

MCNALLY SAYAJI ENGINEERING LIMITED

CIRP COMMENCEMENT DATE - 11/02/2021

Summary of claims prepared and updated as on 28.07.2022 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of claims not admitted and/or disputed	Details in Annexure	Remarks
		No. of claims	Amount	No. of claims	Amount of claims admitted			
1	Financial Creditors(Unrelat	17	33,989,949,210.08	16	2,947,848,465.96	31,042,100,744.12	Details as per Exhibit A	
2	Financial Creditors(related Party)	3	589,651,985.66	3	421,200,000.00	168,451,985.66	Details as per Exhibit A	
3	Operational Creditors	379	1,960,586,625.61	357	751,441,876.53	1,209,144,750.08	Details as per Exhibit B	
4	Workmen and Employee	3	169,233.00	3	169,233.00	-	Details as per Exhibit C	
Total		402	36,540,357,054.35	379	4,120,659,575.49	32,419,697,479.86		

MCNALLY SAYAJI ENGINEERING LIMITED

CIRP COMMENCEMENT DATE - 11/02/2021

List of financial creditors (other than financial creditors belonging to any class of creditors)
Prepared and updated as on 28.07.2022 (Pursuant to Regulation 13(1) of the IBB (CIRP) Regulations 2016)

Sl. No	Name of Creditor	Facility	Details of claim received			Details of claim admitted			Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Details of security	Amount of claim not admitted	Remarks, if any		
			Principal Claim (Rs.)	Interest and Others (Rs.)	Total (Rs.)	Principal Claim (Rs.)	Interest and Others (Rs.)	Total (Rs.)									
1	ICICI Bank Limited	Rupee Term Loan I	125,000,000.00	52,252,204.55	177,252,204.55	125,000,000.00	52,252,204.55	177,252,204.55	177,252,204.55	-	-	33.881%	As per SCS -1	-	-		
		Rupee Term Loan II	125,000,000.00	52,284,413.22	177,284,413.22	125,000,000.00	52,284,413.22	177,284,413.22	177,284,413.22	-	-			-	-		
		Working Capital Facility	368,089,475.09	174,110,432.76	542,199,907.85	368,089,475.09	174,110,432.76	542,199,907.85	542,199,907.85	542,199,907.85	-			-	-	-	
		Auto Loan	58,356.20	4,793.01	63,149.21	58,356.20	4,793.01	63,149.21	63,149.21	63,149.21	-			-	-	-	
		Uninvoked BG	50,837,319.00	-	50,837,319.00	49,583,506.00	-	49,583,506.00	49,583,506.00	49,583,506.00	-			-	-	-	
		Corporate Guarantee MBECL	1,782,770,200.00	740,948,089.65	2,523,718,289.65	52,363,331.41	-	52,363,331.41	-	52,363,331.41	-			-	-	1,253,813.00	-
Sub Total (ICICI Bank Limited)			2,451,755,350.29	1,019,599,933.19	3,471,355,283.48	720,094,668.70	278,651,843.54	998,746,512.24	946,383,180.83	52,363,331.41			2,472,608,771.24	Note 2 & 3			
2	State Bank of India	Cash Credit	440,065,540.39	87,291,413.14	527,356,953.53	440,065,540.39	87,291,413.14	527,356,953.53	527,356,953.53	-	-	23.579%	As per SCS -2	-	-		
		Uninvoked BG	78,621,574.00	-	78,621,574.00	71,210,511.00	-	71,210,511.00	71,210,511.00	-	-			-	-		
		Corporate Guarantee MBECL	3,652,915,848.00	998,963,174.00	4,651,879,022.00	96,519,442.73	-	96,519,442.73	96,519,442.73	96,519,442.73	-			-	-	7,411,063.00	-
		Sub Total (State Bank of India)	4,171,602,962.39	1,086,254,587.14	5,257,857,549.53	607,795,494.12	87,291,413.14	695,086,907.26	598,567,464.53	96,519,442.73						4,562,770,642.27	Note 2 & 3
3	Kotak Mahindra Bank Limited	Cash Credit	200,000,000.00	86,774,997.32	286,774,997.32	200,000,000.00	86,774,997.32	286,774,997.32	286,774,997.32	-	-	9.728%	As per SCS -3	-	-		
4	DBS Bank India Limited	Working Capital	121,880,074.58	42,101,884.57	163,981,959.15	121,880,074.58	42,101,884.57	163,981,959.15	163,981,959.15	-	-	9.342%	As per SCS -4	-	-		
		Term Loan	85,225,814.04	25,903,538.68	111,129,352.72	85,225,814.04	25,903,538.68	111,129,352.72	111,129,352.72	-	-			-	-		
		Corporate Guarantee MBECL	9,624,296.00	3,581,715.00	13,206,011.00	274,004.72	-	274,004.72	274,004.72	274,004.72	-			-	-	-	
		Sub Total (DBS Bank India Limited)	216,730,184.62	71,587,138.25	288,317,322.87	207,379,893.34	68,005,423.25	275,385,316.59	275,111,311.87	274,004.72						12,932,006.28	
5	IDBI Bank Limited	Cash Credit Limit	147,899,732.41	67,943,291.00	215,843,023.41	147,899,732.41	67,943,291.00	215,843,023.41	215,843,023.41	-	-	9.701%	As per SCS -5	-	-		
		Corporate Guarantee MBECL	2,685,997,339.25	693,449,361.20	3,379,446,700.45	70,118,399.62	-	70,118,399.62	70,118,399.62	70,118,399.62	-			-	-	3,309,328,300.83	Note 2 & 3
		Sub Total (IDBI Bank Limited)	2,833,897,071.66	761,392,652.20	3,595,289,723.86	218,018,132.03	67,943,291.00	285,961,423.03	215,843,023.41	70,118,399.62						3,309,328,300.83	
6	Bank of India	Corporate Guarantee MBECL	4,423,903,255.00	1,263,793,727.00	5,687,596,982.00	118,009,021.43	-	118,009,021.43	-	118,009,021.43	No	4.003%	As per SCS -6	5,569,587,960.57	Note 2 & 3		
7	DCB Bank Ltd	Corporate Guarantee MBECL	113,503,554.40	1,240,542.00	114,744,096.40	2,380,766.18	-	2,380,766.18	-	2,380,766.18	No	0.081%	As per SCS -6	112,363,330.22	Note 2 & 3		
8	Bank of Baroda	Corporate Guarantee MBECL	450,809,672.28	175,907,276.71	626,716,948.99	13,003,427.30	-	13,003,427.30	-	13,003,427.30	No	0.441%	As per SCS -6	613,713,521.69	Note 2 & 3		
9	Indian Bank (e-Allahabad Bank)	Corporate Guarantee MBECL	863,246,834.97	257,586,105.08	1,120,832,940.05	23,255,585.59	-	23,255,585.59	-	23,255,585.59	No	0.789%	As per SCS -6	1,097,577,354.46	Note 2 & 3		
10	Canara Bank	Corporate Guarantee MBECL	379,213,961.60	10,755,846.18	389,969,807.78	8,091,282.76	-	8,091,282.76	-	8,091,282.76	No	0.274%	As per SCS -6	381,878,525.02	Note 2 & 3		
11	Axis Bank Limited	Corporate Guarantee MBECL	3,984,476,808.80	735,124,527.00	4,719,601,335.80	97,924,578.15	-	97,924,578.15	-	97,924,578.15	No	3.322%	As per SCS -6	4,621,676,757.65	Note 2 & 3		
12	Union Bank of India	Corporate Guarantee MBECL	1,529,550,081.18	467,734,303.00	1,997,284,384.18	41,440,625.35	-	41,440,625.35	-	41,440,625.35	No	1.406%	As per SCS -6	1,955,843,758.83	Note 2 & 3		
13	Punjab National Bank (Incl erstwhile United Bank of India and Oriental Bank of Commerce)	Corporate Guarantee MBECL	2,497,504,414.10	78,619,523.04	2,576,123,937.14	53,450,669.21	-	53,450,669.21	-	53,450,669.21	No	1.813%	As per SCS -6	2,522,673,267.93	Note 2 & 3		
		Corporate Guarantee MBECL	1,363,646,288.27	330,286,911.70	1,693,933,199.97	34,886,857.63	-	34,886,857.63	-	34,886,857.63	No	1.183%	NIL	1,659,046,342.34			
		Corporate Guarantee MBECL	321,907,549.24	24,238,584.47	346,146,133.71	7,182,007.91	-	7,182,007.91	-	7,182,007.91	No	0.244%	NIL	338,964,125.80			
14	Karun Vysya Bank Limited	Unsecured Loan	5,000,000.00	-	5,000,000.00	5,000,000.00	1,268,488.00	6,268,488.00	-	-	No	0.213%	NIL	-			
15	UCO BANK	Unsecured Loan	-	1,811,136,079.00	1,811,136,079.00	-	-	-	-	-	No	0.000%	N.A.	1,811,136,079.00	Note 1		
Total (Unrelated Party)			25,806,647,988.80	8,183,301,221.28	33,989,949,210.08	2,357,913,009.71	589,935,456.25	2,947,848,465.96	2,322,679,977.96	618,900,000.00	100.00%		31,042,100,744.12				
17	Babcock Borsig Limited	Unsecured Loan	230,100,000.00	94,553,225.00	324,653,225.00	230,100,000.00	-	230,100,000.00	-	-			94,553,225.00				
18	Seajuli Developers and Finance Limited	Unsecured Loan	101,500,000.00	31,635,438.66	133,135,438.66	101,500,000.00	-	101,500,000.00	-	-			31,635,438.66				
19	Williamson Financial Services Limited	Unsecured Loan	89,600,000.00	42,263,322.00	131,863,322.00	89,600,000.00	-	89,600,000.00	-	-			42,263,322.00				
Total (Related Party)			421,200,000.00	168,451,985.66	589,651,985.66	421,200,000.00	-	421,200,000.00	-	-			168,451,985.66				
Grand Total			26,227,847,988.80	8,351,753,206.94	34,579,601,195.74	2,779,113,009.71	589,935,456.25	3,369,048,465.96	-	-			31,210,552,729.78				

Notes:

- Claims from EIG (Mauritius) Ltd filed as Financial Debt has not been admitted based of the documents produced by the claimaint and on the basis of records of the Corporate Debtor, found being not in the nature of Financial Debt.
- Claims has been received against the Corporate Guarantee given by the CD against financial assistance to its Parent Company being McNally Bharat Engineering Co. Ltd, from the lenders being part of Consortium. However in term of the Extension of Mortgage documents created by the Corporate debtor on 01.03.2017, guarantee being restricted to the value of Kumardhubi Unit I or Rs.61.89 Crores, total admissible claims for the respective lender being part of the Consortium was considered proportionate to their claims admitted vis-a-vis maximum value of the Kumardhubi Unit I taken at Rs.61.89 Crores. Balance amount has been shown under the column "Amount of claim not admitted."
- Claims for the Corporate Guarantee given by the CD against financial assistance to its Parent Company being McNally Bharat Engineering Co. Ltd are further liable to be readjusted or redistributed on receipt of any further claims from the lenders being part of the Consortium and has not filed their claim as on the date of Constitution of CoC & thereafter within the timeline as provided under Regulation 12(2) of IBB(CIRP) Regulation 2016.
- Complete details of Securities against each Financial Creditors has been attached sperately under the sheet name "Secured Creditors Security" (SCS)

MCNALLY SAYAJI ENGINEERING LIMITED
CIRP COMMENCEMENT DATE - 11/02/2021
DETAILS OF SECURED CREDITORS SECURITIES
(Prepared and updated upto 28.07.2022)

SCS 1: ICICI Bank Limited

In capacity of Borrower:

a) For RTL Facility (RTL 1& RTL I)

- First pari-passu charge Over movable fixed assets located at Kolar, Karnataka
- First pari passu charge over all that piece and parcel over land measuring 16,179 sq meters comprising of Plot No 313 in Sy Nos. 72 & e 76 in the Malur II Phase Industrial Area within the limits of Nosigere Village, Kasaba Hobli, Malur Taluk, District Kolar, in the state of Karnataka together with all the buildings and structures thereon and all plant and machinery attached to the Earth, both present and future.
- First pari-passu charge over Borrower's movable fixed assets located at Asansol, West Bengal.
- First Pari Passu charge over all that piece and parcel over land measuring 101,171.75 sq meters consisting of industrial lands located within Parganas Sheragrh, Police Station Asanasol (North) Registry Office Asansol, District Burdwan, West Bengal together with all the buildings and structures thereon and all plant and machinery to the Earth, both present and future.
- First pari-passu charge over movable fixed assets located at Chennai, Tamil Nadu.
- First pari passu charge over all that piece and parcel over land measuring an extent of 13.8 grounds ie 75.89 cents being part of R.S. Nos 185/2, 185/3, and 186 situated within the registration district of Madras South and registration sub district of Velachary, situated in Velachary Village, Velachary Main Road Mambalam-Guindy Taluk.
- First pari-passu charge over Borrowers movable fixed assets located at Dhanbad, Jharkhand (Kumardhubi Unit II).
- First Pari Passu charge over all 3 pieces and parcel of land measuring 10.20 acres in total on Plot nos 83 and 143 situated at Mouza Panchanahali (Mouza no. 233) pertaining to Khata No. 72, P.S. Chirkumda, Sub registry Dhanbad and District Dhanbad in the state of Bihar (now Jharkhand) together with all the buildings and structures thereon and all plant and machinery attached to the Earth, both present and future (Kumardhubi Unit II).
- First pari-passu charge over Borrowers movable fixed assets located at Savli, Gujarat.
- First Pari Passu charge over all that piece and parcel over land measuring 1,00,140.65 sq meters (approx. 24.75acres) comprising of Plot Nos 75,76,77,78 and 79 (Alindra) in Savli Industrial Estate consisting of revenue survey Nos) 169/P 188/P, 204, 205/P, 217/P and 218/P within village limits of Alindra Taluka: Savli, District Vadodara together with all the buildings and structures thereon and all plant and machinery

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attached to the Earth, both present and together with all the building, structures thereon and all Plant and machinery attached to the Earth, both present and future.

- Contractual Comforts: Corporate Guarantee of Mcnally Bharat Engineering Co Ltd, executed on June 15,2015 and June 26,2015.
- The facility was additionally secured by 26.00% (18.57% on date of pledge invocation) pledge over shares of Mcnally Sayaji Engineering Limited held by Mcnally Bharat Engineering Co Ltd vide pledge agreement dated June 15,2015 which has been invoked by ICICI Bank on November 20,2020.

b) For Working Capital Facilities

- First pari-passu charge on current assets of the Borrower, both present and future.
- Second pari-passu charge over moveable fixed assets located at Asansol, West Bengal
- Second Pari Passu charge over all that piece and parcel over land measuring 101,171.75 sq meters within Parganas Sheragrh, Police Station Asanasol (North) Registry Office, Asansol, District Burdwan, West Bengal together with all the buildings and structures thereon and all plant and machinery attached to the Earth, both present and future.
- Second pari-passu charge over moveable fixed assets located Dhandbad, Jharkhand (Kumardhubi Unit II).
- Second pari-passu charge over all 3 pieces and parcel of land measuring 10.20 acres in total on Plot nos 83 and 143 situated at Mouza Panchanahali (Mouza no. 233) pertaining to Khata No. 72, P.S. Chirkumda, Sub registry Dhanbad and District Dhanbad in the state of Bihar (now Jharkhand) together with all the buildings and structures thereon and all plant and machinery attached to the Earth, both present and future (Kumardhubi Unit 11).
- Second pari-passu charge over moveable fixed assets located Savli, Gujarat.
- Second pari-passu charge over all that piece and parcel over land measuring 162,155.69 sq meters comprising of Plot Nos 75,76,77,78 and 79(Alindra) in Savli Industrial Estate consisting of revenue survey No(s) 169/P, 188/P, 204, 205/P, 217/P and 218/P within village limits of AlindraTaluka: Savli, District Vadodara together with all the buildings and structures thereon and all plant and machinery attached to the Earth, both present and future together with all the buildings and structures there on and all plant and machinery attached to the Earth, both present and future.
- Second pari-passu charge over moveable fixed assets located Kolar, Karnataka

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- Second Pari-Passu charge over all that piece and parcel over land measuring 16,179 sq meters comprising of Plot No 313 In Sy Nos. 72 &76 In the Malur III Phase Industrial Area within the limits of Nosigere Village, Kasaba Hobli, MalurTaluk, District Kolar, In the state of Karnataka together with all the buildings and structures thereon and all plant and machinery attached to the Earth, both present and future.
- Contractual Comfort: Letter of Comfort furnished by Williamson Magor & Co. Ltd dated March-5,2019.

c) Auto Car Loan:

Auto loan has been taken by McNally Sayaji Engineering Ltd. disbursed in the favour of dealer “ Shree Cars Pvt. Ltd.” The details of the car is, Car Model : Honda City VMT, Engine Number : 206612, Chasis No.: 203186

SCS 2: State Bank of India

In capacity of Borrower:

Primary Security: First charge over entire present & future current assets of the company including stocks of raw materials, stock in process, finished goods, stores and spares, bills/book -debts and other chargeable current assets on pari-passu basis with other working capital lenders.

Collateral Security: Second Charge on pari-passu basis with other working capital lenders over entire fixed assets, both present and future, of the Company situated at its four manufacturing Locations.

1. Unit at M- 16 Kanyapur Industrial Estate, Asansol, West Bengal
2. Unit II at Kumardubhi, Dhanbad, Jharkhand 823203
3. Unit at Plot No 75-79, Alindra, Savli GIDC, Vadodara
4. Unit at Plot No 21A, Daddana kundi Industrial Area, 2nd Stage, Mahadevpur, Bengaluru.

SCS 3: Kotak Mahindra Bank Limited

- i. Pari-passu first charge on entire current assets of the company along with other multiple member banks.
- ii. Pari-passu second charge on entire Fixed Assets (excluding Kumardhubi Unit and windmill asset) along with other multiple member banks.

SCS 4: DBS Bank India Limited

- i. **Term Loan:** First pari-passu charge on the movable and immovable assets (except Kumardhubi Unit-1), present and future with pari passu charge with existing lenders of the Company.
- ii. **Multiline Working Capital:** First Pari Passu charge on entire current assets, both present and future of the company at par with other working capital lenders.

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SCS 5: IDBI Bank Limited

Primary Security: Pari Passu 1st charge on the entire assets of MSEL whether raw or in process of manufacture and all products, finished goods, goods in process, goods in transit, stores/spares belonging to MSEL lying and stored at any of its location mentioned below:

- i. Plot No-M/16, K.S.T.P, Industrial Estate, Kanyapur, P.O- Ramakrishna Mission, PS- Asansol, West Bengal, Dist Burdwan.
- ii. Plot No 313, 3rd Phase, Sy No. Part of 72 & 76, Malur Industrial Area, VillNoosigere, Kasba-Hubli, Taluk-Malur, Dist-Kolar, Karnataka.
- iii. Mouza- Panchmahali, Kumardhubi More, P.O. Kumardhubi, PS- Chirkunda, Dist-Dhanbad, Jharkand- 828203
- iv. Savli Industrial Estate, Opp-ABB Ltd, PO Manjusar, Dist-Vadodara, Gujarat
- v. Business place situated at Ecospace, Campus 2B, 11F/12 New Town, Rajarhat, Kolkata-700160 or whatever else including the stocks, plant and machineries in transit including the book debts outstanding in the books of MSEL

Collateral Security: Pari passu charge second charge on:

- i. All that piece and parcel of land known as Plot no. 75-79 (Alindra) B in Savli Industrial Estate consisting of revenue survey no (s) 169/P, I88/P, 204, 205/P, 217/P and 218/P within village limits of Alindra Taluka: Savli District - Vadodara containing by admeasurements 1,00,140.65 square metres out of 1,62,155.69 square metres together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.
- ii. All that piece or parcel of permanent heritable and transferrable occupancy riyati lands being portion of survey settlement Plot No. 83 admeasuring an area of 1 acres 7 decimals viz., 3 Bighas 4 Kathas and 4 chataks and Plot no. 143 measuring 3 acre 40 decimal viz. 10 bighas 5 kathas and 4 chataks total 44 acres of lands, situate at Mouza Panchaali (Mouza no 233) pertaining to Katha No. 72PS Chirkunda sub-registry Dhanbad and district Dhanbad in the state of Jharkhand.
- iii. All that piece or parcel of heritable and transferrable occupancy riyati lands being portion of survey settlement Plot no 83 admeasuring an area of 1.33 decimals viz 4 Bighas 7 chataks and Plot No 143 measuring an area of 1 acre and 5 decimals viz., 3 bighas 9 kathas and 9 chataks total 248 acres of land pertaining to Khata no. 72, situate at Mouza- Panchaahali (Mouza No 233) sub- registry Dhanbad and district Dhanbad in the state of Jharkhand.
- iv. All that piece or parcel of permanent heritable and transferrable occupancy riyati lands being portion of survey settlement Plot no. 83 admeasuring and area of 0.75 acres and portion of survey settlement plot no. 143 admeasuring an area of 2.5 acres in total of 3.25 acres of lands, situate at Mouza- Panchaahali (Mouza No 233) PS Chikunda sub-registry Dhanbad and district

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Dhanbad in the state of Jharkhand. The aggregate of aforesaid three pieces of land which are continuous and form one Plot, i.e., 10.20 acres together with a single storied building standing thereon together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.

