

Annexure-6

Name of the corporate debtor: Bharati Defence and Infrastructure Limited ; Date of commencement of liquidation: 14th January, 2019 ; List of stakeholders as on: 19th December 2023

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

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	A.P. SAWANT	1/29/2019	348,960	348,960	Operational Creditor	-	-	-	-0.01%	-	-	-	-	-	
2	AADITYA PIPING WORKS	2/2/2019	304,203	304,203	Operational Creditor	-	-	-	-0.01%	-	-	-	-	-	
3	AARTI ENGINEERING (PIPING)	1/29/2019	153,137	153,137	Operational Creditor	-	-	-	-0.01%	-	-	-	-	-	
4	AARTI ENTERPRISES	1/29/2019	1,307,969	1,307,969	Operational Creditor	-	-	-	-0.06%	-	-	-	-	-	
5	AKSHAY NAIR*	2/13/2019	78,000	25,000	Operational Creditor	-	-	-	-0.00%	-	-	53,000	-	-	
6	ALANKAR STEAM DRIERS	2/12/2019	1,651,461	1,651,461	Operational Creditor	-	-	-	-0.07%	-	-	-	-	-	
7	ALC ENTERPRISES	2/13/2019	208,950	208,950	Operational Creditor	-	-	-	-0.01%	-	-	-	-	-	
8	AMAR INDUSTRIAL SUPPLIES CO.	2/5/2019	225,241	225,241	Operational Creditor	-	-	-	-0.01%	-	-	-	-	-	
9	AMBIKA STATIONERY & XEROX	2/1/2019	918,260	918,260	Operational Creditor	-	-	-	-0.04%	-	-	-	-	-	
10	ANKUSH PROPERTIES PVT LTD.	2/13/2019	1,579,200,000	-	Operational Creditor	-	-	-	-0.00%	-	-	1,579,200,000	-	-	
11	ANSH COATING	2/8/2019	370,173	325,173	Operational Creditor	-	-	-	-0.01%	-	-	45,000	-	-	
12	ARCS INDUSTRIES	2/13/2019	5,789,913	5,789,913	Operational Creditor	-	-	-	-0.25%	-	-	-	-	-	
13	ARCS SHIP BUILD SERVICES PVT LTD	2/13/2019	29,267,467	29,267,467	Operational Creditor	-	-	-	-1.26%	-	-	-	-	-	
14	ASHISH KUMAR	2/13/2019	8,913	8,913	Operational Creditor	-	-	-	-0.00%	-	-	-	-	-	
15	ASHTVINAYAK COATING AND PIPING WORKS	1/29/2019	1,572,120	1,572,120	Operational Creditor	-	-	-	-0.07%	-	-	-	-	-	
16	ASHTVINAYAK PIPING	1/29/2019	78,336	78,336	Operational Creditor	-	-	-	-0.00%	-	-	-	-	-	
17	ASRA ENGINEERING CO.	2/8/2019	1,334,177	1,330,177	Operational Creditor	-	-	-	-0.06%	-	-	4,000	-	-	
18	ATLANTIC BAY SHIPPING COMPANY	2/7/2019	16,634,528	16,634,528	Operational Creditor	-	-	-	-0.71%	-	-	-	-	-	
19	AVINASH VINAYAK SAWANT*	1/31/2019	597,825	586,825	Operational Creditor	-	-	-	-0.03%	-	-	11,000	-	-	
20	AVR LEELA TECHNOTRADERS & ENGINEERS PVT. LTD.	2/7/2019	57,562	57,562	Operational Creditor	-	-	-	-0.00%	-	-	-	-	-	
21	AYESHA COMMERCIAL COMPLEX	2/7/2019	125,939	89,959	Operational Creditor	-	-	-	-0.00%	-	-	35,980	-	-	
22	AZB & PARTNERS*	2/13/2019	10,989,920	10,989,920	Operational Creditor	-	-	-	-0.47%	-	-	-	-	-	
23	Balaji Overseas	1/31/2019	630,722	630,722	Operational Creditor	-	-	-	-0.03%	-	-	-	-	-	

