

Annexure – 8

Name of the corporate debtor: M/S Unitech Machines Limited ; Date of commencement of CIRP: 01-03-2019 ; List of creditors as on: 17-03-2019

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

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	CHW Forge Pvt. Ltd.	UML/B0001	14-03-2019	11,00,025	9,00,003	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,00,022	0	NA
2	Varun Sales	UML/B0002	14-03-2019	60,066	60,066	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
3	Rajiv Enterprises	UML/B0003	14-03-2019	70,25,799	2,25,258	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	68,00,541	0	NA
4	M/s Sahni Mill Store	UML/B0004	15-03-2019	18,70,983	18,70,983	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
5	M/s Harish Gas Supply Company	UML/B0005	16-03-2019	2,91,777	2,89,756	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,021	0	NA
6	Radiant Engineering Products	UML/B0006	16-03-2019	33,95,700	22,05,000	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	11,90,700	0	NA
7	Rakesh Repographics	UML/B0007	16-03-2019	53,257	52,700	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	557	0	NA
8	M/s Becquerel Industries Pvt. Ltd.	UML/B0008	16-03-2019	88,871	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	88,871	0	NA
9	Entellus Security And Allied Services Pvt Ltd	UML/B0009	16-03-2019	12,85,693	10,36,849	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,48,844	0	NA
10	Industrial Metal Corporation	UML/B0010	16-03-2019	8,89,470	8,89,470	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
11	New Tech Tools Inc.	UML/B0011	16-03-2019	2,66,095	2,66,095	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
12	M/s ARS Constructions	UML/B0012	17-03-2019	27,02,847	16,25,747	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	10,77,100	0	NA

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13	Amudha Civil Construction Private Limited	UML/BO 013	16-03-2019	42,55,388	20,79,508	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	21,75,880	0	NA
14	M/s. Sigma Instruments Company	UML/BO 014	16-03-2019	3,40,863	2,71,604	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	69,259	0	NA
15	M/s B.D Transport Company	UML/BO 015	20-03-2019	2,40,040	1,50,800	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	89,240	0	NA
16	Shah Brothers Ispat Pvt. Ltd.	UML/BO 016	18-03-2019	1,54,45,612	83,35,591	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	71,10,021	0	NA
17	Himalaya Engineering	UML/BO 017	18-03-2019	17,72,121	7,84,651	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	9,87,470	0	NA
18	Bipin Singh	UML/BO 018	18-03-2019	77,51,288	28,12,097	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	49,39,191	0	NA
19	M/s Narayanamurthy Constructions	UML/BO 019	17-03-2019	25,22,577	9,15,197	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	16,07,380	0	NA
20	Power and Energy Control Services	UML/BO 020	18-03-2019	9,97,853	2,50,290	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	7,47,563	0	NA
21	Hysteresis India	UML/BO 021	18-03-2019	3,00,052	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	3,00,052	0	NA
22	Omsai Welding Solutions Pvt. Ltd.	UML/BO 022	18-03-2019	87,348	87,348	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
23	M/s Prasant Steel	UML/BO 023	18-03-2019	5,33,512	5,33,414	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	98	0	NA
24	M/s. Gunvatta Industries	UML/BO 024	18-03-2019	4,93,290	4,93,290	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA

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25	Sri Venkata Satya Sal Enterprises/ Satti Babu	UML/B0 025	18-03-2019	1,37,011	1,37,011	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
26	M/s Crane Process Flow Technologies (India) Pvt. Ltd.	UML/B0 026	18-03-2019	12,44,842	12,44,842	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
27	M/s GK Electricals	UML/B0 027	18-03-2019	3,57,601	3,13,685	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	43,916	0	NA
28	M/s Allied Tubes Pvt. Ltd.	UML/B0 028	18-03-2019	63,892	63,892	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
29	Dewan Steel	UML/B0 029	18-03-2019	50,96,669	48,37,258	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,59,411	0	NA
30	M/s. K.K.Sinha	UML/B0 030	18-03-2019	9,00,000	9,00,000	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
31	M/s Nisan Protective Coatings	UML/B0 031	18-03-2019	19,85,989	19,85,989	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
32	Raj Enterprises	UML/B0 032	18-03-2019	31,96,344	27,16,113	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	4,80,231	0	NA
33	M/s Kartika Enterprises	UML/B0 033	18-03-2019	23,00,000	4,85,987	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	18,14,013	0	NA
34	Champion Transport of India	UML/B0 034	18-03-2019	24,41,751	6,68,382	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	17,73,369	0	NA
35	M/s Riju Narzary	UML/B0 035	18-03-2019	8,25,322	8,25,322	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
36	M. M. Metals	UML/B0 036	18-03-2019	7,52,969	5,23,008	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,29,961	0	NA
37	IGP Engineers Pvt. Ltd.	UML/B0 037	18-03-2019	2,04,715	1,75,245	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	29,470	0	NA
38	Nohmi Bosai Ltd.(japan)	UML/B0 038	18-03-2019	12,12,474	12,12,474	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA

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39	Purvanchal Inspection and Radiography Services	UML/B0039	18-03-2019	14,92,268	7,06,904	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	7,85,364	0	NA
40	Continental Construction Inc	UML/B0040	18-03-2019	10,71,961	10,71,961	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
41	Quality Inspection Technology	UML/B0041	18-03-2019	1,23,048	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,23,048	0	NA
42	Sadana & Co, Chartered Accountants	UML/B0042	18-03-2019	12,77,228	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	12,77,228	0	NA
43	Hamilton Finvest LLP	UML/B0043	18-03-2019	11,60,000	11,60,000	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
44	SS Batra & co	UML/B0044	18-03-2019	16,50,000	16,50,000	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
45	M/s Rajeb Goswami	UML/B0045	18-03-2019	1,75,000	57,552	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,17,448	0	NA
46	M/s Debnath Hardware	UML/B0046	18-03-2019	3,75,000	79,884	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,95,116	0	NA
47	Vee Chem	UML/B0047	18-03-2019	4,83,659	3,66,214	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,17,445	0	NA
48	M/s Jaiswal Sanitary Store	UML/B0048	18-03-2019	49,000	49,000	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
49	Paramount Cargo Carrier	UML/B0049	16-03-2019	13,05,089	13,05,089	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
50	Rahul Roadlines Pvt. Ltd.	UML/B0050	16-03-2019	6,10,411	6,10,411	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
51	Awagaman Road Carriers Ltd.	UML/B0051	16-03-2019	12,41,570	12,11,065	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	30,505	0	NA

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52	OM Engineering & Construction Co.	UML/BO 052	14-03-2019	19,74,959	9,47,693	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	10,27,266	0	NA
53	Berger Paints India Limited	UML/BO 053	18/03/2019	7,27,887	6,36,445	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	91,442	0	NA
54	Express Roadways Pvt. Ltd.	UML/BO 054	19-03-2019	6,61,080	5,98,080	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	63,000	0	NA
55	Indian Rubber Products	UML/BO 055	18-03-2019	3,58,845	2,52,849	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,05,996	0	NA
56	P.K. Enterprises	UML/BO 056	13-03-2019	4,45,600	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	4,45,600	0	NA
57	Manish Enterprises	UML/BO 057	17-03-2019	8,18,759	3,54,061	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	4,64,698	0	NA
58	Santhosh Construction	UML/BO 058	14-03-2019	6,96,750	6,96,750	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
59	Satnam Enterprises	UML/BO 059	12-03-2019	35,21,421	8,88,525	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	26,32,896	0	NA
60	S Sahil Enterprises	UML/BO 060	18-03-2019	1,13,541	1,13,541	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
61	Modern Engineers & NDT System	UML/BO 061	18-03-2019	2,61,418	2,17,230	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	44,188	0	NA
62	Rajesh Traders	UML/BO 062	18-03-2019	14,416	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	14,416	0	NA
63	Nagpal Print House	UML/BO 068	18-03-2019	4,48,741	17,789	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	4,30,952	0	NA
64	M/s Khurana Electronics	UML/BO 069	18-03-2019	44,225	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	44,225	0	NA
65	M/s Techno Mech Engineering Services	UML/BO 070	19-03-2019	2,02,685	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,02,685	0	NA
66	S.G. Brothers	UML/BO 071	18.03.2019	7,26,949	1,54,071	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	5,72,878	0	NA

