4	JAHANVI STEEL PVT LTD	Fully Admitted	2,17,213.00	2,17,213.00	-	10,884.00
137	OC-286	JAI MATA DI ENTERPRISES	Partly Admitted	29,972.00	25,724.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	1,289.00
138	OC-53	JAIMATADI CASTINGS PVT LTD	Partly Admitted	46,61,474.36	46,43,873.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	2,32,688.00
139	OC-52	JAIMATADI MACHINERY PVT LTD	Partly Admitted	28,85,508.00	27,02,959.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	1,35,436.00
140	OC-109	JAY ENGINEERS	Partly Admitted	2,11,336.00	2,06,738.00	Balance already paid	10,359.00
141	OC-123	JAY PEE LOGISTICS	Partly Admitted	6,95,500.00	1,45,432.50	Rs.548000.00 invoice not received. Material supplied to plant needs to be established. Rs.2067.50 TDS deduction	7,287.00
142	OC-22	JAYASHREE ELECTRON PVT. LTD.	Fully Admitted	24,643.00	24,643.00	-	1,235.00
143	OC-76	JAYDUTT ENGINEERS	Partly Admitted	16,75,345.00	9,51,452.00	Rs.7.23 Lakhs already paid	47,674.00
144	OC-246	JAYSHREE EQUIPMENT & SPARES	Partly Admitted	9,07,598.00	3,07,512.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	15,408.00
145	OC-152	JOHAR BROTHERS	Partly Admitted	16,10,747.00	13,12,396.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	65,760.00
146	OC-180	JOY BAJRANG ENTERPRISE	Fully Admitted	2,44,336.00	2,44,336.00	-	12,243.00
147	OC-103	JSP ENTERPRISES	Partly Admitted	1,50,496.00	1,49,489.00	Balance is the TDS Amount	7,490.00
148	OC-236	K D INDUSTRIES	Fully Admitted	48,36,918.00	48,36,918.00	-	2,42,361.00
149	OC-98	K K ENTERPRISE	Fully Admitted	86,885.00	86,885.00	-	4,354.00
150	OC-15	KAARLO METAL & TUBES	Fully Admitted	14,63,134.00	14,63,134.00	-	73,313.00
151	OC-8	KAHAN ENTERPRISES	Fully Admitted	5,56,383.16	5,56,383.16	-	27,878.00
152	OC-54	KAMAL STEEL CORPORATION	Fully Admitted	4,024.00	4,024.00	-	202.00
153	OC-142	KANSARA BROTHERS	Partly Admitted	17,65,828.68	16,28,142.52	Rs.0.80 already paid & Rs.0.56 invoice not booked	81,581.00

154	OC-134	KARNAVATI TECHNOCAST	Partly Admitted	28,59,761.00	27,60,170.00	Rs.85526.00 already paid & Rs.14065.00 duplicate claim	1,38,302.00
155	OC-218	KARTHIK ENGINEERING AGENCIES/FASTENERS	Partly Admitted	9,65,494.00	9,55,386.00	Amount already Paid has not been admitted	47,871.00
156	OC-144	KARTHIK INDUSTRIAL QUALITY SERVICE	Partly Admitted	1,18,725.00	38,711.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	1,940.00
157	OC-209	KEMPLAST ASBESTOS	Fully Admitted	3,25,786.00	3,25,786.00		16,324.00
158	OC-125	KETAN ENGINEERS	Rejected	49,133.00	-	Form B not Provided	-
159	OC-161	KEVAL ENGINECH	Partly Admitted	99,008.00	78,878.80	Rs.20129.20 invoice not received and supportings yet be provided by creditor to prove supply of goods/ service	3,952.00
160	OC-252	KHODIYAR TRAVELS	Partly Admitted	80,297.00	63,953.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	3,204.00
161	OC-154	KHUSHBU ENGINEERING WORKS	Partly Admitted	52,00,459.00	46,66,506.48	Rs.5.33 Lakhs already paid	2,33,822.00
162	OC-34	KRISHNA ASSOCIATES	Partly Admitted	5,41,510.00	4,74,609.00	Rs.66901.00 already paid	23,781.00
163	OC-11	KRISHNA CORPORATION	Partly Admitted	7,16,206.00	4,68,837.32	Rs.2.47 Lakhs already paid	23,492.00
164	OC-214	KULPAK STEEL AND FORGINGS PVT. LTD.	Fully Admitted	3,50,904.00	3,50,904.00		17,583.00
165	OC-135	KUNAL GHOSHAL	Fully Admitted	3,349.00	3,349.00		168.00
166	OC-226	KURALOANE FAB TECH PVT LTD	Partly Admitted	12,26,948.00	11,06,387.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	55,437.00
