

Filing under clause (ca) of sub- regulation(2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in Rs)

S. No.	Category of Creditor	Summary of Claims received		Summary of Claims admitted			Amount of contingent claims	Amounts of claims not admitted	Amounts of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted	% Share in Total Amount of Claims Admitted					
1	Secured financial creditors belonging to any class of creditors	4	2,58,35,42,972	4	2,58,35,42,972	82.36	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	2	34,36,90,593	-	-	-	-	34,36,90,593	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	4	
5	Operational Creditors (Workmen)	-	-	-	-	-	-	-	-	5	
6	Operational Creditors (Employees)	110	6,95,59,666	99	4,37,38,989	1.39	-	2,58,20,677	-	6	
7	Operational Creditors (Government Dues)	3	15,35,57,196	3	15,35,57,196	4.90	-	-	-	7	
8	Operational Creditors (other than Workmen and Employees and Government Dues)	122	52,67,64,522	72	35,61,64,643	11.35	-	17,05,99,879	-	8	
9	Other Creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	9	
	TOTAL	241	3,67,71,14,949	178	3,13,70,03,800	100	-	54,01,11,149	-		

Annexure-1
Name of Corporate Debtor: Earth Water Limited **Date of Commencement of CIRP: 15-02-2021** **List of creditors as on 23-11-2021**
List of Secured financial creditors belonging to any class of creditors

(Amount in Rs)

S. No.	Name of the creditor	Identification No.	Details of Claim received			Details of Claim admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of Receipt	Amount claimed	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	Asset Care & Reconstruction Enterprise Limited	U65993DL2002PL C115769	04-Mar-21	1,45,03,08,348	1,45,03,08,348	Secured Financial Claim	-	1,45,03,08,348	No	56.14%	-	-	-	-	-	None
2	Union Bank of India	AAACU0564G	04-Mar-21	1,01,76,51,258	1,01,76,51,258	Secured Financial Claim	-	1,01,76,51,258	No	39.39%	-	-	-	-	-	None
3	ICICI Bank Limited	L65190G11994PL C021012	10-Mar-21	5,16,98,551	5,16,98,551	Secured Financial Claim	-	5,16,98,551	No	2.00%	-	-	-	-	-	None
4	Punjab National Bank	AAACP0165G	22-Sep-21	6,38,84,815	6,38,84,815	Secured Financial Claim	-	6,38,84,815	No	2.47%	-	-	-	-	-	Provisionaally Admitted
Total					2,58,35,42,972	2,58,35,42,972		-	2,58,35,42,972		100.00%	0	0	-	-	

Annexure-2
Name of Corporate Debtor: Earth Water Limited Date of Commencement of CIRP: 15-02-2021 List of creditors as on 23-11-2021
List of UnSecured financial creditors belonging to any class of creditors

(Amount in Rs)

S. No.	Name of the creditor	Identification No.	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount claimed	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	Hindon Mercantile Limited	U34300DL1985PLC021785	04-Mar-21	34,04,16,868	-	Unsecured Financial Claim	-	-	No	0.00%	-	-	34,04,16,868	-	None
2	Chemex Goods Private Limited	WB1995PTC0068017	10-Mar-21	32,73,725	-	Unsecured Financial Claim	-	-	No	0.00%	-	-	32,73,725	-	None
Total				34,36,90,593	-		-	-		0.00%	0	0	34,36,90,593	-	

Name of Corporate Debtor: Earth Water Limited

Annexure-6
Date of Commencement of CIRP: 15-02-2021
List of Operational Creditors (Employees)

List of creditors as on 23-11-2021

(Amount in Rs)

