Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016 Liquidation Commencement Date: May 18,2021 List of Stakeholders as on Novembe

Name of Corporate Debtor: EPC Constructions India Limited

List of Stakeholders as on November 29,2021

		Summary	of Claims received	Summar	y of Claims admitted	Amount of contingent	Amount of claims	Amount of claim under		
S.No.	Category of Stakeholders	No. of Claims	Amount	No. of Claims	Amount	claim	rejected	verification	Details in Annexure	Remarks, if any
1	Unpaid Insolvency Resolution Process Costs								NA	
2	Liquidation Costs incurred till date								NA	
3	Secured Financial Creditors	12	107,761,843,077.23	12	107,664,158,431.33		97,684,645.90		1	
4	Unsecured Financial Creditors	4	2,059,093,634.87	4	2,057,828,090.02		1,265,544.85		2	
5	Operational Creditors (Workmen)								3	
6	Operational Creditors (Employee)	54	153,566,965.02	40	5,365,672.00		148,201,293.02		4	
7	Operational Creditors (Government Dues)	11	9,445,860,515.00	6	9,181,005,666.00	-	264,854,849.00		5	
	Operational Creditors (Other than workmen,									
8	employees and Government Dues)	320	15,260,916,837.43	194	1,929,014,815.52		13,331,902,021.91		6	
	Other stakeholders, if any (other than financial									
9	and operational creditors)	5	6,937,951,472.00	0	0	-	6,937,951,472.00	-	7	
	Total	406	141,619,232,501.55	256	120,837,372,674.87	-	20,781,859,826.68	-		

Name of Corporate Debtor: EPC Constructions India Limited Liquidation Commencement Date: May 18,2021 List of Stakeholders as on November 29,2021

Limited	Liquidation Commencement Date: May 18,2021	List of Stakeholders as on November 29,2021
		List of Secured Financial Conditors

	•								List of Secured Fina	ncial Creditors					
		Details o	of Claim received			Di	etails of Claim Admi	tted							
							Whether security				1	Amount of any			
				Amount of claim		Amount covered by	interest	Details of Security		% share in total amounts	Amount of	mutual dues that		Amount of claim	
S.No.	Name of Creditor	Date of Receipt	Amount Claimed	admitted	Nature of Claim	Security Interest	relinquished	Interest	Guarantee	of claim admitted	contingent claim	may be set off	Amount of claim rejected	under verification	Remarks if any
											1				
					CC, Term Loan and BG,										
					Corporate Guarantee										
					for EPC Offshore										Guarantee amount will be considered as Unsecured portion for the formation of Stakeholder
1	IDBI Bank Limited	June 15,2021	18,063,694,539.85	18,063,149,221.98	Subsea Projects Limited	15,293,044,743.68	Yes	See Annexure-A	2,770,104,478.30	16.46%			545,317.87		consultation committee
		June 17,2021													
		and revised on													
2	Central Bank of India	June 24,2021	17,277,521,850.00	17,276,911,151.02	CC, Term Loan and BG	17,276,911,151.02	Yes	See Annexure-A	Not Applicable	15.75%	Not Applicable	Not Applicable	610,698.98	-	
3	Union Bank (e- Corporation)	June 17,2021	16,672,029,082.60	16,595,258,905.10	CC, Term Loan and BG	16,595,258,905.10	Yes	See Annexure-A	Not Applicable	15.12%	Not Applicable	64,500,000.00	76,770,177.50		
- 4	UCO Bank	June 14,2021	15,946,612,081.45	15,946,585,073.39	Term Loan	15,946,585,073.39	Yes	See Annexure-A	Not Applicable	14.53%	Not Applicable	Not Applicable	27,008.06		
					Export Project										
					financing and Post										
					Shipment Suppliers										
5	EXIM Bank	June 17,2021	13,037,806,053.88	13,037,806,053.88	Credit	13,037,806,053.88	Yes	See Annexure-A	Not Applicable	11.84%	Not Applicable	Not Applicable		-	
					CC, Term Loan and BG,										
					Corporate Guarantee										
					for EPC Offshore										Guarantee amount will be considered as Unsecured portion for the formation of Stakeholder
6	Suraksha ARC	June 07,2021	6,194,925,728.00		Subsea Projects Limited	1,766,940,067.00	Yes	See Annexure-A	4,427,985,661.00	5.65%	Not Applicable	Not Applicable			consultation committee
7	ICICI Bank	June 17,2021	4,774,253,907.46	4,773,300,393.22		4,773,300,393.22		See Annexure-A	Not Applicable		Not Applicable	Not Applicable	953,514.24		
8	Bank of Baroda (e- Dena)	June 17,2021	4,687,697,309.92	4,687,595,446.80	Secured- TL and CC	4,687,595,446.80	Yes	See Annexure-A	Not Applicable	4.27%	Not Applicable	Not Applicable	101,863.12	-	
								Pari passu charge							
								with UCO Bank on							
9	SREI	June 15,2021	4,138,162,605.07	4,138,162,605.07		1,615,789,781.00	Yes	187 Equipments	Not Applicable	3.77%	Not Applicable	Not Applicable			Remaining amount of INR 2,52,23,72,824.07 will be treated as unsecured amount
	DBS Bank India Limited (e-				OCC/BG and Corporate										
	LVB)	June 14,2021	2,861,460,100.00	2,861,344,360.15		2,861,344,360.15			Not Applicable		Not Applicable	Not Applicable	115,739.85	-	
11	Olumpus Trading & Advisory L	June 17,2021	2,831,936,816.00	2,813,376,489.73	CC and Term Loan	2,813,376,489.73	Yes	See Annexure-A	Not Applicable	2.57%	Not Applicable	Not Applicable	18,560,326.27	-	
					Performance Bank										Security is not relinquished and therefore, full amount is treated as unsecured amount for the
12	Axis Bank	June 16,2021	1,275,743,003.00	1,275,743,003.00	Guarantee	1,275,743,003.00	No	See Annexure-A	Not Applicable	1.16%	Not Applicable	Not Applicable			formation of Stakeholder consultation committee
	TOTAL		107,761,843,077.23	107,664,158,431.33		97,943,695,467.97			7,198,090,139.30			64,500,000.00	97,684,645.90	-	

Security Details - Annexure A

BANKS	FACILITY	SECURITY DETAILS
		First pari passu charge over the entire current assets (both present and future) of the Company and Second pari passu charge over all movable fixed assets (both present and future) of the Company
ICICI Bank	Cash Credit, Letter of Credit, Bank	Security over FD amounting to INR 700000 with lien marking on Dec 29,2015. This FD was provided as margin money against the uninvoked bank guarantee of 1.40 Crore of Matix Fertilisers. Collateral Security
	Guarantee	I. Lien on fixed deposit of INR 25.0 lakhs maintained with IDBI Bank, marked in favour of the entire IDBI Consortium
		Unconditional, absolute, irrevocable corporate guarantee of Essar Investments Ltd with respect to the facilities provided to IDBI Consortium and Corporate Guarantee of Essar Investments Ltd for ICICI Bank's bilateral
		limits of INR 150.0 crores
		For loans extended to EPCCIL
		1. Mortgage over 5 Real Estate Properties as listed below
		Swanand, Mahim, Near Portuguese Chruch, Dadar West, Mumbai-28
		Madan Smruti, Veer Savarkar, Shivanji Park, Mumbai-28 Eden Hall, Dr. A B Road, Worli, Mumbai-18 Dearwar Chapters Dr. A B Road, Worli, Mumbai-10
		 Poonam Chambers, Dr. A B Road, Worli, Mumbai-18 Parimal (Old Ruia House), 40-B, Off Ridge Roadm, Malabar Hill, Mumbai-6
	Term Loan I and	Subservient charge on current assets of the Borrower Corporate Guarantee of Essar Project Limited, Dubai
	Term Loan II	4. Composite Corporate Guarantee cum indemnity cum undertaking by
		a. Arkay Holdings Limited
		b. Prajesh Investments Pvt. Ltd.
		c. Thakkars Investments Pvt. Ltd. d. Samarjit Realities and Farms Pvt. Ltd.
		e. Bhargava Estates Pvt. Ltd.
		f. Kartik Estates Pvt. Ltd.
		g. Ajitesh Estates Pvt. Ltd
Cumpliaba Assat		5. Memorandum of Pledge of shares \sim 13.8 crores shares of Essar Steel India Ltd (\sim 4.5% of equity capital)
Suraksha Asset Reconstruction Private Limited		 First hypothecation charge on all the current assets of the ONGC project, including stock of raw material, WIP, finished goods, book debts, receivables, etc., both present and future
		Subservient charge on all movable fixed assets (excluding movable fixed assets of ONGC projects) both present and future of the Borrower The borrower of the borrowe
		First charge on all the movable fixed assets specific to the ONGC project Counter Indemnity by EPCCIL in favour of Yes Bank Ltd.
	Cash Credit and Devolved Bank Guarantee	Counter Intermity by Erect. In lavour or less bains Etc. Exclusive charge on all present and future receivables from ONGC with regards to NHRC and D1 project executed by EOSSL.
	Guarantee	6. Extension of exclusive charge on all the present and future claims from below parties of the borrower with regard to the below said projects to the extent of
		aggregate amount of INR 2740 million- Projects - RO RO, KMTTP, Upgradation of Road form Tallasery, Pallivasal Hydel Power Projects
		Parties- Gujarat Maritime Board, MEA, Govt of Kerela Kerela State transport Project and Kerela state electricity board
		1. Extension of first exclusive charge on all the present and future receivables of EPCCIL pertaining to C Series Project
	Corporate	2. Extension of first exclusive charge on all the present and future receivables of EPCCIL pertaining to ONGC Project
	Guarantee	3. Corporate Guarantee of EPCCIL
		 Pledge over 30% equity shares of EPC offshore Subsea projects Limited First Pari Passu charge on Nand Gaurav Barge owned by EOSPL with IDBI Bank
		Exclusive first charge over the entire fixed assets of the company, present
JCO Bank	Term Loan I and II	and future 2. Second charge on the entire current assets of the company (net current asset), present and future.(First charge on current assets with working capital lenders)

	I	
		Security created directly in favour of Suppliers Credit Lenders:
		A first pari passu charge by way of hypothecation in favor of lenders over the Borrower's entire assets acquired/procured under the facilities, both present and future
	Post Shipment	Pledge of 100% of shares of ESML on pari passu with other senior lenders for the project in favour of EPIL
	Suppliers Credit	Exclusive charge of Trust and Retention account for the receivables from Essar Steel Minnesota Limited (ESML) to EPCCIL in compliance with terms and conditions of Supply and Engineering Contract
EXIM Bank		Security created in favour of EPIL and subsequently assigned to the consortium of lenders including EXIM Bank or created directly in favour of the lenders (whether acting through security agent or otherwise):
		 A first mortgage charge by way of equitable mortgage on the immovable assets and hypothecation of movable assets of ESML's fixed assets on pari- passu with other lenders for the project in favour of EPCCIL
		Pledge of 100% shares of ESML on pari-passu with other senior lenders for the project in favour of EPCCIL
	Export Project	1. Second pari passu charge on the current assets and movable fixed assets of
	Cashflow Deficit	the company
	Finance for KMTTP Project in Myanmar	2. Escrow of Receivables pertaining to the above project
		Primary Security:
		First pari passu charge on all the current assets of the company including receivables, work in progress and inventory, both present and future amongst all the lenders extending working capital credit facilities under consortium banking arrangement led by IDBI Bank
	OCC & ILC/FLC/LOU/LG	<u>Collateral Security:</u> 1. Second charge on <i>pari passu</i> basis on all movable fixed assets amongst all the lenders extending working capital credit facilities, other than those assets which are exclusively charged to term lenders.
		 Pari passu basis on the immovable fixed asset amongst all the lenders existing working capital credit facilities upto INR 500.00 crores, other than those assets which are exclusively charged to term lenders Fixed deposit of INR 0.25 crores. The Equitable Mortgage already created for
		the existing credit facilities shall be continued.
Lakshmi Vilas Bank	Corporate Loan	Primary Security: 1. First pari passu charge on all the current assets of the company both present and future 2. Second charge on the fixed assets currently charged to UCO Bank and SREI Equipment Finance Ltd (Fair value at INR 1,690.45 crore as on Feb 28 th 2014) as against outstanding term debt of INR 800.00 crores and INR 225 crores respectively
		3. TRA with IDBI Bank to capture all the project receivables, excluding receivables of specific projects against which loans have been raised. Company shall register Power of Attorney with the customers for routing the payments through IDBI Bank and also shall furnish a confirmation from its customers in this regard
	OCC & ILC/FLC/LOU/LG and Corporate Loan	Corporate Guarantee by Essar Investments Ltd

