

Annexure - 8

Name of the corporate debtor: Pan India InfraProjects Pvt Ltd ; Date of commencement of CIRP 16/07/2020;

List of creditors as on: 13/11/2021

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Valmont Structures Private Limited alias Aircon Guardrails Pvt. Ltd.	16/09/2020	6.99	6.99	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
2.	Priyal Equipments Pvt. Ltd.	05/08/2020	0.20	0.20	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
3.	Associated Engineers	06/08/2020	0.98	0.93	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
4.	Vishal Pipes Ltd.	31/10/2020	2.13	2.13	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
5.	Prakash Asphaltting & Toll Highways (India) Ltd.	27/10/2020	94.78	94.78	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
6.	Waaree Energies Limited	01/09/2020	3.76	3.76	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
7.	Maccaferri	04/08/2020	1.78	1.78	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA

	Environmental Solution Pvt. Ltd.				creditors									
8.	Reinforced Earth India Pvt. Ltd.	10/11/2020	0.77	0.77	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
9.	Nuevosol Energy Pvt. Ltd.	04/08/2020	2.73	2.73	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
10.	MGB Business Advisors Pvt. Ltd.	12/09/2020	0.22	0.22	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
11.	Garg Enterprises	05/08/2020	5.59	5.59	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
12.	Vardhaman Structures	12/09/2020	1.02	1.02	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
13.	NSDL	05/08/2020	0.03	0.03	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
14.	FICCI	05/08/2020	0.07	0.07	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
15.	Shree Ganesh Constructions	05/08/2020	0.33	0.33	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
16.	Tata Projects Ltd.	30/11/2020	1.06	1.06	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
17.	Riddhi Enterprises	08/10/2020	0.63	0.63	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
18.	Bheema Tolling & Traffic Solutions Pvt. Ltd.	21/12/2020	1.84	1.84	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA

19	Bhagwati Enterprises	30/11/2020	4.15	4.15	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
20	Unitech Transmission Power Limited.	30/11/2020	10.42	9.85	operational creditors	NA	NA	No	NA	NA	NA	0.57	NA	NA
21	Sterlite Power Transmission Limited	30/11/2020	12.42	12.42	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
22	Ashutosh Buildtech Pvt. Ltd.	30/11/2020	2.46	2.24	operational creditors	NA	NA	No	NA	NA	NA	0.22	NA	NA
23	Smart Enterprise	30/10/2020	0.79	0.79	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
24	GANGARATI ENGINEERING INDIA PVT LTD	30/10/2020	0.30	0.30	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
25	Bureau Veritas (India) Ltd	30/11/2020	0.54	0.54	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
26	M R Consultancy Services	24/12/2020	0.17	0.15	operational creditors	NA	NA	No	NA	NA	NA	0.02	NA	NA
27	DHARMA ENTERPRISES	24/12/2020	3.22	2.99	operational creditors	NA	NA	No	NA	NA	NA	0.23	NA	NA
28	IWL INDIA LIMITED	30/11/2020	0.07	0.07	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
29	Rohini Industrial Electricals Limited.	24/12/2020	2.63	2.63	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
30	Essae Digitronics Pvt. Ltd.	30/11/2020	0.21	0.21	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA

					creditors									
31	UP Sarilla Urja Pvt Limited	12/10/2020	40.73	40.72	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
32	Dakshin Orissa Urja Pvt Ltd	10/10/2020	110.39	110.39	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
33	Vento Power and Energy Limited	12/10/2020	109.84	109.84	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
34	Vento Power infra Pvt Limited	12/10/2020	44.29	44.29	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
35	UP Karaun Urja Pvt Limited	30/11/2020	67.26	67.25	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
36	Vento Power Projects Pvt Limited	30/11/2020	45.05	45.04	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
37	Mh Prabhani Pvt Limited	30/11/2020	24.65	24.65	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
38	Vento Power Pvt Limited	30/11/2020	38.84	0	operational creditors	NA	NA	No	NA	NA	NA	38.84	NA	NA
39	Essel Urja Pvt. Ltd.	30/11/2020	5.57	0	operational creditors	NA	NA	No	NA	NA	NA	5.57	NA	NA
40	KN Indi Vijayapura Solar Energy Pvt. Lt	30/11/2020	1.83	0	operational creditors	NA	NA	No	NA	NA	NA	1.83	NA	NA
41	Essel Gulbarga Solar Power Pvt. Ltd.	30/11/2020	0.03	0	operational creditors	NA	NA	No	NA	NA	NA	0.03	NA	NA
42	Aurangabad City Water Utility Comany	24/12/2020	4.31	0	operational creditors	NA	NA	No	NA	NA	NA	4.31	NA	NA