S. No.	Name of authorised representative, if	Name of Employee	Identification No.	Details of Claim received		Details of Claim admitted				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	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	NA	S Joseph Ravindran	AKHPS1278D	03-03-2021	5,28,639	5,28,639	Salary	No	-			-	-	
2	NA	Deepak Sharma	BXOPS1628A	03-03-2021	6,76,165	5,92,994	Salary	No	-			83,171	-	
3	NA	Dharmendra Kumar Singh	AYNPS0793H	03-03-2021	35,26,045	25,15,758	Salary	No	-			10,10,287	-	
4	NA	Mohd.Javed	ATKPJ9669F	03-03-2021	17,63,357	14,89,001	Salary	No	-			2,74,356	-	
5	NA	Nitin Berlekar	APZPB2785D	03-03-2021	2,93,114	2,93,114	Salary	No	-			-	-	
6	NA	Shekhar Devdas Kolhe	ABKPK3618H	03-03-2021	18,21,718	13,54,692	Salary	No	-			4,67,026	-	
7	NA	Anil Kumar	CBSPK9207D	03-03-2021	9,50,810	7,53,650	Salary	No	-			1,97,160	-	
8	NA	Vinita Sonpal Verma	AINPV6329G	03-03-2021	3,41,345	3,07,822	Salary	No	-			33,523	-	
9	NA	Jaspreet Singh	CEJPS7466D	03-03-2021	6,36,511	3,79,909	Salary	No	-			2,56,602	-	
10	NA	Vinesh Kumar Raghav	CCNPR2197C	04-03-2021	4,59,761	3,86,445	Salary	No	-			73,316	-	
11	NA	Anuranjan Kumar	AHIPK0921D	04-03-2021	58,80,022	30,12,328	Salary	No	-			28,67,694	-	
12	NA	Sushil Narhari Nikam	AHKPN2787Q	04-03-2021	86,310	63,934	Salary	No	-			22,376	-	
13	NA	Abhijit Gajanan Phatak	BBFPP9236E	04-03-2021	12,90,315	9,34,830	Salary	No	-			3,55,485	-	
14	NA	Suman Kumar Thakur	ADIPT2969C	04-03-2021	3,45,172	1,88,026	Salary	No	-			1,57,146	-	
15	NA	Ved Prakash Tiwari	AHZPT6594Q	04-03-2021	13,64,266	9,33,519	Salary	No	-			4,30,747	-	
16	NA	Manohar Zumbar Shelar	BIAPS9361M	04-03-2021	17,90,796	12,62,512	Salary	No	-			5,28,284	-	
17	NA	Sunil Saigal	AVJPS8792H	04-03-2021	10,30,383	8,98,383	Salary	No	-			1,32,000	-	
18	NA	Roshana Ravindra Patil	BBGPP1832B	04-03-2021	4,74,787	4,74,787	Salary	No	-			-	-	
19	NA	Santosh Eknath Shirke	CIGPS9383G	04-03-2021	2,65,453	2,65,453	Salary	No	-			-	-	
20	NA	Subhash Sharma	EXBPS0597A	04-03-2021	7,25,000	-	Salary	No	-			7,25,000	-	
21	NA	Shama Moudgil	BNQPM3355N	04-03-2021	2,09,507	1,09,192	Salary	No	-			1,00,315	-	
22	NA	Somvir Singh	GKKPS1879H	04-03-2021	1,10,401	61,832	Salary	No	-			48,569	-	
23	NA	Radhe Shyam Pant	BUVPP7305P	04-03-2021	2,83,334	2,83,334	Salary	No	-			-	-	
24	NA	Harjeet Singh	IJZPS4247F	04-03-2021	3,09,188	10,875	Salary	No	-			2,98,313	-	
25	NA	Shrawan Kumar	CAJPK1354A	04-03-2021	1,38,361	83,816	Salary	No	-			54,545	-	
26	NA	Saifur Rahman	AKPPR9793J	04-03-2021	9,12,278	9,12,278	Salary	No	-			-	-	
27	NA	Ram Kishan	BLKP7980B	04-03-2021	3,28,899	2,46,327	Salary	No	-			82,572	-	
28	NA	Pradeep Kumar	DFSPK2114D	04-03-2021	2,26,429	1,56,733	Salary	No	-			69,696	-	
29	NA	Pardeep Kumar	CDGPK2561R	04-03-2021	4,10,000	3,00,385	Salary	No	-			1,09,615	-	

Annexure-6
Name of Corporate Debtor: Earth Water Limited

Date of Commencement of CIRP: 15-02-2021
List of Operational Creditors (Employees)

List of creditors as on 23-11-2021

(Amount in Rs)

