

ANNEXURE-A

FINANCIAL CREDITORS

SL.NO.	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1.	Claims Admitted	04	167,34,53,446/-	167,31,64,429/-
TOTAL		04	1,67,34,53,446/-	167,31,64,429/-

CLAIMS ADMITTED- LIST OF STAKEHOLDERS

SL.NO.	STAKEHOLDERS- FINANCIAL CREDITORS	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)	SECURED/ UNSECURED
1.	IDBI Bank Limited	30,36,88,728	30,36,43,257	SECURED
2.	State Bank of India	71,27,94,613	71,27,94,613	SECURED
3.	Syndicate Bank	28,32,10,916	28,32,10,916	SECURED
4.	Bank of India	37,37,59,190	37,35,15,643	SECURED
TOTAL		167,34,53,446/-	167,31,64,429/-	

C. Ramakrishnan

C. RAMAKRISHNAN
INSOLVENCY PROFESSIONAL
15/19/2015-IP-022/1P-0000572616-1110006

Notes to the above listed stakeholders:

Admitted claims value is based on information and documents provided by the Financial Creditors and the proof of claims provided by the stakeholder(s). For the unreconciled balance and No defective claims are admitted. In case of any additional information warranting modification in the claim(s) admitted, a separate application to modify the list of stakeholders shall be sent to the Liquidator as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.

**CHANDRAMOULI RAMASUBRAMANIAM****(C. RAMASUBRAMANIAM)****Liquidator in the matter of M/s. Aqua Designs India Private Limited****IBBI/IPA-002/IP-N00052/2016-17/10096**

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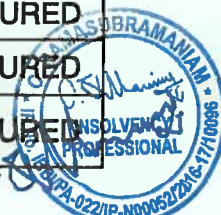
ANNEXURE-B
OPERATIONAL CREDITORS

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	Claims Admitted	123	15,42,43,425/-	12,54,47,029/-
2	Rejected Claims	03	30,20,911/-	-
TOTAL		126	15,72,64,336/-	12,54,47,029/-

Note: 123 Operational creditors' claims are admitted and payable to operational creditors as listed below are unsecured in nature and 03 Operational Creditors' claims are rejected as listed below mentioned.

1. List of Claims admitted- List of Operational Creditors

SL. NO	STAKEHOLDERS- OPERATIONAL CREDITOR	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)	SECURED/ UNSECURED
1.	A S ENTERPRISES	350000	350000	UNSECURED
2.	A TO Z LAB NEEDS	116047	91377	UNSECURED
3.	ACCUDYNE INDUSTRIES INDIA PRIVATE LIMITED	288815	216416	UNSECURED
4.	ACE ENGINEERING ENTERPRISES	1288639	788181	UNSECURED
5.	ADVANCE VALVES PRIVATE LIMITED	1355706	1355706	UNSECURED
6.	AIGA ENGINEERS PRIVATE LIMITED	2283264	2283264	UNSECURED
7.	AISHWARYAA CHEMICALS	246443	246443	UNSECURED
8.	AŁOK KUMAR	5160843	5040843	UNSECURED
9.	ANAND SCIENTIFIC COMPANY	345146	345146	UNSECURED
10.	ASSOCIATED ROAD CARRIER	3843116	824333	UNSECURED
11.	ASSURED FACILITY MANAGEMENT SERVICES PRIVATE LIMITED	235842	235842	UNSECURED
12.	AT ENGINEERING CONSTRUCTIONS	2867648	2867648	UNSECURED
13.	AYYADURAI TEMPO SERVICES	300255	300255	UNSECURED
14.	BEST HARDWARE AND FASTENERS	207751	207751	UNSECURED
15.	BIMAL CONSTRUCTION	9356500	9356500	UNSECURED
16.	BROTHERSUNITY	134400	134400	UNSECURED
17.	BSS FACILITY SERVICES	165980	126221	UNSECURED
18.	BUILDTECH	8787617	8787617	UNSECURED
19.	BVN INSTRUMENTS (MADRAS) PRIVATE LIMITED	80466	80466	UNSECURED
20.	CAIR ELECTROMATICS	125847	125847	UNSECURED
21.	CCI LOGISTICS LIMITED	177900	177900	UNSECURED
22.	CHEMIX EQUIPMENT	924958	924958	UNSECURED
23.	CHENNAI CHLORO SYSTEMS	442058	130768	UNSECURED
24.	CHENNAI STEEL TUBES	1079230	1079230	UNSECURED
25.	CHINNAIAN & CO	3381424	3126279	UNSECURED
26.	CRANE PROCESSING FLOW TECHNOLOGIES	1162531	1162531	UNSECURED



