

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

S.No.	Name of creditor	Identifica- tion No.	Date of Receipt	Details of Claim received		Details of Claim Admitted		Whether covered by security interest	Whether related party?	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
				Amount Claimed	Amount of Claim Admitted	Amount covered by security interest	Amount covered by Guarante e				Amount of Claim set off	Amount of Claim admitted			
1	A Z OFFICE SUPPLIERS	-	-	25,000.00	25,000.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
2	A. BHASKER RAO	-	-	40,000.00	40,000.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
3	A.D. SANKPAL VENDOR CODE: 347065	-	21-May-19	11,29,684.00	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	11,29,684.00	-
4	A.K. ASSOCIATES	-	28-Aug-19	6,37,000.00	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	6,37,000.00	-
5	AAAYUSH ASSOCIATES	-	18-May-19	12,95,400.60	10,98,573.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	1,96,827.60	-
6	AASHI ENTERPRISES	-	-	36,36,156.02	25,215.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	36,10,941.02	-
7	AAVUSH MANAGEMENT SOLUTIONS PRIVATE LIMITED	-	30-Jun-19	29,22,219.63	22,59,704.08	OPERATIONAL CLAIM	-	-	-	-	-	-	-	6,62,515.55	-
8	AB SOLUTIONS	-	18-May-19	26,518.14	26,518.14	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
9	ABHIJEET SINHA	-	20-May-19	20,90,000.00	20,90,000.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
10	ACCESS PRO TECHNOLOGIES INDIA PVT. LTD.	-	21-May-19	1,12,748.00	1,12,748.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
11	ACCESS COMPUTECH PVT. LTD.	-	-	2,65,46,787.48	2,07,37,500.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	58,09,287.48	-
12	ACELINE INFO SOLUTIONS PVT. LTD.	-	-	11,07,401.00	11,07,401.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
13	ACTIVE	-	-	2,95,418.00	2,86,372.53	OPERATIONAL CLAIM	-	-	-	-	-	-	-	9,045.47	-
14	ADANI ELECTRICITY MUMBAI LIMITED	-	31-Jul-19	54,28,493.56	54,28,493.56	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
15	ADISHWAR POLYMERS	-	-	30,90,222.68	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	30,90,222.68	-
16	ADISHWAR TELE NETWORKS	-	21-May-19	14,94,080.00	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	14,94,080.00	-
17	ADITYA CREDIT SERVICES	-	21-May-19	31,04,309.00	6,27,711.79	OPERATIONAL CLAIM	-	-	-	-	-	-	-	24,76,597.21	-
18	ADITYA TRANSPORT COMPANY	-	-	1,50,345.00	1,50,345.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
19	ADITYA MOBILE PAYMENT INDIA PRIVATE LIMITED	-	-	3,06,26,864.00	2,89,41,736.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	17,37,128.00	-
20	ADV ABHISHEK BHATNAGAR	-	20-May-19	3,11,000.00	3,24,500.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	76,500.00	-
21	ADV MANISH VASHISHT	-	27-May-19	1,52,900.00	83,800.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	67,100.00	-
22	ADVENT ASSOCIATES	-	-	1,46,165.00	1,46,165.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
23	AERIAL TELECOM SOLUTION PVT. LTD	-	-	14,15,292.00	14,15,292.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
24	AFFINITY CONSOLE PRIVATE LIMITED	-	18-May-19	80,94,324.00	9,45,966.10	OPERATIONAL CLAIM	-	-	-	-	-	-	-	71,48,357.90	-
25	AGARWAL LAW ASSOCIATES	-	20-May-19	2,25,14,680.00	2,25,14,680.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
26	AIR INDIA TELECOM	-	20-May-19	23,57,148.29	23,57,148.29	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
27	AIRCEL LIMITED	-	-	80,62,69,766.00	80,47,76,790.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	4,92,976.00	-
28	AIRPRO TECHNOLOGY INDIA PVT LTD	-	15-May-19	88,35,966.00	88,35,966.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
29	AISHWEE ENTERPRISES VENDOR CODE:1002781	-	-	66,859.00	66,859.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
30	AMAR DAVE	-	-	7,15,000.00	7,15,000.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
31	AMDOCS DEVELOPMENT LIMITED	-	Tuesday,25	83,28,692.00	83,28,692.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
32	AMRUTHA SAI FINANCIALS	-	21-May-19	98,766.36	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	98,766.36	-
33	ANAND VINGESE	-	19-May-19	9,85,000.00	2,86,453.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	6,98,547.00	-
34	ANANT INFRA SOLUTIONS	-	-	5,59,133.48	5,59,133.48	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
35	ANELI ENTERPRISES	-	21-May-19	1,84,275.00	1,84,275.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
36	ANGEL INFRA TECH SOLUTIONS	-	-	20,62,022.00	20,62,022.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
37	ANIL ASSOCIATES PLACEMENT PRIVATE LIMITED	-	-	9,40,000.00	9,40,000.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
38	ANJALI ENTERPRISES	-	-	3,05,081.00	3,05,081.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
39	ANUJ PRAKASH	-	20-May-19	30,73,399.88	29,33,632.88	OPERATIONAL CLAIM	-	-	-	-	-	-	-	1,39,767.00	-
40	ANUP INDUSTRIES LIMITED (UNIT: UNIFLEX CABLES)	-	20-May-19	20,64,694.00	13,53,541.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	7,11,153.00	-
41	ANUPAITHA CORPORATE SERVICES (P) LTD	-	21-May-19	28,35,408.00	28,35,408.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
42	ANUPAL SOLUTION	-	18-Jun-19	6,46,802.42	4,14,944.63	OPERATIONAL CLAIM	-	-	-	-	-	-	-	2,31,857.79	-
43	ANUPH ASSOCIATES VELMURUGAN V PROPRIETOR	-	-	1,00,000.00	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	1,00,000.00	-
44	APPLIED TELE SERVICES	-	-	3,87,684.00	3,50,134.13	OPERATIONAL CLAIM	-	-	-	-	-	-	-	37,549.87	-
45	ARDOM TOWERCON PVT LTD	-	-	48,88,663.00	48,88,663.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
46	ARENA COMMUNICATIONS PROP: SUDHIR KUMAR	-	19-Jun-19	39,445.00	39,445.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
47	ARIHAM ENTERPRISE	-	-	35,58,376.87	35,58,376.87	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
48	ARIHANT ELECTRIC COMPANY	-	-	9,58,549.20	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	9,58,549.20	-
49	ARUL BHAGAVATHI CONSTRUCTION	-	-	38,81,875.45	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	38,81,875.45	-
50	ASA GALAXY INTERNET SERVICES PVT LTD	-	20-May-19	15,38,782.00	6,50,652.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	8,88,130.00	-
51	ASHISH V MERTHA	-	21-May-19	1,64,250.00	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
52	ASHISHA & CO	-	13-Jun-19	8,18,387.20	3,51,517.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	4,66,870.20	-
53	ASHOK CONSTRUCTION	-	21-May-19	41,08,619.50	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	41,08,619.50	-
54	ASHOK MAKEN	-	21-May-19	2,58,026.00	2,58,026.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
55	ASPA ENGINEERING	-	-	2,07,667.00	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	2,07,667.00	-
56	ASPAJI RAYKHAHDIRIL ADVOCATE	-	21-Jul-19	6,21,800.00	6,21,800.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
57	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	-	-	9,19,17,85,538.46	74,83,51,326.26	OPERATIONAL CLAIM	-	-	-	8,40,09,52,736.20	-	-	-	4,24,81,476.00	-
58	ATRIA CONVERGENCE TECHNOLOGIES LIMITED (REFERRED TO AS FACT SHORTLY)	-	-	9,57,799.00	9,57,799.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
59	AVANTA INDA PRIVATE LIMITED	-	20-May-19	2,02,26,050.00	2,02,26,050.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
60	AVM ENTERPRISES	-	21-May-19	17,12,209.36	4,17,877.44	OPERATIONAL CLAIM	-	-	-	-	-	-	-	12,99,331.92	-
61	AXIS TRUSTEE SERVICES LIMITED (ATSU)	-	-	67,42,205.00	21,66,234.97	OPERATIONAL CLAIM	-	-	-	-	-	-	-	45,75,970.03	-