S. No.	Name of authorised representative, if	Name of Employee	Identification No.	Details of Claim received		Details of Claim admitted				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	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
30	NA	Sai Hari Krishna Pera	JRCPS8763Q	04-03-2021	59,433	59,433	Salary	No	-			-		
31	NA	Dinesh	ARQPD0991C	04-03-2021	5,07,605	5,07,605	Salary	No	-			-		
32	NA	Rajbir	AVTPR1063L	04-03-2021	7,32,632	1,28,574	Salary	No	-			6,04,058	-	
33	NA	Paras Nath Rai	AEYPR0824F	04-03-2021	27,37,671	12,58,067	Salary	No	-			14,79,604	-	
34	NA	Prabhakant Kumar Singh	IJZPS9144D	04-03-2021	2,98,364	2,98,364	Salary	No	-			-	-	
35	NA	Manish Kumar	934391907572	04-03-2021	82,643	82,643	Salary	No	-			-	-	
36	NA	Anil Kumar	BIVPK7415F	04-03-2021	3,74,589	2,90,018	Salary	No	-			84,571	-	
37	NA	Pawan Kumar Sharma	BAXPS6795N	04-03-2021	4,58,565	4,22,900	Salary	No	-			35,665	-	
38	NA	Manish Kumar	DSAPK0350Q	04-03-2021	1,27,794	80,993	Salary	No	-			46,801	-	
39	NA	Aman Mishra	CTYPM1461L	04-03-2021	2,71,000	2,18,498	Salary	No	-			52,502	-	
40	NA	Deepak Garg	BMLPG2607P	04-03-2021	5,30,804	5,13,206	Salary	No	-			17,598	-	
41	NA	Arvind Yadav	842322974225	04-03-2021	1,06,803	72,163	Salary	No	-			34,640	-	
42	NA	Inderdeep Singh Gill	AAXPG9143M	04-03-2021	12,25,832	8,37,382	Salary	No	-			3,88,450	-	
43	NA	Vinod Kumar	BDEPK0285M	04-03-2021	2,60,000	-	Salary	No	-			2,60,000	-	
44	NA	Jitender Yadav	384046971398	04-03-2021	4,74,229	3,24,212	Salary	No	-			1,50,017	-	
45	NA	Kiran Ashok Aware	AQRPA0106E	04-03-2021	1,28,411	1,18,306	Salary	No	-			10,105	-	
46	NA	Rana Pratap	236179526173	04-03-2021	5,25,760	3,98,450	Salary	No	-			1,27,310	-	
47	NA	Ratnesh Kumar Singh	BZEPS2682G	04-03-2021	3,62,500	1,78,879	Salary	No	-			1,83,621	-	
48	NA	Onkar Nath Sahai	953683407052	04-03-2021	4,52,168	-	Salary	No	-			4,52,168	-	
49	NA	Akshaya Kumar Sahoo	AXVPS1214J	04-03-2021	3,89,392	3,15,805	Salary	No	-			73,587	-	
50	NA	Pravin Sambhaji Patil	CVEPP0525Q	04-03-2021	85,236	69,297	Salary	No	-			15,939	-	
51	NA	Azhar Siddique	BZYPS1776D	04-03-2021	3,88,462	2,52,642	Salary	No	-			1,35,820	-	
52	NA	Krishan Pal Singh Rana	AWWPR2364N	04-03-2021	8,92,009	3,31,951	Salary	No	-			5,60,058	-	
53	NA	Rahul Kumar Gupta	597437543104	04-03-2021	98,000	-	Salary	No	-			98,000	-	
54	NA	Abhishek Kumar Agrawal	BCPPA5822C	04-03-2021	2,13,137	57,787	Salary	No	-			1,55,350	-	
55	NA	Ajit Balu Dhenge	ANTPD2628P	04-03-2021	6,33,707	4,05,058	Salary	No	-			2,28,649	-	
56	NA	Mahesh Anant Mohite	AQCPM4090J	04-03-2021	2,30,118	1,38,273	Salary	No	-			91,845	-	
57	NA	Rahul Harishchandra Jaiswal	ARRPJ5030H	04-03-2021	1,69,148	1,69,148	Salary	No	-			-	-	
58	NA	Umesh Aggarwal	AAHPA2262M	04-03-2021	24,45,132	7,55,411	Salary	No	-			16,89,721	-	
59	NA	Sunil Kumar	EEQPK8225D	04-03-2021	2,39,618	1,18,770	Salary	No	-			1,20,848	-	

Name of Corporate Debtor: Earth Water Limited

Annexure-6
Date of Commencement of CIRP: 15-02-2021
List of Operational Creditors (Employees)

List of creditors as on 23-11-2021

(Amount in Rs)

S. No.	Name of authorised representative, if any	Name of Employee	Identification No.	Details of Claim received		Details of Claim admitted				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	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
60	NA	Tanu Mudgal Vats	ATNPM4550F	04-03-2021	1,00,821	1,00,821	Salary	No	-			-	-	
61	NA	Srinath Lanka	AFLPL0966N	04-03-2021	2,05,000	1,98,563	Salary	No	-			6,437	-	
62	NA	Hem Chand Bansal	BQFPB6248H	04-03-2021	2,06,143	1,74,698	Salary	No	-			31,445	-	
63	NA	Deleep Kachroo	564819064046	04-03-2021	10,44,611	6,52,346	Salary	No	-			3,92,265	-	
64	NA	Atul Kulkarni	AOPPK1633J	04-03-2021	2,50,000	2,50,000	Salary	No	-			-	-	
65	NA	Abhishek Kaushal	DLMPK9482G	04-03-2021	1,91,577	1,26,136	Salary	No	-			65,441	-	
66	NA	Seema Yadav	BFRPY9709P	04-03-2021	99,000	-	Salary	No	-			99,000	-	
67	NA	Bipin Dwivedi	BSZPD3071N	04-03-2021	2,99,763	2,12,823	Salary	No	-			86,940	-	
68	NA	Amar Singh	BZXP51053E	04-03-2021	8,52,200	2,49,782	Salary	No	-			6,02,418	-	
69	NA	Aju Thomas	APIPT3529C	04-03-2021	2,25,000	1,83,150	Salary	No	-			41,850	-	
70	NA	Subhash Singh	KRSP51675E	04-03-2021	51,553	51,553	Salary	No	-			-	-	
71	NA	Binesh P	AMFPB8582R	04-03-2021	2,55,652	1,82,827	Salary	No	-			72,825	-	
72	NA	Sonu Singh	FVGPS6518M	04-03-2021	1,17,086	63,543	Salary	No	-			53,543	-	
73	NA	Rajesh Kumar Yadav	AIYPY6515A	04-03-2021	1,89,863	79,062	Salary	No	-			1,10,801	-	
74	NA	Amit Kumar Tarai	AKHPT6782F	04-03-2021	6,07,693	5,23,482	Salary	No	-			84,211	-	
75	NA	Sandeep Ramkrishna Takate	AFRPT5900Q	04-03-2021	15,71,453	8,79,424	Salary	No	-			6,92,029	-	
76	NA	Divyanshu Shekhar	ARLPS5382B	04-03-2021	24,64,303	13,25,432	Salary	No	-			11,38,871	-	
77	NA	Amol Subhash More	APKPM3092B	05-03-2021	4,22,546	4,22,546	Salary	No	-			-	-	
78	NA	Deepak B Das	NA	05-03-2021	-	-	Salary	No	-			-	-	
79	NA	Sanjeev Rai	ALFPR7883N	05-03-2021	6,23,801	5,63,570	Salary	No	-			60,231	-	
80	NA	Vijayendra N K	ANHPY4518N	05-03-2021	2,56,615	2,56,615	Salary	No	-			-	-	
81	NA	Anil Kumar Singh	BGFPS9990H	05-03-2021	5,35,573	2,13,676	Salary	No	-			3,21,897	-	
82	NA	Kaushal Pathak	BHYPP6284K	05-03-2021	1,83,115	86,982	Salary	No	-			96,133	-	
83	NA	Mayank Singh Choudhary	AJYPC5337K	05-03-2021	7,47,676	3,93,374	Salary	No	-			3,54,302	-	
84	NA	Priyanka Pathania	BRSP0885Q	05-03-2021	2,51,846	-	Salary	No	-			2,51,846	-	
85	NA	Jayendra Rameshbhai Solanki	EUWPS6597A	05-03-2021	2,04,758	1,73,522	Salary	No	-			31,236	-	
86	NA	Anand Kumar Singh	831374567324	05-03-2021	2,11,305	2,11,305	Salary	No	-			-	-	
87	NA	Umesh Sharma	AZVPS1589A	05-03-2021	1,62,111	1,05,267	Salary	No	-			56,844	-	
88	NA	Mukesh Padam Chand Sogani	ACOPS8404N	05-03-2021	39,47,972	29,98,440	Salary	No	-			9,49,532	-	
89	NA	Rabindra Kumar	AVWPK9847N	06-03-2021	1,02,359	1,02,359	Salary	No	-			-	-	