167	OC-205	L.M.S. ENTERPRISES	Fully Admitted	44,500.00	44,500.00		2,230.00
168	OC-7	LALGURU ENGINEERING	Partly Admitted	1,12,253.00	1,04,225.00	Balance already paid	5,222.00
169	OC-356	LAXMI HYDRAULICS	Partly Admitted	2,88,158.00	2,79,960.00	Rs.8,198/- is deducted on account of LD	14,028.00
170	OC-181	LEXUS TRADELINK PRIVATE LIMITED	Fully Admitted	14,868.00	14,868.00		745.00
171	OC-268	LOKESH ELECTRICALS PVT LTD.	Fully Admitted	16,806.00	16,806.00		842.00
172	OC-321	LOTUS ENTERPRISES	Rejected	11,240.00	-	Proper invoices not provided to substantiate the amount. No respond to Mails	-
173	OC-172	LUBREX ENTERPRISES	Partly Admitted	76,367.00	52,152.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	2,613.00
174	OC-51	M.S. CHEMICAL INDUSTRIES	Fully Admitted	47,200.00	47,200.00		2,365.00
175	OC-50	MAA KALI STORE	Fully Admitted	3,300.00	3,300.00		165.00
176	OC-197	MADHUSUDAN FERROMETS PVT.LTD	Partly Admitted	1,08,006.00	53,897.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	2,701.00
177	OC-259	MAHALAXMI SAW MILL	Partly Admitted	65,705.00	63,266.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	3,170.00
178	OC-168	MAHAVIR FILE	Partly Admitted	96,825.00	90,512.60	Rs.6312.40 already paid	4,535.00
179	OC-12	MAHESH VIDYUT	Rejected	45,506.00	-	Form B not Provided	-
180	OC-80	MAITRY FABRICATION	Fully Admitted	4,46,326.00	4,46,326.00		22,364.00
181	OC-213	MALA ENTERPRISES	Fully Admitted	8,732.00	8,732.00		438.00
182	OC-36	MANOJ TRANSPORT CO	Fully Admitted	36,200.00	36,200.00		1,814.00
183	OC-291	MARUTI NANDAN ENTERPRISES	Fully Admitted	40,620.00	40,620.00		2,035.00
184	OC-304	MARUTI'S INDUSTRIAL SERVICES	Fully Admitted	1,89,980.00	1,89,980.00		9,519.00
185	OC-223	MATRIX INSPECTION & ENGINEERING SERVICES PVT. LTD.	Partly Admitted	20,060.00	14,365.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	720.00
186	OC-26	MAXWELL LOGISTICS PVT LTD	Partly Admitted	5,61,008.00	3,03,133.00	Rs.0.47 already paid & Rs.2.10 Lakhs invoice not received	15,189.00
187	OC-215	MAYANK STORES AGENCY	Partly Admitted	11,25,527.00	1,74,059.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	8,721.00
188	OC-182	MECHANISM WORK (Aarti Engineering Works)	Fully Admitted	28,500.00	28,500.00		1,428.00
189	OC-199	MECHANO RUBBER & ALLIED INDUSTRIES	Fully Admitted	1,92,355.00	1,92,355.00		9,638.00
190	OC-299	MECON ENGINEERING	Partly Admitted	83,869.00	81,492.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	4,083.00
191	OC-230	METCAST INDIA	Fully Admitted	4,66,100.00	4,66,100.00		23,355.00
192	OC-49	MILL STORES TRADING CO	Partly Admitted	6,83,782.00	4,23,489.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	21,220.00
193	OC-121	MINA TEXTILE INDUSTRIES	Partly Admitted	4,51,432.00	4,51,432.00		22,620.00
194	OC-352	MRI ESTABLISHMENT	Partly Admitted	32,903.00	24,053.12	Rs.8849.88 Invoice not received	1,205.00
195	OC-39	N.H. ENGINEERING WORKS	Fully Admitted	71,818.00	71,818.00		3,599.00
196	OC-47	NABIN CHANDRA PATHAK	Fully Admitted	10,000.00	10,000.00		501.00
197	OC-231	NAGESHWAR STEELS	Partly Admitted	2,62,855.00	2,59,378.00	Balance already paid	12,997.00
198	OC-79	NARANDAS & SONS	Partly Admitted	5,76,100.00	5,76,032.26	Balance already paid	28,863.00
199	OC-364	NARHARI HOSPITAL	Fully Admitted	6,300.00	6,300.00		316.00
200	OC-289	NATIONAL PACKERS & MOVERS	Fully Admitted	4,75,797.13	4,75,797.00		23,841.00
201	OC-183	NIKITECH ELECTRIC PVT LTD	Partly Admitted	8,56,798.00	8,55,882.00	This is the TDS Amount	42,885.00
202	OC-273	NONAC SERVICES	Rejected	3,736.00	-	Rs.3736.00 already paid	-