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67	ABB India Limited	UML/B0072	22-03-2019	5,79,496	5,79,496	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
68	Thakur Roadlines	UML/B0073	23-03-2019	1,52,699	1,52,699	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
69	M/s Raj Construction Co	UML/B0074	25-03-2019	2,89,414	2,64,522	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	24,892	0	NA
70	M/s Shri Ram Enterprises	UML/B0075	25-03-2019	4,60,330	3,60,330	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,00,000	0	NA
71	M/s Naval Enterprise	UML/B0076	25-03-2019	94,584	13,318	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	81,266	0	NA
72	Purnima Transport Corporation	UML/B0079	25-03-19	8,74,296	7,73,381	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,00,915	0	NA
73	M/s Micro Measurement Technical Services	UML/B0081	27-03-19	2,29,144	1,90,674	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	38,470	0	NA
74	I.T.S. Inspection Services	UML/B0082	27-03-19	2,19,362	84,260	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,35,102	0	NA
75	M/s True Forge Pvt. Ltd.	UML/B0083	28-03-2019	49,98,220	49,98,220	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
76	M/s Unique Construction Company	UML/B0085	18-03-2019	1,45,550	12,744	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,32,806	0	NA
77	S.Enterprises	UML/B0086	18-03-2019	10,19,403	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	10,19,403	0	NA
78	M/s Anand Kushwaha	UML/B0087	18-03-2019	6,23,579	6,23,579	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
79	M/s Xtechs Testings Pvt. Ltd.	UML/B0088	18-03-2019	1,91,961	48,901	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,43,060	0	NA
80	M/s Satyam Engineers International	UML/B0089	12-03-2019	23,85,429	11,68,965	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	12,16,464	0	NA

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81	M/s Jai Maa Amba Security Services	UML/B0090	05-04-2019	2,21,749	2,21,749	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
82	Reva Industries Limited	UML/B0091	11-04-2019	1,16,377	50,164	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	66,213	0	NA
83	Bhandari Foils & Tube Limited	UML/B0092		40,72,203	40,72,203	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
84	M/s Allauddin Contractor & Supplier	UML/B0093	19-03-19	23,32,415	22,55,126	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	77,288	0	NA
85	Jyoti Metal (India)	UML/B0094	30-03-19	7,96,657	7,96,657	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
86	M/s Krishna Engineering	UML/B0095	04-01-2019	22,00,000	18,56,725	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	3,43,275	0	NA
87	Banu Mal Mam Chand	UML/B0096	04-01-2019	4,32,121	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	4,32,121	0	NA
88	Transport Corporation of India Limited	UML/B0097	04-01-2019	7,01,487	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	7,01,487	0	NA
89	Star Engineer Works	UML/B0098	04-08-2019	39,342	39,342	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
90	M/s Alok Construction	UML/B0099	04-12-2019	36,93,794	24,27,024	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	12,66,770	0	NA
91	Union Roadways Limited	UML/B0100	04-12-2019	14,22,600	14,22,600	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
92	Kissan Steel Pvt. Ltd.	UML/B0101	04-12-2019	6,00,001	6,00,001	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
93	HP Valves & Fittings India Pvt. Ltd.	UML/B0102	15/4/2019	4,85,506	4,85,506	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA

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94	JRG Automotive (India) Pvt. Ltd. (Previously named Polyplastics Automotive India Pvt. Ltd.)	UML/BO 103	04-01-2019	80,53,764	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	80,53,764	0	NA
95	Kanadia Fyr Fyter Pvt. Ltd.	UML/BO 104	04-02-2019	8,44,414	4,85,228	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	3,59,186	0	NA
96	Goyal Engineering Polymers Private Limited	UML/BO 105	04-01-2019	10,59,769	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	10,59,769	0	NA
97	M/s GSP International	UML/BO 106	04-12-2019	58,22,641	54,27,983	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	3,94,658	0	NA
98	Babu Industrial works	UML/BO 107	26-04-2019	2,37,539	2,37,539	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
99	M/s Prasad & Co	UML/BO 108	15-04-2019	59,45,921	46,06,392	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	13,39,529	0	NA
100	M/s VMC Projects	UML/BO 109	29-04-2019	12,97,960	7,08,957	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	5,89,003	0	NA
101	M/s Vision Engineering & Co.	UML/BO 110		29,85,387	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	29,85,387	0	NA
102	M/s Unicon Associates	UML/BO 111		8,45,492	5,49,021	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,96,471	0	NA
103	Bakshi Bros. Agencies pvt. Ltd.	UML/BO 112	14-05-2019	36,02,551	23,37,016	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	12,65,535	0	NA
104	Quality Spares Centre	UML/BO 113	16-05-2019	22,766	17,700	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	5,066	0	NA

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105	Nohmi Bosai (India) Pvt. Ltd.	UML/B0114	15-03-2018	2,45,36,225	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	2,45,36,225	0	NA
106	Employee PF Organisation	UML/B0115		54,24,024	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	54,24,024	0	NA
107	Sri Shiridi Sairam Enterprises	UML/B0116		4,15,240	87,097	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	3,28,143	0	NA
108	ESI Corporation	UML/B0117		1,96,244	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,96,244	0	NA
109	Choudhary Enterprises	UML/B0118		6,76,365	5,83,911	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	92,454	0	NA
110	Rajendra Krishnan	UML/B0119		18,93,793	1,35,000	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	17,58,793	0	NA
111	Shiva Security, Man power Supply & House Keeping Services	UML/B0120		1,96,285	1,29,857	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	66,428	0	NA
112	Weir India Pvt. Ltd.	UML/B0121		37,35,651	23,01,909	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	14,33,742	0	NA
113	Flowchem Industries	UML/B0122		54,76,720	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	54,76,720	0	NA
114	Corporate Travel Pvt. Ltd.	UML/B0123		3,00,539	3,00,539	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
115	GKC Projects Limited	UML/B0124		64,59,704	58,00,000	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	6,59,704	0	NA
116	State Tax Department, Gujarat	UML/B0125		1,78,58,545	24,931	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,78,33,614	0	NA
117	Bankim and Company	UML/B0126		10,02,324	5,47,977	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	4,54,347	0	NA

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
118	M/s Shah Bhogilal Jethalal & Bros.	UML/BO 127		15,31,479	8,75,965	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	6,55,514	0	NA
119	Indu Engineering Services	UML/BO 128		31,80,030	60,180	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	31,19,850	0	NA
120	Swastik Insulations	UML/BO 129		11,52,867	1,77,409	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	9,75,458	0	NA
121	Hawa Engineers Ltd.	UML/BO 130		3,78,994	3,78,994	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	-	0	NA
122	Gopal Chand Sah	UML/BO 131		4,93,805	55,075	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	4,38,730	0	NA
123	Shashi Bhushan Prasad	UML/BO 132		25,00,000	24,03,340	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	96,660	0	NA
124	BHEL	UML/BO 133		3,17,73,399	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	3,17,73,399	0	NA
125	Denfab Engineers	UML/BO 135		5,17,214	2,15,324	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	3,01,890	0	NA
126	Ganga Sagar Construction	UML/BO 136		8,87,131	4,20,397	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	4,66,734	0	NA
127	PNS Engineering	UML/BO 137		1,71,185	1,573	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	1,69,612	0	NA
128	Bhim Mahto	UML/BO 138		12,08,006	40,470	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	11,67,536	0	NA
129	Vallu Rama Krishna Prasad	UML/BO 139		99,074	76,379	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	22,695	0	NA
130	BHEL Anapara	UML/BO 140		3,40,43,775	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	3,40,43,775	0	NA
131	State Tax Department, Kottupuram, Chennai	UML/BO 141		39,18,716	39,18,716	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	5,26,216	0	NA

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
132	LeasePlan India Private Limited	UML/BO 142		17,08,004	-	Operational Creditor	NIL	NIL	NIL	NA	NA	NA	17,08,004	0	NA
			TOTAL	30,83,52,877	11,17,73,106								19,71,05,986		