62	AYUSH COMMUNICATION	-	-	-	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
63	B S R & CO. LLP	-	-	28,23,279.00	28,23,279.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
64	B.S.SIDDHU ENGINEER & CONTRACTORS	-	18-May-19	9,32,582.37	6,54,092.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	2,83,573.37	-
65	B S TRADING CO.	-	-	16,74,411.61	16,74,411.61	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
66	BABAJI SHIVRAM CLEARING & CARRIERS PVT. LTD	-	-	76,543.00	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	76,543.00	-
67	BALAJI MEDIA CREATIONS	-	-	5,76,768.50	-	OPERATIONAL CLAIM	-	-	-	-	-	-	-	5,76,768.50	-
68	BALAJI LEVENTURES	-	-	19,12,216.55	19,12,216.55	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
69	BALU INDIA LLP	-	-	1,91,72,200.00	1,91,72,200.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
70	BHARAT DIAMOND BOURSE	-	-	74,59,374.00	73,77,521.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	81,853.00	-
71	BHARAT SANCHAR NIGAM LIMITED	-	-	6,07,34,77,176.00	1,18,98,24,318.33	OPERATIONAL CLAIM	-	-	-	2,56,33,45,947.84	-	-	-	2,32,03,06,909.83	-
72	BHARGAV CONSULTANCY SERVICES	-	-	4,87,109.61	4,87,109.61	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
73	BHARTI AIRTEL LIMITED	-	-	1,09,73,13,133.00	36,79,371.00	OPERATIONAL CLAIM	-	-	-	57,73,61,993.00	-	-	-	15,23,74,869.00	-
74	BHARTI HEXACOM LIMITED	-	-	19,80,76,971.00	4,40,81,828.68	OPERATIONAL CLAIM	-	-	-	-	-	-	-	15,39,97,142.32	-
75	BHARTI INFRATEL LIMITED	-	-	1,53,06,86,217.00	54,25,78,967.07	OPERATIONAL CLAIM	-	-	-	98,81,07,249.93	-	-	-	-	-
76	BHARTI MAXTEL PRIVATE LIMITED	-	19-May-19	19,36,211.79	19,36,211.79	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
77	BHIRAM ENTERPRISE	-	18-May-19	3,69,564.30	2,47,135.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	1,22,429.30	-
78	BIRLA CABLE LIMITED	-	21-May-19	2,23,000.00	2,23,000.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
79	BLUE INC	-	21-May-19	32,897.00	32,897.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	-	-
80	BLUEBERRY ENTERPRISE - BORIVLI	-	21-May-19	3,25,951.00	98,187.97	OPERATIONAL CLAIM	-	-	-	-	-	-	-	2,27,763.03	-
81	BLUEBERRY ENTERPRISE - MALAD	-	-	6,85,755.00	6,85,755.00	OPERATIONAL CLAIM	-	-	-	-	-				

242	K M CONSTRUCTION	-	-	27,39,819.90	-	OPERATIONAL CLAIM	-	-	NO	-	-	27,39,819.90	-	-
243	K.K. INFONET SYSTEM	-	-	36,37,657.00	24,15,513.00	OPERATIONAL CLAIM	-	-	NO	-	-	12,22,144.00	-	-
244	K.V.SWAMINATHAN	21-May-19	-	11,40,000.00	2,97,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	8,43,000.00	-	-
245	KAXAL CONSTRUCTION	17-May-19	-	12,68,418.47	12,68,418.47	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
246	KAMAAS ASSOCIATES	22-Oct-19	-	10,95,709.84	-	OPERATIONAL CLAIM	-	-	NO	-	-	10,95,709.84	-	-
247	KANAGADHARA ASSOCIATES TAMILSELVAN.G (PROPRIETOR)	-	-	1,00,000.00	1,00,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
248	KARNI ROADWAYS PRIVATE LIMITED	-	-	11,24,105.00	11,24,105.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
249	KARVY DATA MANAGEMENT SERVICES LIMITED	-	-	13,92,400.00	13,92,400.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
250	KARVY FINTECH PRIVATE LIMITED	-	-	40,84,923.00	31,88,462.00	OPERATIONAL CLAIM	-	-	NO	-	-	8,96,461.00	-	-
251	KAS AND ASSOCIATES	20-May-19	-	32,57,597.00	20,86,393.00	OPERATIONAL CLAIM	-	-	NO	-	-	11,71,204.00	-	-
252	KDL STORE	24-May-19	-	59,516.00	59,516.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
253	KENTROL INFRA TECHNOLOGIES PVT LTD	18-May-19	-	1,91,750.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	1,91,750.00	-	-
254	KOCHAR INFOTECH LTD. (FORMERLY KNOWN AS KOCHAR INFOTECH PVT. LTD.)	20-May-19	-	2,44,84,192.00	2,44,84,192.00	OPERATIONAL CLAIM	-	-	NO	-	1,07,19,642.00	-	-	
255	KR ENTERPRISES	-	-	14,50,711.62	-	OPERATIONAL CLAIM	-	-	NO	-	-	14,50,711.62	-	-
256	KRISHNA DULAL DUTTA	19-Sep-19	-	1,68,000.00	1,68,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
257	KRISHNA FACILITY MANAGEMENT	-	-	1,98,955.98	1,98,955.98	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
258	KRISHNA ELECTRICAL WORKS VENDOR CODE: 268160	21-May-19	-	3,03,868.00	3,03,868.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
259	KRIPYA RECORDS MANAGEMENT PRIVATE LIMITED	17-May-19	-	1,47,94,531.00	54,48,569.00	OPERATIONAL CLAIM	-	-	NO	-	24,37,565.00	93,45,962.00	-	-
260	KUSHAL CONSTRUCTION VENDOR CODE : 286405	20-May-19	-	19,07,947.59	2,54,120.60	OPERATIONAL CLAIM	-	-	NO	-	-	16,53,826.99	-	-
261	LAKSHY ELECTRONIC	22-May-19	-	1,07,000.00	1,07,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
262	LALIT J DOMADIA (Prop. Harekrishna Suppliers) Vendor Code: 358212	-	-	2,90,509.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	2,90,509.00	-	-
263	LAUREN INFORMATION TECHNOLOGIES PRIVATE LIMITED	20-May-19	-	64,125.00	64,125.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
264	LAXMI ENGINEERING INDUSTRY	29-Jun-19	-	1,19,94,930.84	4,61,615.46	OPERATIONAL CLAIM	-	-	NO	-	-	1,15,33,315.38	-	-
265	LAXMI PACKAGING SERVICES	17-May-19	-	28,89,702.75	4,42,075.00	OPERATIONAL CLAIM	-	-	NO	-	-	24,47,627.75	-	-
266	LEO COMMUNICATIONS	21-May-19	-	8,82,640.00	8,82,640.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
267	LINEAGE POWER PVT LTD	-	-	4,35,28,121.00	2,86,96,436.00	OPERATIONAL CLAIM	-	-	NO	-	-	1,48,31,685.00	-	-
268	LIPSA ENTERPRISE	28-Sep-19	-	3,39,747.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	3,39,747.00	-	-
269	LOGISTICS INDIA	20-May-19	-	93,376.00	99,357.00	OPERATIONAL CLAIM	-	-	NO	-	-	8,16,359.00	-	-
270	LOHIT SONOWAL	-	-	21,76,024.92	-	OPERATIONAL CLAIM	-	-	NO	-	-	21,76,024.92	-	-
271	LOKNATH ELECTRONICS	21-May-19	-	64,74,847.04	-	OPERATIONAL CLAIM	-	-	NO	-	-	64,74,847.04	-	-
272	M.C. SHIVASWAMY	-	-	5,73,883.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
273	M.S. SETHI & ASSOCIATES	21-May-19	-	6,57,883.00	6,57,883.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
274	M/S A2Z INFRA SERVICES LIMITED	12-Sep-19	-	8,18,739.00	42,659.85	OPERATIONAL CLAIM	-	-	NO	-	-	7,76,079.15	-	-
275	M/S AGRAWAAL TELECOM SERVICES	-	-	9,34,632.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	9,34,632.00	-	-
276	M/S AIR SONS VENDOR CODE : 0000287516	21-May-19	-	2,88,020.99	56,200.43	OPERATIONAL CLAIM	-	-	NO	-	-	2,31,820.56	-	-
277	M/S ATARVY CONSTRUCTION	18-May-19	-	3,25,259.86	2,35,411.86	OPERATIONAL CLAIM	-	-	NO	-	-	86,848.00	-	-
278	M/S BELL TELEVISIONS INDIA PRIVATE LIMITED	-	-	1,19,91,689.80	1,01,61,821.00	OPERATIONAL CLAIM	-	-	NO	-	-	18,27,868.80	-	-
279	M/S BHAMBARI PRINTERS	17-May-19	-	1,14,95,998.52	1,14,95,998.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
280	M/S BINATONE TELECOMMUNICATION PVT. LTD.	20-May-19	-	54,94,587.00	54,94,587.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
281	M/S BLUE OCEAN INFRAELT	19-Dec-19	-	2,14,693.00	1,42,380.00	OPERATIONAL CLAIM	-	-	NO	-	-	72,313.00	-	-
282	M/S D.M. ASSOCIATES PROP. DEBI PRASAD BHOL. BHUBANESWAR	-	-	1,83,600.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	1,83,600.00	-	-
283	M/S EDDA SERVICES	-	-	88,04,751.00	87,57,699.14	OPERATIONAL CLAIM	-	-	NO	-	-	47,051.86	-	-
284	M/S GALAXY NETWORKS	-	-	7,38,071.40	2,15,768.00	OPERATIONAL CLAIM	-	-	NO	-	-	5,22,303.40	-	-
285	M/S GEETANALI ENTERPRISES	-	-	20,62,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	19,63,991.00	-	-
286	M/S GIRDHARI LA. YADAV	21-May-19	-	6,40,000.00	4,60,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	1,80,000.00	-	-
287	M/S HANDYGO TECHNOLOGIES PRIVATE LIMITED	09-Jul-19	-	3,02,24,343.00	3,02,24,343.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