		Primary Security:
	Working Capital	Frinary Security: First charge on all the current assets, both present and future of the company on pari passu basis under consortium except project specific current assets exclusively charged in favour of the project specific lenders excluding Bank of India (INR 250 crores), Axis Bank(INR 240 crores), Yes Bank (INR 455 crores)and IDBI Bank (INR 50 crores) Collateral Security: 1. Second charge on all movable fixed assets (other than those assets which are exclusively charged to term loan lenders) both present and future on pari passu basis under consortium 2. Second charge on all immovable fixed assets by way of mortgage on WC limits upto INR 500.0 crores
		Primary Security:
Union Bank of India	Term Loan	First pari passu charge on entire current assets of the Company, both present and future excluding project specific current assets exclusively charged in favour of the project specific lenders excluding Bank of India (INR 250 crores), Axis Bank(INR 240 crores), Yes Bank(INR 455 crores)and IDBI Bank (INR 50 crores)
		<u>Collateral Security:</u> Second charge on the fixed assets currently charged to UCO and SREI
		Primary Security:
	Bank Guarantee	First charge on all the current assets, both present and future of the company on pari passu basis under consortium except project specific current assets
		<u>Collateral Security:</u> Second charge on the fixed assets
	Working Capital, Term Loan and Bank Guarantee	Corporate Guarantee of Essar Investments Ltd and Imperial Consultants and Securities Pvt. Ltd
		First pari-passu charge on all the current assets, both present and future of the company under consortium and second charge on fixed assets of the company
		Second pari-passu charge amongst all movable fixed assets (other than those assets which are exclusively charged to term loan lenders) both present and future under consortium
	Loans and Bank	Second charge on all immovable fixed assets by way of mortgage on WC limits up to Rs. 500 Cr
IDBI Bank	Guarantees	Corporate Guarantee from Essar Investments Limited and Imperial Consultants and securities Private Limited (Corporate Guarantor)
		5. Lien on fixed deposit of INR 25.0 lakhs maintained with IDBI Bank, marked in favour of the entire IDBI Consortium (Lien shifted to FD account no. 27238)
		6. Lien on FD (no. 27238) amount for an amount of INR 1.10 Crore against the 100% cash margin of BG No. 00615 (Calcutta Customs) in favour of IDBI Bank
	Corporate Guarantee for EPC Offshore Subsea	Corporate Guarantee for EPC Offshore Subsea Projects Limited First charge on Barge "Nand Gaurav" owned by EOSPL on pari passu basis is created in favour of Yes Bank and IDBI bank for their loans to EOSPL.
	Projects Limited (EOSPL)	3. Personal Guarantee of Prashant Ruia

		First pari-passu charge on all the current assets, both present and future of the company under consortium.
	Working Capital Facilities	Second pari-passu charge amongst all movable fixed assets (other than those assets which are exclusively charged to term loan lenders) both present and future under consortium Corporate Guarantee of Essar Investment Ltd, Essar Procurement Services Limited and Imperial Consultants & Securities limited
		Lien on fixed deposit of INR 25.0 lakhs maintained with IDBI Bank, marked in favour of the entire IDBI Consortium
	For Non Fund Based	Hypothecation of stocks under LC and for BG, counter guarantee of the company
Central Bank of India		Created directly in favour of Suppliers Credit Facility lenders:
Central Bank of India		First pari passu charge of Escrow/TRA account for the receivables from ESML
		Assignment of all contracts, rights, securities and insurances of EPCCIL with respect to ESML
	Suppliers Credit	3. Corporate Guarantee of Essar Projects Ltd, UAE
		Created in favour of EPCCIL and subsequently assigned to lenders
	TL)	 A first mortgage charge by way of equitable mortgage on the immovable assets and hypothecation of movable assets of ESML's fixed assets on pari passu with Project Finance lenders
		Pledge of 51% shares of ESML on <i>pari passu</i> with project finance lenders Suitable waterfall mechanism for ESML's cash flows to be built in with <i>pari</i>
		passu arrangement with Project Finance lenders 1. First pari-passu charge on all the current assets, both present and future of
Corporation Bank	Working Capital	the company under consortium. 2. Second pari-passu charge amongst all movable fixed assets (other than those assets which are exclusively charged to term loan lenders) both present and future under consortium
·	Loans	Irrevocable and unconditional Corporate Guarantee of Essar Investment Ltd
		Lien on fixed deposit of INR 25.0 lakhs maintained with IDBI Bank, marked in favour of the entire IDBI Consortium
		 First pari-passu charge on all the current assets, both present and future of the company under consortium led by IDBI Bank
		Second pari-passu charge amongst all movable fixed assets (other than those assets which are exclusively charged to term loan lenders) both present and future under consortium
	Working Capital Loans	Second pari passu charge on all immovable fixed assets by way of mortgage on WC limits up to Rs. 500 Cr
Bank of Baroda (e-Dena		Corporate Guarantee of Essar Investment Ltd and Imperial Consultants & Securities Pvt Ltd Compared to a six of IND 25 Colubba assistation during ADDI Real assistation.
Bank)		5. Lien on fixed deposit of INR 25.0 lakhs maintained with IDBI Bank, marked in favour of the entire IDBI Consortium
		First pari-passu charge on all the current assets, both present and future of the company under consortium
	Term Loans	2. Second charge on fixed assets currently charged to UCO and SREI
	Term Loans	TRA with IDBI Bank in respect of all project receivable, except receivable in respect of Project specific loans availed form Bank
		Corporate Guarantee of Essar Investment Ltd and Imperial Consultants & Securities Pvt Ltd
Axis Bank	Bank Guarantees (Performance and	Subservient charge on current assets and movable fixed assets of the company
7 MIS DUIK	Advance)	Counter Bank Guarantee of Axis Bank Limited, Dubai
		First pari-passu charge on all the current assets, both present and future of the company under consortium.
Olympia Tardina Advi	Washing Capital	Second pari-passu charge amongst all movable fixed assets (other than those assets which are exclusively charged to term loan lenders) both present and future under consortium
Olumpus Trading Advisory LLP	Working Capital Facilities	3. Second pari passu charge on immoveable property of the borrower – Survey No. 221/2 and 305 at Village- Gosal , Sayla, Surendranagar, Gujarat 4. Lien on FD of INR 25 Lakhs in favour of IDBI consortium for the facilities held by IDBI Bank Limited 5. Corporate Guarantee of Essar Investment Limited & Imperial Consultants &
		Securities Private Limited

Annexure-2
Name of Corporate Debtor: **EPC Constructions India Limited**Liquidation Commencement Date: **May 18,2021**List of Stakeholders as on November 29,2021

List of Unsecured Financial Creditors

		Details of	Claim received		Details of Clair	m Admitted			Amount of any			
							% share in total		mutual dues		Amount of	
				Amount of claim		Amount covered by	amounts of claim	Amount of	that may be	Amount of claim	claim under	
S.No.	Name of Creditor	Date of Receipt	Amount Claimed	admitted	Nature of Claim	Guarantee	admitted	contingent claim	set off	rejected	verification	Remarks if any
					Corporate Guarantee for							
1	Bank OF India	June 10,2021	913,482,740.63	913,482,740.63	Essar Power Limited	913,482,740.63	0.83%	Not Applicable	Not Applicable	-	-	
					Corporate Guarantee for							
2	First Abu Dhabi Bank	June 15,2021	761,607,329.28	761,607,329.28	Essar Projects Singapore	761,607,329.28	0.69%	Not Applicable	Not Applicable	-	-	
3	Mashreq Bank PSC	June 17,2021	378,991,141.00	377,725,596.15			0.34%	Not Applicable	Not Applicable	1,265,544.85		
	Hewlett Packard Financial											
4	Services	June 16,2021	5,012,423.96	5,012,423.96	No Security	1	0.005%	Not Applicable	Not Applicable			

2,059,093,634.87 2,057,828,090.02 1,675,090,069.91 1,265,544.85

Name of Corporate Debtor: EPC Constructions India Limited Liquidation Commencement Date: May 18,2021

			Dotaile of Cl	aim received	1	Details of Cla	ist of Operational C	reuitors (Employe	esj	1		1	
S.No.	Name of Authorised Representative	Name of Employee	Details of Ci	aim received	Amount of claim	Amount of claim for the period of twelve months preeceding the liquidation commencement date	Nature of Claim	% share in total amounts of claim admitted	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim	Remarks if any
1	Representative	Ashish Pimplikar	5/21/2021	466,259		-	Employee Claim	8.69%	-	- may be set on	-	under vermeation	Kemarks ii arry
2		Logesh S Periyasamy	5/21/2021	218,341			Employee Claim	1.99%	-	-	111,659		APLI amount rejected
3		Chirag Patel	5/26/2021	512,276		-	Employee Claim	4.43%	-	-	274,374		7 ii Li dillodiic rejected
4		Vipul Mamrawala	5/26/2021	1,273,648	373,386	-	Employee Claim	6.96%	-	1-	900,262		APLI amount rejected
				, , , , , ,	, , , , , , , , , , , , , , , , , , , ,								Amount claimed by Employee is in excess of balance as
5		Kalpesh Shah	5/27/2021	741,426	720,538	-	Employee Claim	13.43%	-	-	20,888		per books of accounts of EPCC Amount claimed by Employee is in excess of balance as
6		Shailesh Patel	5/29/2021	443,028	422,436	-	Employee Claim	7.87%	-	-	20,592		per books of accounts of EPCC
7		Prasad Ashok Shingole	5/31/2021	54,358		-	Employee Claim	1.01%	-	-	-		
8		Rakesh babhai Patel	6/1/2021	114,841		-	Employee Claim	2.14%	-	-			
9		Brijeshkumar Rachhadiya	6/1/2021	138,982	138,982	-	Employee Claim	2.59%	-	-			
10		KIRANSINH PAWAR	6/1/2021	150,000		-	Employee Claim	2.80%	-	-	-		
11		Shreehari PC	6/2/2021	84,354		-	Employee Claim	0.00%	-	-	84,354		Amount is matching/Wrong form submitted
12		Amit Gokani	6/6/2021	100,400		-	Employee Claim	1.87%	-	-	-		
13		S.Mohan Kumar	6/10/2021	54,632		-	Employee Claim	1.02%	-	-	-		ADIT
14		Rajesh Patil	6/10/2021	5,734,954	287,139	259,262	Employee Claim	5.35%	-	-	5,447,815		APLI amount rejected
15		Atul Adhyaru	6/10/2021	387,031	383,131	381,131	Employee Claim	7.14%			3,900		Amount claimed by Employee is in excess of balance as per books of accounts of EPCC
16		Jagruti Ransing	6/11/2021	2,269,354	336,388	336,388	Employee Claim	6.27%	-	-	1,932,966		APLI amount rejected
17		Premal Shah	6/11/2021	109,216		109,216	Employee Claim	2.04%		1	1,932,900		Ai Li amount rejected
18		Samir Choudhury	6/11/2021	161,957		161,957	Employee Claim	3.02%		1	-		
19		Deepak Sehgal	6/12/2021	9,991	9,991	-	Employee Claim	0.19%	-	-	-		
20		Jayeshkumar Patel	6/12/2021	4,113	4,113	-	Employee Claim	0.08%	-	-	-		
21		Satyajit Mohanty	6/14/2021	52,808	52,808	-	Employee Claim	0.98%	-	-	-		
22		G.K.V.RAMA RAJU	6/14/2021	197,398	51,682	-	Employee Claim	0.96%	-	1-	145,716		APLI claimed by employee
23		Minesh Shah	6/15/2021	483,888	2,057	-	Employee Claim	0.04%	-	-	481,831		APLI claimed by employee
24		Shrikant Rao	6/15/2021	568,881	192,543	-	Employee Claim	3.59%	-	-	376,338		APLI claimed by employee
25		Patel Kritikumar Bhagvandas	6/15/2021	230,311	54,950	-	Employee Claim	1.02%	-	-	175,361		APLI claimed by employee
26		M Mohan Kumar	6/16/2021	279,197	-	-	Employee Claim	0.00%	-	-	279,197		APLI claimed by employee
27		Gaurav Dhedia	6/16/2021	32,675	32,675	-	Employee Claim	0.61%	-	-			
28		Devarakonda Sita Venkata Sa	6/16/2021	25,396	22,806	-	Employee Claim	0.43%	-	-	2,590		Amount claimed by Employee is in excess of balance as per books of accounts of EPCC
29		Mehul Gajjar	6/16/2021	7,424	7,424	-	Employee Claim	0.14%	-	-	-		
30		Sanjay Kumar Gon	6/16/2021	261,701	156,989	45,665	Employee Claim	2.93%	-	-	104,712		Amount claimed by Employee is in excess of balance as per books of accounts of EPCC
31		Avijit Jana	6/16/2021	471,792		-	Employee Claim	0.00%	-	-	471,792		APLI amount rejected
32		Dipak Padshah	6/16/2021	3,300	3,300	1,800	Employee Claim	0.06%	-	-	,		
33		Ashokan Sucheendran	6/16/2021	65,009	65,009	-	Employee Claim	1.21%	-	-			
34		Brijesh P Patel	6/16/2021	169,710	169,710	-	Employee Claim	3.16%	-	-	-		
35		Satish Kumar Vijayram yadav		1,830,764		-	Employee Claim	0.34%	-	-	1,812,442		APLI amount rejected
36		Prashant Jayant Bhandari	6/16/2021	1,187,960		-	Employee Claim	0.00%	-	-	1,187,960		APLI amount rejected
37 38		Vijay Shah	6/16/2021	153,802	153,802	-	Employee Claim	2.87%	-	-	424.002		APLI claimed by employee
38		Raj Kishor	6/16/2021	430,008	8,916	-	Employee Claim	0.17%	-	-	421,092		APLI claimed by employee APLI amount rejected
39		Harisha Poojary	6/16/2021	577,976	-	-	Employee Claim	0.00%	-	+	577,976	 	Amount rejected Amount claimed by Employee is in excess of balance as
40		Rainikant Patel	6/16/2021	55,389		1	Employee Claim	0.00%	-	1-	55,389		per books of accounts of EPCC
41		Shiyakumar Malagi	6/16/2021	629,768	-	-	Employee Claim	0.00%	-	1-	629,768		APLI amount rejected
71			5,15,2021	025,700			pio/cc cidiill	3.30 /0			025,700		Amount claimed by Employee is in excess of balance as
42		Rakesh Talati	6/16/2021	56,638	5,100	-	Employee Claim	0.10%	-	-	51,538		per books of accounts of EPCC
43		N. Viswanathan	6/17/2021	394,000	-	-	Employee Claim	0.00%		-	394,000		APLI amount rejected
44		N. Ramesh Babu	6/17/2021	25,617	25,617	-	Employee Claim	0.48%		-			
45		Ashwini Kumar Swain	6/17/2021	23,533	-	-	Employee Claim	0.00%	-	-	23,533		27980 amount receivable
46		MK Mishra	6/17/2021	2,180		10,107	Employee Claim	0.04%	-	-	-		
47		Premal Bhatt	6/17/2021	29,316		-	Employee Claim	0.55%	-	-	-		
48		P Kalaiselvan	6/17/2021	229,207		-	Employee Claim	0.27%	-	-	214,547		APLI amount rejected
49 50		PRAMOD NIMBAJI MALI Nilesh Sadh	6/17/2021 6/17/2021	1,295,664 63,455	63,455	-	Employee Claim Employee Claim	0.00%	-	1-	1,295,664		APLI amount rejected
50		Digisha Avinash Patel	6/17/2021	342,626		-	Employee Claim Employee Claim	0.00%	-	+-	342,626		APLI amount rejected
51		Dharmesh Rana	6/17/2021	645,168		-	Employee Claim Employee Claim	0.00%		1.	645,168	-	APLI amount rejected APLI amount rejected
32		onormean rund	0/1//2021	043,100		-	AUTHORISED				043,100		
						1	REPRESENTATIVE OF						
53	MK Mishra	-	6/17/2021	43,721,329	-	-	EMPLOYEES	0.00%	-	-	43,721,329		Form F-APLI claim on behalf of employees
							AUTHORISED						
			6/47/200	05 003 6 : :		1	REPRESENTATIVE OF EMPLOYEES				05 003 011		Form F ARI I doing on hobolf of amplexage
54	MK Mishra	-	6/17/2021	85,993,914 153,566,965	5,365,672	1,305,526	EMPLUTEES	0.00%	-	1-	85,993,914 148.201,293	ļ	Form F-APLI claim on behalf of employees