Name of Corporate Debtor: Earth Water Limited

Annexure-7
Date of Commencement of CIRP: 15-02-2021
List of Operational Creditors (Government Dues)

List of creditors as on 23-11-2021

(Amount in Rs)

S. No.	Details of Claimant			Details of Claim received		Details of Claim admitted						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
	Department	Government	Identification No.	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Directorate General of Goods and Service Tax, Mumbai Zonal unit	Government of India	NA	03-05-2021	11,87,83,835	11,87,83,835	GST dues	No	No	No	0	-	-	-	-	Provisionally Admitted
2	Excise and taxation officer - cum-proper officer	Government of India	NA	15-09-2021	2,80,56,500	2,80,56,500	GST dues	No	No	No	0	-	-	-	-	None
3	Commercial Tax Officer(Audit) 1-11, DGSTO-1, Bengaluru	Government of India	NA	17.07.2021	67,16,861	67,16,861	GST dues	No	No	No	0	-	-	-	-	None
Total					15,35,57,196	15,35,57,196		-	-			-	-	-	-	

Annexure-8

Name of Corporate Debtor: Pratibha Krushi Prakriya Limited

Date of Commencement of CIRP: 04.09.2019

List of
creditors as
on

23-11-2021

Annexure-8

Name of Corporate Debtor: Earth Water Limited

Date of Commencement of CIRP: 15-02-2021

List of creditors as on 23-11-2021

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim admitted						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	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Sunrise Sheet Metal Sol Pvt Ltd	AATCS1841F	03-03-2021	71,12,235	44,58,268	Operational Claim	-	-	No	-	-	-	26,53,967	-	None
2	Mitaso Comtel Limited	AAFCM3902M	03-03-2021	20,47,551	9,10,030	Operational Claim	-	-	No	-	-	-	11,37,521	-	None
3	Neeravi Aqua & Fire Solutions	Not Provided	04-03-2021	11,32,031	11,32,031	Operational Claim	-	-	No	-	-	-	-	-	None
4	Rahul Dhingra(R-Cube-Corporation)	AGMPD2035L	04-03-2021	36,36,129	36,36,130	Operational Claim	-	-	No	-	-	-	-1	-	None
5	K R Logistics	AARFK0644B	04-03-2021	3,19,265	3,19,265	Operational Claim	-	-	No	-	-	-	-	-	None
6	Zep Infratech Limited	AAACZ0279K	04-03-2021	65,16,102	65,16,102	Operational Claim	-	-	No	-	-	-	-	-	None
7	Isolloyd Engineering Technologies Limited	U24119DL2885 PTC131798	04-03-2021	1,39,72,703	80,33,950	Operational Claim	-	-	No	-	-	-	59,38,753	-	None
8	Universal Fabricators	AVOPS9458H	04-03-2021	14,74,590	9,28,327	Operational Claim	-	-	No	-	-	-	5,46,263	-	None
9	Bhawani International	AAEPA1500D	04-03-2021	12,05,304	12,05,305	Operational Claim	-	-	No	-	-	-	-1	-	None
10	Sandeep Dave	ADDPD1528J	04-03-2021	67,38,604	48,02,544	Operational Claim	-	-	No	-	-	-	19,36,060	-	None
11	Ravinder Singh	<u>263253896010</u>	04-03-2021	9,43,200	7,42,350	Operational Claim	-	-	No	-	-	-	2,00,850	-	None
12	YK Interiors	BGBPA4487R	04-03-2021	10,32,000	8,96,830	Operational Claim	-	-	No	-	-	-	1,35,170	-	None
13	Daiki Axis India Private Limited	AAGCD7480G	04-03-2021	87,70,455	41,85,350	Operational Claim	-	-	No	-	-	-	45,85,105	-	None
14	SK Industries	ABMPK1494M	04-03-2021	1,32,173	1,32,173	Operational Claim	-	-	No	-	-	-	-	-	None
15	Impel Marketing India Pvt Ltd	U51909DL1999 PTC099054	04-03-2021	7,84,930	3,79,759	Operational Claim	-	-	No	-	-	-	4,05,171	-	None
16	C3i Detectives & Security Services	AEBPN1118F	04-03-2021	6,16,726	5,01,305	Operational Claim	-	-	No	-	-	-	1,15,421	-	None
17	Darshan Trade Links	944738824449	04-03-2021	1,03,56,565	85,93,999	Operational Claim	-	-	No	-	-	-	17,62,566	-	None
18	Sohan & Sons Polymers India Pvt Ltd	AASCS1058D	04-03-2021	5,96,882	2,15,301	Operational Claim	-	-	No	-	-	-	3,81,581	-	None
19	Universal Packaging(Deepak Garg)	AKTPG8053A	04-03-2021	21,34,035	14,57,376	Operational Claim	-	-	No	-	-	-	6,76,659	-	None
