

STEWARTS AND LLOYDS OF INDIA LIMITED (UNDER LIQUIDATION)

41, Chowringhee Road, Kolkata-700071

CIN-L28999WB1937PLC009099

Annexure - A

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REVISED LIST OF THE STAKEHOLDERS (VERSION - 2.0), CATEGORY WISE SHOWING THEIR DETAILS OF CLAIMS ADMITTED AND/OR REJECTED - UPDATED AS ON 12.02.2019
AS PER REGULATION 31(1) OF IBBI (LIQUIDATION PROCESS) REGULATIONS, 2016
LIQUIDATION COMMENCEMENT DATE :- 26.10.2017



DETAILS OF THE STAKEHOLDERS

AMOUNT OF CLAIM RECEIVED

CLAIM AMOUNT ADMITTED BY LIQUIDATOR

PROOFS ADMITTED OR REJECTED IN PART, AND THE PROOFS WHOLLY REJECTED

SI No	NAME	ADDRESS	E-MAIL ID	DATE	AMOUNT OF CLAIM RECEIVED			CLAIM AMOUNT ADMITTED BY LIQUIDATOR (Rs.)	PROOFS ADMITTED OR REJECTED IN PART, AND THE PROOFS WHOLLY REJECTED
					PRINCIPAL (Rs.)	INTEREST (Rs.)	TOTAL (Rs.)		
A. CATEGORY : OPERATIONAL CREDITORS(UNSECURED)									
1	A.D. Enterprise	South Shampur, Dasnagar, Howrah-711 105(W.B.)	adent.1976@gmail.com	05.01.2018	117,057.00	-	117,057.00	117,052.00	Balance Rs.5.00 being rounding off difference.
2	Ad-Mad (Advertising)	97/c,Sadananda Road, Kolkata-700026	admaddadv@gmail.com	20.12.2017	57,797.00	-	57,797.00	57,797.00	wholly accepted
3	A. K. Dutta & Co. Pvt. Limited	528-G-Road, Sonan West Lay Out, Jamshedpur-831011, Jharkhand	akdpl.ho@gmail.com	25.01.2018	27,823,182.45	16,693,908.00	44,517,090.45	4,243,533.76	Balance Rs. 4,02,73,556.69 rejected due to the following reasons : 1. Rs.1,66,93,908 being the interest claimed is not tenable as per contract. 2. Rs.2,35,79,648.69 for which no certified documents has been submitted,hence it is not duly substantiated with the documents as filed.
4	All India Road Transport Agency	28 Black Burn Lane, 5th Floor, Kolkata-700012	allindiakol@vsnl.net	20.12.2017	417,608.00	241,168.62	658,776.62	370,754.00	Balance Rs. 2,88,022.62 rejected due to the following reasons : 1. Rs. 2,41,168.62 being the interest claimed is not tenable as per contract. 2. Rs. 46,854 being the difference between the bill amount claimed and certified bill amount. wholly rejected since the claimant could not provide any supporting agreement made with the Corporate Debtor or any documents for obligation of the Debtor to pay any compensation.
5	Anila Nag-House owner	17B Anil Roy Road,Kol-700029	prabirna56@gmail.com	18.12.2017	378,000.00	-	378,000.00	-	