203	OC-322	OM SHAKTHI HYDRAULICS PVT. LTD	Fully Admitted	1,67,088.00	1,67,088.00		8,372.00
204	OC-329	ONKAR BEARING CO	Partly Admitted	10,53,591.00	10,37,906.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	52,006.00
205	OC-323	ONYX MARKETING CO	Fully Admitted	1,89,567.00	1,89,567.00		9,499.00
206	OC-303	ORIENT CARGO MOVERS PVT LTD	Partly Admitted	2,09,41,014.00	57,83,191.00	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	2,89,775.00
207	OC-324	P D ENTERPRISE	Fully Admitted	3,024.00	3,024.00		152.00
208	OC-234	P&Y ENGINEERS	Partly Admitted	6,12,467.00	2,78,244.00	Undisputed amount Admitted to the extend of recorded in the books of CD	13,942.00
209	OC-84	P. ENGINEERING WORKS	Partly Admitted	1,91,166.00	1,21,446.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	6,085.00
210	OC-140	P. P. PRODUCTS	Partly Admitted	3,57,450.00	3,54,346.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	17,755.00
211	OC-333	P.S. NARAYANA REDDY	Partly Admitted	5,07,714.00	4,53,943.00	Balance paid	22,745.00
212	OC-10	P.S.ENGINEERING WORKS	Partly Admitted	16,31,844.00	7,95,942.70	Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC	39,882.00
213	OC-164	PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED	Fully Admitted	49,633.94	49,633.94		2,487.00
214	OC-316	PAM INDUSTRIAL PLASTIC	Fully Admitted	38,512.00	38,512.00		1,930.00
215	OC-40	PARAM ENGINEERS	Fully Admitted	17,36,723.00	17,36,723.00		87,021.00
216	OC-330	PARIKH INDUSTRIAL CORPORATION	Fully Admitted	5,14,359.00	5,14,359.00		25,773.00
217	OC-156	PAYEL ENTERPRISE	Fully Admitted	14,449.00	14,449.00		724.00
218	OC-346	PECON ENGINEERS	Fully Admitted	8,09,860.00	8,09,831.00		40,578.00
219	OC-313	PERFECT ENGINEERS	Partly Admitted	3,70,720.00	3,65,941.20	tds diffirence not admitted	18,336.00
220	OC-150	PIONEER CORPORATION OF INDIA	Partly Admitted	10,49,900.00	8,79,900.00	Rs.1.70 Lakhs invoice not received.	44,089.00
221	OC-284	PIYALI GHOSHAL	Fully Admitted	60,765.00	60,765.00		3,045.00
222	OC-24	PNS ENGINEERS	Partly Admitted	5,77,065.40	5,76,491.00	tds diffirence not admitted	28,886.00
223	OC-314	PRATAP STEEL INDUSTRIES	Fully Admitted	47,418.00	47,418.00		2,376.00
224	OC-318	PRATHANA ALLOYS PRIVATE LIMITED	Fully Admitted	4,60,818.00	4,60,818.00		23,090.00
225	OC-301	PRC LOGISTICS PRIVATE LIMITED	Partly Admitted	2,90,304.00	2,63,804.00	Amount already Paid has not been admitted	13,218.00
226	OC-174	PREMIER INDIA BEARINGS LIMITED	Partly Admitted	9,16,699.00	8,71,515.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	43,669.00
227	OC-256	PRODYOT MUKHERJEE	Fully Admitted	7,42,248.00	7,42,248.00		37,191.00
228	OC-208	PRRAGATHI STEEL CASTINGS PVT LTD	Partly Admitted	2,15,608.00	1,92,952.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	9,668.00
229	OC-29	PUNITA ENTERPRISE	CLAIM WITHDRAWN	2832	-		-
230	OC-332	PVR ASSOCIATES	Fully Admitted	9,350.00	9,350.00		468.00
231	OC-306	QUICKCUT SALES	Fully Admitted	89,279.00	89,279.00		4,473.00
232	OC-348	R J DISTRIBUTORS	Fully Admitted	12,980.00	12,980.00		650.00
233	OC-86	R R INDUSTRIES	Partly Admitted	6,99,504.00	6,94,779.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	34,813.00
234	OC-99	R. S. ENTERPRISE	Partly Admitted	4,66,331.00	2,65,394.00	Bill No.598 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021	13,298.00
235	OC-194	R.R POLYMERS	Fully Admitted	12,72,024.00	12,72,024.00		63,737.00
236	OC-355	RAA TECH ENGINEERS	Fully Admitted	5,44,000.00	5,44,000.00		27,258.00

