

List of Creditors**Unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

Unsecured Financial Creditors (Amount in Rupees) in Form C						
Sr. No.	Name	Amount claimed	Admitted Amount	Amount Not Admitted	Voting Share (%)	Security Interest & Remarks
1.	M/s. SREI Equipment Finance Limited	365650628.00	260700260.00	104950368.00	7.00	Unsecured
2.	M/s. SEW Infrastructure Ltd	90094907.00	90094907.00	0.00	2.42	Unsecured
3.	M/s. JMS Mining Services Ltd	39411781.00	38556164.00	855617.00	1.04	Unsecured
4.	M/s. TCI Boruka Projects Ltd	26959223.00	26318083.00	641140.00	0.71	Unsecured
5.	M/s. MNM Trading Solutions Pvt. Ltd.	19136463.00	19136463.00	0.00	0.51	Unsecured
6.	Mr. Govind Kumar Gupta (Assignee of M/S Solex Commercial & Credit Pvt Ltd)	17597377.00	17597377.00	0.00	0.47	Unsecured
7.	M/s. Hindustan General Industries Ltd	15323700.00	15323700.00	0.00	0.41	Unsecured
8.	M/s. Intercontinental Infrastructure Ltd	19845565.00	14968284.70	4877280.30	0.40	Unsecured
9.	M/s. Ritushree Vincom Pvt Ltd	13738689.00	13738689.00	0.00	0.37	Unsecured
10.	M/s. Mysore Finlease Pvt Ltd	12416575.00	12416575.00	0.00	0.33	Unsecured
11.	M/s. Dimension Management Services Pvt Ltd	9802416.00	9802416.00	0.00	0.26	Unsecured
12.	M/s. Deepa Bagla Financial Consultants Pvt Ltd	8225425.00	8225425.00	0.00	0.22	Unsecured
13.	M/s. Arti Securities and Services Ltd	4979619.00	4979619.00	0.00	0.13	Unsecured
14.	M/s. Dynamic Portfolio Management & Services Ltd	3326798.00	3326798.00	0.00	0.09	Unsecured

15.	M/s. Charisma Mercantiles Pvt Ltd	2175215.00	2175215.00	0.00	0.06	Unsecured
16.	M/s. Oarsman Credit Private Limited	2385516.14	2385516.14	0.00	0.06	Unsecured
17.	M/s. Rupali Financial Consultants Pvt Ltd.	895677.00	895677.00	0.00	0.02	Unsecured
18.	M/s. Saivi Finance Pvt Ltd	565589.00	565589.00	0.00	0.02	Unsecured
19.	M/s. T Garg and Co. Pvt Ltd.	358664.00	358664.00	0.00	0.01	Unsecured
	Total [C]	652889827.14	541565421.84	111324405.30	14.53	

Financial Creditors - Related Party – Unsecured (Amount in Rupees) in Form C				
Sr. No.	Name	Amount claimed	Admitted Amount	Amount Not Admitted
1.	M/s. TCI Hi-ways Pvt Ltd	455623197.00	455623197.00	0.00
2.	M/s. Solaflex Solar Energy Pvt Ltd	487896.00	487896.00	0.00
3.	M/s. Gati Intellect Systems Ltd	19634718.00	19634718.00	0.00
4.	Mr. Mahendra Kumar Agarwal	31631951.84	31631951.84	0.00
5.	M/s. Mahendra Kumar Agarwal & Sons HUF	35693553.63	35693553.63	0.00
6.	M/s. Gati Limited	637850570.00	637850570.00	0.00
7.	M/s. Giri Roadlines and Commercial Trading Pvt	12552333.00	12552333.00	0.00
8.	M/s. TCI Finance Limited	490786894.00	490786894.00	0.00
9.	M/s. Dhruv Agarwal Benefit Trust	190107475.00	190107475.00	0.00
10.	M/s. Mahendra Investments Advisors Pvt Ltd	75370584.00	75370584.00	0.00
11.	M/s. Jubilee Commercial & Trading Pvt Ltd.	178595529.00	178595529.00	0.00

12.	M/s. Bunny Investments and Finance Pvt Ltd.	39545233.51	39545233.42	0.09
13.	M/s. Gati Cargo Management Services Ltd	36229717.00	34060907.39	2168809.61
14.	M/s. Gati Academy	32641594.00	27417697.00	5223897.00
15.	The Income Tax Officer-Ward-2, Kondapur (Claim u/s 226(3) against debt due to Jubilee Commercial & Trading Pvt Ltd. Hence, reduced from the respective claim amount and admitted amount and shown under this head.	9662626.00	9662626.00	0.00
16.	Manish Agarwal Benefit Trust	270780491.00	241414053.07	29366437.93
Total [D]		2517194362.98	2480435218.35	36759144.63
Total [C]		652889827.14	541565421.84	111324405.30
TOTAL		3170084190.12	3022000640.19	148083549.93



T.V.L. Narasimha Rao

T.V.L. Narasimha Rao,
Resolution Professional
For M/s. Amrit Jal Ventures Pvt Ltd