

Goa Invescast Ltd.

List of Creditors updated as on 14-12-2019 - Finance Creditors

Sl, No.	Name of Creditors	Address	Amount claimed by the Creditors (in Rs.)	Amount admitted (in Rs.)	Security Interest, if any, in respect of such claim	Remarks
1	Bank of Baroda	Panaji Branch Opposite Azad Maidan, Altinho, Panaji, Goa 403521	2,96,36,534	2,96,36,534	Mortgage of immovable property and hypothecation of movable assets of the company	
2	Sandeep Ramchandra Khade	D 302, Rosewood Heights, Sector 10, Kharghar Navi Mumbai 410210	1,05,56,306	1,03,94,790	Nil	The difference is due to some of the cash expenses made by Sandeep Khade is not reflected in books, also the excess payment refunded to Sandeep Khade by ramsina metal corporation amounting to Rs, 2,19,480 is not reflected in Sandeep Khade claim ledger.

Goa Invescast Ltd.

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Employees and Association

Sl, No.	Name of Creditors	Address	Amount claimed by the Creditors (in Rs)	Amount admitted (in Rs)	Security Interest, if any, in respect of such claim	Remarks
1	Shri Rajendra D Mangeskar, General Secretary, Goa Trade and Commercial Workers Union, Authorized Representative of Workmen of GIL	Goa Trade and Commercial Workers Union	1,57,15,158	67,06,592	Nil	Difference is due to claim of Gratuity and Leave Encashment is accounted as provision in books for all workers and staff. Bonus, Arrears and LTA are not accounted in Books which is claimed based on their eligibility
2	Vishwanth Sidhaye, On behalf of employees / workmen of GIL	Goa Trade and Commercial Workers Union	66,05,724	37,82,170		
3	John Kuryan		14,06,269	10,87,136	NIL	Difference is due to Incentives and Profit Share that are being claimed as per Board Resolution and the same hasn't been accounted in books.
4	Caetano Martinho Santano		11,11,093	5,87,991	NIL	Difference is due to claim of Gratuity and Leave Encashment is accounted as provision in books for all workers and staff. Bonus and LTA are not accounted in Books.

Goa Invescast Ltd.

List of Creditors updated as on 14-12-2019

Operational Creditors

Sl, No.	Name of Creditors	Address	Amount claimed by the Creditors (in Rs)	Amount admitted (in Rs)	Security Interest, if any, in respect of such claim	Remarks
1	Apple Impex Private Limited	39-A Carpenter Street, Mumbai -400 004 India.	50,68,817	50,68,815	NIL	
2	Manguirish Petro Services	NH-4A, Bypass Road, Mangueshi, Ponda, Goa	3,21,946	3,21,946	NIL	
3	Siddharth Engineering Works	25/30, Corner, Samrat Industrial Area, B/H S.T. Workshop, Gondal Road, Rajkot.	2,11,993	2,31,283	NIL	Difference is due to bill accounted on 12-04-2017 is not appeared in the Ledger submitted by creditor in their claim.
4	Shreekrupa Engineering	21/2372, GAWADE BLOCK NEAR DEVKRUPA SIZING JAWAHAR NAGAR, ICHALKARANJI	86,750	85,007	NIL	Difference is only on account of TDS deducted U/s 194C – Contractor for supplies.
5	Moin Traders	5/3 F1 Haveli Curti Ponda Goa	2,51,921	2,51,921	NIL	

6	<i>Deepak Mineral Industries</i>	<i>5A, Collector Ganj, Fatehpur, Uttar Pradesh – 212601</i>	<i>1,96,665</i>	<i>1,02,165</i>	<i>NIL</i>	<i>Difference is due to Debit Note issued by us for rejection of Kyanite Dense Powder amounting to Rs. 94,500</i>
7	<i>J Poonamchand & Sons</i>	<i>499/501, J.S.S.Road, Shreeji Bhavan, Ground Floor, Chira Bazar, Mumbai 400002</i>	<i>588920</i>	<i>5,88,920</i>	<i>NIL</i>	
8	<i>Industrial Security and Allied Services</i>		<i>2,40,346</i>	<i>2,40,348</i>	<i>NIL</i>	
9	<i>Vishwaroop Enterprises</i>	<i>Nagar Priol 2nd Flr, Flat No 5 Mardol, Ponda Goa 403 404</i>	<i>6,07,453</i>	<i>6,07,219</i>	<i>NIL</i>	
10	<i>TCR Engineering Services Private Limited</i>	<i>35, Pragati Ind. Estate, N.M.Joshi Marg, MUMBAI - 400 011</i>	<i>5,04,311</i>	<i>4,08,999,</i>	<i>NIL</i>	<i>Difference is on account of TDS dedcuted by GIL not accounted by creditor.</i>
11	<i>Kay Bee Foundry Services Pvt Ltd</i>	<i>602/603, Skyline Wealth Space, Premier Road, Vidyavuhar(w), Mumbai – 400086</i>	<i>1,79,853</i>	<i>1,79,853</i>	<i>NIL</i>	<i>Amount Claimed by Creditor is Rs. 184731 and Enclosure bill is Rs.179,853 which is accounted in books also. Therefore difference is considered as Interest claimed by creditor</i>
12	<i>Scientech Services</i>	<i>15, Sigasandra, 14th KM, Hosur Road, Bangalore 560068</i>	<i>60,851</i>	<i>61,288</i>	<i>NIL</i>	