Name of C	orporate Debtor: EPC Constructions India Limited	Liquidation	Commencement Date:	May 18,2021	List of Stakeho	lders as on November 29		editors (Governme	nt Dues)					
	Details of Claimant		Details of C	laim received			of Claim Admit							
S.No.	Department	Government	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien/attachme nt pending disposal	Whether lien/attachment removed? (Yes/No)	% share in total amounts of claim admitted	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks W any (1) Claim Rs.6.14.58.555 (Tax Rs.36.1800/9 + Inferest Rs.21660468 + Penalty
1	Office of the Assistant Commissioner of Central Tax- VIZAG		6/7/2021	83,760,489	-	Statutory Dues	-	-	0.00%	-	-	83,760,489		Rs.3618008) is pertaining to GST liability dues of Pre-CIRP Period. (2) Claim Rs.2,23,01,934 (GST Input Tax Credit Blocked of Rs.13626512 + Interest Rs.8675422)
2	Office of the Income Tax Officer (TDS), Aizawl		6/8/2021	742,220	742,220	Statutory Dues	-	-	0.01%	-	-	-	-	The claim of Rs.7,42,220/- pertains to default generated at the TDS CPC (TRACES) after filing of the related TDS returns, the same is for the period F.Y.2012-13 to 2018-19
3	Income Tax Officer (TDS), Cuttack		6/9/2021	16,225,490	16,225,490	Statutory Dues	-	-	0.18%	-	-	-	-	The claim of Rs.1,62,25,490/- pertains to default generated at the TDS CPC (TRACES) after filling of the related TDS returns, the same is for the period F.Y.2008- 09 to 2017-18
4	Assistant Commissioner GST & Central Excise Bhubaneswar-II Division		6/11/2021	11,392,224	11,392,224	Statutory Dues	-	-	0.12%	-	-	-		 Claim amount of Rs. 97, 90,652/- is pertains to Interest Lability on Late payment of Service Tax during the year 2014-15 and 2015-16. The said Interest accurred by the deaprtment on self declared liability and tax payment actually made. (2) Claim Amount of Rs. 16,01,572/- is pertains to OIO No. 09/AC/GST8CX/CPU/BBSR/ 2018 DATED 18/08/25.
5	The Commissioner , Central Goods & Service Tax and Central Excise ,Bolpur ,Durgapur		6/11/2021	11,105,429	-	Statutory Dues	-	-	0.00%	-	-	11,105,429		(1) As per Sheet the claim amount is Rs.11105429/- but on verification of documents there is Rs.11105429/- for confirm demand, ci. 2 Ns.1105429/- (but - Rs.13154829/- but - Rs.13154829/- but - Rs.13154829/- elitreets - Rs.131549/- elitreets - Rs.
6	Office of Deputy Commissioner GST & Central Excise ,Division-IV Surat		6/11/2021	6,120,807,246	6,111,682,353	Statutory Dues	-	-	66.57%		-	9,124,893	-	(1) Rs.9124893/- appeal is pending with CESTAT Authority as already mentioned in their Exhibit-1 of claim (2) Rs.36729144/- only notice has been received recently and draft reply is pending for approval, However being pre-CIRP dues it will go in claim only.
7	Commissioner of CGST ,Raigad Commissionerate		6/15/2021	3,585,336	-	Statutory Dues	-	-	0.00%	-	-	3,585,336	-	Only Form B Dtd.24/05/2018 available, no supporting documents available for verification. The said claim is pertaining to Order passed Dtd.27.11.2017 which was filed during the CIRP
8	Assistant Commissioner CGST & CX Cuttack-II Division		6/15/2021	127,301,544	101,011,297	Statutory Dues	-	-	1.10%	-	-	26,290,247		(1) Claim amount of Rs.101011297/- (C. Ex. Duty, Rs. 29274312/- + Interest, Rs.42062673/- + Penalty, Rs.29674312/-) is pertains to OIO No. 22 dated 28.03.2018 and OIO No. 22 dated 28.03.2018. (2) Claim Amount of 28.03.2018 (2) Claim Amount of 28.26,29.03.47/- (Service Tax, Rs.1487584/- Interest, Rs.148,02,065/-) is pertains to non payment of Service Tax, the same amount is also claimed by Surat Authority 4.57. No. 17 of Exhibit (15. No. 6.6 of This Liv.)
9	Assistant Commissioner of State Tax, Commercial Tax, Circle- Waldhan		6/17/2021	87,570,685	-	Statutory Dues	-	-	0.00%	-	-	87,570,685	-	In the Total Claim amount, Amount Claimed for FY 2014-15 is Rs. 26489329, out of which Rs. 25397280/- has already been recovered by them after attaching the bank Account. Copy of Said recovery from SBI attached.
10	Deputy Commissioner Division-X CGST & Central Excise - MUMBAI		6/17/2021	43,417,770	-	Statutory Dues	-	-	0.00%	-	-	43,417,770	-	The Show cause notice refered in Claim is for Rs.4,34,17,770 has not been received by us and as understood claim has been filed based on the Show Cause notice only and till now no order has been passed for the said Show Cause Notice, However there is another SCV was raised and provided to us on 99.07.201, copy of SCN and Related communication is attached herewith. We are in process of submitting the regly to the said SCV of dr.60 97.07.07.00
11	Assistant Commissioner of Commercial tax & GST, Malkangiri Circle, Odisha		6/1112021	2,939,952,082	2,939,952,082	Statutory Dues								Claim verified basis NCLT order
	Total			9,445,860,515	9,181,005,666			-		-	-	264,854,849	-	
		l		1 ., ., .,,	., . ,		1	l		l		. , ,		

