

List of All Operational Creditors claims received by Resolution Professional of SBQ Steels Ltd till 23rd October,2018

Sr. No	Name of Operational Creditor	Amount Claimed (in INR)	Estimated Admitted Claim* (in INR)	Status
1	Rubber Age Industries	130,945	130,945	Admitted
2	Sitaramji Transport	3,885,615	3,885,615	Admitted
3	P.Chandra Reddy & Co	19,148,261	19,148,261	Admitted
4	Maruthi Enterprises	331,831	331,831	Admitted
5	Parasuram Engineering Piping Works	2,544,375	2,544,375	Admitted
6	Arun Refractories	594,081	594,081	Admitted
7	Associated Transmission products	397,550	397,550	Admitted
8	Seaport Cargo Logistics Pvt Ltd	3,578,389	3,354,006	Partial Admission
9	Everest Engineering Enterprises	214,775	214,775	Admitted
10	Blackburn Fuels Pvt. Ltd.	61,925,605	32,056,609	Partial Admission
11	APTRANSCO, Vijayawada	10,116,950	10,116,950	Admitted
12	Millenium Steel India Pvt.Ltd	38,863,644	34,677,794	Partial Admission
13	Shiva Transport Company	226,800	226,800	Admitted
14	Pranetha Minerals	740,906	740,906	Admitted
15	Sharadaa Ceramics Private Limited	2,304,407	2,304,407	Admitted
16	R V Refractories	103,860	103,860	Admitted
17	Zam Engg and Logistics Pvt Ltd	3,084,459	3,084,459	Admitted
18	Commercial carriers of India	626,228	626,228	Admitted
19	KP Industrial	290,409	290,409	Admitted
20	Asha Enterptises	767,319	767,319	Admitted
21	East Coast Logistics Pvt Ltd	1,215,022	1,215,022	Admitted
22	V.Sudhakaran (Saravana Transport)	1,679,790	1,679,790	Admitted
23	M S Metals and Steels Private Limited	3,376,224	3,376,224	Admitted

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24	Tulsyan Smelters Private Limited	31,795,082	-	Sought further Information, Reply awaited
25	Trishul Engineers	1,458,421	1,458,421	Admitted
26	Tulsyan Nec Limited	56,209,472	-	Sought further Information, Reply awaited
27	Impressive Impressions	209,577	209,577	Admitted
28	GSR Construction	1,640,783	1,485,542	Partial Admission
29	Maruthi Engineering	123,230	-	Rejected
30	Sri Balaji Mineral Enterprises	169,560	169,560	Admitted
31	Southern Power Distribution Company of A.P. Limited (APSPDCL)	353,642,971	294,431,151	Partial Admission
32	Shreeji Engineers	1,041,941	289,101	Partial Admission
33	Shakthi Enterprises	88,500	88,500	Admitted
34	SBICAP Trustee Company Limited	474,108	474,108	Admitted
35	Mercury Enterprises	61,926	61,926	Admitted
36	Shiva Tubes & Fittings	207,651	207,651	Admitted
37	Madras Hydraulic Hose Pvt Ltd	79,858	79,858	Admitted
38	V.R. Constructions	1,369,693	1,369,693	Admitted
39	Enaco Safety Products Private Limited	57,326	57,326	Admitted
40	Kusalava International Limited	14,021,626	14,021,626	Admitted
41	Shri Balaji Ceramic Products	757,144	757,144	Admitted
42	A.K.Steels	275,672	275,672	Admitted
43	Tide Water Oil Co.(India)Ltd	617,660	617,660	Admitted
44	Madras Refractory	30,076	30,076	Admitted
45	MPR Refractories Ltd	606,284	606,284	Admitted