24	BHAGWATI COATING	1/28/2019	284,883	284,883	Operational Creditor	-	-	-0.01%	-	-	-	-
25	BHARANI HOSPITALITY SERVICES	2/13/2019	1,356,697	788,777	Operational Creditor	-	-	-0.03%	-	-	567,920	-
26	BHARAT ANANT SAWANT	2/5/2019	2,546,395	-	Operational Creditor	-	-	-0.00%	-	-	2,546,395	-
27	BHOIR DREDGING COMPANY PRIVATE LIMITED	2/13/2019	33,409,044	-	Operational Creditor	-	-	-0.00%	-	-	33,409,044	-
28	BHOIR OFFSHORE PRIVATE LIMITED	2/13/2019	646,779,966	93,710,560	Operational Creditor	-	-	-4.02%	-	-	553,069,406	-
29	BHOOMI SHIPWRIGHT PVT. LTD	2/11/2019	149,294	139,294	Operational Creditor	-	-	-0.01%	-	-	10,000	-
30	BLAST CLEAN PROTECT ENGINEERING AND CONSULTANTS	2/12/2019	191,248	191,248	Operational Creditor	-	-	-0.01%	-	-	-	-
31	BOMBAY JAMNAGAR ROADLINES	2/11/2019	2,852,144	1,642,351	Operational Creditor	-	-	-0.07%	-	-	1,209,793	-
32	BSE LIMITED	2/13/2019	297,950	297,950	Operational Creditor	-	-	-0.01%	-	-	-	-
33	CHAKRAVARTI ENTERPRISES	2/12/2019	2,760,000	1,500,000	Operational Creditor	-	-	-0.06%	-	-	1,260,000	-
34	CKT MULTIPLES*	2/13/2019	2,069,699	1,434,148	Operational Creditor	-	-	-0.06%	-	-	635,551	-
35	D.S. SAWANT	2/1/2019	187,071	187,071	Operational Creditor	-	-	-0.01%	-	-	-	-
36	D.Z.I ENTERPRISES	1/31/2019	1,467,143	1,467,143	Operational Creditor	-	-	-0.06%	-	-	-	-
37	DABIR MATERIAL SUPPLIER CO.	2/1/2019	3,559,503	1,627,280	Operational Creditor	-	-	-0.07%	-	-	1,932,224	-
38	DAMANI SHIPPING PVT LTD	2/6/2019	2,234,081	2,234,081	Operational Creditor	-	-	-0.10%	-	-	-	-
39	Damania & Varaiya Chartered Accountants*	2/13/2019	2,461,766	2,461,766	Operational Creditor	-	-	-0.11%	-	-	-	-
40	DANIEL ENGINEERING WORKS AND SHIP REPAIRS	2/13/2019	2,273,279	1,301,278	Operational Creditor	-	-	-0.06%	-	-	972,001	-
41	DATTASAI ENTERPRISES	2/6/2019	1,255,986	1,255,986	Operational Creditor	-	-	-0.05%	-	-	-	-
42	DATTASAI PRASAD ENTERPRISES	2/6/2019	339,180	339,180	Operational Creditor	-	-	-0.01%	-	-	-	-
43	DHRITI ENTERPRISES	2/11/2019	2,726,480	1,223,892	Operational Creditor	-	-	-0.05%	-	-	1,502,588	-
44	DR. ANAND JAGANNATH MAYEKAR	2/8/2019	1,171,349	637,806	Operational Creditor	-	-	-0.03%	-	-	533,543	-
45	DRS TOTAL SOLUTIONS PRIVATE LIMITED	2/13/2019	966,537	561,083	Operational Creditor	-	-	-0.02%	-	-	405,454	-
46	E T SHETTY	2/13/2019	197,798	197,798	Operational Creditor	-	-	-0.01%	-	-	-	-
47	ESCORTS PROTECTION DETECTION AND SECURITY SERVICES*	2/12/2019	11,301,649	11,093,870	Operational Creditor	-	-	-0.48%	-	-	207,779	-
48	ESKAY INDUSTRIES	2/2/2019	902,161	868,363	Operational Creditor	-	-	-0.04%	-	-	33,798	-
49	EXPRESS MACHINES AND SCAFFOLDING PVT. LTD.	1/30/2019	41,469,393	19,798,257	Operational Creditor	-	-	-0.85%	-	-	21,671,136	-
50	EXTREME ENGINEERS	2/7/2019	99,541	99,541	Operational Creditor	-	-	-0.00%	-	-	-	-
51	G.C. ENGINEERING	2/6/2019	2,190,064	1,701,500	Operational Creditor	-	-	-0.07%	-	-	488,564	-
52	GAUS ENGINEERING AND MARINE WORKS	2/8/2019	466,519	466,519	Operational Creditor	-	-	-0.02%	-	-	-	-

53	GD SECURITY AND DETECTIVE SERVICES*	2/12/2019	5,574,783	3,855,676	Operational Creditor	-	-	-0.17%	-	-	1,719,107	-	
54	GEEKAY ENGINEERING SERVICES	2/11/2019	129,687	129,687	Operational Creditor	-	-	-0.01%	-	-	-	-	

55	GOA LAMINATORS*	2/13/2019	52,130,554	24,080,091	Operational Creditor	-	-	- 1.03%	-	-	28,050,463	-
56	GOODWILL ENTERPRISES	2/13/2019	337,618	147,577	Operational Creditor	-	-	- 0.01%	-	-	190,041	-
57	GORKHANATH ATMARAM SAWANT*	2/1/2019	321,514	321,514	Operational Creditor	-	-	- 0.01%	-	-	-	-
58	GULTARE ENERGY PROJECTS PVT LTD	2/13/2019	835,834,526	-	Operational Creditor	-	-	- 0.00%	-	-	835,834,526	-
59	GURUKRUPA MANGAL KARYALAY	2/12/2019	31,972	31,972	Operational Creditor	-	-	- 0.00%	-	-	-	-
60	H.M & SONS	2/13/2019	998,853	998,853	Operational Creditor	-	-	- 0.04%	-	-	-	-
61	HANUMANT RAGHUNATH TATKE	2/6/2019	993,615	993,615	Operational Creditor	-	-	- 0.04%	-	-	-	-
62	HARIS MARINE PRODUCTS	2/9/2019	21,141,563	15,599,194	Operational Creditor	-	-	- 0.67%	-	-	5,542,369	-
63	HINDUSTAN MARINE COATING	2/13/2019	108,425	93,144	Operational Creditor	-	-	- 0.00%	-	-	15,281	-
64	HITHESH SECURITY AGENCY*	2/13/2019	34,522	34,522	Operational Creditor	-	-	- 0.00%	-	-	-	-
65	HOTEL AASWAD	2/5/2019	352,390	352,390	Operational Creditor	-	-	- 0.02%	-	-	-	-
66	HOTEL ALPHA	1/28/2019	365,385	365,385	Operational Creditor	-	-	- 0.02%	-	-	-	-
67	HOTEL JYOTI	2/11/2019	356,811	-	Operational Creditor	-	-	- 0.00%	-	-	356,811	-
68	HOTEL NEO OCEAN VIEW	2/12/2019	5,190,325	5,190,325	Operational Creditor	-	-	- 0.22%	-	-	-	-
69	HOTEL NEW PATHIK	2/6/2019	1,621,944	643,946	Operational Creditor	-	-	- 0.03%	-	-	977,998	-
70	INDUSCARE EQUIPMENTS	2/13/2019	319,207	319,207	Operational Creditor	-	-	- 0.01%	-	-	-	-
71	INDUSTRIAL ELECTRICAL PRODUCTS PVT. LTD.	2/11/2019	12,391,068	12,086,945	Operational Creditor	-	-	- 0.52%	-	-	304,123	-
72	JAI BHAIRI ENTERPRISES	1/29/2019	1,067,266	1,067,266	Operational Creditor	-	-	- 0.05%	-	-	-	-
73	JAI MATA ENGINEERING	2/6/2019	47,179	47,179	Operational Creditor	-	-	- 0.00%	-	-	-	-
74	JANANI BUILDERS	2/13/2019	983,821	983,821	Operational Creditor	-	-	- 0.04%	-	-	-	-
75	JAREENA ENGINEERING WORKS	2/5/2019	962,269	958,269	Operational Creditor	-	-	- 0.04%	-	-	4,000	-
76	JATIN ENTERPRISES	2/7/2019	1,961,870	1,399,920	Operational Creditor	-	-	- 0.06%	-	-	561,949	-
77	JAY AMBE XEROX CENTRE*	2/11/2019	13,791	13,791	Operational Creditor	-	-	- 0.00%	-	-	-	-
78	JAY AMBE ZEROX CENTRE*	1/30/2019	88,111	83,124	Operational Creditor	-	-	- 0.00%	-	-	4,987	-
79	JAY JOGESWARI INDUSTRIES	2/4/2019	1,129,253	1,129,253	Operational Creditor	-	-	- 0.05%	-	-	-	-
80	JAY MATA DI MARINE	1/28/2019	1,003,263	1,003,263	Operational Creditor	-	-	- 0.04%	-	-	-	-
81	JAYASHRI RAJATHANI BHOJNALAYA	2/8/2019	120,806	120,806	Operational Creditor	-	-	- 0.01%	-	-	-	-
82	JAYDEVI COATING	2/12/2019	969,770	969,770	Operational Creditor	-	-	- 0.04%	-	-	-	-
83	K G N ASSOCIATES	2/13/2019	1,380,908	1,380,908	Operational Creditor	-	-	- 0.06%	-	-	-	-
84	K. ABDUL RAZAK*	2/9/2019	2,304,876	-	Operational Creditor	-	-	- 0.00%	-	-	2,304,876	-

