

Aditya Vidyut Appliances Limited

Operational Creditors Summary (Form B) as on March 02, 2020

(Amount in INR)

Sr.No	Name	Amount Claimed	Claim Amount Verified	Claim Amount Rejected	Claim Amount under verification
1	NLMK India Service Centre Private Limited	21,19,75,031.00	21,19,75,031.00	-	-
2	Maharashtra State Electricity Transmission Company Limited	86,63,55,772.00	-	-	86,63,55,772.00
3	KRYFS Power components Limited	12,37,01,859.00	12,37,01,859.00	-	-
4	Decent Cargo Movers Private Limited	7,23,73,815.00	7,23,73,815.00	-	-
5	Apar Industries Ltd	6,64,90,892.70	6,64,90,892.70	-	-
6	Easun-MR Tap Chargers Private Limited	4,28,87,581.79	4,28,87,581.79	-	-
7	Vilas Transcore Limites	4,10,00,000.00	4,10,00,000.00	-	-
8	Jaywanti Industries	3,68,24,911.00	3,68,24,911.00	-	-
9	Govik Electricals Private Limited	2,40,39,338.00	2,38,15,767.00	2,23,571.00	-
10	JSW Steel Limited	1,77,77,710.00	1,77,77,710.00	-	-
11	R.G Engineering Works, Prop Abraham George	1,64,42,709.08	1,64,42,709.08	-	-
12	P.R Mankhand	1,50,18,727.00	1,50,18,727.00	-	-
13	KSH International Private Limited	1,43,84,889.00	1,37,95,356.76	5,89,532.24	-
14	Fresco Radiator Private Limited	1,22,62,578.00	1,11,62,578.00	11,00,000.00	-
15	K.R Traders	1,19,63,155.84	1,19,63,155.84	-	-
16	Greenfield India Heavy fabricators Pvt Ltd	1,00,14,463.00	98,30,466.37	1,83,996.63	-
17	Monotech Engineers	90,65,434.00	56,65,897.00	-	33,99,537.00
18	Permal Wallace Pvt Ltd	82,16,805.00	82,16,805.00	-	-
19	Shubham Steel	63,10,674.00	63,10,674.00	-	-
20	Raju Engineering Works	61,05,516.00	61,05,516.00	-	-
21	Instil Technologies Private Limited	59,80,332.00	59,80,332.00	-	-
22	Chintamani Enterprises	51,13,477.82	51,13,477.82	-	-
23	P.Chandra Reddy & Co	50,89,848.00	37,08,000.00	13,81,848.00	-
24	Vighnesh Industries	50,71,666.00	50,71,666.00	-	-
25	Bharat Vora, Proprietor of Laxmi Industries	50,71,199.00	50,71,199.00	-	-
26	Shree enterprises	49,95,687.10	49,95,687.10	-	-
27	Navjeevan Engineering Works	39,47,496.50	34,46,905.40	5,00,591.10	-
28	Mahendra Electrical Works	37,79,016.00	37,79,016.00	-	-
29	S.R Enterprises	37,22,525.00	37,22,525.00	-	-
30	Perfect control	36,91,190.00	36,91,190.00	-	-
31	Siddhi Corporation	34,67,279.06	34,67,279.06	-	-
32	Spark fabricators Private Limited	34,07,276.00	-	34,07,276.00	-
33	Sandeep Transport Service	33,98,420.00	33,64,436.00	33,984.00	-
34	Madhavi Wood Components Private Limited	33,42,554.00	33,42,554.00	-	-
35	Tejal Engineering	32,95,182.00	32,95,182.00	-	-

