

Annexure

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

Amount in ₹

Sl. No.	Category of creditor	Summary of claims		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	
2	Unsecured financial creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	31	122,949,792,772	31	115,743,106,501		7,206,686,271		3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	12	7,795,553,741	12	7,260,128,350		535,425,391		4	
5	Operational creditors (Workmen)	-	-	-	-		-		5	
6	Operational creditors (Employees)	255	181,607,262	201	55,054,328		126,552,934	-	6	
7	Operational creditors (Government Dues)	17	7,270,800,928	11	476,273,424	340,816,962	6,453,710,542	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	912	66,397,185,066	838	10,328,801,579	21,911,891,106	34,156,492,381	-	8	
9	Other creditors, if any, (other than financial creditors and operational)	11	32,855,199	4	-	-	33,665,479,336	-	9	
Total		1238	204,627,794,968	1,097	133,863,364,182	22,252,708,068	82,144,346,856			

Note:

Pursuant to IBBI circular no. IBBI/CIRP/47/2021 dated 24th November 2021, "Identification no." column has been removed from the list of creditors. There are no updations in the list of creditors except for removal of Identification no. columns as the resolution plan was not approved by Committee of Creditors and liquidation petition has been filed with NCLT on 01st April 2021 and is pending adjudication.

Annexure – 3

Name of the corporate debtor: Punj Lloyd Limited ; Date of commencement of CIRP: 08th March 2019 ; List of creditors as on: 02nd March 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in ₹

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted										
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	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
1	Assets Care and Reconstruction Enterprise	25-Mar-19	1,126,861,514	1,126,861,514	Fund Based	1,126,861,514	-	No	0.92%	-	-	-	-	
2	Union Bank of India erstwhile Andhra Bank *	3-Apr-19	1,662,070,652	1,662,070,652	Fund Based/ Non Fund Based	1,662,070,652	-	No	1.35%	-	-	-	-	
3	Axis Bank	30-Mar-19	4,513,385,724	3,232,461,187	Fund Based/ Non Fund Based	3,232,461,187	-	No	2.63%	-	-	1,280,924,537	-	
4	Bank of Baroda	25-Mar-19	4,587,103,492	3,958,971,533	Fund Based/ Non Fund Based	3,958,971,533	-	No	3.22%	-	-	628,131,959	-	
5	Bank of India	25-Mar-19	1,067,690,909	1,024,121,697	Fund Based/ Non Fund Based	1,024,121,697	-	No	0.83%	-	-	43,569,211	-	
6	Canara Bank	18-Mar-19	3,312,776,071	2,678,567,680	Fund Based/ Non Fund Based	2,678,567,680	-	No	2.18%	-	-	634,208,391	-	
7	Central Bank of India	10-May-19	8,007,215,542	7,496,780,733	Fund Based/ Non Fund Based	7,496,780,733	-	No	6.09%	-	-	510,434,809	-	
8	Dhanlaxmi Bank Limited	25-Mar-19	559,488,280	546,704,887	Fund Based	546,704,887	-	No	0.44%	-	-	12,783,393	-	
9	Exim Bank	25-Mar-19	3,800,924	3,800,924	Fund Based	3,800,924	-	No	0.56%	-	-	-	-	Voting share is computed on consolidated basis for secured and unsecured part.
10	HDFC	28-Mar-19	1,420,501,448	1,419,453,795	Fund Based/ Non Fund Based	1,419,453,795	-	No	1.15%	-	-	1,047,653	-	
11	ICICI Bank Limited	25-Mar-19	10,114,556,635	9,883,356,512	Fund Based/ Non Fund Based	9,883,356,512	-	No	8.31%	-	-	231,200,123	-	Voting share is computed on consolidated basis for secured and unsecured part.
12	IDBI	25-Mar-19	17,221,533,450	16,638,905,125	Fund Based/ Non Fund Based	16,638,905,125	-	No	13.53%	-	-	582,628,325	-	
13	IFCI Limited	25-Mar-19	85,005,885	85,005,885	Fund Based	85,005,885	-	No	0.07%	-	-	-	-	
14	Indian Bank	25-Mar-19	440,800,000	442,594,303	Non Fund Based	442,594,303	-	No	0.36%	-	-	-1,794,303	-	
15	Indian Overseas Bank	22-Mar-19	3,083,405,333	2,590,233,258	Fund Based/ Non Fund Based	2,590,233,258	-	No	2.11%	-	-	493,172,075	-	Voting share is computed on consolidated basis for secured and unsecured part.
16	IndusInd Bank	20-Mar-19	1,234,869,473	1,229,114,082	Fund Based/ Non Fund Based	1,229,114,082	-	No	1.00%	-	-	5,755,390	-	
17	International Finance Corporation	25-Mar-19	1,393,099,528	1,393,099,528	Fund Based	1,393,099,528	-	No	1.82%	-	-	-	-	Voting share is computed on consolidated basis for secured and unsecured part.
18	Karur Vysya Bank	22-Mar-19	1,127,297,259	1,048,717,960	Fund Based/ Non Fund Based	1,048,717,960	-	No	0.85%	-	-	78,579,299	-	
19	L&T Infrastructure Finance Company Limited	25-Mar-19	1,004,474,578	1,004,474,578	Fund Based	1,004,474,578	-	No	0.82%	-	-	-	-	
20	LIC of India	22-Mar-19	2,214,115,959	2,214,115,959	Fund Based	2,214,115,959	-	No	1.80%	-	-	-	-	
21	Mahindra & Mahindra Financial Services Limited	16-Jul-19	22,767,259	19,340,180	Fund Based	19,340,180	-	No	0.02%	-	-	3,427,079	-	
22	Punjab National Bank erstwhile Oriental Bank of Commerce & United Bank of India #	19-Mar-19 / 25-Mar-19	10,475,868,072	9,867,453,465	Fund Based/ Non Fund Based	9,867,453,465	-	No	8.02%	-	-	608,414,607	-	
23	RBL Bank Limited	26-Mar-19	840,199,483	836,802,457	Fund Based	836,802,457	-	No	0.68%	-	-	3,397,026	-	
24	Srei Equipment Finance Limited	30-Mar-19	244,564,129	244,564,129	Fund Based	244,564,129	-	No	0.20%	-	-	-	-	
25	Standard Chartered Bank	25-Mar-19	8,071,908,611	8,029,081,225	Fund Based/ Non Fund Based	8,029,081,225	-	No	6.53%	-	-	42,827,386	-	