85	K.K.INDUSTRIES*	2/13/2019	1,954,960	1,732,249	Operational Creditor	-	-	-0.07%	-	-	222,710	-
86	KADAM SECURITY SERVICES*	2/7/2019	6,151,014	5,227,732	Operational Creditor	-	-	-0.22%	-	-	923,282	-
87	KAPILESHWAR AND ASSOCIATES	2/8/2019	25,000	25,000	Operational Creditor	-	-	-0.00%	-	-	-	-
88	KASHMIRA ENTERPRISES	2/13/2019	1,912,261	1,912,261	Operational Creditor	-	-	-0.08%	-	-	-	-
89	KAWASAKI HEAVY INDUSTRIES LTD.	2/7/2019	252,699,000	212,875,000	Operational Creditor	-	-	-9.14%	-	-	39,824,000	-
90	KESHAV VITTHAL VAIDYA	2/9/2019	410,293	410,293	Operational Creditor	-	-	-0.02%	-	-	-	-
91	KETAN SALES CORPORATION	2/13/2019	1,400,303	1,346,394	Operational Creditor	-	-	-0.06%	-	-	53,909	-
92	KNIGHT DETECTIVE AND SECURITY SERVICES PVT. LTD*	2/12/2019	963,436	907,308	Operational Creditor	-	-	-0.04%	-	-	56,129	-
93	KOMAL ENTERPRISES	2/5/2019	196,649	196,649	Operational Creditor	-	-	-0.01%	-	-	-	-
94	KRISHNA CONTRACTOR	2/8/2019	760,505	760,505	Operational Creditor	-	-	-0.03%	-	-	-	-
95	KRISHNA ENGINEERING CO*	2/13/2019	2,438,090	2,438,090	Operational Creditor	-	-	-0.10%	-	-	-	-
96	KRUTIKA GHOLE ENTERPRISES*	2/12/2019	409,246	409,246	Operational Creditor	-	-	-0.02%	-	-	-	-
97	M. A. KRISHNA NAYAK & CO.	2/11/2019	4,720,771	2,907,777	Operational Creditor	-	-	-0.12%	-	-	1,812,994	-
98	M.K CONSTRUCTION & SUPPLIES	2/13/2019	77,400	77,400	Operational Creditor	-	-	-0.00%	-	-	-	-
99	M.S. ASSOCIATES	2/8/2019	63,590	63,590	Operational Creditor	-	-	-0.00%	-	-	-	-
100	M/S ABDUL KHADER	2/8/2019	4,435,225	2,334,329	Operational Creditor	-	-	-0.10%	-	-	2,100,896	-
101	M/S ADITYA RENT A CAR PVT. LTD.	2/6/2019	1,058,406	827,354	Operational Creditor	-	-	-0.04%	-	-	231,052	-
102	M/S BALAJI MARKETING AGENCY	2/1/2019	52,812	52,812	Operational Creditor	-	-	-0.00%	-	-	-	-
103	M/S CHEMI MECH INDUSTRIES	2/8/2019	754,279	342,275	Operational Creditor	-	-	-0.01%	-	-	412,005	-
104	M/S GIRIJA ELECTRICAL SERVICES	2/13/2019	1,269,000	1,269,000	Operational Creditor	-	-	-0.05%	-	-	-	-
105	M/S J. B. ENGINEERS PVT LTD	2/11/2019	41,030,708	33,089,282	Operational Creditor	-	-	-1.42%	-	-	7,941,426	-
106	M/S J.B. ENGINEERING Co.	2/8/2019	149,640	-	Operational Creditor	-	-	-0.00%	-	-	149,640	-
107	M/S K SHEIKH NIYAZ	2/8/2019	10,095,053	4,642,888	Operational Creditor	-	-	-0.20%	-	-	5,452,165	-
108	M/S K3 INFRASTRUCTURE	2/8/2019	874,159	460,084	Operational Creditor	-	-	-0.02%	-	-	414,075	-
109	M/S MARUTI ENGINEERING CO. - GBD	2/8/2019	681,824	630,346	Operational Creditor	-	-	-0.03%	-	-	51,478	-
110	M/S NISHIT CORPORATION	2/1/2019	367,096	367,096	Operational Creditor	-	-	-0.02%	-	-	-	-
111	M/S R.K. ENGINEERING WORKS	1/28/2019	111,356	111,356	Operational Creditor	-	-	-0.00%	-	-	-	-
112	M/S R.P. ENGINEERING WORKS	1/28/2019	1,032,689	1,032,689	Operational Creditor	-	-	-0.04%	-	-	-	-
113	M/S RELIANCE FURNITURE	2/8/2019	421,166	309,681	Operational Creditor	-	-	-0.01%	-	-	111,485	-