288	M/S IN TOUCH TECHNOLOGIES (INDIA) PVT. LTD.	-	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
289	M/S JAI WATADI TRADERS	-	-	8,12,623.00	10,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	8,02,623.00	-	-
290	M/S JAY JAGANNATH & ASSOCIATES	-	-	15,06,184.99	-	OPERATIONAL CLAIM	-	-	NO	-	-	15,06,184.99	-	-
291	M/S JBS REFRIGATION CO	27-Sep-19	-	46,256.00	46,256.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
292	M/S K1 CONSULTING SERVICES PVT. LTD	-	-	50,000.00	50,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
293	M/S KAMSON MARKETING PRIVATE LIMITED	18-May-19	-	75,10,597.00	64,86,506.00	OPERATIONAL CLAIM	-	-	NO	-	-	10,24,091.00	-	-
294	M/S KINGS INFRASTRUCTURE	21-May-19	-	6,71,485.09	-	OPERATIONAL CLAIM	-	-	NO	-	-	6,71,485.09	-	-
295	M/S KIRTI ASSOCIATES	-	-	39,32,295.83	3,59,453.96	OPERATIONAL CLAIM	-	-	NO	-	-	16,79,831.87	-	-
296	M/S KRISHNA ENTERPRISES	19-May-19	-	90,000.00	90,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
297	M/S KRISHNA SERVICES	-	-	40,05,324.86	33,85,564.00	OPERATIONAL CLAIM	-	-	NO	-	-	6,19,760.86	-	-
298	M/S KSH INFRA PRIVATE LIMITED	18-May-19	-	35,400.00	35,400.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
299	M/S KUNDAN TELECOM COMPANY PROPRIETOR RAJEEV VAS (GSTN NO OBADCPV819K125 (PROOF ATTACHED) ADHAR CARD 4226088291617 (PROOF ATTACHED))	17-May-19	-	13,71,100.28	4,37,703.34	OPERATIONAL CLAIM	-	-	NO	-	-	7,33,396.94	-	-
300	M/S LINEMARK	20-May-19	-	30,93,471.10	1,47,480.20	OPERATIONAL CLAIM	-	-	NO	-	-	29,45,990.90	-	-
301	M/S MOK ENTERTAINMENT PVT LTD	-	-	21,93,650.00	18,45,714.00	OPERATIONAL CLAIM	-	-	NO	-	-	3,46,936.00	-	-
302	M/S MARUTI ASSOCIATES	20-May-19	-	5,07,600.00	5,07,600.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
303	M/S NAMDHARI INDUSTRIAL TRADERS PVT LTD, LUDHIANA	20-Jul-19	-	23,76,956.31	-	OPERATIONAL CLAIM	-	-	NO	-	-	23,76,956.31	-	-
304	M/S NIRMATI CONSTRUCTION VENDOR CODE : 532432	20-May-19	-	8,60,235.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	8,60,235.00	-	-
305	M/S OM SAI ASSOCIATES	-	-	21,58,894.00	21,58,894.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
306	M/S ON DOT COURIERS AND CARGO LTD	20-Aug-19	-	1,97,716.00	1,78,629.00	OPERATIONAL CLAIM	-	-	NO	-	-	19,087.00	-	-
307	M/S OPTTEL COMMUNICATIONS	-	-	40,85,616.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	40,85,616.00	-	-
308	M/S PANDA TRADERS	-	-	48,188.00	8,196.00	OPERATIONAL CLAIM	-	-	NO	-	-	39,992.00	-	-
309	M/S PENTAGON INDIA	-	-	50,05,243.04	11,76,973.70	OPERATIONAL CLAIM	-	-	NO	-	-	38,28,269.34	-	-
310	M/S PRASHI FABRICATION WORKS	16-Aug-19	-	5,88,319.24	2,02,507.00	OPERATIONAL CLAIM	-	-	NO	-	-	3,85,812.24	-	-
311	M/S PROTELAB INT. PROFESSIONAL ENGINEERING, PROP. MAHESH KUMAR SHARMA,	18-May-19	-	28,31,713.00	11,49,197.00	OPERATIONAL CLAIM	-	-	NO	-	-	16,82,516.00	-	-
312	M/S R. R. ENTERPRISE	20-Aug-19	-	8,74,645.96	5,90,977.00	OPERATIONAL CLAIM	-	-	NO	-	-	2,83,668.96	-	-
313	M/S R.K. ENGINEERING WORKS	20-May-19	-	2,07,000.00	2,07,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
314	M/S RAJEEV PARIK & CO.INDIA VENDOR CODE:367142	-	-	1,40,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
315	M/S RAJPUTANA ROADLINES (REGD.)	-	-	2,88,820.00	2,88,820.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
316	M/S RENESA (VENDOR CODE: 349648)	17-May-19	-	10,65,630.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	10,65,630.00	-	-
317	M/S RESHMA ENTERPRISES	21-May-19	-	18,73,081.00	1,23,978.53	OPERATIONAL CLAIM	-	-	NO	-	-	17,49,102.47	-	-
318	M/S S B ENTERPRISES	-	-	1,29,896.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
319	M/S S D UDYOG TECHNOLOGIES	-	-	1,35,349.82	1,35,349.82	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
320	M/S S R AEON,	-	-	35,15,600.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	35,15,600.00	-	-
321	M/S S. CHANDRA GUPTA AND ASSOCIATES(VENDOR CODE: 169620)	-	-	3,14,050.00	3,14,050.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
322	M/S S.M. ENTERPRISES	20-May-19	-	28,54,732.00	18,07,390.50	OPERATIONAL CLAIM	-	-	NO	-	-	10,47,341.50	-	-
323	M/S SACHIN GAGAT & BROTHERS	17-May-19	-	37,36,675.82	-	OPERATIONAL CLAIM	-	-	NO	-	-	37,36,675.82	-	-
324	M/S SATTYAM ENTERPRISES	-	-	20,36,361.00	20,36,361.00	OPERATIONAL CLAIM	-	-	NO	-	-	0.85	-	-
325	M/S SHREE ENTERPRISES	-	-	1,89,515.00	1,89,515.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
326	M/S SHREE RAM ENTERPRISES	-	-	1,46,971.36	72,239.68	OPERATIONAL CLAIM	-	-	NO	-	-	74,731.68	-	-
327	M/S SHREE RANG ADVERTISING THRU PROP ARUN AGGARWAL	15-May-19	-	4,30,269.00	4,30,269.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
328	M/S SHRI GENPOWERS SALES & SERVICE	24-May-19	-	6,785.00	6,785.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
329	M/S SIDDH VINAYAK EQUIPMENTS PRIVATE LIMITED	-	-	62,56,231.47	-	OPERATIONAL CLAIM	-	-	NO	-	-	62,56,231.47	-	-
330	M/S SREE LAXMI BEVERAGES	-	-	1,83,820.00	36,520.00	OPERATIONAL CLAIM	-	-	NO	-	-	1,47,300.00	-	-
331	M/S SUDEEP JAIN	29-Jun-19	-	1,81,396.00	1,81,396.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
332	M/S SUNDARLAL	16-Jul-19	-	5,20,884.00	2,70,744.00	OPERATIONAL CLAIM	-	-	NO	-	-	2,50,140.00	-	-
333	M/S SWIFT AIR EXPRESS	-	-	10,79,486.00	10,79,486.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
334	M/S SWIFT ENTERPRISES	21-May-19	-	10,83,758.00	10,83,758.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
335	M/S TE-TRONICS	16-Jul-19	-	3,05,099.00	2,84,100.00	OPERATIONAL CLAIM	-	-	NO	-	-	20,999.00	-	-
336	M/S TIWARI CONSTRUCTION COMPANY	20-May-19	-	2,79,357.00	2,79,357.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
337	M/S TUBE ROSE ESTATES PRIVATE LIMITED	21-Jan-20	-	10,03,932.32	30,676.00	OPERATIONAL CLAIM	-	-	NO	-	-	9,73,256.32	-	-
338	M/S VIKRAM INNOVATIVE TECHNOLOGIES	20-May-19	-	1,44,492.50	1,44,492.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
339	M/S VERINT CYBER INTELLIGENCE SOLUTIONS INDIA PVT LTD	0												

503	RR SORTECH	-	21-May-19	6,45,247.00	2,89,760.00	OPERATIONAL CLAIM	-	-	NO	-	-	3,55,487.00	-	-
504	RVS HOSPITALITY & DEVELOPMENT PVT LTD	-	24-May-19	2,38,281.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	2,38,281.00	-	-
505	S & S ENTERPRISES	-	18-May-19	24,32,073.00	2,39,445.00	OPERATIONAL CLAIM	-	-	NO	-	-	22,02,628.00	-	-
506	S G ASSOCIATES	-	-	7,21,493.98	5,17,326.79	OPERATIONAL CLAIM	-	-	NO	-	-	2,04,167.19	-	-
507	S LI ENTERPRISES	-	-	6,19,500.00	2,06,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	4,13,000.00	-	-
508	S ROY	-	18-May-19	32,149.00	32,149.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
509	S S SERVICES	-	29-May-19	29,00,413.00	47,509.00	OPERATIONAL CLAIM	-	-	NO	-	-	28,52,904.00	-	-
510	S. M. ENTERPRISE	-	-	20,07,159.00	18,14,241.19	OPERATIONAL CLAIM	-	-	NO	-	-	1,96,578.59	-	-
511	SCHANDRASEKARAN	-	20-May-19	3,70,000.00	2,70,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	1,00,000.00	-	-
512	S K & CO	-	21-May-19	6,46,978.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	6,46,978.00	-	-
513	S.K. GHOSE	-	-	2,16,863.90	2,16,863.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
514	S.M. ENTERPRISES	-	21-May-19	12,33,312.84	12,33,312.84	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
515	S.N. ASSOCIATES	-	-	1,53,704.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	1,53,704.00	-	-
516	S.P. ASSOCIATES	-	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
517	VENDOR CODE : 379842	-	20-May-19	15,51,792.87	11,95,987.00	OPERATIONAL CLAIM	-	-	NO	-	-	3,55,805.87	-	-