20	Aarush Enterprises	BWUPB1552M	04-03-2021	10,49,981	8,46,759	Operational Claim	-	-	No	-	-	-	2,03,222	-	None
21	Arneja Packaging India	BEUPA6372Q	04-03-2021	50,178	12,930	Operational Claim	-	-	No	-	-	-	37,248	-	None
22	Anil Kumar	AYEPK1648J	04-03-2021	13,74,536	3,74,536	Operational Claim	-	-	No	-	-	-	10,00,000	-	None
23	Agrahari Bottle Manufacturer	BKLP2243M	05-03-2021	6,68,368	1,52,837	Operational Claim	-	-	No	-	-	-	5,15,531	-	None
24	Associated Road Carriers Limited	ABCPM0475A	05-03-2021	1,91,900	-	Operational Claim	-	-	No	-	-	-	1,91,900	-	Having Debit Balance
25	Bluestone Enterprises	ATUPA1211A	05-03-2021	17,75,204	15,04,410	Operational Claim	-	-	No	-	-	-	2,70,794	-	None

Annexure-8
Name of Corporate Debtor: Earth Water Limited **Date of Commencement of CIRP: 15-02-2021** **List of creditors as on 23-11-2021**

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim admitted						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	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
26	Shiv Shakti Enterprises	AJCTP9456E	08-03-2021	7,48,475	3,60,140	Operational Claim	-	-	No	-	-	-	3,88,335	-	None
27	Initiative Engineering	ABNPN9123F	04-03-2021	4,27,750	4,27,750	Operational Claim	-	-	No	-	-	-	-	-	None
28	Ashish Kukreja	AAJPK0241J	09-03-2021	15,60,500	7,77,080	Operational Claim	-	-	No	-	-	-	7,83,420	-	None
29	Hi Tech Construction & Contracts	AAACF5565A	04-03-2021	1,10,40,386	24,06,108	Operational Claim	-	-	No	-	-	-	86,34,278	-	None
30	Paramount Enterprises	AEAPG2515G	04-03-2021	12,93,600	11,55,000	Operational Claim	-	-	No	-	-	-	1,38,600	-	None
31	Salt Design Services	ALGPB4145G	08-03-2021	4,10,082	2,48,282	Operational Claim	-	-	No	-	-	-	1,61,800	-	None
32	A One Consultancy(Sandee p Dalal)	AOOPD9763P	08-03-2021	3,49,280	2,68,160	Operational Claim	-	-	No	-	-	-	81,120	-	None
33	Hari Shankar	ANHPM1959Q	04-03-2021	95,19,000	57,93,557	Operational Claim	-	-	No	-	-	-	37,25,443	-	None
34	Vedant Constructions	AAFHG0608f	04-03-2021	25,57,575	13,33,640	Operational Claim	-	-	No	-	-	-	12,23,935	-	None
35	Mangal Murti Logistic	AVVPS7101C	05-03-2021	15,09,130	13,23,130	Operational Claim	-	-	No	-	-	-	1,86,000	-	None
36	Avid Professional Services(Vikram Vashista)	AKKPV4852F	09-03-2021	13,60,066	7,00,920	Operational Claim	-	-	No	-	-	-	6,59,146	-	None
37	Smartehead Strategy Solution Pvt Ltd	ABQPL2997Q	10-03-2021	3,84,000	3,84,000	Operational Claim	-	-	No	-	-	-	-	-	None
38	Multiserve India Private Limited	U74920DL1996 PTC075057	12-03-2021	3,30,724	2,34,113	Operational Claim	-	-	No	-	-	-	96,611	-	None
39	MCA INDUSTRIES	AABFM1425E	15-03-2021	7,24,477	5,64,918	Operational Claim	-	-	No	-	-	-	1,59,559	-	None
40	RSK ENGINEERING INDIA PRIVATE LIMITED	U29268PN2011 PTC138845	16-03-2021	10,38,324	6,26,711	Operational Claim	-	-	No	-	-	-	4,11,613	-	None
41	Shri Balaji Electric Co.	BQNPS5691B	15-03-2021	11,52,920	7,30,027	Operational Claim	-	-	No	-	-	-	4,22,893	-	None
42	M/S Vtech Automation	ANTPB5968L	23-03-2021	2,47,123	2,47,123	Operational Claim	-	-	No	-	-	-	-	-	None
43	DIGITECH COMPUTERS	AUTPA8032B	25-03-2021	41,848	41,848	Operational Claim	-	-	No	-	-	-	-	-	None
44	Hindustan Pipe Sales Corporation	AAAFH4994C	25-03-2021	2,34,136	2,34,136	Operational Claim	-	-	No	-	-	-	-	-	None
45	TECHAID SYSTEMS PRIVATE LIMITED	AAACN5202E	30-03-2021	7,17,982	7,17,982	Operational Claim	-	-	No	-	-	-	-	-	None
46	Globus Transitos Pvt Ltd	U63090DL2008 PTC177536	04-03-2021	42,879	23,141	Operational Claim	-	-	No	-	-	-	19,738	-	None
47	Durga Fiber Glass Work	AIIPR4699E		3,52,864	2,75,675	Operational Claim	-	-	No	-	-	-	77,189	-	None
48	Eyede Solutions Pvt Ltd	U52100DL2015 PTC288019	03-03-2021	5,19,705	5,19,705	Operational Claim	-	-	No	-	-	-	-	-	None

