

List of Other Creditors (other than Financial Creditors & Operational Creditors)

Sl No	Name of the Creditor	Details of Claim Received		Details of Claim Admitted	
		Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount recovered by Security Interest
1	NTPC - Simhadri	72,34,00,000.00	72,34,00,000.00	Under adjudication	72,34,00,000.00
2	NTPC - Mauda	7,73,00,00,000.00	-	Under adjudication	7,73,00,00,000.00
3	BHEL - Bawana, Delhi	3,99,54,00,000.00	-	Under adjudication	3,99,54,00,000.00
4	SAIL – Bhilai	90,13,00,000.00	-	Under adjudication	90,13,00,000.00
5	NALCO-Damanjodi-I	3,19,00,000.00	-	Under adjudication	3,19,00,000.00
6	NALCO-Damanjodi-II	39,00,000.00	-	Under adjudication	39,00,000.00
7	NALCO-Damanjodi-III	2,18,00,000.00	-	Under adjudication	2,18,00,000.00
8	NTPC - Ramagundam	3,23,00,000.00	-	Under adjudication	3,23,00,000.00
9	Soni Infratech Pvt Ltd	1,01,10,00,000.00	-	Under adjudication	1,01,10,00,000.00
10	PWD - DCBM Hospital	1,74,00,000.00	-	Under adjudication	1,74,00,000.00
11	AIIMS New Delhi	13,89,00,000.00	-	Under adjudication	13,89,00,000.00
12	BHEL - UKAI (TAPI-I)	2,17,49,00,000.00	-	Under adjudication	2,17,49,00,000.00
13	BHEL - Hazira	6,73,00,000.00	-	Under adjudication	6,73,00,000.00
14	BHEL - Bhilai	9,05,00,000.00	-	Under adjudication	9,05,00,000.00
15	BHEL - Bellary	1,16,08,00,000.00	-	Under adjudication	1,16,08,00,000.00
16	BHEL - Neyveli	1,48,22,00,000.00	-	Under adjudication	1,48,22,00,000.00
17	Prasar Bharti, Soochna Bhawan, New Delhi	6,69,00,000.00	-	Under adjudication	6,69,00,000.00
18	NTPC - Sipat	28,63,00,000.00	-	Under adjudication	28,63,00,000.00
19	DSIDC-Narela - II	3,42,00,000.00	-	Under adjudication	3,42,00,000.00
20	NTPC - Lara	1,33,53,22,000.00	1,33,53,22,000.00		
21	BHEL - Noida	7,04,10,80,041.00	-	Under adjudication	7,04,10,80,041.00
22	CPWD - Lucknow	2,10,00,000.00	2,10,00,000.00		
	Total	28,36,78,02,041.00	1,35,63,22,000.00		27,01,14,80,041.00