27.	CRISTO BUILDERS	1355706	128716	UNSECURED
28.	CRYSTAL ENGINEERING SYSTEMS PRIVATE LIMITED	2663007	2663007	UNSECURED
29.	DHANANJAYA ENTERPRISES	220665	176258	UNSECURED
30.	DHANKOT TRADERS	140511	140511	UNSECURED
31.	ELEMECH ENGINEERS	696770	69323	UNSECURED
32.	EVEREST BLOWERS PRIVATE LIMITED	198343	198343	UNSECURED
33.	EXPRESS ROAD CARRIERS	344667	271240	UNSECURED
34.	FESTO INDIA PRIVATE LIMITED	468724	468724	UNSECURED
35.	FLUID CONTROLSENGINEERING CONNECTIONS	367641	367641	UNSECURED
36.	FLUIDOZE CONTROL SYSTEMS LLP	68831	68831	UNSECURED
37.	FSH AUTOMATION & ENGINEERING PRIVATE LIMITED	95393	76011	UNSECURED
38.	GALAXY STEEL & ALLOYS	174343	168435	UNSECURED
39.	GAUGES BOURDON INDIA PRIVATE LIMITED	271798	271798	UNSECURED
40.	GK CONSTRUCTIONS	3236027	2123349	UNSECURED
41.	GLOBAL LAB SOLUTIONS	175159	152312	UNSECURED
42.	GOPANI PRODUCT SYSTEMS	685882	685835	UNSECURED
43.	HAKIMI TOOLS SYNDICATE	46347	46347	UNSECURED
44.	HARI OM ENTERPRISES	604402	604402	UNSECURED
45.	HITECH IRON FOUNDRY PRIVATE LIMITED	71445	45218	UNSECURED
46.	HITECH METAL CASTING PRIVATE LIMITED	1413527.48	894638	UNSECURED
47.	HOTEL SRI MADHAVAN	113168	113168	UNSECURED
48.	J W INFRA LOGISTICS INDIA PRIVATE LIMITED	2555380	2555380	UNSECURED
49.	J.D. CONSTRUCTION	2190633	2190633	UNSECURED
50.	JAYANTH BROTHERS	157117	157117	UNSECURED
51.	JSTC LOGISTICS P LTD	485962	482680	UNSECURED
52.	JUPITER ENGINEERING CO.	836436	836436	UNSECURED
53.	KALPANA CONSTRUCTIONS	3285456	2203262	UNSECURED
54.	KARTHIK ENGINEERS AND CONSTRUCTIONS	3045995	3045995	UNSECURED
55.	KCC CONSTRUCTIONS (ENGINEERS & CONTRACTORS)	9867016	42181	UNSECURED
56.	KEJRIWAL CASTINGS	1228103	1228103	UNSECURED
57.	KIRLOSKAR CORROCOAT PRIVATE LIMITED	610096.39	610096	UNSECURED
58.	KOTHARI BROTHERS TECH PVT LTD	1240821	1240821	UNSECURED
59.	KPT INDUSTRIES	802318	623136	UNSECURED
60.	L. BALAMURUGAN	371300	371300	UNSECURED
61.	LEVCON VALVES PRIVATE LIMITED	894516	894516	UNSECURED
62.	M.A.M TUBES & PIPES INDUSTRIES	98895	98894	UNSECURED
63.	MADRAS STEELS & TUBES	187933	187933	UNSECURED
64.	MECHMANN ENGINEERING P LTD	565482	565482	UNSECURED
65.	MEENA FIBRE GLAS INDUSTRIES	604402	278892	UNSECURED
66.	MEM ENGINEERING PRIVATE LIMITED	58545	58545	UNSECURED