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46	Precision Electroproducts Private Limited	228,408	228,408	Admitted
47	Ashok Enterprises	1,825,680	1,825,680	Admitted
48	Poonam Engineering & Equipments Company	155,382	155,382	Admitted
49	Gandavaram Ramana Reddy	64,100	64,100	Admitted
50	G.Jagadeesh Reddy	30,800	30,800	Admitted
51	Dindayal Transport Co.	954,828	822,050	Partial Admission
52	Onkar Bearing Co	414,871	414,871	Admitted
53	GMMCO Ltd	233,250	233,250	Admitted
54	Indian Oil Corporation Limited	122,300,000	98,805,800	Partial Admission
55	Shree Satyanand Enterprises	3,935,361	3,935,361	Admitted
56	Surana Industries Limited	50,459,544	50,459,544	Admitted
57	Shree Mahalaxmi Enterprises	3,290,845	3,290,845	Admitted
58	Anurag Constructions	4,809,912	4,809,912	Admitted
59	IFGL Refractories Limited	1,245,656	621,275	Partial Admission
60	M.V.R. transport	2,239,307	1,166,336	Partial Admission
61	Right Refractories Pvt. Ltd.	4,789,901	4,789,901	Admitted
62	Sixsigma Services	47,424	47,424	Admitted
63	S.D.Sankar	1,030,403	1,030,403	Admitted
64	Mandhani Carriers Pvt. Ltd.	1,791,065	338,160	Partial Admission
65	MBG Commodities Pvt. Ltd.	12,250,341	12,250,341	Admitted
66	K.I. (International) Ltd.	79,091,844	79,091,844	Admitted
67	Sarthak Road Carrier	61,800	61,800	Admitted
68	Chennai Electrical Engg. Works	200,600	200,600	Admitted

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69	Gavvala Naveen Kumar	64,828	64,828	Admitted
70	Assistant / Deputy Commissioner of Customs, Custom House, Krishnapatnam Port, Andhra Pradesh	40,571,238	34,245,041	Partial Admission
71	Switzer Process Instruments Pvt. Ltd.	18,405	18,405	Admitted
72	India Chain & Slings	200,865	200,865	Admitted
73	The Assistant Commissioner (State Tax), Circle-I, Nellore	25,967,912	20,210,430	Partial Admission
74	Cosmic Foundation	3,325,036	2,581,330	Partial Admission
75	Sathiapal Engineers (India) Limited	845,691	845,691	Admitted
76	AR AR Traders	22,125	22,125	Admitted
77	Padalam Sudheer	73,780	73,780	Admitted
78	Yanati Dayakar	137,000	137,000	Admitted
79	Sri Lakshmi Venkateswara Electrical & Civil Contractors	2,323,000	2,323,000	Admitted
80	Enmas GB Power Systems Projects Limited (Now Renamed as Resurgent Power Projects Limited)	193,363,938	193,363,938	Admitted
81	Hari Hara Travels	Not Available	-	Rejected
82	Indian Hydraulics & Pneumatics Company	11,663,442	11,087,869	Partial Admission
83	Sree Annapurna Constructions	13,336,728	13,087,957	Partial Admission
84	MACAWBER BEEKAY PVT. LTD.	7,451,804	4,388,655	Partial Admission
85	Satellite Gases	1,183,009	1,183,009	Admitted
86	Shiv Mahadev Logistics Pvt. Ltd.	76,991,571	76,991,571	Admitted
87	Southern Engineering Erectors	12,062,972	9,527,580	Partial Admission