- v. All that piece and parcel of land consisting of Plot no 313 in Survey no 72 and 76 in the Malur II J Phase of Industrial area, within the Nosigere Village, Kasaba Hobli, Malur Taluk, District Kolar in the state of Karnataka admeasuring 16179 sq mtrs together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.
- vi. All that part and parcel of land consisting of industrial land admeasuring 101171.75 sq mts located at Paraganas Shergarh, Police Station Asansol (North) Registry Office, Asansol, District Burdwan, West Bengal together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.

SCS 6: Bank of India, DCB Bank Ltd, Bank of Baroda, Indian Bank (e-Allahabad Bank), Canara Bank, Axis Bank Limited, Union Bank of India, Punjab National Bank (Incl erstwhile United Bank of India and Oriental Bank of Commerce), DBS Bank India Ltd, State Bank of India, IDBI Bank Limited, ICICI Bank Limited, Karur Vysya Bank Limited, UCO Bank

In capacity of Corporate Guarantor and third-party security provider to McNally Bharat Engineering Company Limited ("MBECL") being part of consortium lenders of MBECL

- For Working Capital Facilities: First pari-passu charge over moveable fixed assets of Kumardubi Unit-1 situated at Dhanbad Jharkhand owned by McNally Sayaji Engineering Ltd, over all that piece and 8.04 acres comprising of Plot no. 4,7,8 and 11, Khat No N Mouza 234 Mouza-Kumardhubi, Pergunah Pendra, Thana Nirsha, District Dhanbad in Bihar /DIA parcel over land measuring (now Jharkhand) and all that piece and parcel over land measuring 5.03 acres more or less comprised in CS Plots No 83, 143, 471, 472, appertaining to Khaitan No. 72 and plot No. 88 appertaining to Khaitan No. 73, all the said plots being comprised in Khewat No 2 Of Mouza Panchmahali,Thana Chikunda, Thana No. 233, Pegunnah Pendra, District Dhanbad in Bihar now Jharkhand) (Kumadhubi Unit I)
- Contractual Comfort McNally Sayaji Engineering Limited (Corporate debtor herein) by Deed of Corporate Guarantee by McNally Sayaji Engineering Limited.

MCNALLY SAYAJI ENGINEERING LIMITED								EXHIBIT-B
CIRP COMMENCEMENT DATE- 22/02/2022								
List of operational creditors (workmen and employee)								
Prepared and updated as on 28.07.2022 (Pursuant to Regulation 13(1) of the IBC (CIRP) Regulations 2016)								
Sl No	Claimant No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed	Amount Admitted	Balance	Remarks
1	OC-105	A P INTERNATIONAL	ASN	Fully Admitted	420,735.00	420,735.00	-	
2	OC-94	A TO Z ENTERPRISE	KUM	Fully Admitted	80,535.00	80,535.00	-	
3	OC-338	A. K. LABH & CO.	KOL	Fully Admitted	23,600.00	23,600.00	-	
4	OC-88	A1 MAT HOUSE	BAR	Partly Admitted	64,388.00	43,334.88	21,053.12	Claim includes Rs.21053.12 which is already paid
5	OC-69	AASTHA ROAD CARRIERS	BAR	Partly Admitted	157,000.00	152,182.50	4,817.50	Rs.2317.50 TDS deduction & deduction of Rs.2500.00 not admitted
6	OC-233	AB FAB INDUSTRIES	BAR	Partly Admitted	1,178,039.00	1,172,089.00	5,950.00	Claim includes Rs.5950.00 which is already paid
7	OC-139	ABB INDIA LIMITED	KUM	Fully Admitted	1,629,621.30	1,629,621.30	-	
8	OC-189	ACME INDIA MARKETING	KUM	Fully Admitted	30,208.00	30,208.00	-	
9	OC-276	ADHUNIK ENTERPRISES	ASN	Rejected	27,251.66	-	27,251.66	Mail sent for further documents to sustain the claim
10	OC-115	ADOMAC TECHNICALS	ASN	Fully Admitted	179,771.00	179,771.00	-	
11	OC-71	ADVANCE INDUSTRIES	BAR	Partly Admitted	48,880.00	37,366.50	11,513.50	Bill Not received for 10640/-. No proof provided for material supplied and received at plant. Balance related to TDS deducted
12	OC-175	ADYA ENTERPRISES PVT LTD	KUM	Fully Admitted	44,745.00	44,745.00	-	
13	OC-305	AIRA VALVE AUTOMATION ENGINEERS	BLR	Fully Admitted	180,932.00	180,932.00	-	
14	OC-148	ALLIANCE COMMERCIAL TRANSPORT	KUM ASN	Partly Admitted	52,236,503.00	32,249,134.00	19,987,369.00	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.
15	OC-300	ALLIED ENGINEERING & SALES	KUM	Fully Admitted	112,809.00	112,809.00	-	
16	OC-360	ALLOY & ALLOY PRODUCTS	ASN	Fully Admitted	364,899.00	364,899.00	-	
17	OC-1	AMAR INDUSTRIAL MARKETING PVT. LTD.	BAR	Partly Admitted	989,413.76	986,911.00	2,502.76	Rs.2502.76 already paid
18	OC-283	AMAN ENTERPRISES	KUM ASN	Partly Admitted	322,911.20	184,207.00	138,704.20	Undisputed amount Admitted to the extend of recorded in the books of CD
19	OC-33	AMBEKRUPA TRANSPORT SERVICE	BAR	Fully Admitted	72,000.00	72,000.00	-	
20	OC-96	ANAMIKA ENTERPRISES	KUM	Fully Admitted	134,539.00	134,539.00	-	
21	OC-272	ANIL CARGO PRIVATE LIMITED	BAR	Fully Admitted	30,000.00	30,000.00	-	
22	OC-337	ANJALI ENGINEERING CORPORATION	BAR	Partly Admitted	5,926,338.82	4,314,988.82	1,611,350.00	Rs14.20 lacs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs against rejection of goods
23	OC-240	ANMOL SHAW	KUM	Fully Admitted	146,129.00	146,129.00	-	
24	OC-2	AQUA ALLOYS PRIVATE LIMITED	KUM	Fully Admitted	1,572,672.00	1,572,672.00	-	
25	OC-334	ARADHANA FIBREGLASS TECHNOLOGIES	BLR	Fully Admitted	75,000.00	75,000.00	-	
26	OC-173	ARGELORMITAL PROJECTS INDIA PRIVATE LIMITED	ASN	Partly Admitted	1,762,109.00	885,049.00	877,060.00	claim against Interest is not admitted.
27	OC-255	ARAPANA MUKHERJEE	ASN	Fully Admitted	962,735.00	962,735.00	-	
28	OC-239	ARUN TRADERS	KUM	Partly Admitted	462,731.00	304,336.00	158,395.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
29	OC-145	ASHTASIDDI ENGINEERING WORKS	BAR	Partly Admitted	270,643.00	254,925.00	15,718.00	Rs.15718.00 already paid