518	SABITA TOURS & TRAVELS	-	18-May-19	2,31,525.00	2,31,525.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
519	SACHIN DATTA	-	23-May-19	20,90,000.00	19,90,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	1,10,000.00	-	-
520	SAFE TECHNOLOGIES	-	22-May-19	14,490.00	14,490.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
521	SAGA BIZ SOLUTIONS PVT. LTD.	-	-	5,00,026.00	5,00,026.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
522	SAI ENTERPRISE	-	20-May-19	96,969.00	96,969.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
523	SAI TELECOM AND NETWORKS SOLUTION	-	18-May-19	21,67,364.00	21,67,364.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
524	SABABA BUSINESS SOLUTIONS PVT LTD	-	20-May-19	29,649.00	29,649.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
525	SAJU C. C.	-	-	87,852.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	87,852.00	-	-
526	SAM TECHNOLOGIES	-	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
527	VENDOR CODE FOR ICL 691730067	-	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
528	VENDOR CODE FOR MARCOM 536901	-	-	40,83,805.00	38,11,625.00	OPERATIONAL CLAIM	-	-	NO	-	-	2,72,180.00	-	-
529	SAMAYA ENTERPRISE	-	17-May-19	9,14,578.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	9,14,578.00	-	-
530	SAMPATH VENKATESHWAR COMMUNICATIONS PVT LTD	-	-	3,54,000.00	3,54,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
531	SANDAM PRINTS PRIVATE LIMITED	-	-	2,12,65,545.00	2,04,395,545.00	OPERATIONAL CLAIM	-	-	NO	-	-	7,95,590.00	-	-
532	SANDEEP SETHI	-	-	5,500.00	5,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
533	SANJAY CLEANER	-	20-May-19	46,42,113.00	18,05,273.07	OPERATIONAL CLAIM	-	-	NO	-	-	4,90,000.00	-	-
534	SANJAYKUMAR KAILASHCHAND	-	-	2,72,580.00	2,33,640.00	OPERATIONAL CLAIM	-	-	NO	-	-	38,940.00	-	-
535	SANJIB KUMAR MAL	-	25-Jul-19	3,34,730.00	3,34,730.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
536	SANJIVAN ENTERPRISES (VENDOR: 536237)	-	-	75,879.34	10,45,106.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
537	SANTHRUPA ENTERPRISES	-	22-May-19	10,77,347.00	10,77,347.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
538	SANTUSHI REAL INFRA PVT LTD	-	-	3,06,164.00	3,00,040.72	OPERATIONAL CLAIM	-	-	NO	-	-	6,123.28	-	-
539	SAP INDIA PRIVATE LIMITED	-	23-Oct-19	1,17,26,316.97	1,17,26,316.97	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
540	SAP PRINT SOLUTIONS PRIVATE LIMITED	-	-	14,16,276.00	14,16,276.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
541	SARASWATI ROADWAYS	-	19-Sep-19	9,29,369.00	4,17,529.00	OPERATIONAL CLAIM	-	-	NO	-	-	5,08,841.00	-	-
542	SAS INSTITUTE (INDIA) PRIVATE LIMITED	-	-	6,14,12,838.00	2,17,20,900.00	OPERATIONAL CLAIM	-	-	NO	-	-	3,96,91,938.00	-	-
543	SBI CAPITAL MARKETS LIMITED	-	11-Feb-20	9,17,00,000.00	9,17,00,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
544	SCHINDER INDIA PVT LTD.	-	24-May-19	3,20,514.00	3,20,514.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
545	SCORP ENTERPRISES OUTSOURCING PVT LTD	-	23-Sep-19	7,57,834.34	-	OPERATIONAL CLAIM	-	-	NO	-	-	7,57,834.34	-	-
546	SCORPION EXPRESS PVT LTD	-	-	6,12,062.00	3,26,825.73	OPERATIONAL CLAIM	-	-	NO	-	-	2,85,236.27	-	-
547	SELECT CABLENET	-	20-May-19	17,32,608.00	8,40,867.00	OPERATIONAL CLAIM	-	-	NO	-	-	8,91,741.00	-	-
548	SELLESTAL	-	21-May-19	48,144.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	48,144.00	-	-
549	SELVAMASSOCIATED	-	21-May-19	6,99,944.76	-	OPERATIONAL CLAIM	-	-	NO	-	-	6,99,944.76	-	-
550	SEKONOT GLOBAL SOLUTIONS LIMITED	-	20-May-19	15,52,685.00	15,52,685.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
551	SEVEN COMMUNICATIONS	-	-	10,33,430.00	10,33,429.99	OPERATIONAL CLAIM	-	-	NO	-	-	0.01	-	-
552	SHAIKLESH JAGANNATH RAUT	-	21-May-19	89,500.00	87,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	2,000.00	-	-
553	SHAIKH VS BLUTEK ELECTRONICS, VC-265078	-	-	3,00,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	3,00,000.00	-	-
554	SHAKTI TELE SERVICES PRIVATE LTD.	-	20-May-19	48,65,514.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	48,65,514.00	-	-
555	SHANTALATA ENTERPRISES	-	20-May-19	3,94,995.00	29,800.00	OPERATIONAL CLAIM	-	-	NO	-	-	3,65,195.00	-	-
556	SHENG LI TELECOM INDIA PRIVATE LIMITED	-	21-May-19	1,21,25,862.00	1,21,25,862.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
557	SHIVAM INFOCOM PRIVATE LIMITED	-	23-May-19	94,73,069.00	94,73,069.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
558	SHIVANI ASSOCIATES	-	20-May-19	47,33,206.00	70,96,914.00	OPERATIONAL CLAIM	-	-	NO	-	-	40,26,292.00	-	-
559	SHIVKURUPAL ENTERPRISES	-	-	21,915.00	21,915.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
560	SHIVSAI AGENCIES	-	20-May-19	37,00,441.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	37,00,441.00	-	-
561	SHIVU LAKSHMI VENKATESHWARA FOOD AND COFFEE TEA	-	20-May-19	89,635.00	89,635.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
562	SHOME ENTERPRISE	-	21-May-19	27,600.00	27,600.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
563	SHREE BALAJI TRADERS VENDOR CODE N25250062	-	-	1,95,000.00	1,95,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
564	SHREE JEE TRANSPORT CO.	-	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
565	SHREE RANISATI WAREHOUSING PRIVATE LIMITED	-	-	16,74,723.00	16,74,723.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
566	SHREE SAI HI TECH CONSTRUCTION	-	05-Jul-19	3,50,99,978.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	3,50,99,978.00	-	-
567	SHREE SALES & SERVICES	-	18-May-19	14,20,540.58	13,81,067.16	OPERATIONAL CLAIM	-	-	NO	-	-	39,473.42	-	-
568	SHREE SERVICES	-	21-May-19	1,81,298.00	1,86,298.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
569	SHREE SIDDHANATH ENTERPRISES	-	01-Jul-19	47,80,319.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	47,80,319.00	-	-
570	SHREE SRI S & ASHA.S.	-	-	3,18,455.00	1,521.00	OPERATIONAL CLAIM	-	-	NO	-	-	3,16,934.00	-	-
571	SHRI MADHUR TRANSPORT CO.	-	20-May-19	25,500.00	25,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
572	SHRI PADMAVATI TOURS AND TRAVELS	-	-	43,952.00	43,952.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
573	SHRI SAI COMMUNICATION	-	18-May-19	65,573.00	65,573.00	OPERATIONAL CLAIM	-	-	NO	-	-	1,85,260.00	-	-
574	SHRI SANJAY RAMKHLAWAN PRASAD	-	10-Jun-19	50,86,745.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	50,86,745.00	-	-
575	SHUBHAM ARORA	-	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
576	SHWETA AGGARWAL (PROF. SPARK TECHNOLOGIES)	-	21-May-19	16,197.00	16,197.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
577	SHYAM ENTERPRISES	-	-	30,75,881.00	30,75,881.00	OPERATIONAL CLAIM	-	-	NO	-	-	1,85,260.00	-	-
578	SIDDHARTH ENTERPRISES	-	-	23,69,056.45	23,69,056.45	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
579	SIDHI VINYAK CONTRACTORS PVT. LTD.	-	-	23,163.00	370.00	OPERATIONAL CLAIM	-	-	NO	-	-	22,793.00	-	-
580	SIEMENS LIMITED	-	04-Feb-20	1,28,29,170.00	1,24,79,184.94	OPERATIONAL CLAIM	-	-	NO	-	-	3,79,985.06	-	-
581	SIO ENTERPRISE	-	17-May-19	26,62,994.00	26,62,994.00	OPERATIONAL CLAIM	-	-	NO	-	-	0.00	-	-
582	SKY TECH	-	-	10,22,215.00	14,46,626.34	OPERATIONAL CLAIM	-	-	NO	-	-	1,73,595.16	-	-
583	SKYING	-	-	47,275.52	47,275.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
584	SLN ENTERPRISES	-	-	12,95,464.00	6,23,420.00	OPERATIONAL CLAIM	-	-	NO	-	-	6,72,044.00	-	-
585	SMK ENGINEERING	-	-	4,72,000.00	4,72,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
586	SMT. INDUMATI RAMBHAJI JETHWA	-	20-May-19	34,52,833.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	34,52,833.00	-	-