237	OC-114	RAC MACHINE TOOLS	Partly Admitted	5,67,352.00	4,92,711.82	Undisputed amount Admitted, to the extend of recorded in the books of CD	24,688.00
238	OC-288	RAINBOW HARDWARE STORES	Partly Admitted	2,03,608.00	1,00,430.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	5,032.00
239	OC-55	RANDOM ENGINEERING	Partly Admitted	5,07,790.00	5,05,522.43	Rs.2267.57 already paid	25,330.00
240	OC-351	RASHINKAR ASSOCIATES	Rejected	16,744.00	-	Documents not provided inspite of several reminders	-
241	OC-274	RATANSHI & SONS	Partly Admitted	3,93,600.00	3,27,225.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	16,396.00
242	OC-146	RATHI ENGINEERING COMPANY	Partly Admitted	2,64,021.00	2,54,425.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	12,748.00
243	OC-359	REFERER TRANS INFRA PRIVATE LIMITED	Rejected	10,150.00	-	Mail sent on 18/01/22 for documents to sustain the claim, meanwhile kept as rejected	-
244	OC-5	RELIANCE ENGINEERING WORKS	Partly Admitted	14,30,720.00	13,00,681.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	65,173.00
245	OC-81	RIGHTWAY LOGISTICS	Partly Admitted	4,69,311.29	3,96,889.29	Amount already Paid has not been admitted	19,887.00
246	OC-254	RKG ENGINEERING WORKS	Partly Admitted	92,194.00	41,919.63	Undisputed amount Admitted, to the extend of recorded in the books of CD	2,100.00
247	OC-118	ROSHANLAL JAIN & CO. UDAIPUR	Rejected	13,500.00	-	The advance amount was not considered.	-
248	OC-207	RS ENTERPRISES	Partly Admitted	62,996.88	62,575.00	Rs.420/- is TDS Amount	3,135.00
249	OC-373	RSD Naturals Resources Pvt Ltd	Partly Admitted	4,73,589.86	3,27,002.95	Interest Not admitted	16,385.00
250	OC-198	RUBBER & CHEMICALS	Partly Admitted	4,55,639.00	3,40,330.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	17,053.00
251	OC-97	S A ENGINEERING WORKS	Partly Admitted	1,82,605.00	1,30,618.80	Undisputed amount Admitted to the extend of recorded in the books of CD	6,545.00
252	OC-67	S B ALLOY CASTINGS	Fully Admitted	9,56,449.00	9,56,449.00	-	47,924.00
253	OC-82	S ENGINEERING WORKS	Fully Admitted	5,02,032.00	5,02,032.00	-	25,155.00
254	OC-222	S K ENGINEERING	Fully Admitted	2,42,931.00	2,42,931.00	-	12,172.00
255	OC-129	S K ENGINEERING WORKS	Partly Admitted	5,38,198.00	5,32,198.00	Rs.6000/- is debited tw Rework charges	26,667.00
256	OC-257	S L V ENTERPRISES	Fully Admitted	1,68,784.10	1,68,784.10	-	8,457.00
257	OC-157	S M ENGINEERING	Fully Admitted	11,30,755.00	11,30,755.00	-	56,658.00
258	OC-48	S.SARKAR & ASSOCIATES	Fully Admitted	46,250.00	46,250.00	-	2,317.00
259	OC-16	SADGURU TIMBER MART	Partly Admitted	5,08,412.91	5,03,731.00	Rs.2468.44 already paid & Rs 2213.47 deduction in invoice value.	25,240.00
260	OC-65	SAI CONSTRUCTION	Fully Admitted	18,861.00	18,861.00	-	945.00
261	OC-262	SAI ROADLINES	Partly Admitted	16,37,485.00	14,92,053.00	Undisputed amount Admitted to the extend of recorded in the books of CD	74,762.00
262	OC-61	SAKET ROAD CAREERS PVT. LTD	Fully Admitted	75,000.00	75,000.00	-	3,758.00
263	OC-295	SALOC TECHNOLOGIES PVT LTD	Fully Admitted	96,911.00	96,911.00	-	4,856.00
264	OC-124	SAMIYA FORGING	Partly Admitted	4,73,558.00	3,93,558.00	Balance already paid	19,720.00
265	OC-248	SANTHIKETA ENTERPRISES	Fully Admitted	6,08,002.00	6,08,002.00	-	30,465.00
266	OC-210	SANTOSH STEEL & FORGING CO	Partly Admitted	17,42,264.00	17,04,774.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	85,420.00
267	OC-263	SANTRAM ENTERPRISE	Partly Admitted	38,090.00	36,910.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	1,849.00
