

**Annexure - 3**  
**Name of the corporate debtor: Bann & Co Road Contractors Pvt Ltd Date of commencement of CIRP: 19-03-2020; List of creditors as on: 10-03-2021**  
**List of operational creditors (Other than Workmen and Employees and Government Dues)**  
**(Amount in Rs.)**

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		Nature of claim	Details of claim admitted		Whether related party?	% of voting share in CofC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest		Amount covered by guarantee								
1	NARENDRANATH DUTTA	28-02-2020	2,86,32,087.42	2,01,35,926.48	0	Operational	0	0	No	Not Applicable	0	0	84,96,161.24	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 12,48,379.00, the claim is under reconciliation by the CD.	
2	MS ENTERPRISE	28-02-2020	5,20,37,518.48	3,67,53,923.66	0	Operational	0	0	No	Not Applicable	0	0	1,52,83,594.82	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 12,606,409.87, the claim is under reconciliation by the CD. Email sent for clarifications, but reply awaited.	
3	MODTCH TRADECOM PVT LTD	28-02-2020	77,58,071.31	51,48,848.07	0	Operational	0	0	No	Not Applicable	0	0	26,09,223.24	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 5,148,869.76, the claim is under reconciliation by the CD. Email sent for clarifications, but reply awaited.	
4	MADHUSUDAN ORGANICS LTD	04-03-2020	2,11,88,932.00	1,82,78,367.00	0	Operational	0	0	No	Not Applicable	0	0	29,10,565.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 10,480,963.00, the claim is under reconciliation by the CD. The interest amount was agreed upon and reduced by the DC from 8% to 10% as per the agreement.	
5	ENKAY CORPORATION	19-03-2020	69,99,165.00	52,03,840.00	0	Operational	0	0	No	Not Applicable	0	0	17,95,325.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 4,447,539.00, the claim is under reconciliation by the CD. Email sent for clarifications, but reply awaited.	
6	BITUMEN CORPORATION INDIA PVT LTD	23-03-2020	43,62,064.00	43,62,064.00	0	Operational	0	0	No	Not Applicable	0	0	-	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 14,077,212.00, the claim is under reconciliation by the CD. Email sent for clarifications, but reply awaited.	
7	HMGIRI SERVICE STATION	30-03-2020	15,72,781.00	12,89,165.00	0	Operational	0	0	No	Not Applicable	0	0	2,83,616.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 1,400,000.00, the claim is under reconciliation by the CD.	
8	MANOJ AHJUA	20-08-2020	5,30,143.00	5,00,043.00	0	Operational	0	0	No	Not Applicable	0	0	30,100.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 670,209.00, the claim is under reconciliation by the CD. Email sent for clarifications, but reply awaited.	
9	ASIF ALI KHAN	20-08-20	14,38,000.00	14,38,000.00	0	Operational	0	0	No	Not Applicable	0	2,00,000	-	- The party concerned exists in the books of the CD. The claim amount has not been adjudged for the security deposit.	
10	S.P. INDUSTRIES	28-09-2020	8,92,906.36	7,28,390.00	0	Operational	0	0	No	Not Applicable	0	0	1,64,516.36	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 822,432.76, the claim is under reconciliation by the CD. Email sent for clarifications, but reply awaited.	
11	MANAS DEY OF MEGH INDUSTRIES	28-09-2020	12,72,958.00	12,72,958.00	0	Operational	0	0	No	Not Applicable	0	0	-	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 1,400,000.00, the claim is under reconciliation by the CD.	
12	FIRST CHOICE READY MIX	21-01-2020	11,08,788.00	8,38,465.00	0	Operational	0	0	No	Not Applicable	0	0	2,70,323.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 1,58,465.00, the claim is under reconciliation by the CD. Email sent for clarifications, but reply awaited.	
13	UNITECH CONCRETE	13.2.2021	14,71,120.00	10,87,225.00	0	Operational	0	0	No	Not Applicable	0	0	3,83,895.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 1,085,477.34, the claim is under reconciliation by the CD.	
14	U.P.A. ASSOCIATE	8.1.2021	55,23,974.00	47,01,255.00	0	Operational	0	0	No	Not Applicable	0	0	8,22,719.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 4,563,842.90, the claim is under reconciliation by the CD. Email sent for clarifications, reply awaited.	
15	MAA KALI BUILDERS	8.1.2021	28,22,078.00	24,01,769.00	0	Operational	0	0	No	Not Applicable	0	0	4,20,309.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 2,328,909.00, the claim is under reconciliation by the CD. Calculation of claim amount required and ledger too. Email sent for clarification but reply still awaited.	
16	MAA LASHMI GANESH BUILDERS	8.1.2021	44,67,005.00	38,01,877.00	0	Operational	0	0	No	Not Applicable	0	0	6,65,128.00	- As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 3,801,878.00, the claim is under reconciliation by the CD. Details asked from the DC for verification reply still awaited.	
17	BARUSONA	8.1.2021	5,19,291.00	4,35,769.00	0	Operational	0	0	No	Not Applicable	0	0	83,522.00	- The ledger is pending. As per the books of the CD, Amount payable as on 31.3.2020 is Rs. 412,232.00, the claim is under reconciliation by the CD.	
			14,26,06,082.57	10,83,77,884.91											