Name of Corporate Debtor: EPC Constructions India Limited List of Stakeholders as on November 29 2021 Liquidation Commencement Date: May 18,2021 List of Operational Creditors (other than Workmen, Employees and Government Dues) Details of Claimant Details of Claim received Details of Claim Admitted % share in Amount covered Whether lien/attachment lien/attac Amount of claim Amount of claim nutual dues tha Amount of clain S.No. Name of the Creditor Date of Receip Amount Claimed admitted Nature of Claim (Yes/No) admitted claim may be set off nder verification Remarks if any disposa rejected 6/12/2021 11.846.783 11.846.783 CORRTECH INTERNATIONAL PVT LTD mount claimed by OC is in excess of balance as per books of accounts of EPCC Elecon Engineering Company 6/16/2021 13 280 083 Operational Claim 0.00% 13 280 083 Amount claimed by OC is in excess of balance as per books of accounts of EPCC Jai Jagannath Associates 6/16/2021 529,195 Operational Claim 0.00% 529,195 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 383,500 ELECTRO ZAVOD INDIA PVT LTD 6/17/2021 383,500 Operational Claim 0.00% Amount claimed by OC is in excess of balance as per books of accounts of EPCC 11,575,351 0.00% OM Freight Forwarders Pvt Ltd 6/16/2021 Operational Claim Amount claimed by OC is in excess of balance as per books of accounts of EPCC 6/7/2021 1,214,240 Operational Claim 0.00% 1,214,240 AMC Services & Engineers Private Limited Amount claimed by OC is in excess of balance as per books of accounts of EPCC PRESIDENT ENGINEERING WORKS 5/27/2021 164 169 Operational Claim 0.00% 164 169 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 8 6/16/2021 29.826.759 Operational Claim 0.00% 29.826.759 Macawber Beekay Pvt Ltd Amount claimed by OC is in excess of balance as per books of accounts of EPCC 9 Randstad India Pvt Ltd 6/15/2021 506,292 Operational Claim 0.00% 506,292 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 10 6/15/2021 2,208,318 0.00% 2,208,318 J & P REFRACTORY ENGINEERING Operational Claim Amount claimed by OC is in excess of balance as per books of accounts of EPCC 11 6/1/2021 9,440 Operational Claim 0.00% 9,440 Nirmal Industrial Controls Pvt Ltd Amount claimed by OC is in excess of balance as per books of accounts of EPCC 12 5/29/2021 420,382 0.00% 420,382 Sarva Siddhant Sales LLP Amount claimed by OC is in excess of balance as per books of accounts of EPCC 13 5/25/2021 534.000 0.00% 534.000 BEER LOGISTICS Operational Claim Amount claimed by OC is in excess of balance as per books of accounts of EPCC 14 Kumar N Kumar 5/27/2021 153,982 Operational Claim 0.00% 153.982 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 15 Slipco Constructions Pvt Ltd 5/27/2021 10,600,000 Operational Claim 0.00% 10,600,000 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 0.00% 16 SJ Enterprises 5/28/2021 24,945 Operational Claim 24,945 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 17 6/3/2021 Operational Claim 0.00% Thejo Engineering Limited 18 6/12/2021 330.000 0.00% 330.000 Kamal M. Punjabi Operational Claim Not vendor of EPCO 19 BEENA K. PUNJARI 6/12/2021 839,560 Operational Claim 0.00% 839.560 Not vendor of EPCO 20 Bygging India 6/15/2021 83.844.777 37.221.635 Operational Claim 1.93% 46.623.142 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 21 Value Plus Car Rental Company 6/15/2021 345,365 Operational Claim 0.00% 345,365 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 22 6/16/2021 1,757,587 0.00% 1,757,587 New SK Enterprises Operational Claim Amount claimed by OC is in excess of balance as per books of accounts of EPCC 0.00% 23 Pali Translines Pvt Ltd 6/16/2021 3,571,200 3,571,200 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 6/16/2021 24 Swamymalai Transport 299,292 Operational Claim 0.00% 299,292 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 25 6/16/2021 516.695 161.890 0.01% 354.805 Patel Tube Company Operational Clain Amount claimed by OC is in excess of balance as per books of accounts of EPCC 26 Private Tech Cctv Camara 6/17/2021 36,580 Operational Claim 0.00% 36,580 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 27 510.346 0.00% Schneider Electric Systems India Pvt Ltd 6/17/2021 Operational Claim 510.346 Not vendor of EPCC 28 27,249,624 27,249,624 1.41% 6/17/2021 Operational Clain RBM Construction Company 29 A.P Engineering 6/2/2021 1,617,546 0.08% 52 336 1,565,211 Operational Clain Amount claimed by OC is in excess of balance as per books of accounts of EPCC 30 5/29/2021 8 500 Operational Claim 0.00% 8 500 SAIRINDRI PANI No claim form submitted Fidere Engineers & Services Pvt Ltd 31 5/25/2021 52.572 Operational Claim 0.00% 52.572 No claim form submitted 32 SHIVAM Stationery & Xerox 5/27/2021 40,207 Operational Claim 0.00% 40,207 No claim form submitted 10,934 0.00% 33 MAARG AGENCY 5/28/2021 Operational Claim 10,934 No claim form submitted 34 5/25/2021 12,980 Operational Clain 0.00% Vivan Solution No claim form submitted 35 Power Traders 6/3/2021 13,924 Operational Claim 0.00% 13,924 No claim form submitted 36 Vishal Tractor Spares 5/25/2021 18 078 Operational Claim 0.00% 18 078 No claim form submitted 37 Aarav Enterprise 5/28/2021 189,041 189.041 Operational Claim 0.01% 38 Aarohi Engineering 6/10/2021 1,656,604 1,656,604 Operational Claim 0.09% 39 23,958 0.00% RAMESH CHANDRA AGRAWALLA No claim form submitted 40 DEEKAY ASSOCIATES 5/28/2021 23,600 Operational Claim 0.00% No claim form submitted 41 ABC India Ltd 6/16/2021 1,310,178 1,004,935 Operational Claim 0.05% 305.243 Amount claimed by OC is in excess of balance as per books of accounts of EPCC Om Sai Travels 42 6/3/2021 222,678 Operational Claim 0.00% 222.678 No claim form submitted 43 28,591 0.00% Meshwa Enterprise 6/17/2021 Operational Claim 28,591 Wrong Form 44 Singh Auto Electrical 5/29/2021 29,500 Operational Claim 0.00% 29,500 No claim form submitted 45 5/27/2021 Operational Claim HYDRO DYNAMIX No claim form submitted 46 6/17/2021 84,100 0.00% 84,100 Kalpana Steel Works Operational Claim No claim form submitted 47 5/27/2021 41.352 0.00% 41.352 Sachin Enterprises Operational Claim No claim form submitted 48 Shashwat Technocrats 6/1/2021 48,000 Operational Claim 0.00% 48.000 CIRP Claim form submitted 49 SHANTAM TRADING CO 6/8/2021 54,176 Operational Claim 0.00% 54.176 No claim form submitted 50 5/26/2021 61,971 Operational Claim 0.00% 61,971 No claim form submitted Momtai Rubber Industries 51 6/15/2021 20,545,402 17,443,650 Operational Claim 0.90% 3,101,752 Amount claimed by OC is in excess of balance as per books of accounts of EPCC ABCD Creation 52 Shabeer BH 5/19/2021 75,460 Operational Claim 0.00% 75,460 CIRP Claim form submitted 53 5/25/2021 94.285 0.00% 94.285 Operational Claim No claim form submitted 54 ACCURATE ENGINEERING 6/11/2021 3,279,712 1.709.163 Operational Claim 0.09% 1,570,549 Amount claimed by OC is in excess of balance as per books of accounts of EPCC Advance Infrastructure Pvt Ltd 55 6/14/2021 27.915.770 7.705.126 Operational Claim 0.40% 20.210.644 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 56 5/27/2021 86,360 0.00% 86,360 SB Motors Operational Claim No claim form submitted 57 6/16/2021 6.061.758 0.19% 2,450,996 Aircon India Incorporated Operational Claim Amount claimed by OC is in excess of balance as per books of accounts of EPCC 58 6/15/2021 110.212 86,251 Operational Claim 0.00% 23,961 AJEET ENTERPRISES Amount claimed by OC is in excess of balance as per books of accounts of EPCC 59 Ajwa Projects Pvt Ltd 6/15/2021 11.194.244 2,555,626 Operational Claim 0.13% 8.638.618 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 60 Aker Powergas Pvt Ltd 6/7/2021 21.118.161 4.010.770 Operational Claim 0.21% 17.107.391 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 5/27/2021 61 Kalyani Industries 99,198 Operational Claim 0.00% 99,198 No claim form submitted 62 5/27/2021 564,693 0.00% 564,693 Operational Claim Divine Engineering Service No claim form submitted 63 AKS Engineering Associates 528,752 19,780 Operational Claim 0.00% 508,972 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 64 Vilas Patankar 5/28/2021 118 944 Operational Claim 0.00% 118 944 CIRP Claim form submitted 65 Shanti Construction 6/17/2021 123,188 Operational Claim 0.00% 123,188 CIRP Claim form submitted 66 Albatross Marine Services 5/31/2021 7,290,925 329,254 Operational Claim 0.02% 6,961,671 Amount claimed by OC is in excess of balance as per books of accounts of EPCC 67 5/27/2021 137,848 0.00% 137,848 Arrkay Diesel Operational Claim No claim form submitted 68 6/17/2021 6,745,120 1.152.100 Operational Clain 0.06% Amount claimed by OC is in excess of balance as per books of accounts of EPCC All Cargo Logistics Limited 69 6/16/2021 1,598,246 1,511,690 Operational Clain 0.08% 86,556 Amount claimed by OC is in excess of balance as per books of accounts of EPCC Ambica Enterprises 70 6/4/2021 143.216 Operational Claim 0.00% 143.216 Beardsell Eastern Pvt Ltd No claim form submitted 71 Anand Transport 6/16/2021 180,000 Operational Claim 0.01% 180.000 Payment already done 72 Starwing Developers Pvt Ltd 6/10/2021 177,000 Operational Claim 0.00% 177,000 Wrong Form 73 0.00% 174.601 Operational Claim 174.601 SK Engineering 6/16/2021 CIRP Claim form submitted UBA Insurance Surveyors And Loss Assessors LLP 74 5/29/2021 191,572 Operational Clain 0.00% 191.572 No claim form submitted 75 Aren Das & Sons 6/14/2021 1,632,754 1,632,754 Operational Claim 0.08% 76 Arora Hydraulics & Auto Equipments 5/27/2021 186,458 186,458 Operational Claim 0.01% 4,539,130 4,539,130 Operational Claim 0.24% B.Anjaneyulu 6/17/2021

