

ANNEXURE - A
M/s NSL NAGAPATNAM POWER AND INFRA TECH LIMITED
List of Creditors as on 18/01/2018 (Date of Insolvency Commencement Date)
VERIFICATION CLAIMS RECEIVED UPTO 01/10/2018

| Sl. No. | Name of Creditors | Forms in which Creditors applied | Type of Creditor | Amount claimed by the Creditors (in Rs.) | Amount admitted (in Rs.) | Security Interest, if (any, in respect of such claim (in Rs.)) |
|---------|---|----------------------------------|---------------------------------------|--|--------------------------|--|
| 1 | Mr. Taranand Pathak | D | Operational Creditor - Employees | 1,00,76,147 | 53,08,740 | 0 |
| 2 | Mandava Holdings Pvt. Ltd. (MHPL) | C | Financial Creditor | 3,19,00,00,000 | 1,74,69,87,392 | 0 |
| 3 | Mr. A. Nagasundaram | D | Operational Creditor - Employees | 18,03,918 | 11,46,996 | 0 |
| 4 | Mr. Dinesh Kumar Jain | D | Operational Creditor - Employees | 2,76,02,392 | 1,57,69,364 | 0 |
| 5 | Mr. K. Siva Kumar | D | Operational Creditor - Employees | 22,47,837 | 15,58,843 | 0 |
| 6 | Visiontek Consultancy Services Pvt. Ltd. | B | Operational Creditor - Trade Creditor | 8,37,813 | 8,37,813 | 0 |
| 7 | S. Ravi Financial Management Services Pvt. Ltd. | B | Operational Creditor - Trade Creditor | 1,68,540 | 1,68,540 | 0 |
| 8 | Indian Overseas Bank | C | Non fund based limits Lender | 29,04,72,973 | 33,27,373 | 29,04,72,973 |
| 9 | Fichtner Consulting Engineers (India) Pvt. Ltd. | B | Operational Creditor - Trade Creditor | 58,04,100 | 0 | 0 |
| 10 | Mr. Barenya Pattnaik | D | Operational Creditor - Employees | 7,05,592 | 6,99,992 | 0 |
| 11 | Mr. Satyabrata Mohapatra | D | Operational Creditor - Employees | 27,62,575 | 13,01,348 | 0 |
| 12 | PTC India Financial Services Ltd. (PFS) | C | Financial Creditor | 1,69,19,17,637 | 0 | 1,69,19,17,637 |
| 13 | M. Bhaskara Rao & Co. | B | Operational Creditor - Trade Creditor | 1,72,500 | 1,72,500 | 0 |
| 14 | Axis Bank Ltd. | C | Non fund based limits Lender | 10,25,52,000 | 0 | 10,25,52,000 |
| 15 | Mr. Samir Ranjan Paul | D | Operational Creditor - Employees | 7,19,303 | 7,19,303 | 0 |
| 16 | Nuziveedu Seeds Ltd. | F | Operational Creditor - Trade Creditor | 4,47,859 | - | 0 |
| 17 | Mr. B.S. Rao | D | Operational Creditor - Employees | 43,11,000 | 30,54,107 | 0 |
| 18 | M/s. Mastanaiah & Co., | B | Operational Creditor - Trade Creditor | 1,77,000 | 1,77,000 | 0 |
| 19 | M/s. EOS Capital Advisors Pvt Ltd | B | Operational Creditor - Trade Creditor | 1,21,76,868 | 1,21,76,868 | 0 (disputed claim) |
| 20 | AHAMED AZGAR SHAIK | D | Operational Creditor - Employees | 6,27,844 | 2,77,163 | 0 |
| 21 | Y.Jagannadha Rao | D | Operational Creditor - Employees | 83,38,634 | 24,00,000 | |
| | TOTAL | | | 5,35,39,22,532 | 1,79,60,83,341 | |