26	State Bank of India	28-Mar-19	31,220,375,927	29,486,388,740	Fund Based/ Non Fund Based	29,486,388,740	-	No	23.97%	-	-	1,733,987,187	-	
27	TATA Capital	25-Mar-19	151,309,226	151,309,226	Fund Based	151,309,226	-	No	0.12%	-	-	-	-	
28	The Jammu & Kashmir Bank Limited	29-Mar-19	4,669,654,821	4,410,352,959	Fund Based	4,410,352,959	-	No	3.70%	-	-	259,301,862	-	Voting share is computed on consolidated basis for secured and unsecured part.
29	UCO Bank	18-Mar-19	2,275,454,627	2,256,889,210	Fund Based	2,256,889,210	-	No	1.83%	-	-	18,565,417	-	
30	Srei Infrastructure Finance Limited	13-May-20	50,134,996	50,134,996	Fund Based	50,134,996	-	No	0.04%	-	-	-	-	
31	First Abu Dhabi Bank	15-Jul-20	747,502,967	711,378,122	Fund Based	711,378,122	-	No	0.58%	-	-	36,124,845	-	
	Total		122,949,792,772	115,743,106,501		115,743,106,501	-					7,206,686,271		
	Unsecured Total		7,795,553,741	7,260,128,350										535,425,391
	Grand Total		130,745,346,513	123,003,234,851										535,425,391