Mamta Singh
LIQUIDATOR
MAMTA BINANI

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DETAILS OF THE STAKEHOLDERS

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6	ASHUTOSH TRAVELS	10/L4, Cross Road No.-5, Siddhoga, Jamshedpur-831009	sunil.sinha101@gmail.com	14.12.2017	197,594.11	-	197,594.11	187,087.90	Balance Rs. 10,506.21 rejected due to difference between the bill amount claimed & the certified bill amount.
	B.M. Engineering Concern	VII-Sarberia, PO-Medhyahingly, PS-Mahishadal, Dist-Purba Medinipur, PIN-721628	bmeeg@gmail.com	20.12.2017	1,382,488.97	-	1,382,488.97	1,088,463.00	Balance Rs. 2,94,025.97 rejected due to the reasons: 1. Rs. 2,72,754.97 being the difference between the bill amount claimed and certified bill amount. 2. Rs. 21,271 towards TDS which has already been paid by Corporate Debtor.
8	Bright Construction	42, Gabbalala Lane, Behala, Kolkata-700060	brightc25@gmail.com	08.12.2017	3,231,454.00	696,755.00	3,928,209.00	3,231,454.00	Balance Rs. 6,96,755 rejected due to the claim towards interest which is not tenable as per contract.
9	Corro Preventor	1st Floor, Arvinder Complex, 2 R Road, Bistupur, Jamshedpur-831001	corropreventor@rediffmail.com	18.01.2018	160,059.70	-	160,059.70	60,000.00	Balance Rs. 1,00,059.70 rejected due to that this amount does not substantiate with certified bills.
10	D. B. Desai & Associates	11, Dr U N Brahmachari Street, Kolkata 700 017	dbdgc@dbd.co.in	20.12.2017	2,265,359.00	-	2,265,359.00	1,913,371.00	Balance Rs. 3,51,988 rejected due to the following reasons : 1. Rs. 2,11,126 being the bill amount claimed for the period from 2001 to 2008 do not match with the records of the Corporate Debtor. 2. Rs. 1,40,862 is difference due to TDS amount which has already been paid by the Corporate Debtor and certificate issued to the party.
11	Damani Udyog	109, Netaji Subhas Road, 5th floor, Room No.58 & 61, Kolkata 700 001	damanuid@gmail.com	18.12.2017	103,780.00	-	103,780.00	103,780.00	wholly accepted
12	Dascon Enterprise	2C/27, Chandidas Avenue, B-Zone, Durgapur-713205	dasconentp@gmail.com	20.12.2017	9,950,342.00	-	9,950,342.00	5,310,139.00	Balance Rs. 46,40,203 rejected due to non submission of certified documents and Work Order copy.



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DEBTS AND CREDITORS OF IMPRINT

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				DATE	PRINCIPAL	INTEREST			TOTAL
13	Desai Brothers & Co KAMAL KUMAR PAUL REGN NO.2700104 KOLKATA	Constantia - B/Wing, 7th Floor, 11, Dr. U N Brahmachari Street, Kolkata-700017	dbdc@dbd.co.in	20.12.2017	691,507.00	-	691,507.00	562,532.00	Balance Rs. 1,28,975 rejected due to : 1. Rs.99,652 being the bill amount claimed for the period 2002 to 2008 do not match with the records of the Corporate Debtor. 2. Rs. 29,023 is the TDS amount which has already been paid by the Corporate Debtor.
14	Eastern Welding Co	83/85, Netaji Subhas Road, Ground Floor, Shop No.A-24, Kolkata 700 001	easterneweldingco@gmail.com	20.12.2017	261,786.00	-	261,786.00	261,786.00	wholly accepted
15	Falcon Guards & Services	9, Lalbazar Street, Kolkata-700001	rasmukhji@gmail.com	15.12.2017	427,154.00	-	427,154.00	427,154.00	wholly accepted
16	Gas Projects (India) Pvt. Limited	17-C, Shivshakti Industrial Estate, L.B.S.Marg, Ghatkopar(W), Mumbai-400086 or A-184, MIDC Industrial Area, Koparkhairne, Navi Mumbai-400709	info@gasprojects.com/prashant@gasprojects.com	13.12.2017	6,748,000.00	11,876,480.00	18,624,480.00	2,942,503.00	Balance Rs. 1,56,81,977 rejected due to the reasons : 1. Rs.1,18,76,480 being the interest claimed is not tenable as per contract. 2. Rs.38,05,497 is not duly substantiated with your documents as submitted.
17	Hoque's Construction	Kashim Bazar, P.O.- Banglola, Dist.-Malda (W.B.), Pin-742207	amaul52@gmail.com	10.04.2018	3,290,750.00	-	3,290,750.00	2,578,192.00	The party has not submitted the certified bill copy & bill wise payment details asproof of his claim. The party has enclosed the claim admitted statement admitted by Resolution Professional as proof of thier claim, in which their claim was admitted Rs. 25.78 lacs by RP and the amount is also corroborated with the books of accounts of the corporate debtor. The said amount is accepted against NCT order dated 04.05.18 of CA(IB)No. 397/KB/2018