268	OC-63	SARASWATI PATTERN WORKS	Fully Admitted	1,38,591.00	1,38,591.00	-	6,944.00
269	OC-261	SARDA ALLOY STEELS	Partly Admitted	5,05,252.00	4,15,551.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	20,822.00
270	OC-343	SECURITY INTELLIGENCE SERVICES (INDIA) LTD	Partly Admitted	2,00,653.28	1,98,103.47	Balance pertaining to TDS deducted	9,926.00
271	OC-309	SHAH TRAVELS	Partly Admitted	6,64,749.00	6,60,365.00	Balance related to TDS	33,089.00
272	OC-31	SHAKTI INDUSTRIAL GASES	Rejected	1,25,800.00	-	Form B not Provided	-
273	OC-238	SHALCON INSTRUMENTS PRIVATE LIMITED	Fully Admitted	3,64,823.00	3,64,823.00	-	18,280.00
274	OC-170	SHAYAM ELECTRICALS	Rejected	6,910.00	-	Form B not Provided	-
275	OC-341	SHIV SUNAIN TRADERS	Fully Admitted	10,656.00	10,656.00	-	534.00
276	OC-3	SHREE GORDHAN LOGISTICS	Partly Admitted	3,84,200.00	3,46,238.00	Undisputed amount Admitted to the extend of recorded in the books of CD	17,349.00
277	OC-335	SHREE JAYBHARAT ENGINEERING WORKS	Partly Admitted	1,72,125.00	86,850.00	Rs.85275.00 already paid	4,352.00
278	OC-43	SHREE M L CASTINGS PRIVATE LIMITED	Partly Admitted	59,49,350.00	56,08,702.00	Amount already Paid has not been admitted	2,81,032.00
279	OC-57	SHREE OM METAL BARODA	Partly Admitted	3,21,031.00	2,94,059.00	Rs.26972.00 already paid	14,734.00
280	OC-163	SHREE VINAYAKA CUTTING TOOLS	Fully Admitted	2,07,521.00	2,07,521.00	-	10,398.00
281	OC-327	SHREEMAY SYSTEMES	Fully Admitted	43,660.00	43,660.00	-	2,188.00
282	OC-369	SHREENATH CORPORATION	Rejected	52,283.70	-	Form B not Provided	-
283	OC-297	SHUKLA LOGISTICS PVT. LTD	Fully Admitted	19,17,700.00	19,17,700.00	-	96,089.00
284	OC-224	SIMHA MANUFACTURING COMPANY PVT. LTD	Rejected	56,705.00	-	From D - to be rejected	-
285	OC-159	SINGH ENGINEERING WORKS	Partly Admitted	4,01,211.00	3,98,524.70	This is the TDS Amount	19,969.00
286	OC-46	SINGLEPEAK TECHNOLOGIES	Partly Admitted	78,415.00	76,942.00	Rs.1473.00 TDS amount	3,855.00
287	OC-345	SKALA MINING SOLUTIONS LLP	Fully Admitted	5,00,000.00	5,00,000.00	-	25,053.00
288	OC-372	SKF ENGINEERING & LUBRICATION INDIA PVT LTD (Formerly LINCOLN HELIOS INDIA LTD)	Partly Admitted	34,97,848.00	30,65,968.00	Claim received 24/12/21 and 31/12/21. Further Documents requested from OC and CD. Meanwhile kept under Pending	1,53,625.00
289	OC-357	SKF India Limited	Fully Admitted	5,71,944.13	5,71,944.00	-	28,658.00
290	OC-241	SLM ENGINEERING WORKS	Partly Admitted	3,66,953.00	3,63,234.00	Deferential amount is TDS	18,200.00
291	OC-203	SNB IMPEX PVT LIMITED	Fully Admitted	14,187.00	14,187.00	-	711.00
292	OC-75	SOM ENTERPRISE	Fully Admitted	3,48,950.00	3,48,950.00	-	17,485.00
293	OC-151	SOMA ENGINEERING WORKS	Fully Admitted	22,420.00	22,420.00	-	1,123.00
294	OC-296	SREENIVASA ENTERPRISES	Partly Admitted	9,20,741.00	7,36,941.00	Amount already Paid has not been admitted	36,926.00
295	OC-326	SREEVATSA TUBE CORPORATION	Partly Admitted	8,69,648.00	8,67,482.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	43,466.00
296	OC-253	SRI KRISHNA SALES	Partly Admitted	1,45,385.00	1,06,918.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	5,357.00
297	OC-310	SRI SAI ENTERPRISES	Fully Admitted	2,97,384.00	2,97,384.00	-	14,901.00
298	OC-158	SRI VINAYAK STEEL TRADERS	Partly Admitted	6,86,033.00	5,93,043.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	29,715.00
299	OC-204	SRIINVASA INDUSTRIES	Fully Admitted	2,15,140.00	2,15,140.00	-	10,780.00
300	OC-285	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED	Fully Admitted	1,11,838.61	1,11,839.00	-	5,604.00