Annexure – 4

Name of the corporate debtor: Punj Lloyd Limited ; Date of commencement of CIRP: 08th March 2019 ; List of creditors as on: 02nd March 2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of voting share in CoC	Amount of any mutual dues, that may beset-	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 guarantee	Whether related party?	% of voting share in CoC					
1	Chailease Finance Company	25-Mar-19	91,845,349	91,845,349	Fund Based	91,845,349	No	0.07%	-	-	-		
2	Exim Bank	25-Mar-19	689,723,323	689,723,323	Fund Based	689,723,323	No	0.56%	-	-	-		Voting share is computed on consolidated basis for secured and unsecured part.
3	ICICI Bank Limited	25-Mar-19	338,287,957	338,287,957	Fund Based	338,287,957	No	8.31%	-	-	-		Voting share is computed on consolidated basis for secured and unsecured part.
4	Indian Bank , Singapore	17-May-19	1,001,007,034	735,556,365	Fund Based	735,556,365	No	0.60%	-	-	265,450,669		
5	Indian Overseas Bank	22-Mar-19	265,724,086	-	Fund Based	-	No	2.11%	-	-	265,724,086		Voting share is computed on consolidated basis for secured and unsecured part.
6	International Finance Corporation	25-Mar-19	845,586,437	845,586,437	Fund Based	845,586,437	No	1.82%	-	-	-		Voting share is computed on consolidated basis for secured and unsecured part.
7	L&T Finance Limited	25-Mar-19	89,242,242	89,242,242	Fund Based	89,242,242	No	0.07%	-	-	-		
8	Nomura Special Investments	25-Mar-19	1,285,834,944	1,281,584,308	Fund Based	1,281,584,308	No	1.04%	-	-	4,250,636		
9	SBI singapore	25-Mar-19	1,733,496,281	1,733,496,281	Fund Based	1,733,496,281	No	1.41%	-	-	-		
10	The Jammu & Kashmir Bank Limited	29-Mar-19	140,674,628	140,674,628	Fund Based	140,674,628	No	3.70%	-	-	-		Voting share is computed on consolidated basis for secured and unsecured part.
11	UCO Bank Singapore	18-Apr-19	223,302,971	223,302,971	Fund Based	223,302,971	No	0.18%	-	-	-	-	
12	Great Eastern General Insurance Limited	6-Jun-19	1,090,828,490	1,090,828,490	Fund Based	1,090,828,490	No	0.89%	-	-	-		
	Total		7,795,553,741	7,260,128,350		7,260,128,350					535,425,391		

Annexure – 5

Name of the corporate debtor: Punj Lloyd Limited ; Date of commencement of CIRP: 08th March 2019 ; List of creditors as on: 02nd March 2021

List of operational creditors (Workmen)

Amount in ₹

Sl. No.	Name of authorised representative, if any	Name of work man	Details of claim			Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim under verification	Amount of claim not admitted
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
			Not applicable										

Annexure – 6

Name of the corporate debtor: Punj Lloyd Limited ; Date of commencement of CIRP: 08th March 2019 ; List of creditors as on: 02nd March 2021

List of operational creditors (Employees)