Name of Corporate Debtor: Earth Water Limited

Annexure-8
Date of Commencement of CIRP: 15-02-2021

List of creditors as on 23-11-2021

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim admitted						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	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
49	GR Logistics India Pvt Ltd	AAECG1106G	04-03-2021	2,61,134	-	Operational Claim	-	-	No	-	-	-	2,61,134	-	Ledger not found in tally and no supporting documents found in claims
50	FEWAL CHEM PRIVATE LIMITED	U24100GJ2012 PTC072532	07-04-2021	2,24,337	2,23,371	Operational Claim	-	-	No	-	-	-	966	-	None
51	Jay Dee Plastic Sign	AAAFJ4019L	09-04-2021	16,38,860	8,93,860	Operational Claim	-	-	No	-	-	-	7,45,000	-	None
52	AGRA BOTTLE STORE	U74899DL2001 PTC111383	11-04-2021	2,02,447	1,12,867	Operational Claim	-	-	No	-	-	-	89,580	-	None
53	AQUA LABS INC	AAAYFA1659B	19-04-2021	6,93,978	6,30,424	Operational Claim	-	-	No	-	-	-	63,554	-	None
54	FLOWSERVE SANMAR PRIVATE LIMITED	U18209TN1987 PTC014838	22-04-2021	18,11,042	17,78,447	Operational Claim	-	-	No	-	-	-	32,595	-	None
55	NEEV INFRASTRUCTURE PVT .LTD	U45201MH2002 PTC134542	10-04-2021	7,48,20,388	-	Operational Claim	-	-	No	-	-	-	7,48,20,388	-	No amount outstanding in Tally
56	Vikas Engineering Industries	ABAPS8180J	15-05-2021	14,68,395	14,68,395	Operational Claim	-	-	No	-	-	-	-	-	None
57	Devsurya Industries	AAFFD3066Q	13-05-2021	4,20,553	4,20,553	Operational Claim	-	-	No	-	-	-	-	-	None
58	Aileron Laboratories	AUXPP2332B	28-06-2021	5,89,898	5,89,898	Operational Claim	-	-	No	-	-	-	-	-	None
59	Pawar Enterprises	Not Provided	02-07-2021	31,40,430	22,00,439	Operational Claim	-	-	No	-	-	-	9,39,991	-	None

Annexure-8
Name of Corporate Debtor: Earth Water Limited **Date of Commencement of CIRP: 15-02-2021** **List of creditors as on 23-11-2021**