301	OC-191	STAR ENTERPRISES	Partly Admitted	84,847.00	83,452.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	4,181.00
302	OC-225	STAR STEEL CO	Fully Admitted	1,73,817.00	1,73,817.00	-	8,709.00
303	OC-219	STAR TRADING CORPORATION	Partly Admitted	2,48,657.00	2,23,263.00	Amount already Paid has not been admitted	11,187.00
304	OC-184	STEEL ENGINEERING ENTERPRISES	Partly Admitted	6,85,242.00	5,46,457.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	27,381.00
305	OC-298	STELLAS INTERTRADERS	Fully Admitted	43,778.00	43,778.00	-	2,194.00
306	OC-271	STYRO STEEL CAST PVT. LTD.	Partly Admitted	37,78,820.00	33,21,488.38	Amount already Paid has not been admitted	1,66,428.00
307	OC-342	SUBHASIS BOSU & CO	Fully Admitted	29,400.00	29,400.00	-	1,473.00
308	OC-212	SUCCESS HEAT TREATMENT WORKS	Fully Admitted	1,62,129.00	1,62,129.00	-	8,124.00
309	OC-18	SUNDAR ENTERPRISES	Partly Admitted	41,321.00	4,427.28	Basic value Rs.36894/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due.	222.00
310	OC-282	SUNDREX OIL CO LTD	Fully Admitted	47,812.80	47,813.00	-	2,396.00
311	OC-73	SUNGRACE MARKETING CORPORATION	Partly Admitted	1,53,309.30	1,48,216.40	Rs.3862.00 already paid & Rs.1230.90 agasint deduction.	7,427.00
312	OC-13	SURYA INDO ASIA VENTURE	Fully Admitted	80,208.00	80,208.00	-	4,019.00
313	OC-325	SURYA RUBBERS	Partly Admitted	3,19,477.00	2,81,945.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	14,127.00
314	OC-192	SWAGATH URETHANE (PVT.)LTD.	Partly Admitted	6,46,448.00	5,96,446.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	29,886.00
315	OC-196	SWASTIK ENGINEERING COMPANY	Fully Admitted	23,842.00	23,842.00	-	1,195.00
316	OC-160	SWASTIKA ENTERPRISE	Fully Admitted	25,996.00	25,996.00	-	1,303.00
317	OC-87	SWENI ENGINEERS	Partly Admitted	6,25,495.00	5,38,117.00	Rs.77268.00 against interest which is not acceptable. Rs.10110.00 TDS deduction	26,963.00
318	OC-244	SYMBIOTIC AUTOMATION SYSTEMS (P) LTD.	Partly Admitted	4,83,009.00	4,35,675.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	21,830.00
319	OC-85	T D UDDOG	Fully Admitted	3,09,943.00	3,09,745.00	-	15,520.00

320	OC-250	TAMKAN INDIA	Partly Admitted	3,60,971.40	3,13,772.32	Undisputed amount Admitted, to the extend of recorded in the books of CD	15,722.00
321	OC-28	TARA MA INDUSTRIES	Fully Admitted	51,920.00	51,920.00		2,602.00
322	OC-269	TCI FREIGHT	Partly Admitted	13,19,410.00	9,71,745.60	Undisputed amount Admitted to the extend of recorded in the books of CD	48,691.00
323	OC-358	Teadit Packing & Gaskets Pvt ltd	Fully Admitted	2,00,000.00	2,00,000.00		10,021.00
324	OC-117	TECHNO-MECH INDUSTRIES	Fully Admitted	12,38,857.60	12,38,857.60		62,075.00
325	OC-365	TESHI ENGINEERS & SALES PROMOTERS PVT LTD	Fully Admitted	5,48,154.00	5,48,154.00		27,466.00
326	OC-195	TESTCAL	Partly Admitted	10,030.00	9,393.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	471.00
327	OC-339	THAKKAR ELECTRICAL SERVICE	Rejected	83,306.00	-	Form B not Provided	-
328	OC-302	THEJO ENGINEERING LIMITED	Pending	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.	-
329	OC-361	TIME TRANSPORT CO.	Partly Admitted	19,180.00	18,892.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	947.00
330	OC-371	TORCH BEARER SERVICES PVT LTD	Partly Admitted	8,60,092.00	6,09,999.00	Already Paid 264793/-	30,565.00
331	OC-190	TPI UNDERCARRIAGE PVT. LTD.	Partly Admitted	4,94,753.00	4,56,840.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	22,891.00