Amount in ₹

Sl. No.	Name of authorised representative, if any	Name of Employee	Details of claim			Details of claim admitted				Amount of	Amount of	Amount of Claim not admitted	Amount of	Re
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable						
1	NA	Vineet Aggarwal	6-Oct-19	871,992	-	Employee Claim	No	NA	-	-	-	871,992.00		
2	NA	Abhishek Ganguly	18-Jul-19	347,064	347,064	Employee Claim	No	NA	-	-	-	-		
3	NA	Ahsan Raza	23-Jul-19	368,328	368,328	Employee Claim	No	NA	-	-	-	-		
4	NA	Ajay Soni	28-Jul-19	940,671	940,671	Employee Claim	No	NA	-	-	-	-		
5	NA	Anil Kumar	2-Aug-19	132,787	132,787	Employee Claim	No	NA	-	-	-	-		
6	NA	Anuj Nandwani	7-Aug-19	78,604	78,604	Employee Claim	No	NA	-	-	-	-		
7	NA	Arun Kumar Pallapati	12-Aug-19	278,134	278,134	Employee Claim	No	NA	-	-	-	-		
8	NA	Ashish Kumar Jain	17-Aug-19	151,849	151,849	Employee Claim	No	NA	-	-	-	-		
9	NA	Ashok Kandiballa	22-Aug-19	213,104	213,104	Employee Claim	No	NA	-	-	-	-		
10	NA	Ashok Wadhawan	27-Aug-19	2,204,354	2,204,354	Employee Claim	No	NA	-	-	-	-		
11	NA	Bidyut Kumar Pal	1-Sep-19	228,068	228,068	Employee Claim	No	NA	-	-	-	-		
12	NA	Dharmender Singh Bisht	6-Sep-19	134,293	134,293	Employee Claim	No	NA	-	-	-	-		
13	NA	Ganesh Kumar Mallick	4-May-19	215,487	215,487	Employee Claim	No	NA	-	-	-	-		
14	NA	Gouri Shankar Paul	8-Jun-19	120,698	120,698	Employee Claim	No	NA	-	-	-	-		
15	NA	Harish Kumar	13-Jun-19	149,412	149,412	Employee Claim	No	NA	-	-	-	-		
16	NA	Johny George	18-Jun-19	173,040	173,040	Employee Claim	No	NA	-	-	-	-		
17	NA	Kuldip Kumar	23-Jun-19	24,343	24,343	Employee Claim	No	NA	-	-	-	-		
18	NA	Pradumn Kumar Dubey	28-Jun-19	413,689	413,689	Employee Claim	No	NA	-	-	-	-		
19	NA	Pramod Kumar Mittal	3-Jul-19	48,148	48,148	Employee Claim	No	NA	-	-	-	-		
20	NA	Ragavendran Srinivasan	8-Jul-19	8,754	8,754	Employee Claim	No	NA	-	-	-	-		
21	NA	Rajat Laddha	13-Jul-19	395,795	395,795	Employee Claim	No	NA	-	-	-	-		
22	NA	Rajeev Bhardwaj	18-Jul-19	335,420	335,420	Employee Claim	No	NA	-	-	-	-		
23	NA	Rakesh Kumar	23-Jul-19	492,198	492,198	Employee Claim	No	NA	-	-	-	-		
24	NA	Ravi Asthana	28-Jul-19	283,094	283,094	Employee Claim	No	NA	-	-	-	-		
25	NA	Ravindra Kansal	2-Aug-19	13,706,618	13,706,618	Employee Claim	No	NA	-	-	-	-		
26	NA	Sachin Chaudhary	7-Aug-19	111,465	111,465	Employee Claim	No	NA	-	-	-	-		
27	NA	Sanjeet Sharma	12-Aug-19	284,849	284,849	Employee Claim	No	NA	-	-	-	-		
28	NA	Santosh Gosi	17-Aug-19	74,572	74,572	Employee Claim	No	NA	-	-	-	-		
29	NA	Santosh Kumar	22-Aug-19	56,700	56,700	Employee Claim	No	NA	-	-	-	-		
30	NA	Santosh Kumar Shukla	27-Aug-19	218,399	218,399	Employee Claim	No	NA	-	-	-	-		
31	NA	Shilpa Manchanda	1-Sep-19	62,122	62,122	Employee Claim	No	NA	-	-	-	-		
32	NA	Subhash Chand	4-May-19	162,977	162,977	Employee Claim	No	NA	-	-	-	-		
33	NA	Subodh Kumar Singh	8-Jun-19	168,693	168,693	Employee Claim	No	NA	-	-	-	-		
34	NA	Sudipta Kumar De	13-Jun-19	98,077	98,077	Employee Claim	No	NA	-	-	-	-		
35	NA	Sumit Khanna	18-Jun-19	205,028	205,028	Employee Claim	No	NA	-	-	-	-		
36	NA	T.V. Timme Gouda	23-Jun-19	65,666	65,666	Employee Claim	No	NA	-	-	-	-		
37	NA	Vinod Kumar Singh	28-Jun-19	17,793	17,793	Employee Claim	No	NA	-	-	-	-		
38	NA	Ankit Kishor Shrivastava	3-Jul-19	37,636	37,636	Employee Claim	No	NA	-	-	-	-		
39	NA	Bhupendra Reja	8-Jul-19	206,887	206,887	Employee Claim	No	NA	-	-	-	-		
40	NA	Lilu Kamti	13-Jul-19	137,783	137,783	Employee Claim	No	NA	-	-	-	-		
41	NA	Narendra Pratap Jatav	18-Jul-19	106,729	106,729	Employee Claim	No	NA	-	-	-	-		
42	NA	Partha Sarathi Ghosh	23-Jul-19	56,750	56,750	Employee Claim	No	NA	-	-	-	-		
43	NA	Pardeep Kumar Mishra	28-Jul-19	134,050	134,050	Employee Claim	No	NA	-	-	-	-		
44	NA	Shashikant Eknathji Dewase	2-Aug-19	96,564	96,564	Employee Claim	No	NA	-	-	-	-		
45	NA	Sanka Rama Krishna	7-Aug-19	131,890	131,890	Employee Claim	No	NA	-	-	-	-		
46	NA	Vinod Kumar Singh	12-Aug-19	80,219	80,219	Employee Claim	No	NA	-	-	-	-		