36	Power Mech Engineers	31,57,285.00	31,57,285.00	-	-
37	Bajrang Fabricators	29,80,336.00	29,80,336.00	-	-
38	Hanumant D Namdas	25,00,000.00	16,55,152.00	8,44,848.00	-
39	Bright Electrics	23,98,591.00	23,98,591.00	-	-
40	Unitech Engineers	23,58,739.00	23,58,739.00	-	-
41	Dhanlaxmi Trading Co.	41,91,896.80	41,91,896.80	-	-
42	ICON Engineering LLP	22,06,479.00	22,06,479.00	1.00	-
43	Seenai Construction Co	21,05,430.00	16,75,020.00	4,30,410.00	-
44	Bhanudas Transport Service	20,91,071.00	17,91,071.00	3,00,000.00	-
45	Shrikant Packaging	19,89,616.00	16,70,802.00	3,18,814.00	-
46	Atish Crane Services. Prop Dilip Govind Pandhare	19,45,205.00	16,65,242.00	2,79,963.00	-
47	S.P.M Fabricators	17,36,787.00	17,36,787.00	-	-
48	M.M Electricals	16,59,873.00	16,59,873.00	-	-
49	Aaron Engineering	16,37,497.00	16,37,497.00	-	-
50	Shiv Shakti Enterprises	14,35,929.00	8,84,828.00	5,51,101.00	-
51	Arunoday Composit Corporation	13,66,355.00	13,66,355.00	-	-
52	SVS Power Services	13,42,250.00	12,42,250.00	1,00,000.00	-
53	Nootan Engineering Industries	11,34,639.00	11,34,639.00	-	-
54	Vishwakarma Machine Tools	11,19,889.00	11,19,889.00	-	-
55	Fibre Group Corporation	10,75,328.00	6,26,435.00	4,48,893.00	-
56	Sunita Enterprises	10,40,000.00	50,000.00	-	9,90,000.00
57	Power Engineers & Consultant	9,47,971.00	5,42,500.00	4,05,471.00	-
58	Ravi Winding Works	8,74,596.00	8,74,596.00	-	-
59	R.S Engineers	8,49,849.00	8,49,849.00	-	-
60	Arora Bedi & Associates	7,96,577.00	7,96,577.00	-	-
61	Kashinath Govind Yewle	7,38,000.00	7,38,000.00	-	-
62	Chandan Enterprises	6,72,311.00	6,72,311.00	-	-
63	Paramount Enterprises	5,34,157.00	5,34,157.00	-	-
64	R.K Enterprises	5,26,100.00	5,26,100.00	-	-
65	KGN Enterprises	5,22,967.00	5,22,967.00	-	-
66	Priya Logistics	5,06,000.00	5,06,000.00	-	-
67	Anil Trading Company	4,81,882.00	4,81,882.00	-	-
68	Pragati Electricals Private Limited	4,50,409.00	4,50,409.00	-	-
69	Shreeji Transport Service	4,33,315.00	4,33,315.00	-	-
70	Darshan Sales Corporation	4,10,249.00	4,10,249.00	-	-
71	Shree Bhagwati Enterprises	4,09,490.00	1,11,071.00	2,98,419.00	-
72	Innovative Engineering	4,05,656.00	4,05,656.00	-	-
73	Basaya Transport	2,99,500.00	2,99,500.00	-	-
74	Sia Pack India	2,98,677.00	2,98,677.00	-	-
75	Electro Mach Composites	2,10,182.00	2,10,182.00	-	-