67.	MERREDIAN ENTERPRISES	186796	98314	UNSECURED
68.	MICROCHEM INDUSTRIES SERVICES	2196950	1547149	UNSECURED
69.	MICROFINISH VALVES PRIVATE LIMITED	920756	906307	UNSECURED
70.	ML STAR ENGINEERING	220814	220814	UNSECURED
71.	NADI AIRTECHNICS PRIVATE LIMITED	449191	449191	UNSECURED
72.	NIRVANA ALLOYS	559582	559582	UNSECURED
73.	NISAN SCIENTIFIC PROCESS EQUIPMENTS	441219	318142	UNSECURED
74.	OZONE TECHNOLOGIES & SYSTEMS INDIA P LTD	382526	279700	UNSECURED
75.	P M P IRON & STEELS (INDIA) P LTD	2119294	2119294	UNSECURED
76.	P MURUGAN	1584107	1401616	UNSECURED
77.	P V DURAIARASAN	531489	531489	UNSECURED
78.	PARRYS COMPUTERS AND STATIONERIES	48686	48686	UNSECURED
79.	PATELS AIRFLOW LIMITED	41781	17573	UNSECURED
80.	PATNY SYATEMS P LTD	207506	143457	UNSECURED
81.	PBJ ASSOCIATES	2028656	2028656	UNSECURED
82.	PEARL ENTERPRISES	574674	442057	UNSECURED
83.	PERIYASAMY CONTRACTOR	1055461	880682	UNSECURED
84.	PLACKA INSTRUMENTS INDIA PVT LTD	108042	108042	UNSECURED
85.	PON CHEMICALS	204904	138449	UNSECURED
86.	POTENCE CONTROLS PRIVATE LIMITED	54256	54256	UNSECURED
87.	POWERICA	82321	82321	UNSECURED
88.	PRIME PIPES & FITTINGS P LTD	4028357	3868504	UNSECURED
89.	PRIME TELE-EXTRUSIONS LTD	9129358	8616393	UNSECURED
90.	PURVA VASHI ELECTRICALS	3236027	302994	UNSECURED
91.	R. THILLAI GOVINDARAJ	1197559	1197559	UNSECURED
92.	RAHUL CABLES	1175290	841601	UNSECURED
93.	RAJENDRA FERROMET PRIVATE	322061	322061	UNSECURED
94.	RAYMIX CONCRETE	429909	429909	UNSECURED
95.	RELCON INFRA PROJECT LTD	499400	499400	UNSECURED
96.	RISANSI INDUSTRIES LTD	115448	115448	UNSECURED
97.	SETH ELECTRICALS	112895	112895	UNSECURED
98.	SIGMA MINERALS LIMITED	203948	203948	UNSECURED
99.	SJ INDUSTRIES	2101678	2101678	UNSECURED
100.	SOUTHERN STEEL CORPORATION	1951400	1951400	UNSECURED
101.	SP CONTROLS	1001574	619504	UNSECURED
102.	SR EXPRESS	50894	50894	UNSECURED
103.	SR SCIENTIFIC	81504	81368	UNSECURED
104.	SRI BALAJI EARTH MOVERS	127790	91290	UNSECURED
105.	SRI DURGA ERECTORS	1388234	1211470	UNSECURED
106.	SRI RAJA GANAPATHY ENTERPRISES	569350	459153	UNSECURED
107.	SS ENGINEERING	267379	267379	UNSECURED