114	M/S SAI COATING	2/5/2019	637,114	637,114	Operational Creditor	-	-	-0.03%	-	-	-	-
115	M/S SHREE ENTERPRISES	2/11/2019	1,811,506	1,811,506	Operational Creditor	-	-	-0.08%	-	-	-	-
116	M/S SHREE RAM WOOD WORKS (DABHOL) + (Ratnagiri)	2/5/2019	1,348,534	975,324	Operational Creditor	-	-	-0.04%	-	-	373,210	-
117	M/S SURAJ ENGINEERING	2/11/2019	595,298	595,298	Operational Creditor	-	-	-0.03%	-	-	-	-
118	M/S T.D.CHEMI MECH ENGINEERING PVT.LTD.	1/26/2019	239,700	239,700	Operational Creditor	-	-	-0.01%	-	-	-	-
119	M/S VAMSEE OVERSEAS MARINE PVT LTD	1/28/2019	4,338,547	4,338,547	Operational Creditor	-	-	-0.19%	-	-	-	-
120	M/S VIJAY BLAST & COATS	2/11/2019	410,603	217,887	Operational Creditor	-	-	-0.01%	-	-	192,716	-
121	M/S ZEMKAD TOOLS AND FASTENERS	2/11/2019	50,380	29,374	Operational Creditor	-	-	-0.00%	-	-	21,006	-
122	M/S. AKASH ENGINEERING	2/1/2019	824,614	824,614	Operational Creditor	-	-	-0.04%	-	-	-	-
123	M/S. AMEYA ENGINEERING	1/29/2019	298,640	298,640	Operational Creditor	-	-	-0.01%	-	-	-	-
124	M/S. B.M. ELECTRICAL	2/1/2019	357,130	357,130	Operational Creditor	-	-	-0.02%	-	-	-	-
125	M/S. BHAGWAN SHANKAR GHADGE	2/7/2019	138,331	138,331	Operational Creditor	-	-	-0.01%	-	-	-	-
126	M/S. DATTA ENGINEERING WORK	2/5/2019	529,982	529,982	Operational Creditor	-	-	-0.02%	-	-	-	-
127	M/S. DATTA MAYA ELECTRICALS	2/1/2019	339,393	339,393	Operational Creditor	-	-	-0.01%	-	-	-	-
128	M/S. K.H. FURNITURE	2/6/2019	1,039,145	1,039,145	Operational Creditor	-	-	-0.04%	-	-	-	-
129	M/s. KARAN ENTERPRISE	2/6/2019	48,879	48,879	Operational Creditor	-	-	-0.00%	-	-	-	-
130	M/s. LAKSHMI CRYOGENICS (P) LTD*	2/13/2019	933,040	884,698	Operational Creditor	-	-	-0.04%	-	-	48,342	-
131	M/S. M.K.FURNITURE	2/6/2019	168,692	168,692	Operational Creditor	-	-	-0.01%	-	-	-	-
132	M/S. MAHALAXMI GASES	2/13/2019	315,138	49,651	Operational Creditor	-	-	-0.00%	-	-	265,487	-
133	M/S. MATOSHREE FABRICATORS	2/5/2019	681,705	681,705	Operational Creditor	-	-	-0.03%	-	-	-	-
134	M/S. MAYA ELECTRICALS	2/1/2019	827,954	827,954	Operational Creditor	-	-	-0.04%	-	-	-	-
135	M/S. OM SHREE SWAMI SAMARTH FABRICATORS	2/4/2019	1,229,425	1,229,425	Operational Creditor	-	-	-0.05%	-	-	-	-
136	M/S. OMKAR FABRICATORS	2/1/2019	876,772	-	Operational Creditor	-	-	-0.00%	-	-	876,772	-
137	M/S. PATIL CONSTRUCTIONS	2/4/2019	112,801	112,801	Operational Creditor	-	-	-0.00%	-	-	-	-
138	M/S. RISHIRAJ FURNITURE	2/4/2019	218,583	218,583	Operational Creditor	-	-	-0.01%	-	-	-	-
139	M/S. SAI GANESH HULL ENGINEERING	2/1/2019	313,820	313,820	Operational Creditor	-	-	-0.01%	-	-	-	-
140	M/S. SANTOSHI MATA FABRICATORS	1/29/2019	695,826	695,826	Operational Creditor	-	-	-0.03%	-	-	-	-
141	M/S. SHRI GAJANAN HULL FABRICATORS	1/29/2019	28,239	28,239	Operational Creditor	-	-	-0.00%	-	-	-	-
142	M/S. SUN ENGINEERING	2/1/2019	1,383,814	1,375,464	Operational Creditor	-	-	-0.06%	-	-	8,350	-