332	OC-126	TRANSPower TECHNOLOGIES PVT. LTD.	Fully Admitted	7,35,275.00	7,35,275.00		36,842.00
333	OC-169	TRIO ENGINEERING SERVICES	Partly Admitted	45,939.00	43,810.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	2,195.00
334	OC-242	TRISITA	Partly Admitted	18,822.00	18,471.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	926.00
335	OC-217	TRIVENI ENTERPRISES	Fully Admitted	95,19,533.00	95,19,458.00		4,76,987.00
336	OC-260	TURNMILL PRECISION ENGINEERS	Fully Admitted	2,56,996.44	2,56,996.44		12,877.00
337	OC-312	TUV INDIA PVT LTD	Fully Admitted	1,10,811.00	1,10,811.00		5,552.00
338	OC-64	UNIVERSAL ENTERPRISES	Fully Admitted	27,02,529.00	27,02,529.00		1,35,414.00
339	OC-165	UNIVERSAL SALES CORPORATION	Fully Admitted	15,84,885.00	15,84,885.00		79,413.00
340	OC-311	URVISH ASSOCIATES	Fully Admitted	11,800.00	11,800.00		591.00
341	OC-354	V FAB TECH	Partly Admitted	17,499.00	17,387.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	871.00
342	OC-185	V K INDUSTRIES	Partly Admitted	10,93,712.00	10,42,436.80	Undisputed amount Admitted, to the extend of recorded in the books of CD	52,233.00
343	OC-25	V R SOLUTION	Fully Admitted	3,16,483.00	3,16,483.00		15,858.00
344	OC-307	V.SUPREME RUBBER PRODUCTS	Fully Admitted	7,09,205.64	7,09,206.00		35,536.00
345	OC-9	VACHHRAJ ENGINEERING WORKS	Fully Admitted	59,863.00	59,863.00		3,000.00
346	OC-68	VAISHANVI ENTERPRISE	Partly Admitted	2,38,425.00	1,72,344.90	Amount already Paid has not been admitted	8,636.00
347	OC-362	Vanson Engineering Pvt Ltd	Fully Admitted	1,34,609.00	1,34,609.00		6,745.00
348	OC-187	VELJI DOSABHAI & SONS PRIVATE LIMITED	Fully Admitted	4,873.00	4,873.00		244.00
349	OC-143	VERTEX CONTROL SOLUTIONS	Fully Admitted	3,26,127.00	3,26,127.00		16,341.00
350	OC-258	VIBRANT ENGINEERS	Rejected	1,22,248.00	-	Form B not Provided	-
351	OC-110	VICHIES ENGINEERING	Partly Admitted	2,44,514.00	67,718.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	3,393.00
352	OC-91	VICKY TOURISM PVT.LTD.	Fully Admitted	41,629.00	41,629.00		2,086.00
353	OC-166	VIDYA SAGAR PANDIT	Fully Admitted	13,182.00	13,182.00		661.00
354	OC-221	VIGNESHVARA INDUSTRIES	Partly Admitted	3,29,640.00	2,40,775.00	Amount already Paid has not been admitted	12,064.00
355	OC-119	VIJAI KRISHNA INDUSTRIES	Partly Admitted	45,33,419.00	33,43,617.00	Undisputed amount Admitted to the extend of recorded in the books of CD. Mail sent on 9/11/21	1,67,537.00
356	OC-211	VIJAY TECHNOCRATS PVT LTD	Partly Admitted	90,43,312.00	69,93,306.00	Undisputed amount Admitted, to the extend of recorded in the books of CD. OC has confirmed to CD for updation of Claim.	3,50,410.00
357	OC-74	VIJAY TRADING COMPANY	Partly Admitted	5,01,872.00	4,59,373.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	23,018.00
358	OC-315	VIKASH ENTERPRISE	Fully Admitted	3,752.00	3,752.00		188.00
359	OC-27	VINAMRA CORPORATION	Partly Admitted	2,48,012.24	2,12,953.72	Rs.35058.52 paid as a advance	10,670.00
360	OC-292	VISHAL OFFSET	Partly Admitted	17,987.84	12,734.84	Undisputed amount Admitted, to the extend of recorded in the books of CD	638.00
361	OC-331	WEIR MINERALS (INDIA) PVT LTD	Fully Admitted	49,55,074.00	49,55,074.00		2,48,281.00
362	OC-267	WIND WORLD (INDIA) LIMITED	Partly Admitted	77,27,402.00	54,08,730.10	Interest of Rs 15.91 lacs not admitted. Only Undisputed amount Admitted, to the extend of recorded in the books of CD	2,71,012.00
363	OC-21	XAMA TRADERS	Fully Admitted	4,33,044.00	4,33,044.00		21,698.00
364	OC-38	XCEL PROFILE	Fully Admitted	84,635.00	84,635.00		4,241.00
