

**BHARATI DEFENCE AND INFRASTRUCTURE LIMITED**  
**OUTSTANDING LIABILITY AS ON 14th January,2019**

Sr No.	Particulars	Provisional Amount - As provided by the Erstwhile Resolution Professional (INR)
1	SALARY	1,48,77,892
2	EY LLP	1,36,84,018
3	AZB & PARTNERS	95,79,798
4	Mukka Sea Food Industries P Ltd	88,44,050
5	Port Officer Mangalore	53,11,776
6	GST Authority	34,50,326
7	Maharashtra Maritime Board 2018-19	17,50,093
8	Maharashtra Maritime Board 2017-18	16,40,448
9	Commissioner Of Custom Pune	16,32,441
10	Provident fund	15,13,452
11	Kadam security	13,50,000
12	DHINAL SHAH (IP)	11,01,609
13	DAMANIA & VARAIYA	10,80,000
14	Port Officer Mangalore	9,56,120
15	Grampanchayt Usgaon	7,96,725
16	Tahasildar Dapoli - Non Agriculture Assessment tax - <b>Usgaon 2018-2019</b>	7,25,500
17	MSEDCL	6,85,880
18	Security & Intelligence Services (India) Ltd	6,53,802
19	BHAWANI ENGINEERING WORKS	5,97,229
20	Abdul Razak	5,95,000
21	GRAMPANCHAYAT, MIRJOLE, MIDC, RATNAGIRI	5,77,021
22	Security & Intelligence Services (India) Ltd	5,52,959
23	Oberoi Chambers Commercial Premises Co-Op Soc. Ltd	5,06,070
24	GRAMPANCHAYAT, SADAMIRYA, RATNAGIRI	4,03,535
25	Tahasildar Dapoli - Non Agriculture Assessment tax - <b>Nawase 2018-2019</b>	3,22,880
26	HEINEN & HOPMAN ENGG. (I) PVT. LTD.	3,02,727

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27	TDS	2,95,404
28	AJAY VALVES PVT. LTD.	2,81,822
29	Raj Services	2,77,200
30	Security & Intelligence Services (India) Ltd	2,76,882
31	Mangalore Security Services Ltd	2,67,535
32	GOA LAMINATORS	2,64,000
33	Escorts Protection Detection & Security Services	2,57,097
34	Security & Intelligence Services (India) Ltd	2,46,254
35	Gd Security & Detective Agencies	2,07,545
36	Professional Tax	1,93,800
37	A. V. Sawant	1,92,000
38	MINAKSHI AVINASH SAWANT	1,92,000
39	PRAJAKATA ULHAS SAWANT	1,72,425
40	SHAMAL M. SAWANT	1,72,425
41	Daryl A L Andrade	1,50,000
42	Vinayaka Enterprises	1,48,111
43	ESIC Payable	1,44,809
44	Shree Ganesh Travels	1,43,000
45	POOJA PRASHANT SAWANT	1,42,500
46	PRASHANT SAWANT	1,42,500
47	JAYDEEP TUBES PVT. LTD.	1,38,491
48	AGRAM LEGAL CONSULTANTS	1,35,220
49	Visa Industrial Safety Rangers	1,34,790
50	Security & Intelligence Services (India) Ltd	1,23,128
51	GORAKNATH SAWANT	1,09,439
52	GST late Return Fee	1,00,000
53	Vijay Vaman Sawant	96,000