| Remarks/Other Information | Date & made of receipt of claim (notary date) | Address | Contact person/Phone/Mails |
|--|---|---|---|
| | Saturday, February 03, 2018 | 20, Aakriti Apartments, 62, IP Extension, Delhi - 110092 | Mr. Taranand Pathak, tnpathak@gmail.com |
| | Tuesday, February 06, 2018 | NSL Icon, 4th Floor, 8-2-684/2/A, Road No.-12, Banjara Hills, Hyderabad - 500034 | Mr. P. Nageswara Rao, +91 9581412304, pnr@nslindia.com |
| | Wednesday, February 07, 2018 | 348, Mandakini Enclave, Alaknanda, New Delhi - 110019 | Mr. A. Nagasundaram, naga_adimulam@yahoo.co.in |
| Amount admitted is Gross and is subject to TDS | Thursday, February 08, 2018 | 305, Technology Apartments, 24, IP Extension, Delhi - 110092 | Mr. Dinesh Kumar Jain, dinkjain23@yahoo.com |
| | Friday, February 09, 2018 | 230, Guru Krupa Nilayam, HIG, 6th Phase, KPHB Colony, Kukatpally, Hyderabad - 500072 | Mr. K. Siva Kumar, sivakristam@gmail.com |
| | Thursday, February 08, 2018 | Plot No. M-22 & 23, Chandaka Industrial Estate, Patia, Khurda district, Bhubaneswar - 751024, Odisha | Mr. P. Kumar Ranjan (Managing Director), visiontekin@gmail.com |
| | Friday, February 09, 2018 | 505-A, 5th Floor, Rectangle-I, District Centre, Saket, New Delhi - 110017 | Mr. Rohit Joseph Abraham, 011-40548860, sravi.fmspl@gmail.com |
| | Friday, February 09, 2018 | Rashtrapathi Road Branch, No. 4-2-25, 1st Floor, Kasuva Complex, Rashtrapathi Road, Secunderabad - 500003 | Mr. Shiv Kumar Gupta (Assistant General Manager), iob0432@iob.in |
| | Friday, February 09, 2018 | Menon Eternity, 9th Floor, New No. 165, St. Mary's Road, Alwarpet, Chennai - 600018 | Mr. V. Narendra Kumar (Director), accounts@chn.fichtner.co.in |
| | Friday, February 09, 2018 | 6B, Kalpana Area, B.J.B. Nagar, Bhubaneswar - 751014, Odisha | Mr. Barenaya Pattnaik, barenaya.pattnaik@gmail.com |
| | Saturday, February 10, 2018 | Plot No. 3393, Palasuni, Rasulgarh, Bhubaneswar - 751010, Odisha | Mr. Satyabrata Mohapatra, satya57@gmail.com |
| | Saturday, February 10, 2018 | 7th Floor, Telephone Exchange Building, 8, Bhikaji Cama Place, New Delhi - 110066 | Ms. Shikha Jain (Manager), shikha.jain@ptcfinciancial.com |
| | Monday, February 12, 2018 | 5-D, 5th Floor, Kautilya, No. 6-3-652, Somajiguda, Hyderabad - 500082 | 040-23311245, mbr_co@mbrc.co.in |
| | Monday, February 12, 2018 | Corporate Banking Branch, 1st Floor, G. Pulla Reddy Building, No. 6-3-879/B, Green Lands, Begumpet Road, Hyderabad - 500016 | Mr. Santosh Mathur, santosh.mathur@axisbank.com, cbbhyderabad.branchhead@axisbank.com |
| | Monday, February 12, 2018 | Plot No. 415/2287, Padmavati Vihar, Damana Square, Chandrasekharapur, Bhubaneswar - 751024, Odisha | Mr. Samir Ranjan Paul, samirsap@gmail.com |
| | Monday, February 12, 2018 | Survey No. 69, Kandlakoya, Gundlapochampally village, Medchal mandal, Medchal district, Telangana - 501401 | Mr. S. Pavan Kumar |
| | Tuesday, February 13, 2018 | Plot No. 81, Golden Residency, Road No. 7, Jubilee Hills, Hyderabad - 500033 | Mr. B.S. Rao, bsrao_99@yahoo.com |
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