143	M/s. SUPRIYA ENTERPRISES	2/12/2019	149,250	130,414	Operational Creditor	-	-	-0.01%	-	-	18,836	-
144	M/s. SUVAN SALES	2/13/2019	16,625	16,625	Operational Creditor	-	-	-0.00%	-	-	-	-
145	M/S. SWAROOP ENTERPRISES	2/4/2019	764,919	764,919	Operational Creditor	-	-	-0.03%	-	-	-	-
146	M/S. SWAROOP ENTERPRISES	2/4/2019	38,221	38,221	Operational Creditor	-	-	-0.00%	-	-	-	-
147	M/S. ZEAL MARKETING PVT. LTD.	2/13/2019	2,321,270	423,857	Operational Creditor	-	-	-0.02%	-	-	1,897,413	-
148	MAHAKALI COATING	1/28/2019	1,578,823	1,578,823	Operational Creditor	-	-	-0.07%	-	-	-	-
149	MAHALAXMI FABRICATORS	1/28/2019	151,300	151,300	Operational Creditor	-	-	-0.01%	-	-	-	-
150	MAHAVIR FABRICATORS	1/28/2019	7,294,938	7,094,938	Operational Creditor	-	-	-0.30%	-	-	200,000	-
151	MAHAVIR MANGAL HYDRO PNEUMATICS	2/2/2019	674,705	674,705	Operational Creditor	-	-	-0.03%	-	-	-	-
152	MAHESH B. BHAGIYA*	2/7/2019	21,000	21,000	Operational Creditor	-	-	-0.00%	-	-	-	-
153	MAHESHWARI ENGINEERING	2/11/2019	1,194,019	1,194,019	Operational Creditor	-	-	-0.05%	-	-	-	-
154	MALDAR DREDGERS & SALVAGERS PVT. LTD.	2/13/2019	70,550,806	32,776,321	Operational Creditor	-	-	-1.41%	-	-	37,774,485	-
155	MANGAL DEEP ENTERPRISES	2/7/2019	1,138,145	1,109,099	Operational Creditor	-	-	-0.05%	-	-	29,046	-
156	MANGALORE SECURITY SERVICES PVT LTD*	2/12/2019	3,044,534	3,044,534	Operational Creditor	-	-	-0.13%	-	-	-	-
157	Manilal R. Vishwakarma*	2/13/2019	3,923,919	339,978	Operational Creditor	-	-	-0.01%	-	-	3,583,941	-
158	MANISH TRADING CORPORATION	2/13/2019	1,080,654	1,080,654	Operational Creditor	-	-	-0.05%	-	-	-	-
159	MANJUNATH CRANES	2/12/2019	685,713	685,713	Operational Creditor	-	-	-0.03%	-	-	-	-
160	MARUTI ENGINEERING CO	2/8/2019	907,304	907,304	Operational Creditor	-	-	-0.04%	-	-	-	-
161	MARUTI ENGINEERING RATNAGIRI	1/29/2019	96,234	96,234	Operational Creditor	-	-	-0.00%	-	-	-	-
162	MATESHWARI COATING (DABHOL RATNAGIRI)	2/11/2019	6,917,863	6,917,863	Operational Creditor	-	-	-0.30%	-	-	-	-
163	MATSON ENGINEERING CONTRACTORS	2/1/2019	744,819	744,819	Operational Creditor	-	-	-0.03%	-	-	-	-
164	MAULI CIVIL WORKS & SUPPLIERS	2/8/2019	3,029,458	3,010,707	Operational Creditor	-	-	-0.13%	-	-	18,751	-
165	MEC CONSULTANT	2/13/2019	1,044,343,410	28,442,769	Operational Creditor	-	-	-1.22%	-	-	1,015,900,641	-
166	MERCES MOTORS&CO.	2/13/2019	276,393	276,393	Operational Creditor	-	-	-0.01%	-	-	-	-
167	MESSRS. SAI INVESTMENTS	2/1/2019	23,041,982	20,446,100	Operational Creditor	-	-	-0.88%	-	-	2,595,882	-
168	MILAN MADHUKAR SAWANT	2/1/2019	1,917,000	-	Operational Creditor	-	-	-0.00%	-	-	1,917,000	-
169	MINAKSHI AVINASH SAWANT*	1/31/2019	599,000	588,000	Operational Creditor	-	-	-0.03%	-	-	11,000	-
170	MISHRA ENTERPRISES(DBL)	2/11/2019	555,347	555,347	Operational Creditor	-	-	-0.02%	-	-	-	-
171	MISHRA ENTERPRISES(GBD)	2/11/2019	85,113	85,113	Operational Creditor	-	-	-0.00%	-	-	-	-
172	MNAL FABRICATORS	2/10/2019	562,935	562,935	Operational Creditor	-	-	-0.02%	-	-	-	-

173	MODERN HIRING SERVICES	2/13/2019	2,271,443	2,271,443	Operational Creditor	-	-	-0.10%	-	-	-	-
174	MODSALES	2/12/2019	354,075	354,075	Operational Creditor	-	-	-0.02%	-	-	-	-
175	MODSALES ENGINEERING COMPANY	2/12/2019	3,457,835	1,978,391	Operational Creditor	-	-	-0.08%	-	-	1,479,445	-
176	MR. PRAVIN PRAKASH ZAGADE	2/8/2019	425,113	283,350	Operational Creditor	-	-	-0.01%	-	-	141,763	-
177	MUKKA SEA FOOD INDUSTRIES PVT LTD.*	2/9/2019	32,816,179	32,359,566	Operational Creditor	-	-	-1.39%	-	-	456,613	-
178	N. N. SHIP BUILDERS AND ENGINEERS PVT. LTD	2/5/2019	68,138,617	10,579,709	Operational Creditor	-	-	-0.45%	-	-	57,558,908	-
179	N.G.M. ENTERPRISES	1/31/2019	111,014	111,014	Operational Creditor	-	-	-0.00%	-	-	-	-
180	NARESH ANANT RAUT	2/4/2019	432,300	432,300	Operational Creditor	-	-	-0.02%	-	-	-	-
181	NATIONAL TRADERS	2/5/2019	460,497	222,911	Operational Creditor	-	-	-0.01%	-	-	237,586	-
182	NAVALAI ELECTRICALS	1/29/2019	1,174,506	1,174,506	Operational Creditor	-	-	-0.05%	-	-	-	-
183	NAVALAI ENTERPRISES	1/29/2019	276,811	276,811	Operational Creditor	-	-	-0.01%	-	-	-	-
184	NEBULA BUSINESS MACHINES*	2/5/2019	1,703,027	1,557,713	Operational Creditor	-	-	-0.07%	-	-	145,314	-
185	NEBULA INFORMATIQUE	2/5/2019	493,277	448,477	Operational Creditor	-	-	-0.02%	-	-	44,800	-
186	NISHA ENGINEERING CO.	2/8/2019	615,748	29,497	Operational Creditor	-	-	-0.00%	-	-	586,251	-
187	NISHANT KESHAV SAWANT	2/7/2019	1,041,000	1,041,000	Operational Creditor	-	-	-0.04%	-	-	-	-
188	NP ENGINEERING	2/12/2019	859,557	859,557	Operational Creditor	-	-	-0.04%	-	-	-	-
189	OBEROI CHAMBERS COMMERCIAL PREMISES CO-OP SOC. LTD*	2/13/2019	8,413,039	2,394,254	Operational Creditor	-	-	-0.10%	-	-	6,018,785	-
190	OJAS PAPER STOL	2/1/2019	15,828	15,828	Operational Creditor	-	-	-0.00%	-	-	-	-
191	OM ENGINEERING WORKS	2/12/2019	549,722	549,722	Operational Creditor	-	-	-0.02%	-	-	-	-
192	OM SAI FABRICATORS	2/6/2019	1,507,097	1,507,097	Operational Creditor	-	-	-0.06%	-	-	-	-
193	OM SAI FABRICATORS (MANGLORE YARD)	2/6/2019	763,407	763,407	Operational Creditor	-	-	-0.03%	-	-	-	-
194	OM SRI SAI FURNITURES	2/9/2019	192,202	192,202	Operational Creditor	-	-	-0.01%	-	-	-	-
195	OM TECH ENGINEERING	2/13/2019	997,474	997,474	Operational Creditor	-	-	-0.04%	-	-	-	-
196	OMKAR ENGINEERING COMPANY	2/2/2019	1,866,398	1,866,398	Operational Creditor	-	-	-0.08%	-	-	-	-
197	OMKAR ENGINEERING COMPANY	2/2/2019	290,376	290,376	Operational Creditor	-	-	-0.01%	-	-	-	-
198	OMKAR FABRICATORS	2/7/2019	2,204,161	2,204,161	Operational Creditor	-	-	-0.09%	-	-	-	-
199	PAWAN ENGINERRING CO CO	2/11/2019	208,113	161,851	Operational Creditor	-	-	-0.01%	-	-	46,262	-
200	PERFECT PLY-N-WOOD	2/13/2019	2,013,523	2,013,523	Operational Creditor	-	-	-0.09%	-	-	-	-
201	PIONEER MARKETING	2/13/2019	4,629,047	4,629,047	Operational Creditor	-	-	-0.20%	-	-	-	-