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18	K.K.Erectors K.K. Erectors REGN NO.270004 KOLKATA KUMAR PAU INDIA	Dharampur, P.O.-Bumrapur, Bardhaman (W.B.)	kk.erectors@rediffmail.com	20.12.2017	1,351,062.00	-	1,351,062.00	1,348,139.00	Balance Rs. 2,923 being the difference between the bill amount claimed and certified bill amount.
19	AK India INDIA	AT Road, Bharalimukh, Guwahati- 781009	gautamdasakt@gmail.com	20.12.2017	1,878,802.00	-	1,878,802.00	-	Wholly rejected as the Claimant could not provide any certified supporting documents for obligation of the Corporate Debtor to pay any amount.
20	KAFFER Puri Lloyd Ltd.	18 Nehru Place, New Delhi- 110019 OR SF-2, LUCKY PLAZA, Plot No. 4A 2nd Floor, Vasundhara Sector- 12, Ghaziabad-201012 U.P.	infokpili.gurgaon@kaefer.com/infokpili.chennai@kaefer.com/www.kaefer.in /ralesh.datta@kaeferindia.com	09.01.2018	34,036,004.00	39,455,297.00	73,491,301.00	27,855,436.00	Balance Rs. 4,56,35,865 rejected due to the following reasons : 1. Rs. 3,94,55,297 being the interest claimed is not tenable as per contract. 2. Rs. 61,80,568 being the difference between the bill amount claimed and certified bill amount.
21	Kalpna Engineering	R.K.Weigh Bridge, Dimna Road, Mango, Jamshedpur- 831012	kalpna_engineering@yahoo.com	20.12.2017	19,017,380.49	-	19,017,380.49	7,570,667.54	The party was asked to complete the Work in progress on assurance to release their payment against corresponding payment received from Client i.e. Tata Steel Limited. Accordingly, the party completed the balance job and payment of Rs. 1,14,46,712.95 was released to the party against corresponding collection from Tata Steel.
22	Laxmi Construction	B/1, Sukanta Pally, Durgapur-7 (W.B.)	akhaychow.123@rediffmail.com	20.12.2017	2,623,690.00	-	2,623,690.00	2,033,185.00	Balance Rs. 5,90,505 rejected due to the difference between the bill amount claimed and certified bill amount.
23	Mahamaya Engineering & Construction	VIII + P. O. - Derapur, P. S. - Raikha, Dist. Bardhaman, W.B.-713124	mahamayaengg@yahoo.co.in	14.12.2017	408,202.00	-	408,202.00	360,869.00	Balance Rs. 47,333 rejected due to the difference between the bill amount claimed and certified bill amount

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24	Mod Tech India Construction Pvt.Ltd	71, New Market Complex, Durgachak, Haldia, Purba Medinipur-721602	modtechnocrats_2006@yahoo.com	20.12.2017	1,950,000.00	994,500.00	2,944,500.00	1,939,341.04	Balance Rs. 10,05,159 rejected due to the following reasons : 1. Rs. 9,94,500 being the interest claimed is not tenable as per contract. 2. Rs. 10,659 being the cost recovered by the Corporate Debtor from the Bill.
25	Naval Pathak	Nagamati, GMC Market, Guwahati-781020, Assam C/o Amarendu Pathak, House No.12,Punya Nilbas, 4D, J.B. Road, Chenikukhi, Guwahati-781003	pnngamar63@rediffmail.com	20.12.2017	12,065,512.00	-	12,065,512.00	2,288,686.25	Balance Rs. 97,76,825.75 rejected due to the difference between the bill amount claimed and certified bill amount.
26	N C Transport	G T Road,Banarasi Hotel Gail,Burdwan-713101 (W.B)	hafijulislam.1983.sk@gmail.com	07.12.2017	9,000.00	-	9,000.00	9,000.00	Wholly accepted
27	New Vishal Engineering & Co	Q NO C 52A, Gurunanak Nagar, Sakchi, Jamshedpur-831 001	newvishal123@rediffmail.com	16.12.2017	5,855,985.00	2,012,533.00	7,868,518.00	2,916,119.87	Balance Rs. 49,52,398.13 rejected due to the following reasons : 1. Rs. 20,12,533 being the interest claimed is not tenable as per contract. 2. Rs. 19,43,874 being the claim for extra work does not substantiate with the documents as submitted. 3. Rs. 9,95,991.13 being difference between the bill amount claimed and certified bill amount.
28	NIRMAL FABRICATION & ERECTION PVT. LTD.	NL-4/12/02, Sector-11, Nerul, New Mumbai-400706	nirmalfabpvt@yahoo.com/siha2005@rediffmail.com	20.12.2017	2,799,977.00	-	2,799,977.00	1,439,829.00	Balance Rs. 13,60,148 do not substantiate with the documents as filed.
29	P.K.M Erectors	Dhaligaon Bazar, Dist & P.O-Dhaligaon, Dist-Chirang (BTAD), Assam-783385	pkm_erectors@rediffmail.com	09.12.2017	14,957,106.25	-	14,957,106.25	5,632,408.08	Balance Rs. 93,24,698.17 do not substantiate with the documents as filed.