30	OC-176	ASMITA ENGINEERING WORKS	BAR	Partly Admitted	498,681.00	359,516.00	139,165.00	Undisputed amount Admitted to the extend of recorded in the books of CD
31	OC-366	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE DHANBAD NORTH DIVISION DHANBAD	KUM	Fully Admitted	3,045,564.00	3,045,564.00	-	
32	OC-264	ASSOCIATED ELECTRICALS	BLR	Fully Admitted	7,146.00	7,146.00	-	
33	OC-171	ASSOCIATED ENTERPRISES	ASN	Fully Admitted	116,189.00	116,189.00	-	
34	OC-133	ASSOCIATED ROAD CARRIERS LIMITED	BLR BAR ASN	Partly Admitted	1,023,216.00	786,571.00	236,645.00	Undisputed amount Admitted to the extend of recorded in the books of CD
35	OC-202	ASTHA ENTERPRISE	KUM ASN	Rejected	638,793.00	-	638,793.00	Material is ready to be dispatched by OC, but not yet dispatched by OC. Hence, no amount is outstanding
36	OC-112	ATLAS RUBBERS & ENGINEERS	ASN KUM	Partly Admitted	364,872.00	263,453.00	101,419.00	Undisputed amount Admitted to the extend of recorded in the books of CD
37	OC-280	ATWAL ROADWAYS CORPORATION	KUM ASN	Partly Admitted	54,300.00	31,520.00	22,780.00	Undisputed amount Admitted to the extend of recorded in the books of CD
38	OC-45	AUM POWER SYSTEMS	BAR	Rejected	37,974.00	-	37,974.00	Form B, invoices and other relevant documents not provided to substantiate the amount of claim.
39	OC-30	AVIATION TECH TOOLS PVT LTD	BAR	Fully Admitted	56,177.00	56,177.00	-	
40	OC-93	B TRANS LOGISTICS	KUM ASN	Partly Admitted	1,174,900.00	755,500.00	419,400.00	Undisputed amount Admitted to the extend of recorded in the books of CD
41	OC-141	B.K.TECH	BAR	Partly Admitted	1,215,019.23	1,040,683.14	165,336.09	Rs.1.65 Lakhs already paid
42	OC-279	BABA FURNITURE	KUM	Fully Admitted	26,008.00	26,008.00	-	
43	OC-44	BARODA BEARING CENTRE	BAR	Rejected	82,371.00	-	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
44	OC-66	BARODA GREASES AND AUTOCARE PRODUCTS PVT. LTD	BAR	Fully Admitted	39,648.00	39,648.00	-	
45	OC-177	BBS ALLOYS	BLR	Fully Admitted	7,759,830.00	7,759,830.00	-	
46	OC-111	BEARING HOUSE	BAR	Fully Admitted	2,608.00	2,608.00	-	
47	OC-113	BEENA TRAVELS	BAR	Partly Admitted	194,194.00	173,432.90	20,761.10	Rs. 2841.10 TDS deduction & Rs.18120.00 towards LD and other deduction charges
48	OC-278	BENGAL OXYGEN & CO	KUM	Partly Admitted	188,304.00	170,434.00	17,870.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
49	OC-101	BHAGYALAXMI GAS INDUSTRIES	BAR	Partly Admitted	201,004.00	138,400.00	62,604.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
50	OC-200	BHARAT BROTHERS	KUM ASN	Partly Admitted	245,128.00	234,417.00	10,711.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
51	OC-232	BHARAT CHANDRA KARAR	KUM ASN	Partly Admitted	528,445.00	335,000.00	193,445.00	Undisputed amount Admitted to the extend of recorded in the books of CD
52	OC-92	BHARAT ENGINEERING CORPORATION	KUM	Fully Admitted	220,719.00	220,719.00	-	
53	OC-77	BHARAT FORGE LTD.	KUM	Fully Admitted	645,731.00	645,731.00	-	
54	OC-178	BHARAT TRADERS	ASN	Partly Admitted	936,027.00	841,352.00	94,675.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
55	OC-370	BHARATI ENGINEERING WORKS	ASN	Fully Admitted	105,330.80	105,330.80	-	
56	OC-155	BIHAR ENGINEERING WORKS	KUM	Partly Admitted	37,265.00	29,368.00	7,897.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
57	OC-17	BIJUR DELIMON INDIA PVT LTD	KUM	Partly Admitted	1,000,047.00	560,000.00	440,047.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
58	OC-249	BIKASH ENGINEERING	ASN	Partly Admitted	31,679.88	28,848.00	2,831.88	Material short received for Rs. 2832/-
59	OC-216	BOSCH REXROTH (INDIA) PRIVATE LIMITED	KUM	Fully Admitted	16,060,036.00	16,060,036.00	-	
60	OC-104	BRIGHT LOGISTICS	BAR	Fully Admitted	111,827.00	111,827.00	-	
61	OC-89	BRIGHT STEEL MAC FABRIC	BAR	Partly Admitted	958,612.00	267,267.00	691,345.00	Rs.6.91 Lakhs already paid
62	OC-275	BRIHANMUMBAI MUNICIPAL CORPORATION	BAR	Fully Admitted	7,882.00	7,882.00	-	
63	OC-228	BULKMOV ENGINEERING PVT LTD	BLR	Fully Admitted	27,407.00	27,407.00	-	
64	OC-106	BURNPUR TRAILER	ASN	Partly Admitted	110,058.00	108,407.00	1,651.00	Balance related to TDS
65	OC-70	C J ENGINEERING WORKS	BAR	Fully Admitted	17,151.00	17,151.00	-	
66	OC-162	C S HAWKLER LOGISTICS PVT LTD	BLR	Partly Admitted	163,988.00	161,693.30	2,294.70	Balance related to TDS
67	OC-270	CADSHARP TOOLING ENTERPRISES	BLR	Fully Admitted	43,070.00	43,070.00	-	
68	OC-350	CATCH AIR TRAVELS	BLR	Fully Admitted	199,218.00	199,152.00	66.00	Balance related to TDS
69	OC-167	CHEMICAL AND METALLURGICAL LABORATORIES	BLR	Partly Admitted	41,841.00	37,192.60	4,648.40	Balance related to TDS
70	OC-347	COASTAL BEARING CENTRE	ASN	Fully Admitted	258,241.00	258,241.00	-	
71	OC-363	COMET TECHNOCOM PRIVATE LIMITED	ASN	Partly Admitted	636,926.00	139,250.00	497,676.00	Rs.145962/- debited to party for rejected materials / materials rectification charges, and Interest Rs.351724/- not admitted.
72	OC-149	CONSULTANCY AND MANUFACTURING CO	KUM	Fully Admitted	39,449.76	39,450.00	-	
73	OC-59	CORAL ENTERPRISES	KUM	Partly Admitted	262,059.88	237,750.00	24,309.88	Undisputed amount Admitted, to the extend of recorded in the books of CD
74	OC-179	CORE LOGISTIC PRIVATE LIMITED	BAR	Partly Admitted	198,400.00	189,579.00	8,821.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
75	OC-344	CORI ENGINEERS PVT. LTD	BLR	Fully Admitted	80,745.80	80,745.80	-	
76	OC-6	COSMOS INDUSTRIES	BAR	Partly Admitted	64,684.65	44,957.00	19,727.65	Rs.19727.65 already paid
77	OC-153	CREATIVE ASSOCIATE	BAR	Partly Admitted	184,441.00	128,282.00	56,159.00	Rs. 56159.00 already paid