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim admitted						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	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable						
60	Klean Laboratories and Research Private Limited	U73100MH2009PTC195098	05-07-2021	6,52,840	6,52,840	Operational Claim	-	-	No	-	-	-	-	-	-	None
61	IRCTC	L74899DL1999GOI101707	09-03-2021	29,09,35,098	26,17,41,593	Operational Claim	-	-	No	-	-	-	2,91,93,505	-	-	Admit to the extend of EWL books of account
62	Spectrum talent Management LTd	U74140DL2012PTC235573	02-08-2021	41,59,625	29,29,081	Operational Claim	-	-	No	-	-	-	12,30,544	-	-	None
63	EPI engineering project and India pvt Ltd	U29299HR2002PTC034812		8,59,040	-	Operational Claim	-	-	No	-	-	-	8,59,040	-	-	Claim is Not Submitted in Proper Form plus No Supporting Provided
64	Kashyap Seth	APLP8640G	16-09-2021	92,74,800	92,74,800	Operational Claim	-	-	No	-	-	-	-	-	-	None
65	DK Chawla and Company	Mem No. 33095	05-07-2021	2,39,838	1,96,050	Operational Claim	-	-	No	-	-	-	43,788	-	-	None
66	Singh Engineering	AUNPS8316E	17-08-2021	18,78,161	13,15,700	Operational Claim	-	-	No	-	-	-	5,62,461	-	-	None
67	DRC Logistic	Not Provided	03-03-2021	9,07,755	-	Operational Claim	-	-	No	-	-	-	9,07,755	-	-	claim of aventura
68	RCI Logistics Pvt Ltd	Not Provided	03-03-2021	9,01,496	-	Operational Claim	-	-	No	-	-	-	9,01,496	-	-	Claim Form Not Received,Email Already Sent
69	Jai Bajrang Plastic	Not Provided	04-03-2021	5,96,133	-	Operational Claim	-	-	No	-	-	-	5,96,133	-	-	Claim Form Not Received,Email Already Sent
70	PPS Logistics	Not Provided	04-03-2021	2,99,300	-	Operational Claim	-	-	No	-	-	-	2,99,300	-	-	claim of aventura
71	Deepa Constructions	Not Provided	04-03-2021	42,81,781	-	Operational Claim	-	-	No	-	-	-	42,81,781	-	-	Claim form not received,Mail Sent
72	Glanz Construction	Not Provided	04-03-2021	-	-	Operational Claim	-	-	No	-	-	-	-	-	-	Claim form not received,Mail Sent
73	Auchtel Products Limited	U24100MH1965PLC013303	04-03-2021	1,06,16,627	-	Operational Claim	-	-	No	-	-	-	1,06,16,627	-	-	claim of aventura
74	Krishna Logistics Solution	AKEPB7580L	04-03-2021	16,66,906	-	Operational Claim	-	-	No	-	-	-	16,66,906	-	-	claim of aventura
75	Mahalaxmi Enterprise	Not Provided	06-03-2021	63,996	-	Operational Claim	-	-	No	-	-	-	63,996	-	-	Claim Form Not Received, email sent on
76	DHARMA ENTERPRISES	CBFPK9619H	01-04-2021	1,87,728	-	Operational Claim	-	-	No	-	-	-	1,87,728	-	-	Wrong Claim form Received, Mail Sent
77	Shyam Prakash	CIBPP3916R	04-03-2021	54,000	34,847	Operator Claim	-	-	No	-	-	-	19,153	-	-	None
78	Mangal Singh	524669760694	04-03-2021	82,902	42,902	Operator Claim	-	-	No	-	-	-	40,000	-	-	None
79	Vijay Kumar	CIZPK0618P	04-03-2021	58,000	19,970	Operator Claim	-	-	No	-	-	-	38,030	-	-	None
80	Vinay Kumar	HEEPK5354A	04-03-2021	71,000	41,176	Operator Claim	-	-	No	-	-	-	29,824	-	-	None
81	Kuldeep Singh	IUPS1343J	04-03-2021	95,600	56,006	Operator Claim	-	-	No	-	-	-	39,594	-	-	None
82	Yogendra Singh	MCEPS1280C	04-03-2021	66,278	24,117	Operator Claim	-	-	No	-	-	-	42,161	-	-	None

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim admitted						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	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable						
83	Kuldeep Kumar	HOGPK5403C	19-03-2021	71,784	71,784	Operator Claim	-	-	No	-	-	-	-	-	-	None
84	Kaushal Singh	HLDPK3645Q	18-03-2021	18,633	18,633	Operator Claim	-	-	No	-	-	-	-	-	-	None
85	Savita Devi	CWLPD4043F	18-03-2021	54,147	54,147	Operator Claim	-	-	No	-	-	-	-	-	-	None
86	ALOK KUMAR	FTKPK9201F	18-03-2021	41,732	41,732	Operator Claim	-	-	No	-	-	-	-	-	-	None
87	Sorya Prakash	Not Provided	04-03-2021	66,146	-	Operator Claim	-	-	No	-	-	-	66,146	-	-	Not Submitted in Appropriate Format
88	Sunil Kumar	EQFPK3659N	04-03-2021	37,000	-	Operator Claim	-	-	No	-	-	-	37,000	-	-	Not Submitted in Appropriate Format
89	Aman Kumar Mahhi	IVUPK5309F	04-03-2021	80,000	-	Operator Claim	-	-	No	-	-	-	80,000	-	-	Not Submitted in Appropriate Format
90	Aman Kumar	HCRPK53095	04-03-2021	75,000	-	Operator Claim	-	-	No	-	-	-	75,000	-	-	Not Submitted in Appropriate Format
91	Sahil Kumar	ECLPK9452D	04-03-2021	34,267	-	Operator Claim	-	-	No	-	-	-	34,267	-	-	Not Submitted in Appropriate Format
92	Deep Narayan Upadhyay	AEPPU1276B	04-03-2021	98,000	-	Operator Claim	-	-	No	-	-	-	98,000	-	-	Not Submitted in Appropriate Format
93	Ram Bihari Upadhyay	387555781724	04-03-2021	50,000	-	Operator Claim	-	-	No	-	-	-	50,000	-	-	Not Submitted in Appropriate Format
94	Raj Kumar	EVUPK6314L	04-03-2021	51,258	-	Operator Claim	-	-	No	-	-	-	51,258	-	-	Not Submitted in Appropriate Format
95	Deshraj Singh	HRBPS4087J	04-03-2021	95,000	-	Operator Claim	-	-	No	-	-	-	95,000	-	-	Not Submitted in Appropriate Format
96	Sudhakar Mishra	522160738790	04-03-2021	7,532	-	Operator Claim	-	-	No	-	-	-	7,532	-	-	Not Submitted in Appropriate Format
97	Rakesh Kumar Gupta	IBFPK1674C	04-03-2021	63,000	-	Operator Claim	-	-	No	-	-	-	63,000	-	-	Not Submitted in Appropriate Format
98	Vikas Gupta	BSGPV7776P	04-03-2021	90,000	-	Operator Claim	-	-	No	-	-	-	90,000	-	-	Not Submitted in Appropriate Format
99	Sandeep Singh	LCIPS6656M	04-03-2021	90,800	-	Operator Claim	-	-	No	-	-	-	90,800	-	-	Not Submitted in Appropriate Format
100	Sameer Anand	653285270525	04-03-2021	26,140	-	Operator Claim	-	-	No	-	-	-	26,140	-	-	Not Submitted in Appropriate Format
101	Sahil	364749076532	04-03-2021	83,218	-	Operator Claim	-	-	No	-	-	-	83,218	-	-	Not Submitted in Appropriate Format
102	Ajay Kumar	DFYPK5480L	04-03-2021	95,000	-	Operator Claim	-	-	No	-	-	-	95,000	-	-	Not Submitted in Appropriate Format
103	Rishabh Kumar Mishra	GEPPK1796Q	04-03-2021	75,552	-	Operator Claim	-	-	No	-	-	-	75,552	-	-	Not Submitted in Appropriate Format
104	Naveen Kumar	IGXPK2696M	04-03-2021	96,000	-	Operator Claim	-	-	No	-	-	-	96,000	-	-	Not Submitted in Appropriate Format