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					PRINCIPAL	INTEREST	TOTAL		
30	Paul's India Industries	61/2, Poru Main Road, Kolkata- 700 061	in.pal@paulsindia.com	18.12.2017	516,880.00	72,336.00	589,216.00	516,880.00	Balance Rs. 72,336 being the interest claimed is not tenable as per contract.
31	Purnima Engineering	Purnima Bhawan, Near NH- Kapasaria Highroad, Major Mahishadal, Purba Medinipur, PIN-721628	purrimaengineering@rediffmail.com	13.12.2017	5,053,267.00	-	5,053,267.00	1,456,740.85	Balance Rs. 35,96,526.15 rejected due to the following reasons : 1. Rs. 26,71,500 being the claim for extra work does not substantiate with documents as submitted. 2. Rs. 9,25,026.15 being the difference between the bill amount claimed and certified bill amount.
32	RUINKS ENTERPRISES	D No 14-34-18, Sampath Residency, Flat No. 301, Vikas Nagar, Gajuwaka, Visakhapatnam-530026(A.P)	ruinks.enterprise@yahoo.com, dey_guruprasad@rediffmail.com	13.12.2017	5,979,597.00	-	5,979,597.00	572,437.00	Balance Rs. 54,07,160 rejected due to the following reasons : 1. Rs. 53,61,633.00 being the claim for work done at CPCL site of the Corporate Debtor does not substantiate with the documents as submitted. 2. Rs. 45,527.00 being PF recovery
33	Shalimar Paints Limited	Stainless Center, 4th Floor, Plot No. 50, Sector-32, Gurugram-122003 (Haryana)	avdhesh.kumar@shalimarpaints.com	16.01.2018	699,224.85	-	699,224.85	699,224.85	Fully accepted
34	Sohrab Khan	Vill-Bartalowa, PO & P.S-Dhaligaon, Dist-Chirang, BTAD, ASSAM	mrsgbkhan@gmail.com	12.01.2018	2,022,715.00	-	2,022,715.00	468,802.55	Balance Rs. 15,53,912.45 do not substantiate with the documents as filed.
35	UM Techno Services	Vill +P-O-Dhaligaon, Dist-Chirang(BTAD), Assam-783385	umts.um@gmail.com	29.12.2017	4,853,223.32	1,455,966.90	6,309,190.22	4,853,223.32	Balance Rs. 14,55,966.90 being the interest claimed is not tenable as per contract.



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	NAME	ADDRESS	E-MAIL ID	DATE	PRINCIPAL	INTEREST	TOTAL		
36	Usha Enterprise	81, NS Road, 2 Fl #208, 2nd Floor, Kolkata-700001	ushaenterprises_75@yahoo.co.in	19.12.2017	690,307.10	271,690.00	961,997.10	633,163.10	Balance Rs. 3,28,834 rejected due to the following reasons : 1. Rs. 2,71,690 being the interest claimed is not tenable as per contract. 2. Rs. 57,144 has already been paid against your bills.
TOTAL :					174,271,854.24	73,770,634.52	248,042,488.76	86,049,751.11	
B. CATEGORY : WORKMEN									
1	Ashok Kumar (Represented on behalf of all Workmen)	House No.202, Line No.7, Bhalubasa, P.O. Agrico, Jamshedpur-831009 (Authorised Representative of Workmen)	ikumar@slofindia.com	18.12.2017	111,557.00	-	111,557.00	111,557.00	Fully accepted
2	Amrik Singh			18.12.2017	122,993.00	-	122,993.00	122,993.00	Fully accepted
3	Pranab Kr Das			18.12.2017	100,525.00	-	100,525.00	100,525.00	Fully accepted
4	Tapan Kumar			18.12.2017	43,593.00	-	43,593.00	43,593.00	Fully accepted
5	Netal Roy			18.12.2017	30,462.00	-	30,462.00	30,462.00	Fully accepted
6	Shashanka Banerjee			18.12.2017	21,652.00	-	21,652.00	21,652.00	Fully accepted
Sub Total :					430,782.00	-	430,782.00	430,782.00	
C. CATEGORY : EMPLOYEES									
1	Dipankar Banerjee			20.12.2017	1,221,295.00	-	1,221,295.00	496,295.00	Balance Rs. 7,25,000 being the performance bonus as claimed is not tenable
2	Samir Bhadra (Represented on behalf of all Employees)	E/45, Baghajatin, Kolkata-700086 (Authorised Representative of employees)	samir.bhadra@slofindia.com	20.12.2017	683,603.00	-	683,603.00	308,603.00	Balance Rs. 3,75,000 being the performance bonus as claimed is not tenable
3	Pradyut Kumar Manna			20.12.2017	178,203.00	-	178,203.00	148,203.00	Balance Rs. 30,000 being the performance bonus as claimed is not tenable
4	Prasanta Chanda			20.12.2017	158,278.00	-	158,278.00	158,278.00	Fully accepted