78	OC-120	CROWN PACKAGING	BAR	Partly Admitted	1,917,724.00	322,730.00	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)
79	OC-251	CSV CARGO SERVICES	BLR	Partly Admitted	57,000.00	55,580.00	1,420.00	Balance related to TDS of Rs 420/- . And Rs.1,000/- excess billed not accounted
80	OC-220	D. N. DOKANIA & ASSOCIATES	ASN KUM	Fully Admitted	138,605.00	138,605.00	-	-
81	OC-90	D.N.TECH INDUSTRIES	BAR	Fully Admitted	435,543.00	435,543.00	-	-
82	OC-131	DEEPA ENGINEERING	BAR	Partly Admitted	2,258,656.48	1,950,746.08	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)
83	OC-368	DEPUTY COMMISSIONER OF STATE TAX, CHIRKUNDA CIRCLE		Partly Admitted	387,246,313.00	38,074,834.00	349,171,479.00	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
84	OC-128	DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB	All	Partly Admitted	396,561,224.00	47,023,177.48	349,538,046.52	Favorable order received for Rs.247906252.5 against pending cases by MSEL has not been admitted, Rs.101629794 disputed amount pending at various forum is contingent claim
85	OC-23	DESAI ENGINEERING CO.	BAR	Partly Admitted	1,745,554.00	1,744,045.00	1,509.00	Rs. 1509.00 already paid
86	OC-14	DEV SALES	BAR	Partly Admitted	89,904.00	89,833.40	70.60	Rs.70.60 already paid
87	OC-138	DEVAKI REINFORCED PLASTICS	BLR	Fully Admitted	126,496.00	126,496.00	-	-
88	OC-277	DHINGRA ALLOYS PRIVATE LIMITED	ASN KUM	Fully Admitted	2,997,967.67	2,997,968.00	-0.33	-
89	OC-243	DIGITRONIX ENGINEERING & CONSULTANTS	KUM	Fully Admitted	12,980.00	12,980.00	-	-
90	OC-186	DINAMIC OIL INDIA PVT. LTD.	BLR	Partly Admitted	2,072,396.00	2,047,419.00	24,977.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
91	OC-108	DISHA SUPPLY AGENCY	ASN	Partly Admitted	19,335.00	18,349.00	986.00	Amount claimed is Rs. 19335. However Invoices provided for only Rs. 18349 and no invoices received for balance of Rs. 986
92	OC-62	DIVYA ENGINEERING WORKS	BAR	Partly Admitted	56,560.00	50,195.60	6,364.40	Undisputed amount Admitted to the extend of recorded in the books of CD
93	OC-247	DIYA ENTERPRISES	KUM	Fully Admitted	60,076.00	60,076.00	-	-
94	OC-35	DOLLY INDUSTRIES		Rejected	117,190.00	-	117,190.00	Form B and other documents not Provided to substantiate the amount of claim.
95	OC-116	EATON - MTL INSTRUMENTS PVT. LTD.		Fully Admitted	212,943.00	212,943.00	-	-
96	OC-319	ELECON ENGINEERING CO LTD.	BAR	Fully Admitted	15,262.00	15,262.00	-	-
97	OC-137	ELECTRO MARKETING INDIA PVT LTD	kolkata	Partly Admitted	20,792.00	19,461.00	1,331.00	Balance related to TDS
98	OC-193	ENGINEERING ENTERPRISES	BLR	Partly Admitted	774,330.00	520,439.00	253,891.00	Amount already Paid has not been admitted
99	OC-78	ESIC KOLKATA	KUM BAR KOL	Partly Admitted	281,344.00	128,920.00	152,424.00	Undisputed amount Admitted to the extend of recorded in the books of CD
100	OC-37	ESIC REGIONAL OFFICE HYDERABAD		Fully Admitted	11,550.00	11,550.00	-	-
101	OC-122	ESSJAY TECHNO MEASURE PVT. LTD.	KUM	Fully Admitted	9,651.81	9,651.81	-	-
102	OC-56	EURO RUBBER INDUSTRIES	BAR	Partly Admitted	115,034.60	114,670.86	363.74	Balance Already Paid
103	OC-206	EXCEL INDUSTRIAL SUPPLIES	BLR	Fully Admitted	77,166.00	77,166.00	-	-
104	OC-130	FAMAK INDIA PVT. LTD.	KUM	Fully Admitted	2,797,966.80	2,797,967.00	-	-
105	OC-132	FILCO TRADE CENTRE PVT.LTD.	BAR	Partly Admitted	330,887.00	305,020.96	25,866.04	Balance Already Paid
106	OC-265	FLOWJET VALVES PVT LTD	BLR	Partly Admitted	197,283.00	187,578.00	9,705.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
107	OC-32	FLUODMAT LTD	BAR KUM	Partly Admitted	1,055,199.00	994,591.00	60,608.00	Undisputed amount Admitted to the extend of recorded in the books of CD
108	OC-245	FUSION TECHNICAL	BLR	Fully Admitted	206,164.00	206,164.00	-	-
109	OC-147	G.D. ENGINEERING WORKS	KUM	Fully Admitted	237,002.00	237,002.00	-	-
110	OC-19	G.M.K. STEELS (P) LTD	KUM	Fully Admitted	11,087,328.00	11,087,328.00	-	-
111	OC-293	GAYATRI METALCAST	BAR	Partly Admitted	221,005.00	205,005.00	16,000.00	Balance Already Paid
112	OC-83	GAYATRI STEEL TRADERS	BAR	Partly Admitted	291,067.00	290,849.57	217.43	Balance Already Paid
113	OC-42	GBM MANUFACTURING PVT. LTD.	KUM	Fully Admitted	193,780.00	193,780.00	-	-
114	OC-136	GERMAN TECHNO CAST	BAR	Partly Admitted	3,090,122.00	3,083,591.00	6,531.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
115	OC-102	GHOSE MUNDAL AND CO	KUM ASN	Partly Admitted	1,780,123.63	1,338,217.96	441,905.67	Undisputed amount Admitted to the extend of recorded in the books of CD
116	OC-328	GMM PFAUDLER LIMITED	BLR	Partly Admitted	126,602.00	122,886.00	13,716.00	Rs.13,716/- is deducted on account of LD
117	OC-317	GUJARAT BOLTS AND NUTS CORPORATION	BAR	Fully Admitted	157,254.00	157,254.00	-	-
118	OC-60	GUJARAT TECHNOCASTINGS PVT. LTD.	BAR	Fully Admitted	2,664,712.00	2,664,712.00	-	-
119	OC-20	GUJARAT WIRE NETTING	BAR	Partly Admitted	320,941.00	313,152.24	7,788.76	Balance Already Paid
120	OC-320	HERITAGE TOOLS PRIVATE LIMITED	BLR	Partly Admitted	25,187.00	13,804.00	11,383.00	Amount already Paid has not been admitted
121	OC-229	HERITAGE STEEL & ENGG. CO.	BLR	Fully Admitted	256,596.00	256,596.00	-	-
122	OC-72	HIREN TRADERS	BAR	Partly Admitted	591,690.54	586,497.30	5,193.24	Balance Already Paid
123	OC-107	HOME PRODUCTS	BAR	Fully Admitted	26,349.00	26,349.00	-	-
124	OC-188	HYDRO PACK INDIA PVT LTD	BLR	Fully Admitted	507,400.00	507,400.00	-	-
125	OC-367	INDIA FABRICATING INDUSTRIES	ASN	Fully Admitted	1,662,534.00	1,662,534.00	-	-
126	OC-235	INDIAN RUBBER INDUSTRY	KUM	Partly Admitted	11,252.00	3,700.00	7,552.00	Undisputed amount Admitted to the extend of recorded in the books of CD
127	OC-308	INDO MECH ENGINEERS	KUM	Partly Admitted	12,036.00	9,807.00	2,229.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
128	OC-100	INDUSTRIAL MANPOWER SUPPLY	BAR	Partly Admitted	1,073,561.00	1,058,000.00	15,561.00	Balance TDS Amount
129	OC-290	INDUSTRIAL PROFILE CUTTING CO	BAR	Fully Admitted	144,055.20	144,054.60	0.60	-
130	OC-201	INDUSTRIAL RUBBER PRODUCTS	BLR	Fully Admitted	119,046.00	119,046.00	-	-
131	OC-281	INFINITY PANEL SWITCHGEAR PVT. LTD.	BLR	Fully Admitted	230,100.00	230,100.00	-	-
132	OC-349	INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED	BAR	Partly Admitted	1,249,074.00	778,436.00	470,638.00	Rs.4.70 Lakhs already paid
133	OC-336	INSTEAM SERVICES	BLR	Partly Admitted	18,880.00	6,630.00	12,250.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
134	OC-353	INTERNATIONAL BEARING INDUSTRIES	BAR	Partly Admitted	142,251.00	28,971.00	113,280.00	Rs. 1.13 Lakhs already paid
135	OC-287	INTERNATIONAL PACKING & INDUSTRIES	ASN	Pending	1,801,921.97	1,801,921.97	-	Mail Sent to OC for further clarifications.
136	OC-127	INTERNATIONAL WIRENETTING INDUSTRIES	BAR	Partly Admitted	252,876.00	136,833.00	116,043.00	Rs.1.16 Lakhs already paid
137	OC-227	J P ENGINEERS	BAR	Partly Admitted	1,675,996.00	1,333,274.80	342,721.20	Undisputed amount Admitted, to the extend of recorded in the books of CD
138	OC-95	J P SPRING AND ENGINEERING CO	KUM	Fully Admitted	54,955.00	54,955.00	-	-
139	OC-58	J.J.INDUSTRIES	KUM	Partly Admitted	1,864,046.00	1,796,036.00	68,010.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
140	OC-237	JAGADHATRI INDUSTRIAL ENTERPRISE	KUM	Fully Admitted	40,563.00	40,563.00	-	-
141	OC-4	JAHANVI STEEL PVT LTD	ASN	Fully Admitted	217,213.00	217,213.00	-	-
142	OC-286	JAI MATA DI ENTERPRISES	KUM	Partly Admitted	29,972.00	25,724.00	4,248.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
143	OC-53	JAIMATADI CASTINGS PVT LTD	KUM BAR	Partly Admitted	4,661,474.36	4,643,873.00	17,601.36	Undisputed amount Admitted, to the extend of recorded in the books of CD
144	OC-52	JAIMATADI MACHINERY PVT LTD	KUM ASN	Partly Admitted	2,885,508.00	2,702,959.00	182,549.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
145	OC-109	JAY ENGINEERS	BAR	Partly Admitted	211,336.00	206,738.00	4,598.00	Balance already paid
146	OC-123	JAY PEE LOGISTICS	BAR	Partly Admitted	695,500.00	145,432.50	550,067.50	Rs.548000.00 invoice not received. Material supplied to plant needs to be established. Rs.2067.50 TDS deduction
147	OC-22	JAYASHREE ELECTRON PVT. LTD.	KUM	Fully Admitted	24,643.00	24,643.00	-	-
148	OC-76	JAYDUTT ENGINEERS	BAR	Partly Admitted	1,675,345.00	951,452.00	723,893.00	Rs. 7.23 Lakhs already paid
149	OC-246	JAYSHREE EQUIPMENT & SPARES	KUM	Partly Admitted	907,598.00	307,512.00	600,086.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
150	OC-152	JOHAR BROTHERS	BLR	Partly Admitted	1,610,747.00	1,312,396.00	298,351.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
151	OC-180	JOY BAJRANG ENTERPRISE	ASN	Fully Admitted	244,336.00	244,336.00	-	-
152	OC-103	JSP ENTERPRISES	BLR	Partly Admitted	150,496.00	149,489.00	1,007.00	Balance is the TDS Amount
153	OC-236	K D INDUSTRIES	KUM	Fully Admitted	4,836,918.00	4,836,918.00	-	-
154	OC-98	K K ENTERPRISE	KUM	Fully Admitted	86,885.00	86,885.00	-	-
155	OC-15	KARLO METAL & TUBES	BLR	Fully Admitted	1,463,134.00	1,463,134.00	-	-
156	OC-8	KAHAN ENTERPRISES	BAR	Fully Admitted	556,383.16	556,383.16	-	-
157	OC-54	KAMAL STEEL CORPORATION	BAR	Fully Admitted	4,024.00	4,024.00	-	-
158	OC-142	KANSARA BROTHERS	BAR	Partly Admitted	1,765,828.68	1,628,142.52	137,686.16	Rs.0.80 already paid & Rs.0.56 invoice not booked
159	OC-134	KARNAVATI TECHNOCAST	BAR	Partly Admitted	2,859,761.00	2,760,170.00	99,591.00	Rs.85526.00 already paid & Rs.14065.00 duplicate claim