76	Suganthi Traders (M.A Ravindan)	1,75,000.00	1,75,000.00	-	-
77	D.G Rahate	1,71,257.00	1,16,990.00	54,267.00	-
78	Ontogeny Consultancy services Private Limited	1,57,500.00	1,57,500.00	-	-
79	Ambika Trading Company	1,55,982.00	1,55,982.00	-	-
80	Furus Packaging Pvt Ltd	1,50,068.00	1,50,068.00	-	-
81	Yogya Enterprises	1,49,036.00	1,49,036.00	-	-
82	B.A Jadhav	1,31,545.00	1,31,545.00	-	-
83	Dev Designs	1,24,598.00	1,24,598.00	-	-
84	Swaroopaa Enterprises	85,020.00	85,020.00	-	-
85	General Electro Mechanical Industries	69,172.00	69,172.00	-	-
86	Utility Power Tech	52,600.00	52,600.00	-	-
87	Genesis Enterprises Private Limited	2,51,245.00	2,51,245.00	-	-
88	Essar Crane Service	16,56,375.00	16,56,375.00	-	-
89	B.R Jajoo & Co.	7,53,240.00	7,53,240.00	-	-
90	Nilesh Traders	1,39,590.00	1,39,590.00	-	-
91	Prabir Sen	5,97,400.00	5,97,400.00	-	-
92	Mechtech Engineering Solutions LLP	17,81,088.00	17,81,088.00	-	-
93	Bedmutha Industries Limited	1,86,18,845.84	1,86,18,845.84	-	-
94	Arnav Lugs & Ferrules	31,10,444.00	31,10,444.00	-	-
95	Columbia Petro Chem Pvt Ltd	68,15,398.00	68,15,398.00	-	-
96	Rational Engineers Limited	2,82,36,430.00	2,82,36,430.00	-	-
97	Golden Logistics	3,37,060.00	3,37,060.00	-	-
98	Govind Singh Chauhan (Prop. Radha Govind Transformers)	8,16,433.00	8,16,433.00	-	-
99	R.M.G Advisory Private Limited	2,15,747.00	2,15,747.00	-	-
100	Climate Control Proprietor Mr. Aman Shah	13,10,949.00	13,10,949.00	-	-
101	N.N Mulye & Associates	57,500.00	57,500.00	-	-
102	Swati Enterprises, Prop- Satish K Mohole	5,00,000.00	5,00,000.00	-	-
103	Heavy lifters of India Private limited	34,51,788.00	-	-	34,51,788.00
104	Aditya Electricals	29,00,000.00	-	29,00,000.00	-
105	Metcon Coatings & Chemicals (India) Private Limited	16,97,782.00	-	-	16,97,782.00
106	Maharashtra Cargo Movers	3,78,98,309.00	-	-	3,78,98,309.00
107	Sorbitol Chem Private Limited	6,46,005.00	6,46,005.00	-	-
108	Vision Trans Corporation Limited	39,68,690.00	18,20,500.00	-	21,48,190.00
109	Heramb Oil Corporation	29,104.00	29,104.00	-	-
110	NU- Cork Products Private Limited	5,01,530.00	5,01,530.00	-	-
111	Adani Electricity Mumbai Limited	18,15,000.00	-	-	18,15,000.00
112	Roehling Engineering PLASTICS (India) Private Limited	25,54,587.61	25,54,587.61	-	-
113	Manoharlal Mundara Proprietor of JK Enterprises	30,42,428.00	30,42,428.00	-	-
114	Nirav C Doshi Proprietor of champion Steel	40,50,982.00	40,50,982.00	-	-
115	MFC Transport Private Limited	18,93,000.00	18,93,000.00	-	-

116	Benzo Chem Corporation	10,25,776.86	8,89,927.00	1,35,849.86	-
117	CTR Manufacturing Industries Limited	3,43,61,406.00	3,43,61,406.00	-	-
118	PCC Logistics Limited	49,04,869.00	49,04,869.00	-	-
119	Industrial Sales Agencies	1,55,330.00	1,55,330.00	-	-
120	Subhash Transport Services	31,61,000.00	11,38,500.00	20,22,500.00	-
121	Subhash Roadlines	10,36,000.00	90,090.00	9,45,910.00	-
122	A.V Enterprises	7,74,479.00	7,74,479.00	-	-
123	The commissioner of central GST & CX, Bhiwandi	84,16,960.00	84,16,960.00	-	-
124	The commissioner of central GST & CX, Bhiwandi	5,10,75,258.00	5,10,75,258.00	-	-
126	Poonam Express Cargo Private Limited	6,27,800.00	3,02,450.00	3,25,350.00	-
127	Continental Transport Organisation Pvt Ltd	16,80,978.00	16,80,978.00	-	-
128	Kanti Prasad Mittal	86,38,872.00	46,50,000.00	16,63,872.00	23,25,000.00
129	Shree Bhramalingeshwara Catering Services Private Limited	23,47,281.00	17,66,503.00	5,80,778.00	-
130	Pradeep Sales and Services Private Limited	79,00,116.00	59,37,335.00	-	19,62,781.00
131	Trafo Raditors and Tanks Private Limited	16,21,186.00	16,21,186.00	-	-
132	Savin Capacitors	40,01,114.00	-	-	40,01,114.00
133	Akshay Industries	19,36,600.00	-	-	19,36,600.00
134	The Assistant Commissioner of Income Tax, TDS-circle, Thane	79,66,102.00	79,66,102.00	-	-
135	CJI Porcelain Private Limited	3,93,294.00	3,93,294.00	-	-
136	Future Chempro Private Limited	48,89,877.00	-	-	48,89,877.00
	Total	2,00,64,09,121.00	1,05,35,10,126.17	2,00,27,245.83	93,28,71,750.00

Claims under verification are admitted on provisional basis owing to clarifications, information and document asked and pending to be received

Note 1

The above list is updated with the amounts admitted till March 02, 2020. The list will be updated/revised as and when additional information will be received and reconciled.

Note 2

Claims submitted without any supporting documents and not reconciled with AVAL books are not accepted

Note 3

Claim submitted along with the interest but without any supporting document to substantiate the interest portion, for such claims interest portion are not accepted

Note 4