108.	SUPREME TRANSPORT ORGANISATION PRIVATE LIMITED	246081	246081	UNSECURED
109.	TANRUB LININGS	3879272	3879272	UNSECURED
110.	TCI FREIGHT	306750	301237	UNSECURED
111.	THAMIL KUMARAN ENTERPRISES	382800	230561	UNSECURED
112.	TIME STAR COMPOSITES	330492	330492	UNSECURED
113.	UM INDUSTRIAL COATING & SERVICES	539129	332239	UNSECURED
114.	UMESH SINGH	1226139	1226139	UNSECURED
115.	UNION ROADWAYS LIMITED	6318222	6318222	UNSECURED
116.	UNITED OIL & GAS ENGINEERING PRIVATE LIMITED	1175442	1175442	UNSECURED
117.	UNITOP AQUACARE LIMITED	3843116	3843116	UNSECURED
118.	USHA BABU & ASSOCIATES PARTNERSHIP FIRM	39268	39268	UNSECURED
119.	VBE PROJECTS	3071286	2249186	UNSECURED
120.	VIRGO ENGINEERING	924958	267459	UNSECURED
121.	WATAIR TECHNOLOGIES PRIVATE LIMITED	220624	147775	UNSECURED
122.	XICON INTERNATIONAL LIMITED	1317452	1317452	UNSECURED
123.	ZEEL PAINTS	1226139	51032	UNSECURED
Total		15,42,43,425 /-	12,54,47,029 /-	

1. List of Claims Rejected- List of Operational Creditors

SL.NO	STAKEHOLDERS- OPERATIONAL CREDITOR	CLAIMS RECEIVED (INR)	SECURED/ UNSECURED
1.	VARUNA INDUSTRIES	1723680	UNSECURED
2.	PERFECT TOOLS AND FASTENERS	467726	UNSECURED
3.	SBI CAP TRUSTEE COMPANY	829505	UNSECURED
Total		30,20,911 /-	

Admitted claims value is based on information and documents provided by the Operational Creditors, and it is hereby clarified that no defective claims were admitted. Any partial rejections in the claims admitted have been recorded in writing by the Liquidator in his records. If the Liquidator comes across any additional information warranting modification in the claim(s) admitted, a separate application to modify the list of stakeholders will be filed by the Liquidator as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 with the Hon'ble NCLT and shall modify the entry in the manner as directed by the Adjudicating Authority.

C. Ramasubramaniam

**CHANDRAMOULI RAMASUBRAMANIAM
(C. RAMASUBRAMANIAM)**

Liquidator in the matter of M/s. Aqua Designs India Private Limited

IBBI/IPA-002/IP-N00052/2016-17/10096

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ANNEXURE-C
STATUTORY CREDITORS

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	Claims Admitted	04	8,55,78,868/-	8,45,60,656
TOTAL		04	8,55,78,868/-	8,45,60,656/-

1. Claims admitted- List of Statutory Creditors

SL. NO	STAKEHOLDERS- STATUTORY CREDITORS	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)	SECURED/ UNSECURED
1	Employee's State Insurance Corporation (ESIC)	28,22,282	18,04,070	UNSECURED
2	Employee's Provident Fund Organization (EPF)	2,19,74,797	2,19,74,797	UNSECURED
3	Commercial Tax Department	4,19,77,723	4,19,77,723	UNSECURED
4	Central GST	1,88,04,066	1,88,04,066	UNSECURED
TOTAL		8,55,78,868/-	8,45,60,656/-	

Admitted claims value is based on information and documents provided by the Statutory Authorities, and it is hereby clarified that no defective claims were admitted. Any partial rejections in the claims admitted have been recorded in writing by the Liquidator in his records.

If the Liquidator comes across any additional information warranting modification in the claim(s) admitted, a separate application to modify the list of stakeholders will be filed by the Liquidator as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 with the Hon'ble NCLT and shall modify the entry in the manner as directed by the Adjudicating Authority.



CHANDRAMOULI RAMASUBRAMANIAM
(C. RAMASUBRAMANIAM)

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IBBI/IPA-002/IP-N00052/2016-17/10096

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ANNEXURE-D
WORKMEN & EMPLOYEES

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	Claims Admitted	39	1,04,84,992 /-	57,83,844 /-
2	Rejected Claims	10	9,31,327 /-	-
TOTAL		49	1,14,16,319 /-	57,83,844 /-

Note: 39 Workmen & Employees' claims are admitted and payable to workmen and Employees as listed below are unsecured in nature and 10 Workmen & Employees claims are rejected as listed below mentioned.