587	SOFTCALL CUST-O-CARE PVT LTD	-	29-Aug-19	1,499.00	1,499.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
588	SONA ENTERPRISE	-	-	2,31,528.00	2,31,528.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
589	SOTC TRAVEL LTD.	-	12-Sep-19	36,71,560.00	36,71,560.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
590	SPICE TELEPRA PRIVATE LIMITED	-	20-May-19	65,23,697.00	67,30,317.00	OPERATIONAL CLAIM	-	-	NO	-	-	59,20,393.83	-	-
591	SPECTRA PROPRITRIED O. LIMADEVI	-	-	99,588.00	99,588.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
592	SPEED SECURITY ENTERPRISES	-	-	6,97,328.00	3,028.00	OPERATIONAL CLAIM	-	-	NO	-	-	6,94,300.00	-	-
593	SPENTA ENTERPRISES PVT LTD	-	-	11,56,400.00	11,56,400.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
594	SPICE AND SPAN SERVICES	-	-	44,99,557.00	14,92,955.00	OPERATIONAL CLAIM	-	-	NO	-	-	30,06,602.00	-	-
595	SRANANTHI CONSTRUCTIONS	-	-	5,54,410.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	5,54,410.00	-	-
596	SREE SUBALAKSHMI ENTERPRISES	-	21-May-19	1,12,69,469.00	91,82,269.00	OPERATIONAL CLAIM	-	-	NO	-	-	20,87,200.00	-	-
597	SREE VEERABHADRESHWARA TELENET	-	-	5,31,002.38	5,31,002.38	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
598	SREESA ASSOCIATES	-	21-May-19	31,016.00	25,162.00	OPERATIONAL CLAIM	-	-	NO	-	-	5,854.00	-	-
599	SRI ANSUVALLI & CO	-	18-May-19	17,57,454.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	17,57,454.00	-	-
600	SRI DURGA TELECOM	-	16-May-19	20,06,350.00	57,735.88	OPERATIONAL CLAIM	-	-	NO	-	-	19,46,888.12	-	-
601	SRI KEERTHI PROJECTS	-	18-May-19	30,24,128.00	29,61,685.44	OPERATIONAL CLAIM	-	-	NO	-	-	60,442.56	-	-
602	SRI LANKA TELECOM	-	-	78,15,634.00	78,15,634.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-
603	SRI MARUTHI ENTERPRISES	-	21-May-19	4,62,778.										

914	OSGT, PROPRIETOR SHRI. MANISH KUMAR	-	-	6,82,862.74	6,78,725.80	OPERATIONAL CLAIM	-	NO	-	-	4,136.94	-	-
915	P K LAUR & COMPANY	-	-	2,80,602.99	2,80,602.99	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
916	P P ENTERPRISES, PROPRIETOR PRINCE PANWAR	-	-	5,29,899.00	5,29,899.00	OPERATIONAL CLAIM	-	NO	-	-	45,847.70	-	-
917	PANDIT ENTERPRISES	-	-	3,59,079.00	1,63,378.03	OPERATIONAL CLAIM	-	NO	-	-	2,34,300.87	-	-
918	PARADISE ENTERPRISES	-	-	73,784.81	73,784.81	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
919	PARANAI ENTERPRISES	-	-	14,65,762.00	5,85,550.55	OPERATIONAL CLAIM	-	NO	-	-	8,80,211.45	-	-
920	PAWAN KUMAR JHA, JHA & JHA COMMUNICATION	-	-	2,93,068.00	47.84	OPERATIONAL CLAIM	-	NO	-	-	2,93,020.16	-	-
921	PEACE INFOCOM	-	-	76,477.83	76,477.83	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
922	POOJA ENTERPRISE	-	-	13,79,409.00	1,21,392.25	OPERATIONAL CLAIM	-	NO	-	-	12,58,016.75	-	-
923	POONAM ENTERPRISES	-	-	2,96,089.00	-	OPERATIONAL CLAIM	-	NO	-	-	2,96,089.00	-	-
924	POONAM ENTERPRISES, PROPRIETOR DISHANT MALHOTRA	-	-	4,33,066.61	4,18,833.67	OPERATIONAL CLAIM	-	NO	-	-	14,234.94	-	-
925	PRE ENTERPRISES	-	-	8,06,963.00	1,30,454.17	OPERATIONAL CLAIM	-	NO	-	-	6,76,511.83	-	-
926	PRABHA TRAGER, PROPRIETOR NITIN SHARMA	-	-	9,95,144.00	6,30,278.05	OPERATIONAL CLAIM	-	NO	-	-	3,64,865.95	-	-
927	PRAKASH M. TALA	-	-	5,14,673.00	5,14,673.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
928	PRAKHAR COMMUNICATION	-	-	1,71,821.00	1,55,673.99	OPERATIONAL CLAIM	-	NO	-	-	16,147.01	-	-
929	PRANAV ENTERPRISES	-	-	1,64,497.00	53,497.02	OPERATIONAL CLAIM	-	NO	-	-	1,10,999.98	-	-
930	PRANAL INFOCOM	-	-	7,17,404.90	3,54,742.71	OPERATIONAL CLAIM	-	NO	-	-	3,62,662.19	-	-
931	PRAVEEN MITTAL	-	-	1,74,018.00	1,74,018.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
932	PREET ENTERPRISES	-	-	1,38,670.00	1,64,166.61	OPERATIONAL CLAIM	-	NO	-	-	1,22,523.39	-	-
933	PUSPALATA PATRA, PROP. OF SAI AGENCY	-	-	3,39,001.00	1,945.67	OPERATIONAL CLAIM	-	NO	-	-	3,37,055.33	-	-
934	R D ENTERPRISES, PROPRIETOR DALJEET SINGH	-	-	4,57,884.00	3,58,146.52	OPERATIONAL CLAIM	-	NO	-	-	99,737.48	-	-
935	RABIAL SAHA & SONS	-	-	8,03,412.00	69,317.87	OPERATIONAL CLAIM	-	NO	-	-	7,34,094.13	-	-
936	RADHEY GOVIND COMMUNICATION PVT. LTD	-	-	1,11,370.31	-	OPERATIONAL CLAIM	-	NO	-	-	1,11,370.31	-	-
937	RADHIKA ENTERPRISES, PROPRIETOR MRS. NISHA PANDEY	-	-	9,62,107.43	4,85,288.44	OPERATIONAL CLAIM	-	NO	-	-	4,76,818.99	-	-
938	RAGHUVANSHI ENTERPRISES	-	-	9,90,915.29	8,90,915.29	OPERATIONAL CLAIM	-	NO	-	-	15,334.57	-	-
939	RAI ENTERPRISES, PROPRIETOR M. RAJ AGGARWAL	-	-	5,13,639.00	3,96,600.00	OPERATIONAL CLAIM	-	NO	-	-	1,21,038.40	-	-
940	RAJA BHAGERATH TELECOM SERVICES	-	-	50,000.00	50,000.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
941	RAIPATH SERVICE CENTRE	-	-	15,07,150.00	26,576.30	OPERATIONAL CLAIM	-	NO	-	-	14,80,573.70	-	-
942	RAM TRAGER, PROPRIETOR	-	-	9,95,144.00	7,85,600.25	OPERATIONAL CLAIM	-	NO	-	-	2,09,543.75	-	-
943	RAMA TRADERS	-	-	1,37,410.66	1,36,541.82	OPERATIONAL CLAIM	-	NO	-	-	868.84	-	-
944	RAMAKRISHNA AGENCY	-	-	1,17,384.00	15,916.68	OPERATIONAL CLAIM	-	NO	-	-	1,01,467.32	-	-
945	RAVINDRA CHOUHAN	-	-	3,54,615.00	28,919.46	OPERATIONAL CLAIM	-	NO	-	-	3,25,695.54	-	-
946	REB ENTERPRISES, PROPRIETOR VIKASH KUMAR	-	-	6,35,614.96	6,35,624.06	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
947	RELY COMMUNICATION PROP. RAKHAT JAHAN	-	-	13,40,585.00	-	OPERATIONAL CLAIM	-	NO	-	-	13,40,585.00	-	-
948	RGS CELLULAR	-	-	1,68,982.49	1,68,982.49	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
949	RITU ENTERPRISES UJAIN VINOD KUMAR JAIN	-	-	12,83,184.00	1,39,124.29	OPERATIONAL CLAIM	-	NO	-	-	11,44,059.71	-	-
950	ROHIT MARKETING	-	-	12,16,716.36	3,39,380.82	OPERATIONAL CLAIM	-	NO	-	-	8,77,335.54	-	-
951	RONAK MOBILE (CFT- 8148206128)	-	-	1,22,448.00	1,80,843.51	OPERATIONAL CLAIM	-	NO	-	-	10,43,442.49	-	-
952	ROORE COMMUNICATIONS	-	-	91,221.00	61,931.00	OPERATIONAL CLAIM	-	NO	-	-	29,290.00	-	-
953	ROSHAN TRADER	-	-	5,67,318.00	2,83,307.10	OPERATIONAL CLAIM	-	NO	-	-	2,84,010.90	-	-
954	ROSHANI MOBILE SHOP	-	-	3,75,871.24	24,179.82	OPERATIONAL CLAIM	-	NO	-	-	8,575.99	-	-
955	ROYAL INFOCOM	-	-	3,85,196.30	3,85,196.30	OPERATIONAL CLAIM	-	NO	-	-	3,85,097.63	-	-
956	S K COMMUNICATION	-	-	3,06,774.63	3,06,774.63	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
957	S M TELECOM	-	-	2,25,997.21	2,10,284.42	OPERATIONAL CLAIM	-	NO	-	-	15,712.79	-	-
958	S S TELECOM	-	-	7,74,116.33	16,830.80	OPERATIONAL CLAIM	-	NO	-	-	7,57,285.53	-	-
959	SADHUJHAN ENTERPRISE PROP. SUSANTA KUMAR SADHUJHAN	-	-	1,00,89,411.00	-	OPERATIONAL CLAIM	-	NO	-	-	1,00,89,411.00	-	-