47	NA	Himanshu Parihar	17-Aug-19	94,384	94,384	Employee Claim	No	NA	-	-	-	-	-	-	-
48	NA	Mayur Khatri	22-Aug-19	175,715	175,715	Employee Claim	No	NA	-	-	-	-	-	-	-
49	NA	Ranjan Saha	27-Aug-19	437,925	437,925	Employee Claim	No	NA	-	-	-	-	-	-	-
50	NA	Debabrata Samanta	1-Sep-19	62,675	62,675	Employee Claim	No	NA	-	-	-	-	-	-	-
51	NA	Tapan Samaddar	6-Sep-19	54,713	54,713	Employee Claim	No	NA	-	-	-	-	-	-	-
52	NA	ANURAG BHUYAN	4-May-19	65,816	65,816	Employee Claim	No	NA	-	-	-	-	-	-	-
53	NA	VIKAS SONI	8-Jun-19	11,999	11,999	Employee Claim	No	NA	-	-	-	-	-	-	-
54	NA	NANDLAL CHAUDHARI	13-Jun-19	115,780	115,780	Employee Claim	No	NA	-	-	-	-	-	-	-
55	NA	KOILAKUNTLA HEMANTH	18-Jun-19	10,704	10,704	Employee Claim	No	NA	-	-	-	-	-	-	-
56	NA	Rajinder Kumar Thakral	23-Jun-19	169,260	169,260	Employee Claim	No	NA	-	-	-	-	-	-	-
57	NA	HARISH KUMAR	28-Jun-19	56,559	56,559	Employee Claim	No	NA	-	-	-	-	-	-	-
58	NA	SUMIT KUMAR	3-Jul-19	26,322	26,322	Employee Claim	No	NA	-	-	-	-	-	-	-
59	NA	SHAMMI ALI	8-Jul-19	33,548	33,548	Employee Claim	No	NA	-	-	-	-	-	-	-
60	NA	SATINATH MOZUMDER	13-Jul-19	41,850	41,850	Employee Claim	No	NA	-	-	-	-	-	-	-
61	NA	ANAND SAINI	18-Jul-19	11,276	11,276	Employee Claim	No	NA	-	-	-	-	-	-	-
62	NA	DEEPAK SHARMA	23-Jul-19	26,156	26,156	Employee Claim	No	NA	-	-	-	-	-	-	-
63	NA	KUMAR ABHISHEK	28-Jul-19	12,302	12,302	Employee Claim	No	NA	-	-	-	-	-	-	-
64	NA	SYED KAIKAB RAZA	2-Aug-19	195,233	195,233	Employee Claim	No	NA	-	-	-	-	-	-	-
65	NA	PRAKHYATH NONDA K	7-Aug-19	85,132	85,132	Employee Claim	No	NA	-	-	-	-	-	-	-
66	NA	TIKINA MAHALIK	12-Aug-19	32,199	32,199	Employee Claim	No	NA	-	-	-	-	-	-	-
67	NA	AMEERUDDIN M OTIGERI	17-Aug-19	16,787	16,787	Employee Claim	No	NA	-	-	-	-	-	-	-
68	NA	SASABINDU DAS	22-Aug-19	122,572	122,572	Employee Claim	No	NA	-	-	-	-	-	-	-
69	NA	MRINMAY MALLICK	27-Aug-19	46,482	46,482	Employee Claim	No	NA	-	-	-	-	-	-	-
70	NA	DIPAK DATTA	1-Sep-19	671,865	671,865	Employee Claim	No	NA	-	-	-	-	-	-	-
71	NA	SUJAY KUMAR DAS	6-Sep-19	20,858	20,858	Employee Claim	No	NA	-	-	-	-	-	-	-
72	NA	RAJPUT SARVESHPRATAP SURESHSINGH	4-May-19	46,869	46,869	Employee Claim	No	NA	-	-	-	-	-	-	-
73	NA	BIKASH KUMAR PAL	8-Jun-19	2,278	2,278	Employee Claim	No	NA	-	-	-	-	-	-	-
74	NA	SUSHANK VASISHTA	13-Jun-19	18,398	18,398	Employee Claim	No	NA	-	-	-	-	-	-	-
75	NA	AMIT KUMAR	18-Jun-19	11,374	11,374	Employee Claim	No	NA	-	-	-	-	-	-	-
76	NA	KOUSTAV SAHOO	23-Jun-19	36,225	36,225	Employee Claim	No	NA	-	-	-	-	-	-	-
77	NA	BHAVNA DAYAL	28-Jun-19	779,822	779,822	Employee Claim	No	NA	-	-	-	-	-	-	-