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88	Krishnapatnam Port Company Ltd.	93,316,172	4,850,105	Partial Admission
89	ION Exchange (India) Limited	1,826,878	1,826,878	Admitted
90	K L Transport	1,142,320	1,048,000	Partial Admission
91	Goyal GM Gases Private Limited	6,408,491,759	898,758,697	Partial Admission
92	Eastern Metec Pvt Ltd	37,767,183	37,767,183	Admitted
93	Gobins (India) Engineering Private Limited	57,973,902	13,847,130	Partial Admission
94	MSPL Limited	768,292	768,292	Admitted
95	Maa Annapurna Transport services	2,001,917	1,410,168	Partial Admission
96	Raj Traders	717,145	717,145	Admitted
97	Usha Fire Safety Equipments (P) Ltd.	1,563,158	1,563,158	Admitted
98	Moorgate Industries India Pvt. Ltd.	136,287,090	78,867,991	Partial Admission
99	J.S.S. Power Electricals & Services	81,600	81,600	Admitted
100	Raghav Productivity Enhancers Limited (Formerly known as Raghav Ramming Mass Limited)	525,729	525,729	Admitted
101	BDI India Private Limited	895,971	-	Rejected
102	Nalco Water India Limited	732,866	732,866	Admitted
103	Vijaya Raghava	1,050,000	750,000	Partial Admission
104	Puti Energy	785,400	785,400	Admitted
105	STP Associates	833,088	-	Rejected
106	Steelmen Machinery Private Limited	1,333,644	1,333,644	Admitted
107	Assistant Commissioner of Income Tax, TDS Circle-3, Chennai	51,946,694	51,946,694	Admitted

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108	R.R.Thulasi Builders (I) Pvt. Ltd.	21,563,083	16,250,000	Partial Admission
109	Arudra Engineers Pvt Ltd	10,874,709	10,874,709	Admitted
110	Manikaran Power Limited	129,878	129,878	Admitted
111	Rupal Rai	748,995	-	Under Verification
112	Aruchem	441,945	441,945	Admitted
113	Moorgate Industries DMCC (Formerly known as " Stemcor Mesa DMCC)	18,054,315	18,054,315	Admitted
114	E-Business Machines	28,700	28,700	Admitted
115	Durga Enterprises	2,144,517	473,379	Partial Admission
116	Hofin Cons Infotech and Industrial Services Pvt Ltd	20,500,000	6,767,858	Partial Admission
117	Sanco Trans Limited	207,173	207,173	Admitted
118	Cethar Energy Limited	9,071,647	8,505,231	Partial Admission
119	Vishva Vishal Engineering Limited	65,408	65,408	Admitted
120	S.K.Auto Products	40,058	40,058	Admitted
121	SWAN Environmental Pvt. Ltd.	51,118	-	Rejected @
122	Directorate of Electrical Safety, Government of Andhra Pradesh	52,426,713	52,426,713	Admitted
123	Worlds Window Impex India Pvt. Ltd.	6,079,950	-	Rejected
124	Nagarjuna Engineering Constructions	2,623,871	-	Sought further Information, Reply awaited
125	Dalmia Trailers Agencies	103,523	-	Sought further Information, Reply awaited
126	Oswal Minerals Limited	67,025,244	43,270,866	Partial Admission
127	Electrotherm India Limited	8,511,092	-	Under Verification
128	Commercial Taxes Department, Tamil Nadu	26,127,485	-	Sought further Information, Reply awaited

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129	Forbes Marshall Private Limited	573,218	-	Sought further Information, Reply awaited
130	Forbes Marshall Arca Private Limited	36,150	-	Sought further Information, Reply awaited
	TOTAL	8,349,610,271	2,328,703,166	

@ Claim not submitted in Form

*** Disclaimers:**

1	This list contains the name of the creditors who submitted their claims till the end of October 23, 2018. The claims submitted by creditors have been reviewed and verified based on the information made available through the date of this computation i.e. October 23, 2018. Accordingly, any changes /revisions in circumstances or information newly available after this date by the financial and operational creditors could affect the amount of claim verified.
2	This list will be regularly updated in accordance with the applicable provisions of Insolvency and Bankruptcy Code, 2016. It will be our endeavor to update the list on a regular basis. In the event you have submitted a claim which is not getting reflected even after expiry of 15 working days from date of submission, please write to rp.s bq@bdo.in.
3	Upon completion of the CIR Process for the Company, the claims of the financial and operational creditors of the Company, shall be resolved in accordance with the resolution plan, if any so approved by the National Company Law Tribunal, Chennai Bench for the Company. The Company nor the Resolution Professional is authorised to take any action towards satisfying these claim till the resolution plan is approved by the NCLT. This will be in accordance with the procedures laid down under the provisions of Insolvency and Bankruptcy Code, 2016