202	PMS ENTERPRISES	2/6/2019	2,103,297	2,103,297	Operational Creditor	-	-	-0.09%	-	-	-	-
203	POOJA PRASHANT SAWANT*	2/9/2019	447,000	439,500	Operational Creditor	-	-	-0.02%	-	-	7,500	-
204	PRAJAKTA ULHAS SAWANT*	2/7/2019	518,100	509,025	Operational Creditor	-	-	-0.02%	-	-	9,075	-
205	PRASHANT PRABHAKAR SAWANT*	2/9/2019	447,000	439,500	Operational Creditor	-	-	-0.02%	-	-	7,500	-
206	PRISM FABRICTORS	2/11/2019	576,053	576,053	Operational Creditor	-	-	-0.02%	-	-	-	-
207	PUSHPAM COPY CENTER	2/11/2019	2,036,270	480,527	Operational Creditor	-	-	-0.02%	-	-	1,555,743	-
208	RADHE ENTERPRISES	2/5/2019	7,101,176	4,728,866	Operational Creditor	-	-	-0.20%	-	-	2,372,310	-
209	RAJ ENGINEERING WORKS	2/11/2019	587,903	587,903	Operational Creditor	-	-	-0.03%	-	-	-	-
210	RAJDHAN METAL	2/7/2019	10,958,173	4,545,179	Operational Creditor	-	-	-0.20%	-	-	6,412,994	-
211	RAJESH K SAWANT	2/12/2019	713,864	629,822	Operational Creditor	-	-	-0.03%	-	-	84,042	-
212	RAMA SHIP BUILDERS	2/7/2019	1,037,196	1,022,196	Operational Creditor	-	-	-0.04%	-	-	15,000	-
213	RAMCHANDRA MAHADEV MAHADIK	2/13/2019	831,600	791,600	Operational Creditor	-	-	-0.03%	-	-	40,000	-
214	REGAL ENTERPRISES	2/11/2019	2,393,546	1,031,231	Operational Creditor	-	-	-0.04%	-	-	1,362,315	-
215	RIDDHI SIDDHI FABRICATORS	2/12/2019	167,334	167,334	Operational Creditor	-	-	-0.01%	-	-	-	-
216	ROHIT S RAO	2/12/2019	229,913	110,535	Operational Creditor	-	-	-0.00%	-	-	119,378	-
217	RUSHABH ENGINEERS	2/7/2019	390,084	390,084	Operational Creditor	-	-	-0.02%	-	-	-	-
218	S.B.HYDRULICS	2/5/2019	577,399	577,399	Operational Creditor	-	-	-0.02%	-	-	-	-
219	S.R. COATING	2/5/2019	4,976,873	4,728,030	Operational Creditor	-	-	-0.20%	-	-	248,843	-
220	S.S. CONSULTANT	2/9/2019	2,648,000	1,077,897	Operational Creditor	-	-	-0.05%	-	-	1,570,103	-
221	S.S. WOOD WORKS	2/9/2019	392,919	392,919	Operational Creditor	-	-	-0.02%	-	-	-	-
222	SAANVI ENTERPRISES	2/2/2019	96,957	96,957	Operational Creditor	-	-	-0.00%	-	-	-	-
223	SAGAR ENTERPRISES	2/5/2019	184,878	184,878	Operational Creditor	-	-	-0.01%	-	-	-	-
224	SAGAR MARINE SERVICES	1/30/2019	2,336,787	2,336,787	Operational Creditor	-	-	-0.10%	-	-	-	-
225	SAHAS FABRICATORS	2/1/2019	722,963	722,963	Operational Creditor	-	-	-0.03%	-	-	-	-
226	SAI EARTH MOVERS	2/11/2019	3,643,696	2,366,038	Operational Creditor	-	-	-0.10%	-	-	1,277,658	-
227	SAI ENTERPRISES	2/13/2019	839,575	-	Operational Creditor	-	-	-0.00%	-	-	839,575	-
228	SAI FURNITURE WORKS	2/9/2019	267,253	267,253	Operational Creditor	-	-	-0.01%	-	-	-	-
229	SAI KRUPA KIRANA STORES	2/6/2019	414,854	414,854	Operational Creditor	-	-	-0.02%	-	-	-	-
230	SAI VARSHA FABRICATION & PIPING WORKS	2/4/2019	2,598,254	2,598,254	Operational Creditor	-	-	-0.11%	-	-	-	-
231	SAI VARSHA PIPING WORKS	2/5/2019	139,781	139,781	Operational Creditor	-	-	-0.01%	-	-	-	-