Amount claimed by OC is in excess of balance as per books of accounts of EPCC

140,853 Operational Clair

BABAMANI INSULATION

70		6/17/2021	2,538,176		0 11 101 1		- 0.13%	_			
79 80	BABU ERECTORS PVT LTD	5/31/2021	2,538,176	2,538,176	Operational Claim		- 0.13%	+ -		222.445	0.11.7
81	Sahal Trading Corporation Banya Mohanty	6/17/2021	1,634,108	5.870	Operational Claim		- 0.00%	+ -		1.628.238	No claim form submitted Amount claimed by OC is in excess of balance as per books of accounts of EPCC
82		6/19/2021	22,437,222	3,870	Operational Claim		- 0.00%			22.437.222	
83	Singh Enterprises Basil Engineering Services- Bhilai Steel Plant	6/15/2021	396,367	290.422	Operational Claim		- 0.02%	+ :	 	105,945	CIRP Claim form submitted Amount claimed by OC is in excess of balance as per books of accounts of EPCC
84	New Horizon Surveys (I) Pvt Ltd	6/2/2021	896,800	-	Operational Claim	-	- 0.00%	-		896,800	No claim form submitted
85	Basil Engineering Services- Hazira	6/15/2021	1,718,759	819.278	Operational Claim	-	- 0.04%	-		899,481	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
86	Raja Steels	6/11/2021	231,782	-	Operational Claim	-	- 0.00%	-		231,782	CIRP Claim form submitted
87	Ambey Steels	6/1/2021	252,446	-	Operational Claim	-	- 0.00%	-		252,446	CIRP Claim form submitted
88	Ajay Valves Private Limited	5/25/2021	285,392	-	Operational Claim	-	- 0.00%	-		285,392	No claim form submitted
89	ASIAN METAL INDUSTRIES	5/27/2021	784,849	-	Operational Claim	-	- 0.00%	-		784,849	No claim form submitted
90	Basil Engineering Services- Rourkela	6/15/2021	4,622,419	4.086.775	Operational Claim	-	- 0.21%	-		535,644	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
91	BCH Electric Limited	6/17/2021	3,196,440	695,856	Operational Claim	-	- 0.04%	-		2,500,584	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
92	Darshan Roadines Pvt Ltd	6/16/2021	2,197,295	347,194	Operational Claim	-	- 0.02%	-		1,850,101	
93	Behera Engineering Works	6/8/2021	4,691,940	4,691,940	Operational Claim	-	- 0.24%	-			
94	Parul Enterprise	5/27/2021	480,960	-	Operational Claim	-	- 0.00%	-		480,960	No claim form submitted
95	Durga Industries	6/17/2021	356,567	-	Operational Claim	-	- 0.00%	-		356,567	No claim form submitted
96	BEHERA ENGINEERING WORKS PRIVATE LIMITED	6/8/2021	19,058,555	14,706,310	Operational Claim		- 0.76%			4,352,245	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
				,				-			
97	Bevcon Wayors Pvt Ltd	6/17/2021	35,194,441		Operational Claim	-	- 0.20%	-		31,255,316	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
98	Bhagawan Parida	6/17/2021	55,882,130	22,810,656		-	- 1.18%	-		33,071,474	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
99	BHARAT INDUSTRIAL PROJECTS PVT LTD	6/7/2021	13,799,632	13,799,632	Operational Claim	-	- 0.72%	-		-	
100	Herrenknecht India Pvt. Ltd	6/9/2021	530,679	-	Operational Claim	-	- 0.00%	-		530,679	No claim form submitted
101	SIS India Limited	6/1/2021	406,697	-	Operational Claim	-	- 0.00%	-		406,697	No claim form submitted
102	Boldrocchi India Private Limited	6/10/2021	25,514,901		Operational Claim	-	- 0.51%	-		15,760,938	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
103	C TRACK SURVEYS PVT LTD	6/15/2021	1,859,924		Operational Claim	-	- 0.07%	+ -		576,104	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
104	Mewad Construction & Company	6/17/2021	427,177	423,557	Operational Claim	-	- 0.02%	-		3,620	
105	K.V.LOGISTIC	6/4/2021	600,746	-	Operational Claim	-	- 0.00%	+ -		600,746	Wrong Form
106	Gopal Krishna Das	6/15/2021	1,392,284		Operational Claim Operational Claim	-	- 0.00% - 0.12%	+ -	1	1,392,284	Wrong Form
	Cardan Engineering	6/12/2021	2,351,300	2,351,300		-	0.000.0	+ -		497,040	
108	Kanji Solanki	6/4/2021	497,040 99,000	-	Operational Claim	-	- 0.00%	+ -		497,040 99.000	Wrong Form
109	Central Eye Secure Net India	6/14/2021		15 430 000	Operational Claim	-	- 0.01%	+ -			payment already done
110	Chatterjee Engineering	6/16/2021	104,900,000		Operational Claim	-	- 0.78%	+ -		89,771,173	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
111	Checkmate Services Pvt Ltd	6/8/2021	2,251,141		Operational Claim		- 0.03%	-		1,757,352	
112	Chettinad Cement Corporation Pvt Ltd	6/17/2021	25,263,020		Operational Claim	-	- 0.75%	-		10,710,465	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
113	Computer Plaza	5/28/2021	71,578	. ,	Operational Claim	-	- 0.00%	-		18,950	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
114	Consolidated Hoists Pvt Ltd	6/17/2021	4,160,286		Operational Claim	-	- 0.22%	-		1	
115	CNK & Associates LLP	6/3/2021	1,248,308	608,000	Operational Claim	-	- 0.03% - 0.00%	-		640,308	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
116	CONSTANT ENGINEERING PVT LTD	6/11/2021	121,230,951		Operational Claim			-		121,230,951	Wrong Form
117	COOLLINE AGENCY PVT LTD	6/17/2021	18,880	18,880	Operational Claim		- 0.00%	-		-	
118	SHIVRAM ENTERPRISE	6/17/2021	695,043		Operational Claim	-	- 0.00%	-		695,043	CIRP Claim form submitted
119	Creative Galaxy	6/14/2021	69,788		Operational Claim		- 0.00%	-		42,143	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
120	Delhi Trailer Syndicate	6/15/2021 6/16/2021	230,000 797,006	227,700	Operational Claim Operational Claim	-	- 0.01% - 0.00%	-		2,300 797,006	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
121	Aaditya Constructions Dev & Son Co	6/17/2021	9,097,008	2 700 202	Operational Claim		- 0.00%	-		5,308,904	Wrong Form
123		6/3/2021	2,675,836	0).00)000	Operational Claim		- 0.05%			1,720,256	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
124	Devi Enterprise Devrai Construction	6/14/2021	757,560	695,200			- 0.04%			62,360	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
125	GRIP ENGINEERS PRIVATE LIMITED	6/14/2021	840,820	093,200	Operational Claim		- 0.00%	+ -	 	840.820	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
126	TM Impex Private Limited	6/11/2021	3,291,871		Operational Claim		- 0.00%	+ -		3,291,871	No claim form submitted
127	Surat Goods Transport Private Limited	6/1/2021	3,693,378	963,000	Operational Claim		- 0.04%	+ -		2,830,478	CIRP Claim form submitted Amount claimed by OC is in excess of balance as per books of accounts of EPCC
128	Empire Cooling Solutions Pvt Ltd	6/15/2021	880,182	802,300	Operational Claim		- 0.00%			880,182	No claim form submitted
129	Dharti Dredging and Infrastructure Limited	6/16/2021	276,839,722	64 736 369	Operational Claim		- 3.36%	+ :		212,103,353	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
130	Dream Engineers & Contractors	6/16/2021	9,990,690		Operational Claim	-	- 0.43%	-		1,615,680	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
131	D-Tech Engineering	6/14/2021	1,183,584	1,183,584	Operational Claim		- 0.06%			-,,	Amount claimed by Oct 13 in excess of balance as per books of accounts of Er co
132	AMRITI AL P. MEHTA AND COMPANY	5/29/2021	1,101,659	-,,	Operational Claim	-	- 0.00%	-		1.101.659	No claim form submitted
133	Duracon Cement Product Private Limited	6/17/2021	5,814,432	4.491.546	Operational Claim		- 0.23%	-		1,322,886	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
134	EASTERN INDUSTRIAL CORPORATION INDIA	6/16/2021	783,424	400,205	Operational Claim	-	- 0.02%	-		383,219	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
135	Jay Construction	6/1/2021	11,107,844		Operational Claim	-	- 0.00%	-		11,107,844	Wrong form/Revised Form received after deadline
136	ENVOTHERM	6/12/2021	3,841,146	512,649	Operational Claim		- 0.03%	-		3,328,497	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
137	ERECTO-FAB ENTERPRISES	6/1/2021	1,267,280		Operational Claim	-	- 0.05%	-		212,219	Claim verified basis NCLT order
138	EVERGREEN ENGINEERING SERVICES	6/12/2021	1,022,362	990,661	Operational Claim	-	- 0.05%	-		31,701	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
139	Fairmate Chemicals Private Limited	6/14/2021	1,940,459	564,576	Operational Claim		- 0.03%	-		1,375,883	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
140	Bansal Builder & Contractors	6/12/2021	1,112,141	-	Operational Claim	-	- 0.00%	-		1,112,141	No claim form submitted Only Annexure provided
141	G Suribabu	6/16/2021	3,693,872		Operational Claim	-	- 0.19%	-		-	
142	Grim Tech Enterprisers	6/10/2021	2,349,420		Operational Claim	-	- 0.09%	-		542,801	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
143	Grim Tech India Pvt Ltd	6/15/2021	27,945,819		Operational Claim	-	- 0.84%	-		11,821,916	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
144	HB Singh	6/17/2021	3,763,570	1,366,934		-	- 0.07%	-		2,396,636	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
145	Hindustan Engineers	6/16/2021	16,924,975	1,768,856	Operational Claim	-	- 0.09%	-		15,156,119	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
146	Pragati Engineering Management Services	6/12/2021	1,286,999	-	Operational Claim	-	- 0.00%			1,286,999	No claim form submitted
147	Hindustan Spimg Engineering Pvt Ltd	6/16/2021	125,308,447	8,734,140		-	- 0.45%	-		116,574,307	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
148	IIS NDT & ALLIED SERVICES PRIVATE LIMITED	6/17/2021	445,582	213,268	Operational Claim	-	- 0.01%			232,314	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
149	Rourkela Steel Corporation	5/26/2021	1,349,035	-	Operational Claim	-	- 0.00%	+ -		1,349,035	No claim form submitted
150	INDIA ENTERPRISES	6/16/2021	407,599		Operational Claim	-	- 0.02%	-		-	
151	India Tech	6/17/2021	15,108,959	10,262,609	Operational Claim	-	- 0.53%	+ -		4,846,350	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
152	Indiana Conveyors Private Limited	6/15/2021	1,581,259		Operational Claim	-	- 0.04%	+ -		724,801	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
153	J P P CONSTRUCTIONS	6/17/2021	6,970,439	6,970,437	Operational Claim	-	- 0.36%	+ -		2	
154	Rotex Manufacturers and Engineers Private Limited	5/28/2021	1,597,935	- 1	Operational Claim	-	- 0.00%	-		1,597,935	
	=										Wrong Form
155	J.B. FABRICATORS	6/16/2021	555,691	379,028	Operational Claim	-	- 0.02%	+ -		176,663	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
156	Rajdeep Engineering Systems Pvt Ltd	6/17/2021	1,636,951	-	Operational Claim	-	- 0.00%	-		1,636,951	No claim form submitted
157	Janak Buildcon Pvt Ltd	6/17/2021	3,783,824		Operational Claim	-	- 0.13%	-		1,342,461	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
158	Jay Devi Engineering	6/15/2021	4,732,286	-, ,	Operational Claim	-	- 0.20%	-		954,941	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
159	JKB ENGINEERS	6/14/2021	4,972,204		Operational Claim	-	- 0.22%	-		733,068	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
160	JOTUN INDIA PVT LTD	6/16/2021	22,901,457		Operational Claim	-	- 0.57%	-		11,812,036	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
161	JS Instrument Service	6/16/2021	3,585,710	1,838,017	Operational Claim	-	- 0.10%	+ -		1,747,693	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
162	LIAISON INFRASTRUCTURE PVT LTD	6/17/2021	1,984,318	-	Operational Claim	-	- 0.00%	-		1,984,318	Wrong Form
163	Oswal Machinery Limited	6/15/2021	1,986,229		Operational Claim	-	- 0.00%	-		1,986,229	Wrong Form