43	NRSS XXXVI Transmission Ltd.	30/11/2020	135.00	0	operational creditors	NA	NA	No	NA	NA	NA	135.00	NA	NA
44	Varanasi STP Project Pvt. Ltd.	11/09/2020	21.67	0	operational creditors	NA	NA	No	NA	NA	NA	21.67	NA	NA
45	Warora Kurnool Transmission Limited	11/09/2020	350.00	0	operational creditors	NA	NA	No	NA	NA	NA	350.00	NA	NA
46	Essel Power Distribution Co. Ltd.	11/09/2020	3.18	0	operational creditors	NA	NA	No	NA	NA	NA	3.18	NA	NA
47	Essel Utility Distribution Co. Ltd.	11/09/2020	15.18	0	operational creditors	NA	NA	No	NA	NA	NA	15.18	NA	NA
48	Effluence Vidyut Vitran (Gwalior) Pvt	11/09/2020	0.02	0	operational creditors	NA	NA	No	NA	NA	NA	0.02	NA	NA
49	Tonk Water Supply Limited	11/09/2020	1.04	0	operational creditors	NA	NA	No	NA	NA	NA	1.04	NA	NA
50	Utilities Grid Solutions Ltd.	11/09/2020	3.13	0	operational creditors	NA	NA	No	NA	NA	NA	3.13	NA	NA
51	Ecogreen Envirotech Pvt. Ltd.	11/09/2020	1.92	0	operational creditors	NA	NA	No	NA	NA	NA	1.92	NA	NA
52	Pritpal Singh	11/09/2020	0.05	0	operational creditors	NA	NA	No	NA	NA	NA	0.05	NA	NA
53	PMNR Constructions	11/09/2020	0.98	0	operational creditors	NA	NA	No	NA	NA	NA	0.98	NA	NA
54	Essel Dichpally Tollway Pvt. Ltd.	11/09/2020	2.60	0	operational creditors	NA	NA	No	NA	NA	NA	2.60	NA	NA
55	UP Mehrauni - II Urja Pvt. Ltd.	11/09/2020	62.26	0	operational creditors	NA	NA	No	NA	NA	NA	62.26	NA	NA

					creditors									
56	KN Sindari Solar Energy Pvt. Ltd.	11/09/2020	0.24	0	operational creditors	NA	NA	No	NA	NA	NA	0.24	NA	NA
57	Ludhiana Talewandi Toll Road Pvt. Ltd	11/09/2020	11.13	0	operational creditors	NA	NA	No	NA	NA	NA	11.13	NA	NA
58	Western MP Infrastructure & Toll Roa	11/09/2020	11.57	0	operational creditors	NA	NA	No	NA	NA	NA	11.57	NA	NA
59	Essel Lucknow Raebareli Toll Roads Lt	11/09/2020	3.15	0	operational creditors	NA	NA	No	NA	NA	NA	3.15	NA	NA
60	Damoh Jabalpur Toll Roads Ltd	11/09/2020	1.03	0	operational creditors	NA	NA	No	NA	NA	NA	1.03	NA	NA
61	Bina Khimlasa Malthon Toll Roads Lim	11/09/2020	0.11	0	operational creditors	NA	NA	No	NA	NA	NA	0.11	NA	NA
62	Essel Walajahpet Poonamallee Toll Ro	11/09/2020	146.41	0	operational creditors	NA	NA	No	NA	NA	NA	146.41	NA	NA
63	Essel Infraprojects Limited	11/09/2020	550.00	0	operational creditors	NA	NA	No	NA	NA	NA	550.00	NA	NA
64	Kepler 22 Envirotech Pvt Ltd	11/09/2020	0.02	0	operational creditors	NA	NA	No	NA	NA	NA	0.02	NA	NA
65	Pan India Network Infravest Ltd		222.53	0	operational creditors	NA	NA	No	NA	NA	NA	222.53	NA	NA
66	SNDL	11/09/2020	1.61	0	operational creditors	NA	NA	No	NA	NA	NA	1.61	NA	NA
67	Kundli Manesar Expressway Ltd.	11/09/2020	250.00	0	operational creditors	NA	NA	No	NA	NA	NA	250.00	NA	NA

68	Essel Highways Ltd	11/09/2020	10.81	0	operational creditors	NA	NA	No	NA	NA	NA	10.81	NA	NA
69	CDS Infra Projects Limited	11/09/2020	61.31	0	operational creditors	NA	NA	No	NA	NA	NA	61.31	NA	NA