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim admitted						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	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
105	Ateeq Ur Rehman	DVXPR5008E	04-03-2021	71,212	-	Operator Claim	-	-	No	-	-	-	71,212	-	Not Submitted in Appropriate Format
106	Lata Devi	BDCPL3190G	04-03-2021	40,000	-	Operator Claim	-	-	No	-	-	-	40,000	-	Not Submitted in Appropriate Format
107	Roshan Kumar	384697314294	04-03-2021	37,640	-	Operator Claim	-	-	No	-	-	-	37,640	-	Not Submitted in Appropriate Format
108	Satyapal Singh	Not Provided	04-03-2021	1,10,000	-	Operator Claim	-	-	No	-	-	-	1,10,000	-	Not Submitted in Appropriate Format
109	Monu	DBVPM7834M	05-03-2021	82,000	-	Operator Claim	-	-	No	-	-	-	82,000	-	Not Submitted in Appropriate Format
110	Brijesh Kumar Panday	BJVPP7231H	05-03-2021	77,520	-	Operator Claim	-	-	No	-	-	-	77,520	-	Not Submitted in Appropriate Format
111	Niroj Kumar	HPYPK5873K	06-03-2021	66,005	-	Operator Claim	-	-	No	-	-	-	66,005	-	Not Submitted in Appropriate Format
112	NEK CHAND	475778608500	19-03-2021	27,726	-	Operator Claim	-	-	No	-	-	-	27,726	-	Not Submitted in Appropriate Format
113	Mohit	FGWPM0104E	20-03-2021	25,500	-	Operator Claim	-	-	No	-	-	-	25,500	-	Not Submitted in Appropriate Format
114	Aakash Kumar	DPHPK9398Q	04-03-2021	61,360	-	Operator Claim	-	-	No	-	-	-	61,360	-	Mail sent for supporting documents
115	Rajesh	CWUPR6393F	17-03-2021	38,377	-	Operator Claim	-	-	No	-	-	-	38,377	-	Mail sent for supporting documents
116	ROHIT KUMAR	DNDPK8455C	17-03-2021	34,125	-	Operator Claim	-	-	No	-	-	-	34,125	-	Mail sent for supporting documents
117	SHESHMANI	FOKPS0282F	17-03-2021	68,736	-	Operator Claim	-	-	No	-	-	-	68,736	-	Mail sent for supporting documents
118	AJIT RAI	754281436253	18-03-2021	34,435	-	Operator Claim	-	-	No	-	-	-	34,435	-	Mail sent for supporting documents
119	SUKHBIR SINGH	FIGPS9018M	18-03-2021	61,038	-	Operator Claim	-	-	No	-	-	-	61,038	-	Mail sent for supporting documents
120	JAI SINGH	NEXPS2277P	18-03-2021	44,919	-	Operator Claim	-	-	No	-	-	-	44,919	-	Mail sent for supporting documents
121	Mohd Sabir	DLLPM8205E	18-03-2021	30,000	-	Operator Claim	-	-	No	-	-	-	30,000	-	Mail sent for supporting documents
122	Amrendra Kumar	DKCPK7692P	08-07-2021	38,882	-	Operator Claim	-	-	No	-	-	-	38,882	-	Wrong Claim Form sent
Total				52,67,64,522	35,61,64,643	-	-	-	-	-	-	-	17,05,99,879	-	