

List of Creditors of
Karaikal Port Private Limited
As on May 20, 2022

IMPORTANT NOTICE

The list of creditors is not the final list, as the verification / reconciliation of claims is still under process and the list of creditors shall be updated as and when claims are received and verified by the Interim Resolution Professional.

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors									1
2	Unsecured financial creditors belonging to any class of creditors									2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	29638471597	2	16187796620			13450674977		3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									4
5	Operational creditors (Workmen)									5
6	Operational creditors (Employees)	7	6685402					6685402		6
7	Operational creditors (Government Dues)	2	117309317					117309317		7
8	Operational creditors (other than Workmen and Employees and Government Dues)	89	206832989					206832989		8
9	Other creditors, if any, (other than financial creditors and operational creditors)									9
Total		100	29969299305	2	16187796620		0	13781502685		

Annexure-1

Name of the corporate debtor: Karaikal Port Private Limited
Date of commencement of CIRP: April 29, 2022
List of creditors as on: May 20, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Omkara Assets Reconstruction Private Limited (Acting as Trustee on behalf of Omkara PS 14/2021-22 Trust, Omkara PS 15/2021-22 Trust, Omkara PS 16/2021-22 Trust, Omkara PS 17/2021-22 Trust, Omkara PS 18/2021-22 Trust)	09.05.2022	28647270079	15637736620	Secured Financial Debt	15637736620	15637736620	No	96.6			13009533459	Amount covered by security and guarantee is basis the amount admitted as on May 20, 2020 and the balance is under verification.
2	Phoenix ARC Pvt. Ltd. (Trustee of Phoenix Trust- FY 16-5)	13.05.2022	991201518	550060000	Secured Financial Debt	550060000	550060000	No	3.4			441141518	Amount covered by security and guarantee is basis the amount admitted as on May 20, 2020 and the balance is under verification.

Annexure - VI

Name of the corporate debtor: Karaikal Port Private Limited
Date of commencement of CIRP: April 29, 2022
List of creditors as on: May 20, 2022

List of Operational Creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name employee	Details of		Details of claim admitted				Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable				
1		D.MohanRaj	10.05.2022	284557			no			284557		
2		RANGA NAGARAJU	08.05.2022	1754377			no			1754377		
3		Kapil Chopra	07.05.2022	866226			no			866226		
4		Dilip Kumar Singh	07.05.2022	2262142			no			2262142		
5		C.Swamnathan	06.05.2022	494484			no			494484		
6		M Sarumathi	06.05.2022	899169			no			899169		
7		Subramanian R	06.05.2022	124447			no			124447		

Annexure - VII

Name of the corporate debtor: Karaikal Port Private Limited
 Date of commencement of CIRP: April 29, 2022
 List of creditors as on: May 20, 2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1		Government of India, represented by the Office of the Assistant Commissioner of GST & Central Excise, Karaikal Division, Puducherry Commissionerate, Puducherry	12.05.2022	116859593			no				116859593		
2		Employees' Provident Fund Organisation, Regional Office, Puducherry	20.05.2022	449724			no				449724		