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54	KARMA AUTO PARK	95,121
55	MRV Enterprises	93,600
56	Financial Advisor & Chief Accounts Officer, New Mangalore Port Trust	91,602
57	Jaydeep C. Patel	90,000
58	Guardian Angel Security & Allied Services	88,628
59	DEEPA ENGINEERING WORKS	79,060
60	K. K. INDUSTRIES	76,537
61	LINK INTIME INDIA P. LTD.	73,504
62	Knight Detective & Security Services Pvt. Ltd	69,600
63	GST Payable	60,535
64	ESIC Payable	54,718
65	MUMBAI PORT TRUST	53,130
66	Maharashtra Labor Welfare Fund	49,707
67	Tahasildar Dapoli - Non Agriculture Assessment tax - <b>Usgaon</b> 2017-2018	49,692
68	BHASKAR DAS GUPTA	49,000
69	Krutika Ghole Enterprises	47,105
70	Krishna Engineering	44,748
71	H S Electronics	44,175
72	METRO AUTO GARAGE AND TYRE SHOP	40,000
73	Niraj Enterprises	38,055
74	Adani Electricity Mumbai Ltd A/c No. 151011673	35,700
75	Omkar Energy	29,600
76	Escorts Protection Detection & Security Services	29,250
77	Tahasildar Dapoli - Non Agriculture Assessment tax - <b>Nawase</b> 2017-2018	28,512
78	C. K. T. MULTIPLES	28,341
79	A. A. Mulla & Associates	27,500
80	Grampanchayat Nawase	27,370

<b>Sr No.</b>	<b>Particulars</b>	<b>Provisional Amount - As provided by the Erstwhile Resolution Professional (INR)</b>
81	A. Nair & Associates	25,000
82	Hithesh Security Agencies	24,750
83	Sri Laxmi Traders	23,876
84	Adani Electricity Mumbai Ltd A/c No. 151012062	22,130
85	Dolphin Engineers	20,414
86	NEBULA BUSINESS MACHINES	20,355
87	Hathway Cabnle and Datacom Limited A/C.1150912835	19,175
88	GLOBAL ENTERPRISE	15,530
89	Mahesh B. Bhagiya	14,000
90	Professional Tax	14,000
91	Jay Ambe Zerox Center	13,791
92	AVINASH ANANT KARSHINGKAR-IT	13,065
93	Airtel relationship no. 7020924902	13,007
94	Adani Electricity Mumbai Ltd A/c No. 151012270	12,770
95	BHARAT SANCHAR NIGAM LTD.	12,525
96	Mr. Aravind Sawant	12,500
97	Jwala Auto Electricals	12,300
98	Shree Samartha Bharat Gas Gramin Vitarak	12,285
99	Nitesh More	8,955
100	PANCHU BHAGANU YADAV	8,700
101	Abhishek Kudav	8,106
102	Samadhan General Stores	8,081
103	Shreya Santosh Khadpe	7,430
104	Adani Electricity Mumbai Ltd A/c No. 151012053	6,600
105	Prakash Ganpat Ujal	6,500
106	K2P Chemicals	5,992
107	Mr. Aravind Sawant	5,900

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108	T. K. DEBNATH	5,900
109	K. K. INDUSTRIES	5,464
110	Lakshmi Cryogenics P Ltd	4,223
111	POWER GUARD ELECTRICALS	3,776
112	Airtel relationship no. 15315443	3,303
113	Niraj Enterprises	3,186
114	BEST CONSUMER NO. 700809015	2,816
115	Shree Ganesh Courier	2,644
116	Amruta Sanket Narvankar	2,300
117	J Shekar	2,159
118	Subhash Ayare	2,025
119	HEMANT T. MERCHANT	2,000
120	NEHA COMMUNICATION	1,926
121	Grampanchayat Vanoushi	1,663
122	MONARK ENGINEERING CORPORATION	1,604
123	Subhash Ayare	1,575
124	BSNL Bill (232524)	1,311
125	BSNL Bill (232421)	1,220
126	BHANSALI BROTHERS	1,091
127	AIMIL LTD	1,040
128	I. K. Shirgaonkar	670
129	DOCU RITE SYSTEMS	590
130	Mr. Namdev Dhonukshe	233
131	Tahasildar Dapoli - Non Agriculture Assessment tax - <b>Vanoushi(Pratik Resort)</b> 2017-2018	80
<b>TOTAL</b>		<b>8,04,11,054</b>

The CIRP Costs above have been disclosed by the erstwhile Resolution Professional Mr. Dhinal Shah and are still under review. These CIRP Costs have been highlighted in each of the lists of stakeholders to ensure non-duplication of claim.