13	Steel and Scrap Private Limited	135/139, Kazi Sayed Street, 202, Yogeshwari, Mumbai, Maharashtra 400003	11,54,731	1,84,616	NIL	Net difference is Rs. 16,448
14	Steel's & Scrap	111, Yogeshwar Building, 135, Caji Sayed Estate, MUMBAI - 400 003	2,04,41,315	2,13,94,981	NIL	
15	Vishwaroop Security Services	Nagar Priol 2nd Flr, Flat No 5 Mardol, Ponda Goa 403 404	32,19,488	32,19,396	Nil	
16	Sharvani Samarth	Shop No 1 Sonali Appt, Behind KTC Bus Stand Marcela, Goa – 403107	42,185	42,749	Nil	Difference is due to bill is accounted on 05-11-2018 amounting to Rs. 560.5 hasn't been claimed by the creditor.
17	Asian Intelligent Management and Services	H. No. 625, Padal, Bethoda, Nirankal Road, Ponda – 403409, Goa	6,54,344	6,54,344	Nil	
18	Sonali Enterprises	H.No V 55 Vangal Keri Ponda – 403409, Goa	4,03,301	4,03,301	NIL	
19	Shree Balaji corporation	Shed No. D-94/B, Near Avinash Carrier, Angol Industrial Estate, Udyambag, Belgaum, Karnataka 590008	35,566	23,350	NIL	Difference is due to travel expenses incurred by creditor toward visit to factory is claimed in addition to the supplies billed.
20	VRJ Traders	D-59 Govt. Industrial Estate, Udyambag BELGAUM -590008	91,745	1,27,145	NIL	A bill accounted on 21-12-2018 amounting to Rs. 35,400 hasn't been claimed by the creditor.

21	Integral Trading	350 Iskon Mall, 2nd Flr Opp Imperial Heights, 150 Ft. Ring Road Rajkot- 360005	4,87,306	4,87,306	NIL	
22	Electricity Department	Electricity Department, Government of Goa Goa	19,27,804	19,27,804	NIL	
23	Employee Provident Fund	Bhavishya Nidhi Bhawan 24, Patto Plaza, Panaji, Goa 403001	17,90,268	17,90,268	NIL	Towards penalty and interest on late payment and filing of PF
24	Krishaan & Co.	Flat 10 C Wing, Parsn Manere, 442 Anna Salai Chennai 600006	9,26,519	9,26,519	NIL	
25	Yaami Enterprises	Block No E393 Shashtri Nagar, Nana Mava Main Road, Rajkot, Gujarat	21,601	21,601	NIL	
26	Chemtrols Industries Private Limited	AMAR HILL, SAKI VIHAR ROAD, POWAI, MUMBAI – 400072	3,95,95,737	3,64,35,495	NIL	Detailed ledger statement not provided to reconcile the difference
27	Chemtrols Solar Private Limited	AMAR HILL, SAKI VIHAR ROAD, POWAI, MUMBAI – 400072	7,50,000	2,50,000	NIL	Detailed ledger statement not provided to reconcile the difference
28	ENVIREX INDIA PRIVATE LIMITED	AMAR HILL, SAKI VIHAR ROAD, POWAI, MUMBAI – 400072	32,79,770	15,22,412	Nil	Detailed ledger statement not provided to reconcile the difference

29	<i>Valcraft Engineers</i>	<i>B 101 Angol Indl. Estate Udyambag Belgaum Karnataka 590008</i>	<i>5,27,708</i>	<i>4,34,534</i>	<i>NIL</i>	<i>As per GIL, Advance of Rs.5 Lacs adjusted with Sales of Rs. 0.655 Lacs billed during April and may 2019</i>
30	<i>Menon Alkop(Division of Menon Bearings Limited)</i>	<i>C-1, Five Star MIDC, Kagal, Kolhapur-416236, maharastra</i>	<i>37,67,404</i>	<i>(13,41,394) receivable on Invoice Raised</i>	<i>NIL</i>	<i>Claim made by the customer of the company for GST collected on Sales invoices raised to the party and was not remitted to the department. Since, Input credit is not available to the customer due to GIL not paid the GST.</i>
31	<i>Dr. Khan Industrial Consultants Private Ltd.,</i>	<i>G-537, Kanakia Zillion, Near Kurla Bus Depot, BKC Annex, Kurla West, Kurla-400070</i>	<i>2,98,888</i>	<i>2,98,888</i>	<i>Nil</i>	
32	<i>Karnataka Abrasives</i>	<i>Udyambag Belgaum-590008, Karnataka India.</i>	<i>14,30,469</i>	<i>767,092</i>	<i>NIL</i>	<i>Difference is mainly due to Interest Claimed by Creditor amounting to Rs.6,68,090 which is not admitted by Corporate Debtor.</i>