164	0.1.5.1	6/17/2021	2,215,472		Operational Claim		0.000/		2,215,472	
	Sanjay Engineering Powertrac Industries	5/31/2021	2,215,472	-	Operational Claim		- 0.00%		2,215,472	CIRP Claim form submitted
165 166	Powertrac Industries JSIW Infrastructure Pvt Ltd	6/16/2021	23,603,566	8,018,408	Operational Claim		- 0.42%		15,585,158	No claim form submitted
167		6/17/2021	1,113,786				- 0.05%		187,048	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
168	K.C Nath Resources & Co				Operational Claim	-				Amount claimed by OC is in excess of balance as per books of accounts of EPCC
169	K.N.DUBEY	6/3/2021	12,229,528	10,313,017	Operational Claim	-	- 0.53%		1,916,511	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
	Gaurav Enterprises	6/8/2021	3,295,325		Operational Claim	-	- 0.00%	-	3,295,325	CIRP Claim form submitted
170	Kanak Enterprise	6/16/2021	1,108,021	603,644	Operational Claim	-	- 0.03%		504,377	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
171	Pro Idea Infrastructure	6/17/2021	2,517,992		Operational Claim	-	- 0.00%		2,517,992	Wrong Form
72	Karan Kumar	6/9/2021	68,440	68,440		-	- 0.00%	-	-	
73	KHODIYAR TRADING	6/16/2021	3,800,571	3,791,922	Operational Claim	-	- 0.20%	-	8,649	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
74	Kaarlo Metal & Tubes	5/27/2021	3,491,698		Operational Claim	-	- 0.00%	-	3,491,698	Wrong Form
75	Mohan Construction	5/31/2021	2,916,282	-	Operational Claim		- 0.00%	-	2,916,282	Wrong Form
76	NKR & Co	6/15/2021	3,846,235		Operational Claim	-	- 0.00%	-	3,846,235	Wrong Form
.77	Mechci Engineers	5/27/2021	6,640,956		Operational Claim	-	- 0.00%	-	6,640,956	Wrong Form
78	Kirloskar Brothers Limited	6/11/2021	24,244,932	23,087,991	Operational Claim	-	- 1.20%		1,156,941	Amount claimed by OC is in excess of balance as per books of accounts of EPC
79	Kirloskar Corrocoat Pvt Ltd	6/17/2021	113,081	113,081	Operational Claim	-	- 0.01%		-	
30	Kirloskar Electric Co Ltd	6/10/2021	24,193,740	295,058	Operational Claim	-	- 0.02%		23,898,682	Amount claimed by OC is in excess of balance as per books of accounts of EPC
81	Krishna Enterprise	6/17/2021	376,991	376,991	Operational Claim	-	- 0.02%	-	-	
82	Kulbir Singh Contractor	6/17/2021	7,288,341	91,411	Operational Claim	-	- 0.00%	-	7,196,930	Amount claimed by OC is in excess of balance as per books of accounts of EPC
83	Kumar Industrial	6/17/2021	269,841	252,959	Operational Claim	-	- 0.01%		16,882	Amount claimed by OC is in excess of balance as per books of accounts of EPC
84	LAVJIBHAI J SENTA	6/2/2021	139,368		Operational Claim		- 0.01%	-		
35	ARCADIA SHIPPING & TRADING CO.	6/18/2021	7.690.683		Operational Claim	-	- 0.24%		3.093.153	Claim verified basis NCLT order
86	Light Centre	5/19/2021	286,413	.,,	Operational Claim	-	- 0.00%	-	286,413	
37	LLOYD INSULATIONS INDIA LTD	6/12/2021	68,742,656	42,832,599	Operational Claim		- 2.22%		25,910,057	Wrong Form Amount claimed by OC is in excess of balance as per books of accounts of EPC
8	Bhoir Dredging Company Pvt Ltd	6/3/2021	6,578,528	42,032,399	Operational Claim		- 0.00%		6.578.528	
9	Veenit Ispat & Engg. Pvt. Ltd	6/9/2021	6,494,317		Operational Claim	-	- 0.00%		6,494,317	No claim form submitted
0		6/9/2021	91.127		Operational Claim		- 0.00%		91.127	No claim form submitted Only Affidavit provided
1	Lucky Enterprises	6/16/2021	1,469,628	4 400 3==	.,	-	- 0.00%		91,127 273,258	- Payment already done
2	M.P. Construction	5/27/2021	1,469,628	1,196,370	Operational Claim	-	- 0.06%	-	273,258 15.480.684	Amount claimed by OC is in excess of balance as per books of accounts of EPC
	MECHCI ENGG-PROJECTS PVT. LIMITED	-, , -			Operational Claim	-	- 0.00% - 0.00%	-	-,,	Wrong Form
93	S.K.ENGINEERING	6/17/2021	7,645,094		Operational Claim	-		-	7,645,094	CIRP Claim form submitted
94	MARS SERVICES	6/17/2021	412,781	351,699	Operational Claim	-	- 0.02%	-	61,082	Amount claimed by OC is in excess of balance as per books of accounts of EPC
95	Maruti Enterprises	6/15/2021	13,380,460		Operational Claim	-	- 0.34%	-	6,817,769	Amount claimed by OC is in excess of balance as per books of accounts of EPC
96	Raj Shakti Weld Products Pvt.Ltd	5/29/2021	8,313,580	8,313,580	Operational Claim	-	- 0.43%	-	-	
97	Pulkit Metals Pvt Ltd	6/16/2021	9,215,939	-	Operational Claim	-	- 0.00%	-	9,215,939	No claim form submitted
98	STERLING AND WILSON PVT LTD	6/17/2021	17,086,267	-	Operational Claim	-	- 0.00%		17,086,267	CIRP Claim form submitted
19	Mechsol Technogies Pvt Ltd	6/17/2021	6,687,025		Operational Claim	-	- 0.35%	-	-	
0	Metal Crafts Constructors Pvt Ltd	6/16/2021	24,963,266	20,878,425	Operational Claim	-	- 1.08%	-	4,084,841	Amount claimed by OC is in excess of balance as per books of accounts of EPC
1	Bhoir Offshore Pvt Ltd	6/3/2021	12,032,573	-	Operational Claim	-	- 0.00%	-	12,032,573	No claim form submitted
2	MILLICON CONSULTANT ENGINEERS PVT LTD	6/9/2021	1,896,619	263,642	Operational Claim	-	- 0.01%	-	1,592,586	Payment already done
3	Mitcorr Cathodic Protection Private Limited	5/28/2021	8,848,491	560,426	Operational Claim	-	- 0.03%	-	8,288,065	Amount claimed by OC is in excess of balance as per books of accounts of EPC
14	MK Enterprises	6/16/2021	11,620,017	11,610,255	Operational Claim	-	- 0.60%	-	9,762	Amount claimed by OC is in excess of balance as per books of accounts of EPC
15	Shri Saravana Industries Pvt Ltd	5/24/2021	23,026,583	17,409,181	Operational Claim	-	- 0.90%		5,617,402	Claim verified basis NCLT order
)6	MODERN ENGINEERING WORKS- Rourkela	6/17/2021	3,218,883	1,240,038	Operational Claim		- 0.06%		1.978.845	Amount claimed by OC is in excess of balance as per books of accounts of EPO
07	Modern Refractory Erectors	6/17/2021	9,955,854		Operational Claim	-	- 0.12%		7,603,935	Amount claimed by OC is in excess of balance as per books of accounts of EPC
08	Nandini Impex Private Limited	6/17/2021	82,420,458	29.177.756	Operational Claim		- 1.51%		53,242,702	Amount claimed by OC is in excess of balance as per books of accounts of EPC
209	Nandkishore Omprakash	6/17/2021	527,439		Operational Claim		- 0.03%		4,238	Amount claimed by OC is in excess of balance as per books of accounts of EPC
210	NAS Erectors Pvt Ltd	6/1/2021	40,461,743		Operational Claim	-	- 0.83%		24.521.101	Amount claimed by OC is in excess of balance as per books of accounts of EPC
211	KSR Marine Services Pvt Ltd	6/17/2021	36,528,574		Operational Claim		- 1.89%		2-1/322/201	Annualic claimed by Oc 15 in excess of balance as per books of accounts of Erc
212	NDT Systems Private Limited	6/15/2021	7,897,838	4,630,306			- 0.24%		3,267,532	Amount claimed by OC is in excess of balance as per books of accounts of EPC
.12	.,	0/13/2021	7,037,030	4,030,300	Operacional Ciaini		0.2470	-	3,207,332	Althount claimed by OC is in excess of balance as per books of accounts of EPC
13	NDT Training Consultancy & Inspection Services Pvt Ltd	6/8/2021	835,632	805,591	Operational Claim		- 0.04%	-	30,041	Amount claimed by OC is in excess of balance as per books of accounts of EPC
14	Neo Structo Construction Pvt Ltd	6/17/2021	43,759,973		Operational Claim	-	- 0.07%		42,386,770	Amount claimed by OC is in excess of balance as per books of accounts of EPC
15	Nilima Enterprises	6/16/2021	3,642,071		Operational Claim	-	- 0.06%	•	2,505,816	Amount claimed by OC is in excess of balance as per books of accounts of EPC
16	Nivek Agencies	6/10/2021	1,749,942	1,569,975	.,	-	- 0.08%	-	179,967	Amount claimed by OC is in excess of balance as per books of accounts of EPC
17	Shivam Construction	6/17/2021	342,251		Operational Claim	-	- 0.00%	-	342,251	Wrong Form
18	Niyas PM	5/19/2021	1,541,649	554,251	Operational Claim	-	- 0.03%	-	987,398	Amount claimed by OC is in excess of balance as per books of accounts of EPC
19	NIYATI ENGINEERING PVT LTD	6/17/2021	5,307,457	2,461,420	Operational Claim		- 0.13%	-	2,846,037	Amount claimed by OC is in excess of balance as per books of accounts of EPC
20	Prashant Kumar Raut	6/15/2021	593,570	-	Operational Claim	-	- 0.00%	-	593,570	
21	OM ENTERPRISE	5/31/2021	655,114							No claim form submitted
	Nova Trading			-	Operational Claim		- 0.00%	- 1	655,114	Amount claimed by OC is in excess of balance as per books of accounts of EPC
22		6/1/2021	361,032	360,831	Operational Claim Operational Claim		- 0.00% - 0.02%	-		Amount claimed by OC is in excess of balance as per books of accounts of EPC
	NSSL Private Limited					-	- 0.02%	-	655,114	Amount claimed by OC is in excess of balance as per books of accounts of EPC
23	NSSL Private Limited	6/1/2021	361,032	3,545,631	Operational Claim	-		-	655,114 201	
23 24	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INT'L PVT LTD	6/1/2021 6/17/2021 6/16/2021	361,032 8,626,277	3,545,631 1,530,642	Operational Claim Operational Claim	-	- 0.02% - 0.18%	-	655,114 201 5,080,646	Amount claimed by OC is in excess of balance as per books of accounts of EPC
23 24 25	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INT'L PVT LTD Omega Elevators	6/1/2021 6/17/2021 6/16/2021 6/15/2021	361,032 8,626,277 7,554,594 773,834	3,545,631 1,530,642 773,834	Operational Claim Operational Claim Operational Claim Operational Claim	-	- 0.02% - 0.18% - 0.08% - 0.04%	-	655,114 201 5,080,646 6,023,952	
22 23 24 25 26	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INT'L PVT LTD Omega Elevators OMKAR FAB & ENGINEERS	6/1/2021 6/17/2021 6/16/2021 6/15/2021 6/16/2021	361,032 8,626,277 7,554,594 773,834 3,461,180	3,545,631 1,530,642 773,834 2,247,520	Operational Claim Operational Claim Operational Claim Operational Claim Operational Claim	-	- 0.02% - 0.18% - 0.08% - 0.04% - 0.12%	-	655,114 201 5,080,646 6,023,952 1,213,660	Amount claimed by OC is in excess of balance as per books of accounts of EPC
23 24 25 26 27	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INT'L PVT LTD Omega Elevators OMKAR FAB & ENGINEERS One Source Logistics Pvt Ltd	6/1/2021 6/17/2021 6/16/2021 6/15/2021 6/16/2021 6/4/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186	3,545,631 1,530,642 773,834 2,247,520 1,847,808	Operational Claim Operational Claim Operational Claim Operational Claim Operational Claim Operational Claim		- 0.02% - 0.18% - 0.08% - 0.04% - 0.12% - 0.10%		655,114 201 5,886,646 6,023,952 - 1,1213,660 739,378	
23 24 25 26 27 28	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INT'L PVT LTD Omega Elevators OMKAR FAB & ENGINEERS One Source Logistics Pvt Ltd Orien Engineers Pvt Ltd	6/1/2021 6/17/2021 6/16/2021 6/15/2021 6/16/2021 6/4/2021 6/4/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 1,839,666	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.04% - 0.12% - 0.10% - 0.09%	-	655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480	
23 24 25 26 27 28 29	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS One Source Logistics Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd Sail Bhilai	6/1/2021 6/17/2021 6/16/2021 6/15/2021 6/16/2021 6/4/2021 6/11/2021 6/10/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 1,839,666 13,418,541	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404	Operational Claim	-	- 0.02% - 0.18% - 0.08% - 0.04% - 0.12% - 0.12% - 0.10% - 0.09% - 0.38%		655,114 201 5,080,646 6,023,952 1,213,660 739,378 6,7,80 6,080,137	Amount claimed by OC is in excess of balance as per books of accounts of EPC
24 25 26 27 28 29	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS One Source Logistics Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd Sail Bhilai PA Projects Pvt Ltd Sail Bhilai PA Projects Pvt Ltd Sourkela	6/1/2021 6/17/2021 6/16/2021 6/15/2021 6/16/2021 6/4/2021 6/4/2021 6/11/2021 6/10/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 1,839,666 13,418,541 25,998,149	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404	Operational Claim	-	- 0.02% - 0.18% - 0.08% - 0.08% - 0.04% - 0.12% - 0.12% - 0.10% - 0.09% - 0.09% - 0.09% - 0.06%	-	655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480 6,080,137 14,411,707	Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC
3 4 5 6 7 8 9 10	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEESS One Source Logistics Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd- Sail Bhilai PA Projects Pvt Ltd- Rourkela PANDEY ERECTOR	6/1/2021 6/17/2021 6/16/2021 6/15/2021 6/15/2021 6/16/2021 6/4/2021 6/11/2021 6/10/2021 6/10/2021 6/9/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 1,839,666 13,418,541 25,998,149 7,669,200	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061	Operational Claim	-	- 0.02% - 0.18% - 0.09% - 0.09% - 0.10% - 0.12% - 0.12% - 0.10% - 0.38% - 0.38% - 0.33%	-	655,114 201 5,080,646 6,023,952 1,213,660 739,378 6,7,480 6,980,137 14,411,707 1,388,139	Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC
23 24 25 26 27 28 29 30 31	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS One Source Logistics Pvt Ltd Orien Engineers Fvt Ltd PA Projects Pvt Ltd Sai Biblial PA Projects Pvt Ltd Sai Biblial PA Projects Pvt Ltd Rourkela PANDEY ERECTOR Paresh Bilmabhai Senta	6/1/2021 6/17/2021 6/16/2021 6/15/2021 6/16/2021 6/16/2021 6/10/2021 6/10/2021 6/10/2021 6/10/2021 6/10/2021 6/14/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 18,39,666 13,418,541 25,998,149 7,669,200 132,580	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061 128,180	Operational Claim	-	- 0.02% - 0.18% - 0.08% - 0.08% - 0.04% - 0.12% - 0.12% - 0.10% - 0.09% - 0.38% - 0.60% - 0.33% - 0.01%	-	655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400	Amount claimed by OC is in excess of balance as per books of accounts of EPCCA Amount claimed by OC is in excess of balance as per books of accounts of EPCCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed b
3 4 5 6 7 8 9 6 1 1 1 2	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS ONE Source Logistics Pvt Ltd Orien Engineers Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd - Sail Bhilai PA Projects Pvt Ltd - Kourkela PANDEY ERECTOR Paresh Bhimabhal Senta Paresh Constructions And Foundations Pvt Ltd	6/1/2021 6/17/2021 6/16/2021 6/15/2021 6/15/2021 6/16/2021 6/10/2021 6/10/2021 6/10/2021 6/10/2021 6/10/2021 6/12/2021 6/12/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 13,418,541 25,998,149 7,669,200 132,598	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061 128,180 15,399,151	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.08% - 0.04% - 0.12% - 0.12% - 0.10% - 0.09% - 0.38% - 0.33% - 0.01% - 0.01% - 0.09%		655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 6,7480 6,080,137 14,411,707 1,388,139 4,400 20,427,562	Amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by QC is in excess of balance as per books of accounts of EPCB amount claimed by
3 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS ONE Source Logistics Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd-Sul Bhala PA Projects Pvt Ltd-Sul Bhala PA PADICY ERECTOR Paresh Bhimabhal Senta Paresh Constructions And Foundations Pvt Ltd PARKL COGISTICS	6/1/2021 6/17/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/11/2021 6/10/2021 6/10/2021 6/10/2021 6/14/2021 6/12/2021 6/12/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 1,839,666 13,418,541 25,998,149 7,669,200 132,580 35,826,713 2,455,407	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061 128,180 15,399,151 765,250	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.08% - 0.04% - 0.12% - 0.12% - 0.10% - 0.09% - 0.38% - 0.38% - 0.01% - 0.01% - 0.80% - 0.04%		655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 20,427,562 1,690,157	Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by
3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 1 2 2 2 3 3 3 4 4 5 5 5 5 7 4 7 5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS One Source Logistics Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd - Sail Bhilai PA Projects Pvt Ltd - Sail Bhilai PA Projects Pvt Ltd - Rourkela PANDEY ERECTOR Paresh Bhirmabhai Senta Paresh Constructions And Foundations Pvt Ltd PARK LOGISTICS Pacefort Chem-Ind Engo Pvt Ltd	6/1/2021 6/17/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/10/2021 6/10/2021 6/10/2021 6/10/2021 6/12/2021 6/12/2021 6/12/2021 6/12/2021 6/15/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 18,39,666 13,418,541 25,998,149 7,669,200 132,580 35,826,713 2,455,703	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061 128,180 15,399,151 765,250 1,796,200	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.06% - 0.12% - 0.12% - 0.10% - 0.10% - 0.38% - 0.38% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09%		655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 20,427,562 1,690,157 1,233,490	Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by
3 4 5 6 7 8 8 9 0 1 1 2 3 4 5 6	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS OMES ONE LOGISTICS PVT Ltd Orien Engineers Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd-Sul Bhala PA Projects Pvt Ltd-Sul Bhala PA Projects Pvt Ltd-Rourkela PanADEY ERECTOR Paresh Bhimabhal Senta Paresh Constructions And Foundations Pvt Ltd PARK LOGISTICS Peacefort Chem-Ind Engg Pvt Ltd PHOENIX MARINE SERVICES	6/1/2021 6/17/2021 6/17/2021 6/16/2021 6/16/2021 6/16/2021 6/10/2021 6/10/2021 6/10/2021 6/10/2021 6/10/2021 6/12/2021 6/12/2021 5/28/2021 5/28/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,185 11,839,666 13,418,541 25,998,149 7,669,200 132,580 35,826,713 2,455,407 3,089,690	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061 128,180 15,399,151 765,250 1,796,200	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.09% - 0.04% - 0.12% - 0.12% - 0.10% - 0.38% - 0.33% - 0.01% - 0.01% - 0.04% - 0.09% - 0.09% - 0.09% - 0.09%		655,114 201 5,080,646 6,023,952 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 20,427,562 1,690,157 1,293,490 725,630	Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts o
3 4 5 6 7 8 8 9 0 1 1 2 2 3 4 5 6 7 7 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS One Source Logistics Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd-Su Biblial PA Projects Pvt Ltd-Rourkela PANDEY ERECTOR Paresh Bilminabhal Senta Parest Constructions And Foundations Pvt Ltd PAREL COGISTICS Peacefort Chem-Ind Enga Pvt Ltd PHOBIXI MARINE SERVICES Gopal Enterprises	6/1/2021 6/17/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/17/2021 6/11/2021 6/10/2021 6/10/2021 6/10/2021 6/12/2021 5/28/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021	361,032 8,626,277 7,554,594 773,834 3,461,140 2,587,186 18,39,666 13,418,541 25,999,149 7,669,200 132,580 35,826,713 2,455,407 3,089,690 2,498,079 2,511,698	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061 128,180 15,399,151 765,250 1,796,200	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.06% - 0.04% - 0.12% - 0.10% - 0.09% - 0.09% - 0.09% - 0.05% - 0.05% - 0.05% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09%		655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 20,427,562 1,690,157 1,233,490 725,630 2,511,698	Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Not vendor of EPCC
23 24 25 26 27 28 28 29 20 31 31 44 25 37 37 38 38 39 49 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMMAR FAB & ENGINEERS OM SOurce Logistics Pvt Ltd Orien Engineers Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd-Stall Binial PA Projects Pvt Ltd-Rourkela PANDEY ERECTOR Paresh Binimabhal Senta Paresh Constructions And Foundations Pvt Ltd PARK LOGISTICS Peacefort Chem-ind Engg Pvt Ltd PHOENIX MARINE SERVICES Gopal Enterprises Plus Tech Engineering Pvt Ltd	6/1/2021 6/17/2021 6/17/2021 6/16/2021 6/16/2021 6/16/2021 6/10/2021 6/10/2021 6/10/2021 6/12/2021 6/12/2021 5/28/2021 6/15/2021 5/28/2021 6/15/2021 6/16/2021 6/16/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 11,393,666 13,418,541 25,998,149 7,669,200 132,580 35,826,713 2,455,407 3,089,690 2,498,079 2,511,698	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061 128,180 15,399,151 765,250 1,796,200	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.08% - 0.04% - 0.12% - 0.12% - 0.10% - 0.09% - 0.33% - 0.01% - 0.01% - 0.04% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09%		655,114 201 5,080,646 6,023,952 1,213,660 739,378 67,480 6,080,137 14,411,707 1,288,139 4,400 20,427,562 1,690,157 1,239,490 725,630 2,511,698 22,951,358	Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Not vendor of EPCC
23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS One Source Logistics Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd-Su Biblial PA Projects Pvt Ltd-Rourkela PANDEY ERECTOR Paresh Bilminabhal Senta Parest Constructions And Foundations Pvt Ltd PAREL COGISTICS Peacefort Chem-Ind Enga Pvt Ltd PHOBIXI MARINE SERVICES Gopal Enterprises	6/1/2021 6/17/2021 6/17/2021 6/16/2021 6/16/2021 6/16/2021 6/11/2021 6/11/2021 6/10/2021 6/10/2021 6/12/2021 6/12/2021 6/12/2021 6/12/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 18,39,666 13,418,541 25,999,149 7,669,200 132,580 35,826,713 2,455,407 3,089,690 2,498,079 2,511,690 27,451,920 27,753,204	3,545,631 1,530,642 773,834 2,247,520 1,847,838 1,772,186 7,338,404 11,586,442 6,281,061 12,818 15,399,151 765,250 1,796,200 1,772,449	Operational Claim		- 0.02% - 0.18% - 0.18% - 0.08% - 0.04% - 0.12% - 0.10% - 0.10% - 0.38% - 0.33% - 0.33% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09% - 0.09%		655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 20,427,562 1,690,157 1,293,490 725,630 2,511,698 22,951,588 22,951,588	Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC Not vendor of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPC Wrong Form
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23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS ONE Source Logistics Pvt Ltd Orien Engineers Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd - Sil Biblial PA Projects Pvt Ltd - Sil Biblial PA Projects Pvt Ltd - Sil Biblial PA Projects Pvt Ltd - Rourkela PANDEY ERECTOR Paresh Bilmiabhai Senta Paresh Constructions And Foundations Pvt Ltd PARK LOGISTICS Peacefort Chem-Ind Enga Pvt Ltd PHOENIX MARINE SERVICES Gopal Enterprises Plus Tech Engineering Pvt Ltd Parishram Builders Power Engineering Services Project Builders Private Limited VIMAL FIRE CONTROLS Pvt Ltd Quantum Engineering Private Limited VIMAL FIRE CONTROLS Pvt Ltd Quantum Engineering Private Limited	6/1/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/10/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 18,39,666 13,418,541 25,999,149 7,669,200 132,580 35,826,713 2,455,407 3,089,590 2,499,079 2,511,698 37,451,920 2,755,404 5,205,414 6,598,146 6,598,146 5,205,414 6,598,146 1,887,582 25,978,810 11,887,582	3,545,631 1,530,642 773,834 2,247,520 1,874,520 1,772,186 7,33,840 11,586,442 6,281,061 12,818 15,399,151 765,250 1,796,200 1,772,449 14,500,562 2,702,545 700,667	Operational Claim		- 0.02% - 0.18% - 0.18% - 0.06% - 0.06% - 0.12% - 0.10% - 0.10% - 0.09% - 0.09% - 0.01% - 0.01% - 0.09%		655,114 201 5,080,646 6,023,952 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 20,427,562 1,599,157 1,293,490 725,630 2,511,698 22,951,358 22,951,358 22,951,358 1,275,424 2,502,869 5,897,698 1,887,582 11,398,792 11,298,798	Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMMAR FAB & ENGINEERS OM SOURCE LOGISTICS PVT Ltd Orien Engineers Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd-Sul Bhial PA Projects Pvt Ltd-Rourkela PANDEY ERECTOR Panesh Birimabhal Senta Paresh Constructions And Foundations Pvt Ltd PARK LOGISTICS Peacefort Chem-Ind Engg Pvt Ltd PHOENIX MARINE SERVICES Gopal Enterprises Plus Tech Engineering Pvt Ltd Parishram Builders Power Engineering Services Project Builders Private Limited VIMAL FIRE CONTROLS Pvt Ltd Quantum Engineering Private Limited R. S Rajeev R. V Bail Products Pvt Ltd R. S Rajeev R. V Bail Products Pvt Ltd	6/1/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/10/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 1,839,666 13,418,541 25,998,149 7,669,200 132,580 3,826,713 2,455,407 2,495,407 2,511,698 37,451,920 2,755,424 6,599,165 1,887,582 25,978,810 17,930,717 897,702	3,545,631 1,530,642 773,834 2,247,520 1,847,838 1,772,186 7,338,404 11,586,442 1,782,180 1,786,200 1,796,200 1,776,2	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.08% - 0.08% - 0.09% - 0.12% - 0.10% - 0.09% - 0.33% - 0.01% - 0.09%		655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 22,427,562 1,690,157 1,293,490 725,630 2,511,698 22,951,358 2,755,424 2,502,869 5,867,698 1,867,582 11,398,292	Amount claimed by OC is in excess of balance as per books of accounts of EPC Wrong Form Amount claimed by OC is in excess of balance as per books of accounts of EPC Amount claimed by OC is in excess of balance as per books of accounts of EPC
23 24 25 26 27 28 29 30 31 32 33 33 33 33 34 40 41 42 43 44 44 45 46	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMKAR FAB & ENGINEERS OM SOURCE LOgistics PVt Ltd Orien Engineers Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd-Sia Bibala PA Projects Pvt Ltd-Sia Bibala PA Projects Pvt Ltd-Rourkela PANDEY ERECTOR Paresh Bhimabhal Senta Paresh Bhimabhal Senta Paresh Constructions And Foundations Pvt Ltd PARK LOGISTICS Peacefort Chem-Ind Engg Pvt Ltd PHOENIX MARINE SERVICES Gopal Enterprises Plus Tech Engineering Pvt Ltd Parishram Builders Power Engineering Services Project Builders Private Limited VIMAL FIRE CONTROLS Pvt Ltd Quantum Engineering Pvst Limited K. S Rajeev R.V Rail Products Pvt Ltd Radne Krishna Enterprise	6/1/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/10/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 18,39,666 13,418,541 25,999,149 7,669,200 132,580 35,826,713 2,455,407 3,089,690 2,499,079 2,511,698 37,451,920 2,755,407 1,887,582 2,597,610 1,987,582 1,987,582 2,975,710 1,987,582 2,975,710 1,987,582 2,975,710 1,987,582 2,975,710 1,987,582 2,975,710 1,987,702 2,987,702	3,545,631 1,530,642 773,834 2,247,520 1,847,808 1,772,186 7,338,404 11,586,442 6,281,061 128,180 1,796,200 1,796,200 1,772,449 1,500,562 2,702,545 700,467 1,450,562 1	Operational Claim		- 0.02% - 0.18% - 0.18% - 0.08% - 0.04% - 0.12% - 0.10% - 0.10% - 0.09% - 0.09% - 0.05% - 0.04% - 0.09%		655,114 201 5,080,646 6,023,952 - 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 20,427,562 1,690,157 1,293,490 725,630 2,511,698 22,951,358 2,755,424 2,502,869 5,897,698 1,887,582 11,398,292 11,294,208 362,745	Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	NSSL Private Limited OM NAMAH SHIVAY LOGISTICS INTL PVT LTD Omega Elevators OMMAR FAB & ENGINEERS OM SOURCE LOGISTICS PVT Ltd Orien Engineers Pvt Ltd Orien Engineers Pvt Ltd PA Projects Pvt Ltd-Sul Bhial PA Projects Pvt Ltd-Rourkela PANDEY ERECTOR Panesh Birimabhal Senta Paresh Constructions And Foundations Pvt Ltd PARK LOGISTICS Peacefort Chem-Ind Engg Pvt Ltd PHOENIX MARINE SERVICES Gopal Enterprises Plus Tech Engineering Pvt Ltd Parishram Builders Power Engineering Services Project Builders Private Limited VIMAL FIRE CONTROLS Pvt Ltd Quantum Engineering Private Limited R. S Rajeev R. V Bail Products Pvt Ltd R. S Rajeev R. V Bail Products Pvt Ltd	6/1/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/16/2021 6/10/2021	361,032 8,626,277 7,554,594 773,834 3,461,180 2,587,186 1,839,666 13,418,541 25,998,149 7,669,200 132,580 3,826,713 2,455,407 2,495,407 2,511,698 37,451,920 2,755,424 6,599,165 1,887,582 25,978,810 17,930,717 897,702	3,545,631 1,530,627 773,834 2,247,520 1,874,838 1,772,186 7,33,840 1,1586,421 128,180 1,786,200 1,786,200 1,772,486 1,772,486 1,778,490	Operational Claim		- 0.02% - 0.18% - 0.08% - 0.08% - 0.08% - 0.09% - 0.12% - 0.10% - 0.09% - 0.33% - 0.01% - 0.09%		655,114 201 5,080,646 6,023,952 1,213,660 739,378 67,480 6,080,137 14,411,707 1,388,139 4,400 20,427,562 1,599,157 1,293,490 725,630 2,511,698 22,951,358 22,951,358 22,951,358 1,275,424 2,502,869 5,897,698 1,887,582 11,398,792 11,298,798	Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by OC is in excess of balance as per books of accounts of EPCA Amount claimed by