160	OC-218	KARTHIK ENGINEERING AGENCIES/FASTENERS	BLR	Partly Admitted	965,494.00	955,386.00	10,108.00	Amount already Paid has not been admitted
161	OC-144	KARTHIK INDUSTRIAL QUALITY SERVICE	KUM	Partly Admitted	118,725.00	38,711.00	80,014.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
162	OC-209	KEMPLAST ASBESTOS	BLR	Fully Admitted	325,786.00	325,786.00	-	-
163	OC-125	KETAN ENGINEERS	BAR	Rejected	49,133.00	-	49,133.00	Form B not Provided
164	OC-161	KEVAL ENGINECH	BAR	Partly Admitted	99,008.00	78,878.80	20,129.20	Rs.20129.20 invoice not received and supportings yet be provided by creditor to prove supply of goods/ service
165	OC-252	KHODIYAR TRAVELS	BAR	Partly Admitted	80,297.00	63,953.00	16,344.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
166	OC-154	KHUSHBU ENGINEERING WORKS	BAR	Partly Admitted	5,200,459.00	4,666,506.48	533,952.52	Rs.5.33 Lakhs already paid
167	OC-34	KRISHNA ASSOCIATES	BAR	Partly Admitted	541,510.00	474,609.00	66,901.00	Rs.66901.00 already paid
168	OC-11	KRISHNA CORPORATION	BAR	Partly Admitted	716,206.00	468,837.32	247,368.68	Rs.2.47 Lakhs already paid
169	OC-214	KULPAK STEEL AND FORGINGS PVT. LTD.	BLR	Fully Admitted	350,904.00	350,904.00	-	-
170	OC-135	KUNAL GHOSHAL	KUM	Fully Admitted	3,349.00	3,349.00	-	-
171	OC-226	KURALOANE FAB TECH PVT LTD	BLR	Partly Admitted	1,226,948.00	1,106,387.00	120,561.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
172	OC-205	L.M.S. ENTERPRISES	BAR	Fully Admitted	44,500.00	44,500.00	-	-
173	OC-7	LALGURU ENGINEERING	BAR	Partly Admitted	112,253.00	104,225.00	8,028.00	Balance already paid
174	OC-356	LAXMI HYDRAULICS	BLR	Partly Admitted	288,158.00	279,960.00	8,198.00	Rs.8.198/- is deducted on account of LD
175	OC-181	Lexus TRADELINK PRIVATE LIMITED	ASN	Fully Admitted	14,868.00	14,868.00	-	-
176	OC-268	LOKESH ELECTRICALS PVT LTD.	BLR	Fully Admitted	16,806.00	16,806.00	-	-
177	OC-321	LOTUS ENTERPRISES	BAR	Rejected	11,240.00	-	11,240.00	Proper invoices not provided to substantiate the amount. No respond to Mails
178	OC-172	LUBREX ENTERPRISES	BLR	Partly Admitted	76,367.00	52,152.00	24,215.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
179	OC-51	M.S. CHEMICAL INDUSTRIES	KUM	Fully Admitted	47,200.00	47,200.00	-	-
180	OC-50	MAA KALI STORE	KUM	Fully Admitted	3,300.00	3,300.00	-	-
181	OC-197	MADHUSUDAN FERROMETS PVT.LTD	BLR	Partly Admitted	108,006.00	53,897.00	54,109.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
182	OC-259	MAHALAXMI SAW MILL	KUM	Partly Admitted	65,705.00	63,266.00	2,439.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
183	OC-168	MAHAVIR FILE	BAR	Partly Admitted	96,825.00	90,512.60	6,312.40	Rs.6312.40 already paid
184	OC-12	MAHESH VIDYUT	BAR	Rejected	45,506.00	-	45,506.00	Form B not Provided
185	OC-80	MAITRY FABRICATION	BAR	Fully Admitted	446,326.00	446,326.00	-	-
186	OC-213	MALA ENTERPRISES	KUM	Fully Admitted	8,732.00	8,732.00	-	-
187	OC-36	MANOJ TRANSPORT CO	BLR	Fully Admitted	36,200.00	36,200.00	-	-
188	OC-291	MARUTI NANDAN ENTERPRISES	ASN BAR	Fully Admitted	40,620.00	40,620.00	-	-
189	OC-304	MARUTTS INDUSTRIAL SERVICES	BLR	Fully Admitted	189,980.00	189,980.00	-	-
190	OC-223	MATRIX INSPECTION & ENGINEERING SERVICES PVT. LTD.	BLR	Partly Admitted	20,060.00	14,365.00	5,695.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
191	OC-26	MAXWELL LOGISTICS PVT LTD	BAR	Partly Admitted	561,008.00	303,133.00	257,875.00	Rs.0.47 already paid & Rs.2.10 Lakhs invoice not received
192	OC-215	MAYANK STORES AGENCY	ASN KUM	Partly Admitted	1,125,527.00	174,059.00	951,468.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
193	OC-340	MCNALLY BHARAT ENGINEERING COMPANY LIMITED	BLR	Partly Admitted	737,533,189.49	321,132,361.57	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 MBCECL.
194	OC-182	MECHANISM WORK (Aarti Engineering Works)	BAR	Fully Admitted	28,500.00	28,500.00	-	-
195	OC-199	MECHANO RUBBER & ALLIED INDUSTRIES	KUM	Fully Admitted	192,355.00	192,355.00	-	-
196	OC-299	MECON ENGINEERING	BLR	Partly Admitted	83,869.00	81,492.00	2,377.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
197	OC-230	METCAST INDIA	KUM	Fully Admitted	466,100.00	466,100.00	-	-
198	OC-49	MILL STORES TRADING CO	KUM	Partly Admitted	683,782.00	423,489.00	260,293.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
199	OC-121	MINA TEXTILE INDUSTRIES	BAR	Partly Admitted	451,432.00	451,432.00	-	-
200	OC-352	MIRI ESTABLISHMENT	BAR	Partly Admitted	32,903.00	24,053.12	8,849.88	Rs.8849.88 invoice not received
201	OC-39	N.H. ENGINEERING WORKS	KUM	Fully Admitted	71,818.00	71,818.00	-	-
202	OC-47	NABIN CHANDRA PATHAK	KUM	Fully Admitted	10,000.00	10,000.00	-	-
203	OC-231	NARSHWAR STEELS	BAR	Partly Admitted	262,855.00	259,378.00	3,477.00	Balance already paid
204	OC-79	NARANDAS & SONS.	BAR	Partly Admitted	576,100.00	576,032.26	67.74	Balance already paid
205	OC-364	NARHARI HOSPITAL	BAR	Fully Admitted	6,300.00	6,300.00	-	-
206	OC-289	NATIONAL PACKERS & MOVERS	KUM	Fully Admitted	475,797.13	475,797.00	0.13	-
207	OC-183	NIKITECH ELECTRIC PVT LTD	BLR	Partly Admitted	856,798.00	855,882.00	916.00	This is the TDS Amount
208	OC-273	NONAC SERVICES	BAR	Rejected	3,736.00	-	3,736.00	Rs.3736.00 already paid
209	OC-322	OM SHAKTHI HYDRAULICS PVT. LTD	BLR	Fully Admitted	167,088.00	167,088.00	-	-
210	OC-329	ONKAR BEARING CO	BLR	Partly Admitted	1,053,591.00	1,037,906.00	15,685.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
211	OC-323	ONYX MARKETING CO	BLR	Fully Admitted	189,567.00	189,567.00	-	-
212	OC-303	ORIENT CARGO MOVERS PVT LTD	KUM	Partly Admitted	20,941,014.00	5,783,191.00	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
213	OC-324	P D ENTERPRISE	KOL	Fully Admitted	3,024.00	3,024.00	-	-
214	OC-234	P&E ENGINEERS	KUM	Partly Admitted	612,467.00	278,244.00	334,223.00	Undisputed amount Admitted to the extend of recorded in the books of CD
215	OC-84	P. ENGINEERING WORKS	KUM	Partly Admitted	191,166.00	121,446.00	69,720.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
216	OC-140	P. P. PRODUCTS	KUM	Partly Admitted	357,450.00	354,346.00	3,104.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
217	OC-333	P.S. NARAYANA REDDY	BAR	Partly Admitted	507,714.00	453,943.00	53,771.00	Balance paid
218	OC-10	P.S.ENGINEERING WORKS	BAR	Partly Admitted	1,631,844.00	795,942.70	835,901.30	Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC
219	OC-164	PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED	BLR	Fully Admitted	49,633.94	49,633.94	-	-
220	OC-316	PAM INDUSTRIAL PLASTIC	BLR	Fully Admitted	38,512.00	38,512.00	-	-
221	OC-40	PARAM ENGINEERS	BAR	Fully Admitted	1,736,723.00	1,736,723.00	-	-
222	OC-330	PARIKH INDUSTRIAL CORPORATION	BAR	Fully Admitted	514,359.00	514,359.00	-	-
223	OC-156	PAYEL ENTERPRISE	KUM	Fully Admitted	14,449.00	14,449.00	-	-
224	OC-346	PECON ENGINEERS	KUM	Fully Admitted	809,860.00	809,831.00	29.00	-
225	OC-313	PERFECT ENGINEERS	BAR	Partly Admitted	370,720.00	365,941.20	4,778.80	tds diffirence not admitted
226	OC-150	PIHNEER CORPORATION OF INDIA	BAR	Partly Admitted	1,049,900.00	879,900.00	170,000.00	Rs.1.70 Lakhs invoice not received.
227	OC-284	PIYALI GHOSHAL	KUM	Fully Admitted	60,765.00	60,765.00	-	-
228	OC-24	PNS ENGINEERS	BAR	Partly Admitted	577,065.40	576,491.00	574.40	tds diffirence not admitted
229	OC-314	PRATAP STEEL INDUSTRIES	BAR	Fully Admitted	47,418.00	47,418.00	-	-
230	OC-318	PRATHANA ALLOYS PRIVATE LIMITED	BAR	Fully Admitted	460,818.00	460,818.00	-	-
231	OC-301	PRC LOGISTICS PRIVATE LIMITED	BLR	Partly Admitted	290,304.00	263,804.00	26,500.00	Amount already Paid has not been admitted
232	OC-174	PREMIER INDIA BEARINGS LIMITED	ASN KUM	Partly Admitted	916,699.00	871,515.00	45,184.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
233	OC-256	PRODYOT MUKHERJEE	ASN	Fully Admitted	742,248.00	742,248.00	-	-
234	OC-208	PRRAGATHI STEEL CASTINGS PVT LTD	BLR	Partly Admitted	215,608.00	192,952.00	22,656.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
235	OC-29	PUNITA ENTERPRISE	BAR	CLAIM WITHDRAWN	2832	-	2,832.00	-
236	OC-332	PVR ASSOCIATES	BAR	Fully Admitted	9,350.00	9,350.00	-	-
237	OC-306	QUICKCUT SALES	BAR	Fully Admitted	89,279.00	89,279.00	-	-
238	OC-348	R J DISTRIBUTORS	ASN	Fully Admitted	12,980.00	12,980.00	-	-
239	OC-86	R R INDUSTRIES	ASN	Partly Admitted	699,504.00	694,779.00	4,725.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
240	OC-99	R. S. ENTERPRISE	ASN	Partly Admitted	466,331.00	265,394.00	200,937.00	Bill No.598 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021
241	OC-194	R.R POLYMERS	BLR	Fully Admitted	1,272,024.00	1,272,024.00	-	-
242	OC-355	RAA TECH ENGINEERS	ASN	Fully Admitted	544,000.00	544,000.00	-	-
243	OC-114	RAC MACHINE TOOLS	BAR	Partly Admitted	567,352.00	492,711.82	74,640.18	Undisputed amount Admitted, to the extend of recorded in the books of CD
244	OC-288	RAINBOW HARDWARE STORES	KUM	Partly Admitted	203,608.00	100,430.00	103,178.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
245	OC-55	RANDOM ENGINEERING	BAR	Partly Admitted	507,790.00	505,522.43	2,267.57	Rs.2267.57 already paid
246	OC-351	RASHINKAR ASSOCIATES	BAR	Rejected	16,744.00	-	16,744.00	Documents not provided inspite of several reminders
247	OC-274	RATANSHI & SONS	KUM	Partly Admitted	393,600.00	327,225.00	66,375.00	Undisputed amount Admitted, to the extend of recorded in the books of CD