232	SAMARTH SAI FABRICATORS	1/28/2019	1,265,647	1,265,647	Operational Creditor	-	-	-0.05%	-	-	-	-
233	SANIKA FURNITURE WORKS	2/1/2019	489,706	489,706	Operational Creditor	-	-	-0.02%	-	-	-	-
234	SANIKA TOURS AND TRAVELS	2/1/2019	5,046,874	5,046,874	Operational Creditor	-	-	-0.22%	-	-	-	-
235	SANSKRUTI ENTERPRISES	2/13/2019	601,063	159,583	Operational Creditor	-	-	-0.01%	-	-	441,480	-
236	SANTOSHIMATA COATING AND PAINTING	1/29/2019	175,619	175,619	Operational Creditor	-	-	-0.01%	-	-	-	-
237	SATYAM ENGINEERING (DBL)	2/11/2019	155,441	155,441	Operational Creditor	-	-	-0.01%	-	-	-	-
238	SATYAM ENGINEERING (GBD)	2/11/2019	520,827	50,000	Operational Creditor	-	-	-0.00%	-	-	470,827	-
239	SEA LAND MARINE	2/8/2019	538,032	538,032	Operational Creditor	-	-	-0.02%	-	-	-	-
240	SEASTAR SURVEYS	2/4/2019	760,858	700,380	Operational Creditor	-	-	-0.03%	-	-	60,478	-
241	SEEB MARINE	2/7/2019	688,692	688,692	Operational Creditor	-	-	-0.03%	-	-	-	-
242	Shabbir A. Gafoor Darvesh	2/5/2019	36,900	35,910	Operational Creditor	-	-	-0.00%	-	-	990	-
243	SHABIRA FABRICATORS	2/2/2019	659,964	659,964	Operational Creditor	-	-	-0.03%	-	-	-	-
244	Shailesh Sudhakar Tavsalkar	2/11/2019	280,200	264,150	Operational Creditor	-	-	-0.01%	-	-	16,050	-
245	SHAKEEL AND MAHBOOB	2/13/2019	1,815,311	1,815,311	Operational Creditor	-	-	-0.08%	-	-	-	-
246	SHANTADURGA ELECTRICALS	2/12/2019	743,474	743,474	Operational Creditor	-	-	-0.03%	-	-	-	-
247	SHANTARAM LAXMAN VANDARKAR	2/12/2019	100,659	100,659	Operational Creditor	-	-	-0.00%	-	-	-	-
248	SHASHIDHAR TANTRY P.	2/8/2019	493,581	194,678	Operational Creditor	-	-	-0.01%	-	-	298,903	-
249	SHEETAL COATING	2/11/2019	951,556	951,556	Operational Creditor	-	-	-0.04%	-	-	-	-
250	SHEETAL COATING (DBL)	2/11/2019	4,297,585	4,297,585	Operational Creditor	-	-	-0.18%	-	-	-	-
251	SHIVA ENGINEERING WORKS	2/8/2019	900,513	900,513	Operational Creditor	-	-	-0.04%	-	-	-	-
252	SHIVAM COATING	2/11/2019	1,427,176	1,427,176	Operational Creditor	-	-	-0.06%	-	-	-	-
253	SHREE BALAJI CONSTRUCTION	2/12/2019	17,387,836	17,387,836	Operational Creditor	-	-	-0.75%	-	-	-	-
254	SHREE BRAMHAND ENTERPRISES	2/12/2019	42,005	16,227	Operational Creditor	-	-	-0.00%	-	-	25,778	-
255	SHREE CONSTRUCTIONS	2/12/2019	19,034	19,034	Operational Creditor	-	-	-0.00%	-	-	-	-
256	SHREE DATTAKRUPA TOURS AND TRAVELS	2/12/2019	1,162,109	394,740	Operational Creditor	-	-	-0.02%	-	-	767,369	-
257	SHREE GANESH COATING	2/11/2019	2,703,427	2,703,427	Operational Creditor	-	-	-0.12%	-	-	-	-
258	SHREE GANESH COATING - RTN	2/11/2019	196,114	196,114	Operational Creditor	-	-	-0.01%	-	-	-	-
259	SHREE GANESH TRAVELS*	2/11/2019	532,350	532,350	Operational Creditor	-	-	-0.02%	-	-	-	-
260	SHREE GURUKRUPA TOURS AND TRAVELS	2/12/2019	963,875	335,339	Operational Creditor	-	-	-0.01%	-	-	628,536	-
261	SHREE SWAMI SAMARTH ENGINEERING PIPING	2/6/2019	603,392	603,392	Operational Creditor	-	-	-0.03%	-	-	-	-

262	SHRI MAULI ENGINEERING WORKS	2/1/2019	184,575	184,575	Operational Creditor	-	-	-0.01%	-	-	-	-
263	SHRI SATERI DEVI ELECTRICAL WORKS	2/1/2019	379,085	379,085	Operational Creditor	-	-	-0.02%	-	-	-	-
264	SHRIRAM ENTERPRISES	2/13/2019	1,073,953	1,073,953	Operational Creditor	-	-	-0.05%	-	-	-	-
265	SHRIRAM ROADLINES	2/13/2019	927,140	927,140	Operational Creditor	-	-	-0.04%	-	-	-	-
266	Shubham Structural and Civil Engineers Pvt Ltd	2/13/2019	97,960,559	43,985,557	Operational Creditor	-	-	-1.89%	-	-	53,975,002	-
267	SIDDHIVINAYAK COATING	1/28/2019	184,285	184,285	Operational Creditor	-	-	-0.01%	-	-	-	-
268	SIDDHIVINAYAK EXCEL MOTELS PVT. LTD.	1/28/2019	364,856	347,752	Operational Creditor	-	-	-0.01%	-	-	17,104	-
269	SIDHIVINAYAK PIPING AND HULL FABRICATION	1/29/2019	1,018,345	1,018,345	Operational Creditor	-	-	-0.04%	-	-	-	-
270	SINGH ENGINEERING	2/13/2019	824,090	781,109	Operational Creditor	-	-	-0.03%	-	-	42,981	-
271	SIS INDIA LTD*	2/13/2019	2,299,125	2,299,125	Operational Creditor	-	-	-0.10%	-	-	-	-
272	SMART GUARD SECURITY PVT LTD.	2/4/2019	1,491,923	1,491,923	Operational Creditor	-	-	-0.06%	-	-	-	-
273	SRI BALAJI EQUIPMENTS	2/13/2019	1,568,151	585,131	Operational Creditor	-	-	-0.03%	-	-	983,020	-
274	STAR ENTERPRISES	2/6/2019	252,825	145,621	Operational Creditor	-	-	-0.01%	-	-	107,204	-
275	STEADFAST SHIPPING PRIVATE LIMITED	2/13/2019	933,639,293	-	Operational Creditor	-	-	-0.00%	-	-	933,639,293	-
276	SUDHAKAR S POONJA	2/13/2019	8,830,520	8,830,520	Operational Creditor	-	-	-0.38%	-	-	-	-
277	SUKHAKARTA PIPING	1/29/2019	510,535	510,535	Operational Creditor	-	-	-0.02%	-	-	-	-
278	SUKHAKARTA PIPING AND HULL FABRICATION	1/29/2019	3,849,024	3,849,024	Operational Creditor	-	-	-0.17%	-	-	-	-
279	SUMER ENTERPRISES	2/5/2019	810,265	749,750	Operational Creditor	-	-	-0.03%	-	-	60,516	-
280	SUNBEAM RIGVENT MFG CO PVT LTD	2/11/2019	950,476	950,476	Operational Creditor	-	-	-0.04%	-	-	-	-
281	SUSHAWET FURNITURE	2/1/2019	44,064	44,064	Operational Creditor	-	-	-0.00%	-	-	-	-
282	SWASTIK AGENCIES	2/5/2019	218,854	218,854	Operational Creditor	-	-	-0.01%	-	-	-	-
283	UNITECH MARINE PVT LTD	2/12/2019	11,309,854	6,443,310	Operational Creditor	-	-	-0.28%	-	-	4,866,544	-
284	UNITED TRADING CORPORATION	2/11/2019	678,354	678,354	Operational Creditor	-	-	-0.03%	-	-	-	-
285	URMILLA ULHAS SAWANT	2/7/2019	2,699,528	2,699,528	Operational Creditor	-	-	-0.12%	-	-	-	-
286	URMILLA ULHAS SAWANT on behalf of Shamlal Manohar Sawant	2/7/2019	1,061,850	1,052,775	Operational Creditor	-	-	-0.05%	-	-	9,075	-
287	USHA FIRE AND SAFETY EQUIPMENTS	2/4/2019	301,168	203,492	Operational Creditor	-	-	-0.01%	-	-	97,676	-
288	VAISHNAVI COATING	1/29/2019	831,379	831,379	Operational Creditor	-	-	-0.04%	-	-	-	-
289	VAKRATUND MARINE COATING	1/28/2019	714,132	714,132	Operational Creditor	-	-	-0.03%	-	-	-	-
290	Vandana Enterprises	2/11/2019	641,769	641,769	Operational Creditor	-	-	-0.03%	-	-	-	-