250	Raunaq Steels Trading Private Limited	6/15/2021	23,597,931		Operational Claim	-	-	0.32%	-	17,429,424	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
251	Rishiraj	6/7/2021	1,218,470		Operational Claim	-	-	0.06%	-	113,120	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
252	Rollwell Conveyor Pvt Ltd	6/16/2021	13,970,768		Operational Claim	-	-	0.24%	-	9,378,579	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
253	S.K. Loonker & Co	6/17/2021	472,000		Operational Claim	-	-	0.00%	-	463,900	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
254 255	Sahicon Engineering & Trading Partnership SAI ANAND CONSTRUCTION CO PVT LTD	6/15/2021 6/16/2021	12,944,464 2,208,257		Operational Claim Operational Claim	-		0.54%	-	2,596,290 1.036.100	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
255		6/16/2021	2,208,257		Operational Claim	-	-	0.06%	-	23,289,107	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
256	Samiya Engineering Works SARK EPC Projects Pvt Ltd	6/16/2021	738,449		Operational Claim	-	-	0.01%	-	74,612	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
258	Sathyam Construction	6/17/2021	6,278,351	,	Operational Claim	-		0.12%	-	3,990,963	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
259	Transit Geo System Integrators Private Limited	6/15/2021	3,153,298	2,207,300	Operational Claim	-		0.00%		3,153,298	CIRP Claim form submitted
260	Sathyam Procon Private Limited	6/17/2021	29,599,615	8.531.883	Operational Claim	-		0.44%	-	21,067,732	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
261	SOIL&ENVIRO INDUSTRIES PVT LTD	6/17/2021	5,863,410	-	Operational Claim	-		0.00%	-	5.863.410	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
262	Seaways Offshore Marine India Pvt Ltd	6/15/2021	7,029,331	6,028,938	Operational Claim	-	-	0.31%	-	1,000,393	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
263	Shaarc Projects Ltd- All Project	6/14/2021	36,422,050	19,510,551	Operational Claim	-	-	1.01%	-	16,911,499	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
264	Shah Brothers	5/19/2021	1,013,701	550,969	Operational Claim	-		0.03%	-	462,732	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
265	Shital Electrical	6/15/2021	2,473,615	2,473,615		-	-	0.13%	-	-	
266	Shivam Engineering	6/16/2021	376,899	376,899		-	-	0.02%	-	-	
267	SHREE NATH METAL & ENGINEERING CO	6/11/2021	557,319	478,259		-	-	0.02%	-	79,060	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
268	Shree Sharda Engineering	6/11/2021	13,452,000	9,513,866		-	-	0.49%	-	3,938,134	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
269	Shree Sitaram Enterprise	6/15/2021	1,067,171	1,067,171		-	-	0.06%	-	-	
270	Shree Swaminarayan Infrastructure Pvt Ltd	6/4/2021	1,300,291	1,300,291	Operational Claim	-	-	0.07%	-	-	
271	Progressive	6/11/2021	9,709,327	-	Operational Claim	-	-	0.00%	-	9,709,327	CIRP Claim form submitted/Revised Form sent after deadline
272	Shrey Enterprise	6/15/2021	809,354	809,354	Operational Claim	-	-	0.04%	-	-	
273	ADYA CONSTRUCTION	6/15/2021	14,215,278	-	Operational Claim	-	-	0.00%	-	14,215,278	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
274	Devchand and Sons Shipping Pvt Ltd	6/16/2021	5,608,053		Operational Claim	-	-	0.00%		5,608,053	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
275	Singhvi Dev & Unni LLP	6/16/2021	2,183,000	1,242,000		-	-	0.06%	-	941,000	
276	SK Brothers	6/15/2021	57,135,894 200.600	29,514,961		-	-	1.53%	-	27,620,933 200.600	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
277 278	Somnath Marine Services	6/11/2021 5/31/2021	752,410	388,085	Operational Claim Operational Claim	-		0.00%	-	364,325	Payment already done
278	Spillban Conveyor Equipments Pvt Ltd	6/17/2021	10,289,115		Operational Claim	-	-	0.02%	-	7,329,693	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
280	SR Associates Infrastructure Pvt Ltd SS Roadlines	5/27/2021	11,389,344		Operational Claim	-		0.13%	-	3,262,776	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
281	STANDARD SECURITY & LABOUR SERVICES	6/14/2021	1,678,716		Operational Claim			0.06%		517,081	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
282	Suiit Kumar Mohanty	6/17/2021	1,623,536	715.649	Operational Claim		-	0.04%	-	907.887	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
283	Surrise Systems Limited	6/5/2021	1,409,419		Operational Claim	-		0.06%	-	169,452	Amount claimed by Oc is in excess of balance as per books of accounts of Erec
284	ITD Cementation India Ltd	6/16/2021	19,541,065		Operational Claim	-		0.00%	-	19,541,065	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
285	Suraj Services	6/8/2021	4,121,941	4.121.941	Operational Claim	-		0.21%	-	-	Finance claimed by Se 15 III execus or butuitee as per books or accounts or at ea
286	Suresh & Co	6/9/2021	4,884,641		Operational Claim	-	-	0.23%	-	398,025	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
287	SURUCHI BUSINESS SUPPORT SERVICES PVT LTD	6/14/2021	1,219,738		Operational Claim	-	-	0.06%	-	-	
288	SVS Roadlines Pvt Ltd	5/27/2021	4,553,582		Operational Claim	-	-	0.00%	-	4,553,582	INR 4,16,569 payment done and remaining amount gets rejected
289	SVS Roadlines Pvt Ltd- Paradeep	6/15/2021	324,200	324,200	Operational Claim	-		0.02%	-	-	
290	SWAIN BROTHERS	6/11/2021	15,855,311	15,855,311		-	-	0.82%	-	-	
291	Takshraj Construction	6/17/2021	5,190,846	2,560,793	Operational Claim	-	-	0.13%	-	2,630,053	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
292	Polycab India Limited	6/17/2021	40,315,632	-	Operational Claim	-	-	0.00%	-	40,315,632	Wrong Form
293	TAPAN ENGINEERING SERVICE	5/31/2021	6,198,950	1,597,555	Operational Claim	-	-	0.08%	-	4,601,395	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
294	Techno Service India	6/16/2021	940,455	93,239	Operational Claim	-	-	0.00%		847,216	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
295	Thyssenkrupp Industrial Solutions India Private	6/17/2021	8,632,968	924,658	Operational Claim	_		0.05%	_	7,708,310	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
	Limited			. ,	.,						
296	TM Engineering & Trading	6/17/2021	190,975	-	Operational Claim	-	-	0.01%		190,975	- Payment already done
297	Vaishnavi Engineering	6/14/2021	4,854,047	4,282,682	Operational Claim	-	-	0.22%	-	571,365	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
298	Vallabchem- Angul	6/16/2021	84,981	84,531	Operational Claim	-	-	0.00%	-	450	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
299	Vallabchem- BSP	6/16/2021	548,606	548,606	Operational Claim	-	-	0.03%	-	0	
300 301	Vallabchem-RSP	6/16/2021 6/14/2021	671,062 3,834,749	671,062 3,363,816	Operational Claim Operational Claim	-		0.03%	-	470,933	
301 302	Vasanta Engineering Works Veechem	6/14/2021	3,834,749 585,187	3,363,816 585,187	Operational Claim Operational Claim	-	-	0.17%	-	470,933	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
302	Veechem Velentin Anilkumar Mekvan	6/15/2021	1,743,869	1.743.869	Operational Claim			0.03%	-	"	
303	MODERN ENGINEERING WORKS- Hazira	6/15/2021	42.343.610	1,745,869	Operational Claim	- :		0.09%	-	42.343.610	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
304	Vins Survey Service	6/14/2021	725.029	187,762	Operational Claim	-		0.00%		537,267	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
306	Viis Survey Service Vishal Enterprise	6/15/2021	19.244.652	9.751.093	Operational Claim	-		0.51%	-	9,493,559	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
307	SKE Projects Pvt Ltd	6/11/2021	219,313,814	5,752,033	Operational Claim	-	-	0.00%	-	219,313,814	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
308	Xpertpack Transport Packaging Pvt Ltd	6/17/2021	2,821,376	2.510.057	Operational Claim	-	-	0.13%	-	311,319	Amount claimed by OC is in excess of balance as per books of accounts of EPCC Amount claimed by OC is in excess of balance as per books of accounts of EPCC
309	Y K ENTERPRISES	6/16/2021	7,895,604	=,0=0,000	Operational Claim	-	-	0.20%	-	4,124,263	Amount claimed by OC is in excess of balance as per books of accounts of EPCC
310	Ram Bhai B. Modhwadia	6/17/2021	1,955,446	., ,,	Operational Claim	-	-	0.00%	-	1,955,446	Not vendor of EPCC
311	Karan S Punjabi	6/17/2021	2,357,414		Operational Claim	-	-	0.00%		2,357,414	Not vendor of EPCC
312	Polabhai B. Modhwadia	6/17/2021	7,138,424		Operational Claim	-	-	0.00%	-	7,138,424	Not vendor of EPCC
313	Sunil M Punjabi	6/17/2021	8,794,032		Operational Claim	-	-	0.00%	-	8,794,032	Not vendor of EPCC
314	Young Star Security Services	6/12/2021	501,324	501,324	Operational Claim	-	-	0.03%	-	-	
315	Hercules Hoists Limited	6/30/2021	9,318,953	3,810,936	Operational Claim	-	-	0.20%	-	5,508,017	As per NCLT order, verification has been done
316	Universal Pest control	6/21/2021	75,293	72,749	Operational Claim			0.00%		2,544	As per NCLT order, verification has been done
317	Ambuja Cement Ltd	9/9/2021	2,230,044	657,841	Operational Claim			0.03%		1,572,203	As per NCLT order, verification has been done
318	Essar Oil And Gas Exploration and Production				Operational Claim			46.56%			
	Limited	6/17/2021	1,525,871,380	898,136,616	.,	-	-			- 627,734,764	
319	Essar Power Jharkhand Limited	9/13/2021	9,051,306,055	80,887,000	Operational Claim			4.19%		8,970,419,055	Claim verified as per NCLT order
320	Essar Power MP Limited Total	6/17/2021	1,710,719,629 15,260,916,837	1,929,014,816	Operational Claim			0.00%		1,710,719,629 - 13,331,902,022	Claim verified as per NCLT order