365	OC-41	YATAYAT BARODA	Rejected	68,220.00	-	Form B not Provided	-
366	OC-294	YUKEN INDIA LIMITED	Partly Admitted	36,28,304.00	35,81,457.12	Undisputed amount Admitted, to the extend of recorded in the books of CD	1,79,454.00
367	OC-266	YUTEK SERVICES PVT. LTD	Fully Admitted	4,842.00	4,842.00		243.00
368	OC-374	M/s JCC INDIA PVT LTD	Partly Admitted	5,01,124.00	4,15,886.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	20,839.00
369	OC-375	MODERN ROLLS & ENGINEERING LIMITED	Fully Admitted	3,14,440.00	3,14,440.00		15,755.00
370	OC-378	Bhadra Metal Products	Partly Admitted	4,34,765.99	3,96,390.00	Balance is related to TDS	19,862.00
371	OC-379	JMB Land Survey	Partly Admitted	62,010.00	58,447.50	Balance is related to TDS	2,929.00
GRAND TOTAL				33,61,83,980.12	26,94,26,174.48		1,35,00,000.00

Notes:

- Total payments proposed to be paid to the Operational Creditors being Trade Creditor (Unrelated party) is Rs.1,35,00,000/-, that has been pro-rated on the basis of admitted claim.
- Amount of settlement amount has been rounded off to nearest rupees
- Payment would be remitted to the Bank Account Details provided at the time of filing of the Claims.

List of Government Creditors Prepared and updated as on 23.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CRP) Regulations 2016)							
SL NO	Claimant No.	Name of Operational Creditor	Claim Status	Amount Claimed	Amount Admitted	Remarks	Settlement Amount as per Plan (Rs.)
1	OC-366	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE DHANBAD NORTH DIVISION DHANBAD	Fully Admitted	30,45,564.00	30,45,564.00		1,877.00
2	OC-368	DEPUTY COMMISSIONER OF STATE TAX, CHIRKUNDA CIRCLE	Partly Admitted	38,72,46,313.00	3,80,74,834.00	Pending further information from the claimant and disputes are pending against the claimed amount at the various forums, subject to updation based on the further information	23,460.00
3	OC-128	DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB	Partly Admitted	39,65,61,224.00	4,70,23,177.48	Favorable order received for Rs.247908252.5 against pending cases by MSEL has not been admitted, Rs.101629794 disputed amount pending at various forum is contingent claim.	28,973.00
4	OC-78	ESIC KOLKATA	Partly Admitted	2,81,344.00	1,28,920.00	Undisputed amount Admitted to the extend of recorded in the books of CD	79.00
5	OC-37	ESIC REGIONAL OFFICE HYDERABAD	Fully Admitted	11,550.00	11,550.00		7.00
6	OC-376	ACIT(TDS), CIR-2(2), KOLKATA	Fully Admitted	8,52,840.00	8,52,840.00		525.00
7	OC-377	ASSISTANT COMMISSIONER, CENTRAL GST & CENTRAL EXCISE, ASANSOLI DIVISION	Partly Admitted	9,88,70,621.00	7,17,46,455.00	Favorable order received for Rs.20920593 against appeal by MSEL has not been admitted and Balance Rs.6203573 non-admitted amount is contingent & under dispute	44,207.00
8	OC-380	The Deputy Commissioner of Commercial Taxes (Audit) Bangalore	Fully Admitted	14,14,857.00	14,14,857.00	Admitted after due date as per NCLT order	872.00
TOTAL				88,82,84,313.00	16,22,98,197.48		1,00,000.00

List of operational creditors (Related Party) Prepared and updated as on 23.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CRP) Regulations 2016)							
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SL NO	Claimant No.	Name of Operational Creditor	Claim Status	Amount Claimed	Amount Admitted	Remarks	Settlement Amount as per Plan (Rs.)
1	OC-340	MCNALLY BHARAT ENGINEERING COMPANY LIMITED	Partly Admitted	73,75,33,189.49	32,11,32,361.57	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.	30,000.00