248	OC-146	RATHI ENGINEERING COMPANY	ASN	Partly Admitted	264,021.00	254,425.00	9,596.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
249	OC-359	REEFER TRANS INFRA PRIVATE LIMITED	KUM	Rejected	10,150.00	-	10,150.00	Mail sent on 18/01/22 for documents to sustain the claim, meanwhile kept as rejected
250	OC-5	RELANCE ENGINEERING WORKS	ASN KUM	Partly Admitted	1,430,720.00	1,300,681.00	130,039.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
251	OC-81	RIGHTWAY LOGISTICS	BAR	Partly Admitted	469,311.29	396,889.29	72,422.00	Amount already Paid has not been admitted
252	OC-254	RKG ENGINEERING WORKS	ASN	Partly Admitted	92,194.00	41,919.63	50,274.37	Undisputed amount Admitted, to the extend of recorded in the books of CD
253	OC-118	ROSHANLAL JAIN & CO. UDAIPUR	KUM	Rejected	13,500.00	-	13,500.00	The advance amount was not considered.
254	OC-207	RS ENTERPRISES	BLR	Partly Admitted	62,996.88	62,575.00	421.88	Rs.420/- is TDS Amount
255	OC-373	RSD Naturals Resources Pvt Ltd	KUM	Partly Admitted	473,589.86	327,002.95	146,586.91	Interest Not admitted
256	OC-198	RUBBER & CHEMICALS	ASN	Partly Admitted	455,639.00	340,330.00	115,309.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
257	OC-97	S A ENGINEERING WORKS	KUM	Partly Admitted	182,605.00	130,618.80	51,986.20	Undisputed amount Admitted to the extend of recorded in the books of CD
258	OC-67	S B ALLOY CASTINGS	KUM	Fully Admitted	956,449.00	956,449.00	-	-
259	OC-82	S ENGINEERING WORKS	KUM	Fully Admitted	502,032.00	502,032.00	-	-
260	OC-222	S K ENGINEERING	BAR	Fully Admitted	242,931.00	242,931.00	-	-
261	OC-129	S K ENGINEERING WORKS	BLR	Partly Admitted	538,198.00	532,198.00	6,000.00	Rs.6000/- is debited tw Rework charges
262	OC-257	S L V ENTERPRISES	BLR	Fully Admitted	168,784.10	168,784.10	-	-
263	OC-157	S M ENGINEERING	KUM	Fully Admitted	1,130,755.00	1,130,755.00	-	-
264	OC-48	S.SARKAR & ASSOCIATES	KUM	Fully Admitted	46,250.00	46,250.00	-	-
265	OC-16	SADGURU TIMBER MART	BAR	Partly Admitted	508,412.91	503,731.00	4,681.91	Rs.2468.44 already paid & Rs.2213.47 deduction in invoice value.
266	OC-65	SAI CONSTRUCTION	ASN	Fully Admitted	18,861.00	18,861.00	-	-
267	OC-262	SAI ROADLINES	KUM ASN	Partly Admitted	1,637,485.00	1,492,053.00	145,432.00	Undisputed amount Admitted to the extend of recorded in the books of CD
268	OC-61	SAKET ROAD CAREERS PVT. LTD	BAR	Fully Admitted	75,000.00	75,000.00	-	-
269	OC-295	SALOC TECHNOLOGIES PVT LTD	BLR	Fully Admitted	96,911.00	96,911.00	-	-
270	OC-124	SAMIYA FORGING	BAR	Partly Admitted	473,558.00	393,558.00	80,000.00	Balance already paid
271	OC-248	SANTINIKETAN ENTERPRISES	ASN KUM	Fully Admitted	608,002.00	608,002.00	-	-
272	OC-210	SANTOSH STEEL & FORGING CO	KUM ASN	Partly Admitted	1,742,264.00	1,704,774.00	37,490.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
273	OC-263	SANTRAM ENTERPRISE	BAR	Partly Admitted	38,090.00	36,910.00	1,180.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
274	OC-63	SARASWATI PATTERN WORKS	BAR	Fully Admitted	138,591.00	138,591.00	-	-
275	OC-261	SARDA ALLOY STEELS	BLR	Partly Admitted	505,252.00	415,551.00	89,701.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
276	OC-343	SECURITY INTELLIGENCE SERVICES (INDIA) LTD	ASN	Partly Admitted	200,653.28	198,103.47	2,549.81	Balance pertaining to TDS deducted
277	OC-309	SHAH TRAVELS	BAR	Partly Admitted	664,749.00	660,365.00	4,384.00	Balance related to TDS
278	OC-31	SHAKTI INDUSTRIAL GASES	BAR	Rejected	125,800.00	-	125,800.00	Form B not Provided
279	OC-238	SHALCON INSTRUMENTS PRIVATE LIMITED	BLR	Fully Admitted	364,823.00	364,823.00	-	-
280	OC-170	SHAYAM ELECTRICALS	KUM	Rejected	6,910.00	-	6,910.00	Form B not Provided
281	OC-341	SHIV SUNAIN TRADERS	KUM	Fully Admitted	10,656.00	10,656.00	-	-
282	OC-3	SHREE GORDHAN LOGISTICS	BAR	Partly Admitted	384,200.00	346,238.00	37,962.00	Undisputed amount Admitted to the extend of recorded in the books of CD
283	OC-335	SHREE JAYBHARAT ENGINEERING WORKS	BAR	Partly Admitted	172,125.00	86,850.00	85,275.00	Rs.85275.00 already paid
284	OC-43	SHREE M L CASTINGS PRIVATE LIMITED	KUM	Partly Admitted	5,949,350.00	5,608,702.00	340,648.00	Amount already Paid has not been admitted
285	OC-57	SHREE OM METAL BARODA	BAR	Partly Admitted	321,031.00	294,059.00	26,972.00	Rs.26972.00 already paid
286	OC-163	SHREE VINAYAKA CUTTING TOOLS	BLR	Fully Admitted	207,521.00	207,521.00	-	-
287	OC-327	SHREEMAY SYSTEMS	BAR	Fully Admitted	43,660.00	43,660.00	-	-
288	OC-369	SHREENATH CORPORATION	BLR	Rejected	52,283.70	-	52,283.70	Form B not Provided
289	OC-297	SHUKLA LOGISTICS PVT. LTD	KUM	Fully Admitted	1,917,700.00	1,917,700.00	-	-
290	OC-224	SIMHA MANUFACTURING COMPANY PVT. LTD.	BLR	Rejected	56,705.00	-	56,705.00	From D - to be rejected
291	OC-159	SINGH ENGINEERING WORKS	BLR	Partly Admitted	401,211.00	398,524.70	2,686.30	This is the TDS amount
292	OC-46	SINGLEPEAK TECHNOLOGIES	BAR	Partly Admitted	78,415.00	76,942.00	1,473.00	Rs.1473.00 TDS amount
293	OC-345	SKALA MINING SOLUTIONS LLP	BLR	Fully Admitted	500,000.00	500,000.00	-	-
294	OC-372	SKF ENGINEERING & LUBRICATION INDIA PVT LTD (Formerly LINCQUN HELIOS INDIA LTD)	KUM	Partly Admitted	3,497,848.00	3,065,968.00	431,880.00	Claim received 24/12/21 and 31/12/21. Further Documents requested from OC and CD. Meanwhile kept under Pending
295	OC-357	SKF India Limited	BAR	Fully Admitted	571,944.13	571,944.00	0.13	-
296	OC-241	SLM ENGINEERING WORKS	BLR	Partly Admitted	366,953.00	363,234.00	3,719.00	Deferential amount is TDS
297	OC-203	SNB IMPEX PVT LIMITED	KUM	Fully Admitted	14,187.00	14,187.00	-	-
298	OC-75	SOM ENTERPRISE	KUM	Fully Admitted	348,350.00	348,350.00	-	-
299	OC-151	SOMA ENGINEERING WORKS	KUM	Fully Admitted	22,420.00	22,420.00	-	-
300	OC-296	SREENIVASA ENTERPRISES	BLR	Partly Admitted	920,741.00	736,941.00	183,800.00	Amount already Paid has not been admitted
301	OC-326	SREEVATSA TUBE CORPORATION	BLR	Partly Admitted	869,648.00	867,482.00	2,166.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
302	OC-253	SRI KRISHNA SALES	KUM ASN	Partly Admitted	145,385.00	106,918.00	38,467.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
303	OC-310	SRI SAI ENTERPRISES	BLR	Fully Admitted	297,384.00	297,384.00	-	-
304	OC-158	SRI VINAYAK STEEL TRADERS	BLR	Partly Admitted	686,033.00	593,043.00	92,990.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
305	OC-204	SRINIVASA INDUSTRIES	BLR	Fully Admitted	215,140.00	215,140.00	-	-
306	OC-285	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED	KUM	Fully Admitted	111,838.61	111,839.00	-0.39	-
307	OC-191	STAR ENTERPRISES	BLR	Partly Admitted	84,847.00	83,452.00	1,395.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
308	OC-225	STAR STEEL CO	BLR	Fully Admitted	173,817.00	173,817.00	-	-
309	OC-219	STAR TRADING CORPORATION	BLR	Partly Admitted	248,657.00	223,263.00	25,394.00	Amount already Paid has not been admitted
310	OC-184	STEEL ENGINEERING ENTERPRISES	BLR	Partly Admitted	685,242.00	546,457.00	138,785.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
311	OC-298	STELLAS INTERTRADERS	BLR	Fully Admitted	43,778.00	43,778.00	-	-
312	OC-271	STYRO STEEL CAST PVT. LTD.	BAR	Partly Admitted	3,778,820.00	3,321,488.38	457,331.62	Amount already Paid has not been admitted
313	OC-342	SUBHASIS BOSU & CO	KOL	Fully Admitted	29,400.00	29,400.00	-	-
314	OC-212	SUCCESS HEAT TREATMENT WORKS	BAR	Fully Admitted	162,129.00	162,129.00	-	-
315	OC-18	SUNDAR ENTERPRISES	ASN	Partly Admitted	41,321.00	4,427.28	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.
316	OC-282	SUNDREX OIL CO LTD	ASN KUM	Fully Admitted	47,812.80	47,813.00	-	-
317	OC-73	SUNGRACE MARKETING CORPORATION	BAR	Partly Admitted	153,309.30	148,216.40	5,092.90	Rs.3862.00 already paid & Rs.1230.90 against deduction.
318	OC-13	SURYA INDO ASIA VENTURE	ASN	Fully Admitted	80,208.00	80,208.00	-	-
319	OC-325	SURYA RUBBERS	BLR	Partly Admitted	319,477.00	281,945.00	37,532.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
320	OC-192	SWAGATH URETHANE (PVT.)LTD.	BLR BAR	Partly Admitted	646,448.00	596,446.00	50,002.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
321	OC-196	SWASTIK ENGINEERING COMPANY	BAR	Fully Admitted	23,842.00	23,842.00	-	-
322	OC-160	SWASTIKA ENTERPRISE	ASN	Fully Admitted	25,996.00	25,996.00	-	-
323	OC-87	SWENI ENGINEERS	BAR	Partly Admitted	625,495.00	538,117.00	87,378.00	Rs.77268.00 against interest which is not acceptable. Rs.10110.00 TDS deduction
324	OC-244	SYMBIOTIC AUTOMATION SYSTEMS (P) LTD.	BLR	Partly Admitted	483,009.00	435,675.00	47,334.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
325	OC-85	T D UDDOIS	KUM	Fully Admitted	309,943.00	309,745.00	198.00	-
326	OC-250	TAMKAN INDIA	ASN	Partly Admitted	360,971.40	313,772.32	47,199.08	Undisputed amount Admitted, to the extend of recorded in the books of CD
327	OC-28	TARAMA INDUSTRIES	KUM	Fully Admitted	51,920.00	51,920.00	-	-
328	OC-269	TCI FREIGHT	KUM BAR	Partly Admitted	1,319,410.00	971,745.60	347,664.40	Undisputed amount Admitted to the extend of recorded in the books of CD
329	OC-358	Teadh Packing & Gaskets Pvt ltd	BAR	Fully Admitted	200,000.00	200,000.00	-	-
330	OC-117	TECHNO-MECH INDUSTRIES	BAR	Fully Admitted	1,238,857.60	1,238,857.60	-	-
331	OC-365	TESHI ENGINEERS & SALES PROMOTERS PVT LTD	ASN	Fully Admitted	548,154.00	548,154.00	-	-
332	OC-195	TESTCAL	BLR	Partly Admitted	10,030.00	9,393.00	637.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
333	OC-339	THAKKAR ELECTRICAL SERVICE	BAR	Rejected	83,306.00	-	83,306.00	Form B not Provided