Annexure-7 Name of Corporate Debtor: EPC ConstructionS India Limited Liquidation Commencement Date: May 18,2021 List of Stakeholders as on November 18,2021

Name of Corporate Debtor. Eric Constructions India Binited Englidation Commencement Date. May 16/2021 Bist of Stakeholders as on November 16/2021															
List of other stakeholders, if any(other than financial creditors and operational creditors)															
	Details of Claiman	it	Details of C	aim received		ils of Claim Adr	nitted								
		Category of stakeholders (preference shareholders/ equity shareholders/ partners/			Amount of claim			Whether lien/attachm ent removed?		% share in total amounts of claim	Amount of	Amount of any mutual dues that may	Amount of claim	Amount of claim	
S.No.	Name of Stakeholder	others)	Date of Receipt	Amount Claimed	admitted	Nature of Claim	disposal	(Yes/No)	guarantee	admitted	contingent claim	be set off	rejected	under verification	Remarks if any
1	Steel Authority of India Limited	Others	6/14/2021	263,028,923	-	Other than FC & OC	-	-	-		-	-	263,028,923	-	
2	NLC India Limited (Form D)	Others	6/15/2021	349,400,000	-	Other than FC & OC	-	-	-		-	-	349,400,000		
3	NLC India Limited- (Form G) Stakeholder	Others	6/15/2021	910,400,000	-	Other than FC & OC	-	-	-		-	-	910,400,000		
	Indian Oil Corporation Limited	Others	6/16/2021	36,422,549	-	Other than FC & OC	-	-	-		-	-	36,422,549	-	
5	Matix Fertilisers And Chemicals Limited	Others	6/17/2021	5,378,700,000	-	Other than FC & OC	-	-	-		-	-	5,378,700,000	-	
				6,937,951,472	-		-	-	-			-	6,937,951,472	-	