1. List of Claims admitted- List of Workmen & Employees

SL.N O	Stakeholders - Workmen & Employees	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)	SECURED/ UNSECURED
1	BIRLA	180527	68590	UNSECURED
2	SANIT KUMAR	198450	112666	UNSECURED
3	HEMALATHA	225400	143249	UNSECURED
4	KARTHICK SUBRAMANI	167275	105754	UNSECURED
5	R.A. RAMESH	360832	336366	UNSECURED
6	PRAJEESHA.K.	174000	174000	UNSECURED
7	KARTHICK.N	96225	85640	UNSECURED
8	SATISH KUMAR	149070	96161	UNSECURED
9	HEMAMALINI JAGADEESH	132021	80702	UNSECURED
10	BRAJESH KUMAR	165000	165000	UNSECURED
11	JOEL STEPHEN	52000	50644	UNSECURED
12	SIVA RAGHAVA REDDY	13000	13000	UNSECURED
13	SATISH DEVGIRE	115000	89000	UNSECURED
14	ANIL KUMAR YADAV	203500	203500	UNSECURED
15	SREE HARI BALAJI	1893461	432771	UNSECURED
16	AFTAB	299214	61400	UNSECURED
17	SINTHANAI SELVAN	135000	135000	UNSECURED
18	ANANDHAN P	88400	53000	UNSECURED
19	NITIN PRABHAKAR VAIDYA	393258	393258	UNSECURED



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20	C. VIMAL KUMAR	133780	52000	UNSECURED
21	DELLI BABU	388050	219491	UNSECURED
22	THOMAS ANTHONY	22693	22693	UNSECURED
23	JEEVANANDHAM	55031	55031	UNSECURED
24	K.S. RAVINDIRAN	902052	829146	UNSECURED
25	P.SAKTHIVEL	329577	180611	UNSECURED
26	R.ELAMBARASAN	138740	101764	UNSECURED
27	M.K.VINOD	17738	17738	UNSECURED
28	ABHISHEKH KUMAR	69067	36717	UNSECURED
29	N. SUBRAMANI	43930	16714	UNSECURED
30	SATHYA NARAYANAN	88699	63399	UNSECURED
31	NESA KUMAR	120076	113076	UNSECURED
32	G. MADHANAGOPAL	105192	49892	UNSECURED
33	D. VIJAYARAJ	289152	172500	UNSECURED
34	P.KALIYAPPAN	38000	38000	UNSECURED
35	B.KARTHIKEYAN	909843	99378	UNSECURED
36	R. WISLY CHRISTOPHER	513574	289000	UNSECURED
37	S.VASANTH KUMAR	174300	42467	UNSECURED
38	MURASU SENTHIL	617687	459687	UNSECURED
39	KALYANA SUNDARAM	486178	124839	UNSECURED
Total		1,04,84,992 /-	57,83,844 /-	

2. List of Claims Rejected - List of Workmen & Employees

SL.NO	Stakeholders - Workmen & Employees	Claims received and rejected (INR)	SECURED/ UNSECURED
1	AJITH KUMAR	24000	UNSECURED
2	PUNKOJ DUTTA	118419	UNSECURED
3	ABDUL ASSIF	16590	UNSECURED
4	HITESH SHARMA	97390	UNSECURED
5	UJJAL SARMAH	139839	UNSECURED
6	K.THIRUNAVUKKARASU	52402	UNSECURED
7	KARTHIGEYAN SIVALINGAM	97500	UNSECURED



8	M ARUL	229800	UNSECURED
9	NARESH KUMAR	55387	UNSECURED
10	S.VIMAL KUMAR	100000	UNSECURED
Total		9,31,327 /-	

Admitted claims value is based on information and documents provided by the Workmen and Employees, and it is hereby clarified that no defective claims were admitted. Any partial rejections in the claims admitted have been recorded in writing by the Liquidator in his records.

If the Liquidator comes across any additional information warranting modification in the claim(s) admitted, a separate application to modify the list of stakeholders will be filed by the Liquidator as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 with the Hon'ble NCLT and shall modify the entry in the manner as directed by the Adjudicating Authority.



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