334	OC-302	THEJO ENGINEERING LIMITED	KUM	Pending	2,698,510.00	-	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.
335	OC-361	TIME TRANSPORT CO.	BAR	Partly Admitted	19,180.00	18,892.00	288.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
336	OC-371	TORCH BEARER SERVICES PVT LTD	BLR	Partly Admitted	860,092.00	609,999.00	250,093.00	Already Paid 264793/-
337	OC-190	TPI UNDERCARRIAGE PVT. LTD.	ASN	Partly Admitted	494,753.00	456,840.00	37,913.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
338	OC-126	TRANSPower TECHNOLOGIES PVT. LTD.	BAR	Fully Admitted	735,275.00	735,275.00	-	-
339	OC-169	TRIO ENGINEERING SERVICES	BAR	Partly Admitted	45,939.00	43,810.00	2,129.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
340	OC-242	TRISITA	KUM KOL	Partly Admitted	18,822.00	18,471.00	351.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
341	OC-217	TRIVENI ENTERPRISES	BLR	Fully Admitted	9,519,533.00	9,519,458.00	75.00	-
342	OC-260	TURNMILL PRECISION ENGINEERS	BLR	Fully Admitted	256,996.44	256,996.44	-	-
343	OC-312	TUV INDIA PVT LTD	KUM	Fully Admitted	110,811.00	110,811.00	-	-
344	OC-84	UNIVERSAL ENTERPRISES	KUM	Fully Admitted	2,702,529.00	2,702,529.00	-	-
345	OC-165	UNIVERSAL SALES CORPORATION	BLR	Fully Admitted	1,584,885.00	1,584,885.00	-	-
346	OC-311	URVISH ASSOCIATES	BAR	Fully Admitted	11,800.00	11,800.00	-	-
347	OC-354	V FAB TECH	BLR	Partly Admitted	17,499.00	17,387.00	112.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
348	OC-185	V K INDUSTRIES	BLR	Partly Admitted	1,093,712.00	1,042,436.80	51,275.20	Undisputed amount Admitted, to the extend of recorded in the books of CD
349	OC-25	V R SOLUTION	BAR	Fully Admitted	316,483.00	316,483.00	-	-
350	OC-307	V.SUPREME RUBBER PRODUCTS	BLR	Fully Admitted	709,205.64	709,206.00	-	-
351	OC-9	VACHHRAJ ENGINEERING	BAR	Fully Admitted	59,863.00	59,863.00	-	-
352	OC-68	VAISHANVI ENTERPRISE	BAR	Partly Admitted	238,425.00	172,344.90	66,080.10	Amount already Paid has not been admitted
353	OC-362	Vanson Engineering Pvt Ltd	KUM	Fully Admitted	134,609.00	134,609.00	-	-
354	OC-187	WELJI DOSABHAI & SONS PRIVATE LIMITED	BAR	Fully Admitted	4,873.00	4,873.00	-	-
355	OC-143	VERTEX CONTROL SOLUTIONS	BLR	Fully Admitted	326,127.00	326,127.00	-	-
356	OC-258	VIBRANT ENGINEERS	KUM	Rejected	122,248.00	-	122,248.00	Form B not Provided
357	OC-110	VICHIES ENGINEERING	BAR	Partly Admitted	244,514.00	67,718.00	176,796.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
358	OC-91	VICKY TOURISM PVT.LTD.	KOL	Fully Admitted	41,629.00	41,629.00	-	-
359	OC-166	VIDYA SAGAR PANDIT	KUM	Fully Admitted	13,182.00	13,182.00	-	-
360	OC-221	VIGNESHWARA INDUSTRIES	BLR	Partly Admitted	329,640.00	240,775.00	88,865.00	Amount already Paid has not been admitted
361	OC-119	VIJAI KRISHNA INDUSTRIES	KUM	Partly Admitted	4,533,419.00	3,343,617.00	1,189,802.00	Undisputed amount Admitted to the extend of recorded in the books of CD. Mail sent on 9/11/21
362	OC-211	VIJAY TECHNOCRATS PVT LTD	BLR	Partly Admitted	9,043,312.00	6,993,306.00	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.
363	OC-74	VIJAY TRADING COMPANY	KUM	Partly Admitted	501,872.00	459,373.00	42,499.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
364	OC-315	VIKASH ENTERPRISE	ASN	Fully Admitted	3,752.00	3,752.00	-	-
365	OC-27	VINAMRA CORPORATION	BAR	Partly Admitted	248,012.24	212,953.72	35,058.52	Rs.35058.52. paid as a advance
366	OC-292	VISHAL OFFSET	BAR	Partly Admitted	17,987.84	12,734.84	5,253.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
367	OC-331	WEIR MINERALS (INDIA) PVT LTD	BLR	Fully Admitted	4,955,074.00	4,955,074.00	-	-
368	OC-267	WIND WORLD (INDIA) LIMITED	BAR	Partly Admitted	7,727,402.00	5,408,730.10	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
369	OC-21	XAMA TRADERS	BAR	Fully Admitted	433,044.00	433,044.00	-	-
370	OC-38	XCEL PROFILE	BAR	Fully Admitted	84,635.00	84,635.00	-	-
371	OC-41	YATAYAT BARODA	BAR	Rejected	68,220.00	-	68,220.00	Form B not Provided
372	OC-294	YUKEN INDIA LIMITED	BAR	Partly Admitted	3,628,304.00	3,581,457.12	46,846.88	Undisputed amount Admitted, to the extend of recorded in the books of CD
373	OC-266	YUTEK SERVICES PVT. LTD	BLR	Fully Admitted	4,842.00	4,842.00	-	-
374	OC-374	M/s JCC INDIA PVT LTD	KUM	Partly Admitted	501,124.00	415,886.00	85,238.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
375	OC-375	MODERN ROLLS & ENGINEERING LIMITED	BAR	Fully Admitted	314,440.00	314,440.00	-	-
376	OC-376	ACIT(TDS), CIR-2(2), KOLKATA	KOL	Fully Admitted	852,840.00	852,840.00	-	-
377	OC-377	ASSISTANT COMMISSIONER, CENTRAL GST & CENTRAL EXCISE, ASANSOL-I DIVISION	ASN	Partly Admitted	98,870,621.00	71,746,455.00	27,124,166.00	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
378	OC-378	Bhadra Metal Products	BLR	Partly Admitted	434,765.99	396,390.00	38,375.99	Balance is related to TDS
379	OC-379	JMB Land Survey	BLR	Partly Admitted	62,010.00	58,447.50	3,562.50	Balance is related to TDS
GRAND TOTAL					1,960,586,625.61	751,441,876.53	1,209,144,750.08	

EXHIBIT-C

MCNALLY SAYAJI ENGINEERING LIMITED

CIRP COMMENCEMENT DATE - 11/02/2021

List of operational creditors (workmen and employee)

Prepared and updated as on 28.07.2022 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)

Sl. No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed (Rs)	Amount Admitted (Fully/ Partly)	Amount under Verification	Amount Rejected	Amount Provisionally Admitted
1	Sankat Mochan	KUM	Provisionally Admitted	106,365.00	-	-	-	106,365.00
2	Vipul Parmar	BAR	Provisionally Admitted	7,000.00	-	0	-	7,000.00
3	Ravindra Kumar	ASN	Provisionally Admitted	55,868.00	-	0	-	55,868.00
Total				169,233.00		-		169,233.00