Annexure - VIII

Name of the corporate debtor: Karaikal Port Private Limited
Date of commencement of CIRP: April 29, 2022
List of creditors as on: May 20, 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Remarks, if any			
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim		Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
1	Darling TVC Electronics	20.05.2022	7450						no				7450	
2	Yogeshwaran	20.05.2022	374652						no				374652	
3	Yesflow Hydraulics	19.05.2022	58399						no				58399	
4	Annai engineering works	19.05.2022							no					No claim form attached
5	N. Senthil Murugan(Sriram Shop)	19.05.2022	25000						no				25000	
6	P. Kalaijezhian	18.05.2022	554956						no				554956	
7	R. Selvaraj Annai Roofing	18.05.2022	221732						no				221732	
8	Star Décor	17.05.2022	25664						no				25664	
9	Cotecna Inspection India Pvt Ltd	17.05.2022	1109358						no				1109358	
10	SHRI GANESH OFFICE AUTOMATIONS	17.05.2022	107957						no				107957	
11	K Kannan	16.05.2022	16,89,323						no				16,89,323	
12	Rice Lake Weighing Systems India Limited	16.05.2022	15,66,000						no				15,66,000	
13	Sri Swathi Infotech	14.05.2022	17950						no				17950	
14	S Praharaj & Associates	14.05.2022	12000						no				12000	
15	Lakshmi PVC Door & Hardwares	14.05.2022	12,611						no				12611	
16	Arun Arts	14.05.2022	37892						no				37892	
17	Micro Spares	14.05.2022	3,32,760						no				3,32,760	
18	V Gowthaman	14.05.2022	301,400						no				301400	
19	LIEBHERR INDIA PRIVATE LIMITED	16.05.2022	1,43,084						no				1,43,084	
20	Karasaam Electricals	14.05.2022	209350						no				209350	
21	KAS Hardwares	14.05.2022	28,280						no				28280	
22	Shri Maha Fabrication	14.05.2022	17135						no				17135	
23	S Muhammad Afzal (Four track associates)	14.05.2022	408728						no				408728	
24	Savers Industries Limited	14.05.2022	10,218						no				10218	
25	Gurumoorthy Mr. Paramasivan Narayanan M/S Narayanan Associates	14.05.2022	34721.5						no				34721.5	
26	Mr. Paramasivan Narayanan M/S Narayanan Associates	13.05.2022	4364509						no				4364509	
27	Nisvo Marine Surveys Mar-Tech Insurance Surveyors & Loss Assessors P. Ltd.	13.05.2022	572400						no				572400	
28	Chennai Radha Engineering Works Pvt. Ltd.	13.05.2022	43735256						no				43735256	
29	PSTS Logistics pvt ltd	13.05.2022	91688196						no				91688196	
30	S Arulsamy (Modern Construction)	13.05.2022	9172.8						no				9172.8	
31	Jain pharma & surgicals	13.05.2022	206561						no				206561	Has submitted physical copy.
32	Chennai Mettex Lab Private Limited	13.05.2022	82482						no				82482	
33	KR Contractor	13.05.2022	616668						no				616668	
34	S Kumar Enqq Works	13.05.2022	66006						no				66006	
35	Cobit Engineering Pvt Ltd	13.05.2022	555904						no				555904	
36	Sri Durga Construction	13.05.2022	136320						no				136320	
37	SVL Engineering services	13.05.2022	147830.4						no				147830.4	
38	Zeroin HSE Infrastructure Pvt Ltd	13.05.2022	90300						no				90300	
39	Lift & Links	13.05.2022	13570						no				13570	
40	Raja Transport Service	13.05.2022	850760						no				850760	
41	Hotel Moujahir	13.05.2022	153311						no				153311	
42	Sri Aarudhraa Construction	13.05.2022	39505						no				39505	
43	K Ravikumar LexCare Global Consultants Private Limited	13.05.2022	37016310.5						no				37016310.5	
44	Consultants Private Limited	13.05.2022	165200						no				165200	
45	Rohini Transport	13.05.2022	311036						no				311036	
46	Krishna Enterprises	13.05.2022	7000						no				7000	
47	Alta vista	13.05.2022	85550						no				85550	
48	R Rajesh (Abi & Co)	13.05.2022	2757004						no				2757004	
49	Empire Logistics	13.05.2022	244013						no				244013	
50	Divinva construction	12.05.2022	19200						no				19200	
51	R Rajesh	12.05.2022	398654						no				398654	
52	S Ravichandran	12.05.2022	8272.5						no				8272.5	
53	Hotel AVS Imperia	12.05.2022	567507						no				567507	
54	Preethi engineers and contractors	12.05.2022	35870						no				35870	
55	Kirubha Enterprises	12.05.2022	485173						no				485173	
56	K Sivadv contractor	12.05.2022	73514						no				73514	
57	SEKARS	12.05.2022	74920						no				74920	
58	Aravind crane	12.05.2022	135494.5						no				135494.5	
59	Jai System	12.05.2022	67900						no				67900	
60	VSK Constructions	12.05.2022	477025						no				477025	
61	K.T.J Tours & Travels	12.05.2022	3893						no				3893	
62	Navakar Trading Co. Pvt. Ltd.	12.05.2022	269660						no				269660	
63	Sri Karpagavinayagar Earth Movers	12.05.2022	118000						no				118000	
64	VAIGAI KITCHENS	12.05.2022							no					No claim form enclosed.
65	S D Transports	12.05.2022	9043947						no				9043947	
66	Rotomechanical Equipments	12.05.2022	79828						no				79828	
67	SIS Limited	12.05.2022	4347925						no				4347925	
68	Hotel Rajpark Pvt Ltd	12.05.2022	16818						no				16818	
69	Stq tours and travels	12.05.2022	67529						no				67529	
70	Sagar travels	12.05.2022	6647						no				6647	
71	MGM Vailankanni Residency	12.05.2022	8211						no				8211	
72	ZEN Medias	12.05.2022	8168						no				8168	
73	A G Hospitalitys Pvt Ltd	12.05.2022	60143.7						no				60143.7	

75	Maga Associates	12.05.2022	531000					no				531000	
76	s.m industrial equipments	12.05.2022	17204					no				17204	
77	shri ganesh office automations	12.05.2022	107957					no				107957	
78	SRI Sai Agencies	12.05.2022	48195					no				48195	
79	Sri Kathayee Amman Services	12.05.2022	39900					no				39900	
80	C. Gayathri Rakesh	12.05.2022						no					Not able to download form
81	Universal Hospitality Services	12.05.2022	778672.65					no				778672.65	
82	K Annadurai	12.05.2022	161700					no				161700	
83	Selvi Store House	12.05.2022	100336					no				100336	
84	India Bearing and Mill Store	12.05.2022/ 11.05.2022	5522					no				5522	
85	Deluxe Enterprises	12.05.2022/ 11.05.2022	82505					no				82505	
86	V Dhanabal (Saravanan Transport)	11.05.2022	212000					no				212000	
87	Sunrise shipping agencies pvt ltd	11.05.2022	598291					no				598291	
88	SK Enterorises	11.05.2022	170628					no				170628	
89	Giri Brothers	13.05.2022	32450									32450	Physically submitted