960	SAI INFOTECH	-	-	6,13,727.00	384.30	OPERATIONAL CLAIM	-	NO	-	-	6,13,342.70	-	-
961	SAI SOURCING AND IMPEX, PROPRIETOR- MR. VISHNU PRAKASH	-	-	9,53,282.00	9,23,690.66	OPERATIONAL CLAIM	-	NO	-	-	30,591.34	-	-
962	SAI SRI SOLUTIONS	-	-	10,88,802.00	4,72,394.00	OPERATIONAL CLAIM	-	NO	-	-	6,16,408.00	-	-
963	SARIM COMMUNICATION FT	-	-	19,06,504.00	-	OPERATIONAL CLAIM	-	NO	-	-	19,06,504.00	-	-
964	SARIM COMMUNICATIONS UNIT 4	-	-	2,29,411.00	-	OPERATIONAL CLAIM	-	NO	-	-	2,29,411.00	-	-
965	SARSHAM ENTERPRISES	-	-	2,49,966.00	2,35,073.23	OPERATIONAL CLAIM	-	NO	-	-	24,893.37	-	-
966	SANJARI TELECOM	-	-	4,70,795.00	4,70,795.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
967	SANJAY NARAYAN CHAVAN (PROPRIETOR TN ENTERPRISES)	-	-	3,27,637.00	1,40,129.92	OPERATIONAL CLAIM	-	NO	-	-	1,87,507.08	-	-
968	SANJAY PRINTERS	-	-	45,500.00	-	OPERATIONAL CLAIM	-	NO	-	-	45,500.00	-	-
969	SANTOSH ENTERPRISES PROP. EKANT TYAGI	-	-	9,57,469.00	6,25,235.05	OPERATIONAL CLAIM	-	NO	-	-	3,32,233.95	-	-
970	SANTOSH KUMAR	-	-	10,90,000.00	-	OPERATIONAL CLAIM	-	NO	-	-	10,90,000.00	-	-
971	SANTOSHI MAHA PROVISION STORE	-	-	1,14,598.00	74,687.19	OPERATIONAL CLAIM	-	NO	-	-	39,910.81	-	-
972	SAPTASHRINGH ENTERPRISES	-	-	51,000.00	51,000.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
973	SATYAM TELECOM	-	-	5,72,563.00	5,64,651.08	OPERATIONAL CLAIM	-	NO	-	-	7,911.92	-	-
974	SHALU TELECOM	-	-	37,072.00	37,072.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
975	SHARMA TRADERS, PROPRIETOR SUMIT SHARMA	-	-	3,95,228.00	3,95,242.42	OPERATIONAL CLAIM	-	NO	-	-	4,282.58	-	-
976	SHV COMMUNICATION	-	-	1,82,718.00	1,04,798.28	OPERATIONAL CLAIM	-	NO	-	-	77,919.72	-	-
977	SHV SABHA ENTERPRISES	-	-	1,59,143.00	1,09,434.42	OPERATIONAL CLAIM	-	NO	-	-	49,708.58	-	-
978	SHUBHAM ENTERPRISES, SAHEED NAGAR	-	-	5,12,192.00	5,12,192.00	OPERATIONAL CLAIM	-	NO	-	-	5,02,621.00	-	-
979	SHREE BDNHESWARI STORE	-	-	9,97,723.69	1,37,385.52	OPERATIONAL CLAIM	-	NO	-	-	8,60,338.17	-	-
980	SHREE JAGANNATH ENTERPRISES	-	-	3,53,760.00	8,371.59	OPERATIONAL CLAIM	-	NO	-	-	3,45,388.41	-	-
981	SHRI RAM ENTERPRISES	-	-	2,11,186.00	-	OPERATIONAL CLAIM	-	NO	-	-	2,11,186.00	-	-
982	SHRI SAI SAGGURU TRADERS VENDOR CODE 0232500138	-	-	2,48,710.00	1,95,624.39	OPERATIONAL CLAIM	-	NO	-	-	53,085.61	-	-
983	SHRI SHYAM SALES, PROPRIETOR PRAVEEN MITTAL	-	-	1,79,450.00	1,00,635.14	OPERATIONAL CLAIM	-	NO	-	-	78,814.86	-	-
984	SHREEKSHAN INFOCOM PRIVATE LIMITED	-	-	10,27,206.00	2,39,135.47	OPERATIONAL CLAIM	-	NO	-	-	7,88,070.53	-	-
985	SHRI RADHEY KRISHNA ENTERPRISES, PROPRIETOR SHRI. AMAR	-	-	9,54,610.90	9,54,610.90	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
986	SHRI Sai Sales	-	-	6,43,179.24	6,43,179.24	OPERATIONAL CLAIM	-	NO	-	-	3,469.52	-	-
987	SHRI SATGURUKRUPA ENTERPRISES	-	-	1,78,908.00	1,08,633.67	OPERATIONAL CLAIM	-	NO	-	-	70,274.33	-	-
988	SHRISHTI ENTERPRISES	-	-	3,86,682.70	1,21,459.23	OPERATIONAL CLAIM	-	NO	-	-	2,65,223.47	-	-
989	SIDHARTI ENTERPRISES, PROPRIETOR DEEPAK VERMA	-	-	7,76,162.57	6,00,517.61	OPERATIONAL CLAIM	-	NO	-	-	1,75,644.96	-	-
990	SINGH ENTERPRISES	-	-	3,85,541.74	28,590.96	OPERATIONAL CLAIM	-	NO	-	-	3,56,950.78	-	-
991	SMART NET SERVICES	-	-	7,45,965.00	85,303.43	OPERATIONAL CLAIM	-	NO	-	-	6,60,661.57	-	-
992	SNL CONNECTZ	-	-	6,82,492.00	53,236.79	OPERATIONAL CLAIM	-	NO	-	-	6,29,255.21	-	-
993	SR ENTERPRISES, PROPRIETOR	-	-	3,57,346.55	2,61,757.68	OPERATIONAL CLAIM	-	NO	-	-	95,588.87	-	-
994	SRI RAM AGENCIES	-	-	70,523.00	70,523.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
995	SRI REVANSDELSHWAR COMMUNICATION	-	-	57,000.00	305.34	OPERATIONAL CLAIM	-	NO	-	-	56,694.66	-	-
996	STRONG CONNECTIONS ENTERPRISES, PROPRIETOR MR.AMIT	-	-	15,82,600.71	13,83,321.79	OPERATIONAL CLAIM	-	NO	-	-	1,99,278.92	-	-
997	STUDIO 99	-	-	3,07,265.00	1,71,754.00	OPERATIONAL CLAIM	-	NO	-	-	1,35,511.00	-	-
998	SUBHAM PORDIA	-	-	2,57,160.00	25,173.60	OPERATIONAL CLAIM	-	NO	-	-	2,41,986.40	-	-
999	SUDHA TRADERS	-	-	13,610.00	10,318.43	OPERATIONAL CLAIM	-	NO	-	-	3,291.57	-	-
1000	SUMIT ENTERPRISES	-	-	30,372.50	26,068.32	OPERATIONAL CLAIM	-	NO	-	-	4,304.18	-	-
1001	SUMITRA BALI PROPRIETOR OF SHRI SHUBHAM ENTERPRISES)	-	-	3,85,484.86	3,54,480.01	OPERATIONAL CLAIM	-	NO	-	-	30,998.85	-	-
1002	SUNIL CHODHARY M/S. DAKSHIN	-	-	8,47,282.00	70,857.41	OPERATIONAL CLAIM	-	NO	-	-	7,76,424.59	-	-
1003	SUNIL KUMAR JAIN, PROP- LAXMI SALES CORPORATION	-	-	3,71,030.00	-	OPERATIONAL CLAIM	-	NO	-	-	3,71,030.00	-	-
1004	SUPER POINT PROPRIETOR DINESH KUMAR SAH	-	-	3,39,810.00	-	OPERATIONAL CLAIM	-	NO	-	-	3,39,810.00	-	-
1005	SURENDRA KUMAR	-	-	44,185.00	7,037.00	OPERATIONAL CLAIM	-	NO	-	-	37,148.00	-	-
1006	SURYA INFRCOM	-	-	9,22,289.00	-	OPERATIONAL CLAIM	-	NO	-	-	9,22,289.00	-	-
1007	SWAN COMMUNICATION	-	-	4,29,092.00	3,88,545.38	OPERATIONAL CLAIM	-	NO	-	-	40,546.62	-	-
1008	SWAMI SURFLINK TELECOM	-	-	1,43,266.17	1,43,266.17	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1009	SWARNALATACOMMUNICATION	-	-	2,78,142.00	-	OPERATIONAL CLAIM	-	NO	-	-	2,78,142.00	-	-
1010	SWASTIK COMMUNICATION	-	-	1,10,000.00	1,10,000.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1011	TARGET WORLD (PARTNERS: ROHIT AGARWAL & KANIKA	-	-	6,73,648.00	6,61,878.70	OPERATIONAL CLAIM	-	NO	-	-	11,769.30	-	-
1012	TEAM COMMUNICATIONS	-	-	6,80,627.00	1,16,915.42	OPERATIONAL CLAIM	-	NO	-	-	5,63,711.58	-	-
1013	THE PAINTER AND MERCHANTILE	-	-	3,96,550.00	25,867.25	OPERATIONAL CLAIM	-	NO	-	-	3,70,682.75	-	-
1014	TIWARI DISTRIBUTOR	-	-	3,56,916.50	1,27,503.04	OPERATIONAL CLAIM	-	NO	-	-	2,29,413.46	-	-
1015	TIWARI	-	-	5,66,417.00	5,66,417.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1016	TRIVENI CELLULAR	-	-	24,62,433.00	2,64,966.73	OPERATIONAL CLAIM	-	NO	-	-	21,97,466.27	-	-
1017	UNIVERSAL ENTERPRISES	-											

1047	YSR ASSOCIATES VASWANTH PROPRIETOR	-	49,914.00	-	OPERATIONAL CLAIM	-	NO	-	-	49,914.00	-	-
	M/S. SAI SAMARTH TELECOM	-	-	-	-	-	-	-	-	-	-	-
1048	PROP. - NOGITA AUIT RAJANE	-	54,411.00	26,411.10	OPERATIONAL CLAIM	-	NO	-	-	25,999.90	-	-
1049	FIRM VISHAL TRADERS	-	46,607.00	46,607.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1050	M/S IAJATI ENTERPRISES	-	33,500.00	-	OPERATIONAL CLAIM	-	NO	-	-	33,500.00	-	-
1051	JAGANNATH TELECONNECT	-	90,137.69	6,057.81	OPERATIONAL CLAIM	-	NO	-	-	84,079.88	-	-
1052	PRUSTY AGENCY	-	90,284.00	8,548.20	OPERATIONAL CLAIM	-	NO	-	-	81,735.80	-	-
	BHARDWAJ ENTERPRISES - PARTNERSHIP SHRI AKHILESH	-	-	-	-	-	-	-	-	-	-	-
1053	BHARDWAJ	-	75,000.00	74,580.09	OPERATIONAL CLAIM	-	NO	-	-	419.91	-	-