291	VIDYA ENGINEERING	1/14/2019	2,289,600	1,121,081	Operational Creditor	-	-	-0.05%	-	-	1,168,519	-	
292	VIJAY SALOKHE AND ASSOCIATES	2/2/2019	417,420	-	Operational Creditor	-	-	-0.00%	-	-	417,420	-	
293	VIJAY WAMAN SAWANT*	2/6/2019	737,000	725,000	Operational Creditor	-	-	-0.03%	-	-	12,000	-	
294	VIKAS S. SAWANT (TRANSPORT)	2/14/2019	414,745	414,745	Operational Creditor	-	-	-0.02%	-	-	-	-	
295	VISA INDUSTRIAL SAFETY RANGERS*	2/13/2019	2,121,994	2,035,775	Operational Creditor	-	-	-0.09%	-	-	86,219	-	
296	VORA & SONS	2/13/2019	200,000	200,000	Operational Creditor	-	-	-0.01%	-	-	-	-	
297	WELD-AID	2/13/2019	305,333	305,333	Operational Creditor	-	-	-0.01%	-	-	-	-	
298	WELDTECH SAFETY EQUIPMENTS	2/4/2019	543,791	512,524	Operational Creditor	-	-	-0.02%	-	-	31,267	-	
299	YASH ELECTRICALS	2/1/2019	236,744	236,744	Operational Creditor	-	-	-0.01%	-	-	-	-	
300	YASH FABRICATORS	2/11/2019	462,014	462,014	Operational Creditor	-	-	-0.02%	-	-	-	-	
301	G&T OILFIELD AND OFFSHORE SERVICES PRIVATE LTD	5/13/2019	12,006,202	3,081,067	Operational Creditor	-	-	-0.13%	-	-	8,925,135	-	Refer 1 below
302	Pinky Shipyard Limited	12/19/2020	44,318,681	2,684,932	Operational Creditor	-	-	-0.12%	-	-	41,633,749	-	Refer 2 below
303	OP Saxena	12/11/2020	13,427,630	5,054,968	Operational Creditor	-	-	-0.22%	-	-	8,372,662	-	Refer 1 & 3 below
304	IDBI CAPITAL MARKETS AND SECURITIES LIMITED	2/11/2019	88,323,507	88,323,507	Government Claim	-	-	-3.79%	-	-	-	-	
305	SHIPPING CORPORATION OF INDIA LTD	2/11/2019	372,215,833	-	Government Claim	-	-	-0.00%	-	-	372,215,833	-	
306	SHIPPING CORPORATION OF INDIA LTD	2/11/2019	15,189,747	15,189,747	Government Claim	-	-	-0.65%	-	-	-	-	
307	SBI CAPITAL MARKETS LTD	6/26/2019	22,386,579	22,386,579	Government Claim	-	-	-0.96%	-	-	-	-	Refer 4 below
308	Union Bank of India	2/18/2019	2,086,885,928	1,252,814,560	Operational Creditor	-	-	-53.76%	-	-	834,071,368	-	Refer 5 below
			8,877,426,404	2,330,184,813							6,547,241,591		

*Aforementioned admitted amounts include certain costs incurred by the erstwhile Resolution Professional during the corporate insolvency resolution process period that have been identified as corporate insolvency resolution process costs by the erstwhile Resolution Professional. Supporting documents for confirmation of such insolvency resolution process costs have been sought from the erstwhile Resolution Professional. These costs have also been mentioned separately on the website of the Corporate Debtor at <http://bdil.co.in/wp-content/uploads/2019/03/CIRP-Costs-1.pdf>

1) Verified and admitted basis Hon'ble NCLT order directing the Liquidator to verify the claim and admit or reject within seven days of the order.

2) Verified and admitted basis Pursuant to the order dated June 29, 2022 (received on July 15, 2022) passed by the Hon'ble NCLT, Mumbai Bench in Appeal 4/2022 in C.P. (IB)292/MB/2017

3) Claim is under verification pursuant to Hon'ble NCLT order

4) Verified and admitted basis Hon'ble NCLT order dated March 4, 2020, which was received by the Liquidator on August 19, 2020, directing the Liquidator to verify the claim and admit or reject on merits.

5) Verified and admitted basis Hon'ble NCLT order dated November 21, 2023, which was received by the Liquidator on November 21, 2023, directing the Liquidator to verify the claim and admit the claim of the Applicant's Operational Debt to the extent amounts received by the Corporate Debtor in pursuance of shipbuilding agreement dated 21.10.2011, which came to be assigned in favor of the Applicant in the event of default, as evidenced vide letter dated 27th January, 2014 addressed by the Corporate Debtor to the Applicant whereby the Corporate Debtor has unequivocally admitted that it had received an amount of USD 17.66 Million from Great Offshore (International) Limited on behalf of NSL, from the loan availed from the Applicant.