1054	DEEPU COMPUTER	-	76,472.21	73,427.75	OPERATIONAL CLAIM	-	NO	-	-	3,044.46	-	-
1055	RAJAJI MOBILE CENTRE	-	1,59,017.00	1,21,974.36	OPERATIONAL CLAIM	-	NO	-	-	37,042.64	-	-
1056	MAHAMAAYA BOOK DEPOT	-	70,000.00	-	OPERATIONAL CLAIM	-	NO	-	-	70,000.00	-	-
1057	ABHINAV COMMUNICATION	-	22,136.00	-	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
	AKSHAT COMMUNICATION	-	-	-	-	-	-	-	-	-	-	-
1058	PREM PRAKASH GUPTA	-	64,745.16	64,745.16	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1059	COULOMB ENGINEERING	-	71,866.93	87.14	OPERATIONAL CLAIM	-	NO	-	-	71,779.79	-	-
1060	M/S JAIN SERVICES PROP. - KALPANA ABHAY SAKLA	-	60,058.33	59,471.08	OPERATIONAL CLAIM	-	NO	-	-	587.25	-	-
1061	R K ENTERPRISES PROP-RAJUKUMAR CHAURASYA	-	63,359.00	53,494.06	OPERATIONAL CLAIM	-	NO	-	-	9,864.94	-	-
1062	SHREE ENTERPRISE	-	66,652.80	66,652.80	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1063	SHRI RAM TELECOM SERVICES	-	62,087.00	62,087.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1064	JAI INFOCOM	-	67,016.16	-	OPERATIONAL CLAIM	-	NO	-	-	67,016.16	-	-
1065	UNIVERSAL TRADERS	-	65,233.38	56,047.85	OPERATIONAL CLAIM	-	NO	-	-	9,175.47	-	-
1066	M/S CHETNA COMMUNICATION	-	61,011.44	61,011.44	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1067	SAHOO AUDIO VIDEO	-	66,089.88	9,945.00	OPERATIONAL CLAIM	-	NO	-	-	56,144.88	-	-
1068	HANSRAJ COMMUNICATION	-	33,868.00	33,868.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1069	SHRI POTTI SERVICES PVT. LTD.	-	71,651.00	-	OPERATIONAL CLAIM	-	NO	-	-	71,651.00	-	-
1070	NB LINKS	-	3,20,996.36	1,76,576.46	OPERATIONAL CLAIM	-	NO	-	-	1,44,420.90	-	-
1071	NITIN MARKETING	-	29,80,289.08	63,602.32	OPERATIONAL CLAIM	-	NO	-	-	23,44,686.76	-	-
1072	ORACLE ENTERPRISES	-	2,07,465.00	2,01,304.26	OPERATIONAL CLAIM	-	NO	-	-	6,156.74	-	-
1073	NEW MAJ KALI BUILDERS, MOBILE & TELE COMMUNICATION	-	3,36,437.84	3,695.13	OPERATIONAL CLAIM	-	NO	-	-	3,30,742.71	-	-
1074	M/S BADI ENTERPRISES	-	56,385.00	43,000.00	OPERATIONAL CLAIM	-	NO	-	-	13,385.00	-	-
	RRC BANKING FINANCIAL SOLUTIONS,(VIGNESH.R-PARTNER AND NISHANTH.B-PARTNER)	-	-	-	-	-	-	-	-	-	-	-
1075	NISHANTH.B-PARTNER	-	50,000.00	-	OPERATIONAL CLAIM	-	NO	-	-	50,000.00	-	-
1076	HINDALAND ENTERPRISES	-	1,40,044.00	1,15,304.08	OPERATIONAL CLAIM	-	NO	-	-	24,739.92	-	-
1077	MALLAYA ENTERPRISES	-	1,98,155.00	53,155.44	OPERATIONAL CLAIM	-	NO	-	-	1,44,999.56	-	-
1078	SNEHA SANDEEP KAMATH	-	1,50,000.00	30,925.85	OPERATIONAL CLAIM	-	NO	-	-	1,19,074.15	-	-
1079	CRYSTAL ENTERPRISES	-	75,399.51	-	OPERATIONAL CLAIM	-	NO	-	-	75,399.51	-	-
1080	VINDOCHANDRA & BROTHERS	-	2,92,276.97	2,70,267.50	OPERATIONAL CLAIM	-	NO	-	-	22,009.47	-	-
1081	FUTURE TECH	-	5,36,397.60	1,78,879.18	OPERATIONAL CLAIM	-	NO	-	-	3,59,518.42	-	-
1082	MAYANK COMMUNICATIONS	-	-	-	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1083	ABORA ENTERPRISES	-	1,33,897.48	1,32,752.95	OPERATIONAL CLAIM	-	NO	-	-	1,144.53	-	-
1084	NAKSHATRA TELECOM	-	3,27,117.00	3,23,587.04	OPERATIONAL CLAIM	-	NO	-	-	3,529.96	-	-
1085	MOHSIN KHAN MUSTAFA KHAN PROPRIETOR DRIZZLE INFOTECH	-	3,01,113.00	1,39,620.37	OPERATIONAL CLAIM	-	NO	-	-	1,61,492.63	-	-
1086	SAI TELECOM	-	2,19,000.00	91,164.38	OPERATIONAL CLAIM	-	NO	-	-	1,27,835.62	-	-
1087	MONDAL TELECOM PROP BABURAM MONDAL	-	12,82,185.98	-	OPERATIONAL CLAIM	-	NO	-	-	12,82,185.98	-	-
1088	SUJAL COMMUNICATION	-	41,815.00	19,382.95	OPERATIONAL CLAIM	-	NO	-	-	22,432.05	-	-
	JAI SHYAM DUGAR (WARTA OF HUF) (PROP. OF M/S FRIENDS COMMUNICATION)	-	-	-	-	-	-	-	-	-	-	-
1089	COMMUNICATION	-	20,35,768.00	-	OPERATIONAL CLAIM	-	NO	-	-	20,35,768.00	-	-
1090	M/S MAA SANTOSHI ENTERPRISES	-	1,52,500.00	7,500.00	OPERATIONAL CLAIM	-	NO	-	-	1,45,000.00	-	-
1091	M/S NITESH AGARWALLA	-	1,98,840.00	9,413.41	OPERATIONAL CLAIM	-	NO	-	-	1,89,426.59	-	-
1092	NACHIKETA INFOSYSTEM	-	1,62,009.00	-	OPERATIONAL CLAIM	-	NO	-	-	1,62,009.00	-	-
1093	SINGH STORES	-	1,25,783.00	1,15,827.12	OPERATIONAL CLAIM	-	NO	-	-	9,955.88	-	-
1094	JAWAHAR LAL BHARDWAJ (SANDHYA ENTERPRISES)	-	2,18,700.00	-	OPERATIONAL CLAIM	-	NO	-	-	2,18,700.00	-	-
1095	SUNIL KUMAR (JAI MAA AMBE)	-	36,610.00	-	OPERATIONAL CLAIM	-	NO	-	-	36,610.00	-	-
	M/S SHRI VISINHU COMPUTERS AND DEEPA MOBILE WORLD PROP. KUSHI PRABHAKR SINGH	-	-	-	-	-	-	-	-	-	-	-
1096	COMPUTERS AND DEEPA MOBILE WORLD PROP.	-	43,172.00	15,020.19	OPERATIONAL CLAIM	-	NO	-	-	27,151.81	-	-
1097	MOBILE PLAZA (PROP. SACHIN KUMAR)	-	2,54,849.00	1,63,272.56	OPERATIONAL CLAIM	-	NO	-	-	91,576.44	-	-
1098	SHRI KRISHNA ENTERPRISES, PROPRIETOR; ANUP KUMAR GAURAV AGENCIES PROPRIETOR SMT A.K.GUPTA S/O SHRI A.P.GUPTA (TANIKA ENTERPRISES, PROPRIETOR SMT .JYOTIKA GUPTA)	-	4,83,527.00	4,51,858.06	OPERATIONAL CLAIM	-	NO	-	-	31,668.94	-	-
	KUMARPAL PADAMSJI PAL	-	-	-	-	-	-	-	-	-	-	-
1099	COMMUNICATION	-	15,51,967.00	1,88,652.59	OPERATIONAL CLAIM	-	NO	-	-	13,63,314.41	-	-
1100	KUMARPAL PADAMSJI PAL	-	1,70,000.00	-	OPERATIONAL CLAIM	-	NO	-	-	1,70,000.00	-	-
1101	OMM SAI AGENCY	-	1,34,582.00	87,469.24	OPERATIONAL CLAIM	-	NO	-	-	47,112.76	-	-
1102	SHREE BALAJI TELECOM	-	18,20,399.00	3,88,411.98	OPERATIONAL CLAIM	-	NO	-	-	14,31,987.02	-	-
1103	M/S K AND B ENTERPRISES	-	5,31,644.00	43,100.00	OPERATIONAL CLAIM	-	NO	-	-	4,88,544.00	-	-
1104	DHANRAJ DISTRIBUTORS	-	2,89,027.00	-	OPERATIONAL CLAIM	-	NO	-	-	2,89,027.00	-	-
1105	PRAKASH MALVIYA	-	1,84,717.00	-	OPERATIONAL CLAIM	-	NO	-	-	1,84,717.00	-	-
1106	RAJA MALVIYA	-	1,57,532.00	-	OPERATIONAL CLAIM	-	NO	-	-	1,57,532.00	-	-
1107	PC CARE	-	38,64,612.00	1,54,016.46	OPERATIONAL CLAIM	-	NO	-	-	37,10,595.54	-	-
1108	M/S NEXUS MARKETING	-	19,45,524.00	-	OPERATIONAL CLAIM	-	NO	-	-	19,45,524.00	-	-
1109	SAM TECHNOLOGIES	-	2,06,16,097.00	37,95,574.90	OPERATIONAL CLAIM	-	NO	-	-	1,68,20,522.10	-	-
1110	TANIKA ENTERPRISES	-	4,39,537.00	4,32,832.03	OPERATIONAL CLAIM	-	NO	-	-	6,704.97	-	-
1111	RCL	-	13,42,663.00	-	OPERATIONAL CLAIM	-	NO	-	-	13,42,663.00	-	-
	Badi electronics Vendor Code 6197530037	-	-	-	-	-	-	-	-	-	-	-
1112	SAP Code 20157856	-	77,56,449.00	14,43,546.92	OPERATIONAL CLAIM	-	NO	-	-	63,12,902.08	-	-
1113	NARSHIMA AGARBATI WORKS	-	2,14,611.00	-	OPERATIONAL CLAIM	-	NO	-	-	2,14,611.00	-	-
1114	NS COMMUNICATION	-	5,00,565.00	-	OPERATIONAL CLAIM	-	NO	-	-	5,00,565.00	-	-
1115	NS COMMUNICATION-2	-	3,74,835.00	-	OPERATIONAL CLAIM	-	NO	-	-	3,74,835.00	-	-
1116	A.P. AGENCY (DISTRIBUTORSHIP) BEARING CRT CODE-8643200130	-	2,40,857.00	7,521.03	OPERATIONAL CLAIM	-	NO	-	-	2,33,335.97	-	-
1117	A.P. AGENCY (RELIANCE MOBILE STORE) BEARING CRT CODE 654320017	-	62,361.00	5,772.20	OPERATIONAL CLAIM	-	NO	-	-	56,588.80	-	-
	APPLIED TELE SERVICES (PROPRIETOR SHRI INDRESH KUMAR PATHAK)	-	-	-	-	-	-	-	-	-	-	-
1118	PATHAK	-	3,00,000.00	1,00,184.13	OPERATIONAL CLAIM	-	NO	-	-	1,99,815.87	-	-
1119	AMRIT DEPARTMENTAL STORE	-	5,74,898.00	4,27,535.02	OPERATIONAL CLAIM	-	NO	-	-	1,47,362.98	-	-
1120	ANJANA TRADERS(FIFO)	-	8,61,070.00	-	OPERATIONAL CLAIM	-	NO	-	-	8,61,070.00	-	-
1121	ANJANA TRADERS(SFO)	-	4,31,427.00	-	OPERATIONAL CLAIM	-	NO	-	-	4,31,427.00	-	-
1122	ANKIT TRADERS	-	8,33,907.00	-	OPERATIONAL CLAIM	-	NO	-	-	8,33,907.00	-	-
	BHARDWAJ ENTERPRISES; PARTNERSHIP SHRI AKHILESH BHARDWAJ	-	-	-	-	-	-	-	-	-	-	-
1123	BHARDWAJ	-	4,33,350.00	4,33,350.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
	FIRM - FRIENDS TELECOM OWNER SHAHD AHMAD 22 SOUTH KHALAPUR MUZAFFARNAGAR 251002 CONTRACT :8171143786	-	-	-	-	-	-	-	-	-	-	-
1124	KHALAPUR MUZAFFARNAGAR 251002 CONTRACT :8171143786	-	70,069.00	70,069.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
	FIRM - FRIENDS TELECOM OWNER SHAHD AHMAD 22 SOUTH KHALAPUR MUZAFFARNAGAR 251002 CONTACT :8171143786	-	-	-	-	-	-	-	-	-	-	-
1125	FRIENDS TELECOM	-	3,03,153.00	3,03,153.00	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1126	K K ELECTRONIC & COMMUNICATION	-	4,873.41	4,873.41	OPERATIONAL CLAIM	-	NO	-	-	-	-	-
1127	K K ELECTRONICS AND COMMUNICATION	-	10,06,400.00	-	OPERATIONAL CLAIM	-	NO	-	-	10,06,400.00	-	-
1128	M/S BAINNATH INFOCOMM	-	68,000.00	-	OPERATIONAL CLAIM	-	NO	-	-	68,000.00	-	-
1129	M/S BAINNATH INFOCOMM	-	4,56,394.00	-	OPERATIONAL CLAIM	-	NO	-	-	4,56,394.00	-	-
1130	M/S MOHINI MOHANA SAHOO	-	18,28,393.00	-	OPERATIONAL CLAIM	-	NO	-	-	18,28,393.00	-	-
1131	M/S NEXUS MARKETING	-	19,74,524.00	14,86,012.38	OPERATIONAL CLAIM	-	NO	-	-	4,88,511.62	-	-
	NTOLUH NETWORK SOLUTIONS; PROPRIETOR SHRI AKHILESH BHARDWAJ	-	-	-	-	-	-	-	-	-	-	-
1132	BHARDWAJ	-	2,94,416.00	1,58,789.70	OPERATIONAL CLAIM	-	NO	-	-	1,35,626.30	-	-
1133	SHAH ENTERPRISES	-	6,08,585.12	3,75,448.95	OPERATIONAL CLAIM	-						

7. Department of Telecommunications ("DoT") has submitted a claim vide Form B (earlier submitted in Form F).

8. On account of the Judgment pronounced by Hon'ble Supreme Court dated October 24, 2019 in the matter ("AGR Matter") of Union of India v. Association of Unified Service Providers of India and Ors. ("Judgment") in relation to definition of Adjusted Gross Revenue ("AGR") for calculation of License Fee ("LF") and Spectrum Usage Charges ("SUC") (collectively referred as "AGR Dues"). DoT has been requested vide letter dated November 18, 2019 to make necessary changes as appropriate to their claim pursuant to the Judgment, and re-submit the same to the RP for verification. DoT is yet to submit the revised claims pursuant to the Judgment. The claim components pertaining to LF and SUC dues as reflected in the claims already submitted by DoT, which were earlier treated as contingent claims (on account of the matter being sub-judice), have now crystallized pursuant to the Judgment and accordingly have been verified and admitted as operational debts.

Further, the Hon'ble Supreme Court passed an order dated July 20, 2020 in the AGR Matter ("Additional Judgment"), wherein the amount of AGR Dues pertaining to the corporate debtor have been set out in respect of which no further dispute including reassessment or recalculation, is permitted to be made. This AGR dues of Corporate Debtor in the Additional Judgment also includes the AGR Dues of Sistema Shyam Teleservices Limited ("SSTL AGR Dues"). To the extent the SSTL AGR Dues are transferred to the Corporate Debtor in terms of the scheme of arrangement between SSTL and the Corporate Debtor dated October 7, 2016 (approved by the Rajasthan High Court), the aforesaid SSTL AGR Dues also form a part of the liabilities of the Corporate Debtor.

In pursuance to the Judgment and Additional Judgment (collectively referred to as "Judgments"), a liability of an amount of c.INR 7,612.65 crore (including SSTL AGR Dues) (as on May 7, 2019 in terms of the fresh public announcement(s) dated May 7, 2019 issued in this regard) ("Additional Liability") owing to the DoT has crystallized and accordingly has been provisioned in the books of accounts of the Corporate Debtor w.r.t. AGR Dues liability. In compliance with the Judgments, an amount to the extent of the Additional Liability has also been verified and admitted.

Further, c. INR 454.93 crores is currently pending adjudication/ reconciliation before relevant authorities and accordingly, such claim amounts as reflected in the form filed by the DoT has been categorized as "verified as contingent"; however, the same does not constitute an acceptance of liability. The aforesaid treatment is without prejudice to the rights of the Corporate Debtor under applicable laws and contracts to challenge any computation/ determination made by the relevant authority. Additionally, out of the total claim of c. INR 28,836.84 crores, interest component of c. INR 4,718.23 crores towards deferred liability payments, pertains to period post May 07, 2019, and has been rejected. Also, c. INR 908.32 crores towards SUC dues, which was previously rejected due to non-submission of necessary documents/information, has now been admitted, to ensure compliance with the Judgments.

8. In the year 2013, Department of Telecommunications (DoT) had raised a claim to the tune of c. INR 2,000 crores towards levy of one time spectrum charges (OTSC) across 18 service areas. The Corporate Debtor, in 2016, submitted bank guarantees to the tune of INR 2,000 crores (BGs) owing to demand levied by DoT towards OTSC dues. Such BGs had a validity of 3 years and have expired in March 21 and May 22, 2019 respectively. Such demand, was contested by the Corporate Debtor and the same has been sub-judice as follows:

- TDSAT had, vide its order dated February 4, 2019 set aside the demand raised by DoT and directed that such BGs shall be deemed to be cancelled.
- DoT filed an appeal before the Supreme Court against order passed by TDSAT.
- The Supreme Court, by its order dated August 15, 2019 stayed the operation of the order passed by TDSAT.

In light of aforementioned facts, the amount of INR 20,000,911,650 (demand towards OTSC dues by DoT) has been recognised as a contingent liability. Additionally, it is pertinent to note that DoT has not included OTSC dues in its claim form filed in respect of its dues against the Corporate Debtor.