78	NA	ASHIS BHATTACHARJEE	3-Jul-19	318,939	318,939	Employee Claim	No	NA	-	-	-	-	-	-	-
79	NA	KULDEEP SINGH	8-Jul-19	16,260	16,260	Employee Claim	No	NA	-	-	-	-	-	-	-
80	NA	SINGRAI BODRA	13-Jul-19	64,398	64,398	Employee Claim	No	NA	-	-	-	-	-	-	-
81	NA	MADAN MOHAN JANA	18-Jul-19	73,878	73,878	Employee Claim	No	NA	-	-	-	-	-	-	-
82	NA	KUMAR RAHUL	23-Jul-19	26,056	26,056	Employee Claim	No	NA	-	-	-	-	-	-	-
83	NA	KULAMANI PRADHAN	28-Jul-19	35,842	35,842	Employee Claim	No	NA	-	-	-	-	-	-	-
84	NA	VIJAI KUMAR	2-Aug-19	60,826	60,826	Employee Claim	No	NA	-	-	-	-	-	-	-
85	NA	GAURAV VATSA	7-Aug-19	15,120	15,120	Employee Claim	No	NA	-	-	-	-	-	-	-
86	NA	RAVI KANT PANT	12-Aug-19	21,946	21,946	Employee Claim	No	NA	-	-	-	-	-	-	-
87	NA	Hitesh Airen	17-Aug-19	46,158	46,158	Employee Claim	No	NA	-	-	-	-	-	-	-
88	NA	RAJENDRA TIWARI	22-Aug-19	54,538	54,538	Employee Claim	No	NA	-	-	-	-	-	-	-
89	NA	RAMA CHANDRA BARIK	27-Aug-19	28,123	28,123	Employee Claim	No	NA	-	-	-	-	-	-	-
90	NA	MRIGENDRA KUMAR	1-Sep-19	50,226	50,226	Employee Claim	No	NA	-	-	-	-	-	-	-
91	NA	HARISH PRATAP SINGH	4-May-19	69,510	69,510	Employee Claim	No	NA	-	-	-	-	-	-	-
92	NA	BIDYUT BHAWAL	8-Jun-19	94,458	94,458	Employee Claim	No	NA	-	-	-	-	-	-	-
93	NA	A SELVAM	13-Jun-19	115,193	115,193	Employee Claim	No	NA	-	-	-	-	-	-	-
94	NA	KAILASH CHANDRA MOHANTY	18-Jun-19	445,638	445,638	Employee Claim	No	NA	-	-	-	-	-	-	-
95	NA	SANJAY KUMAR MOHANTY	23-Jun-19	84,652	84,652	Employee Claim	No	NA	-	-	-	-	-	-	-
96	NA	JAGBIR SINGH	28-Jun-19	30,094	30,094	Employee Claim	No	NA	-	-	-	-	-	-	-
97	NA	RAM KUMAR MISHRA	3-Jul-19	116,164	116,164	Employee Claim	No	NA	-	-	-	-	-	-	-
98	NA	CHOWTAPALLI ANJIAH	8-Jul-19	69,881	69,881	Employee Claim	No	NA	-	-	-	-	-	-	-
99	NA	NITISH KUMAR RAY	13-Jul-19	72,430	72,430	Employee Claim	No	NA	-	-	-	-	-	-	-
100	NA	BIHARI RAMSEWAN SHARMA	18-Jul-19	279,230	279,230	Employee Claim	No	NA	-	-	-	-	-	-	-
101	NA	RAM SHARMA	23-Jul-19	90,323	90,323	Employee Claim	No	NA	-	-	-	-	-	-	-
102	NA	RINKOO KUMAR	28-Jul-19	60,209	60,209	Employee Claim	No	NA	-	-	-	-	-	-	-
103	NA	DHRUV SINGH	2-Aug-19	58,589	58,589	Employee Claim	No	NA	-	-	-	-	-	-	-
104	NA	ASHUTOSH KUMAR UPADHYAY	7-Aug-19	155,468	155,468	Employee Claim	No	NA	-	-	-	-	-	-	-
105	NA	GULA RAM CHOUDHARY	12-Aug-19	68,274	68,274	Employee Claim	No	NA	-	-	-	-	-	-	-
106	NA	MANISH KUMAR	17-Aug-19	37,676	37,676	Employee Claim	No	NA	-	-	-	-	-	-	-
107	NA	SUBHASH KUMAR	22-Aug-19	211,713	211,713	Employee Claim	No	NA	-	-	-	-	-	-	-
108	NA	PRATIK DUTTA	27-Aug-19	33,450	33,450	Employee Claim	No	NA	-	-	-	-	-	-	-
109	NA	AMOD KUMAR JHA	1-Sep-19	96,961	96,961	Employee Claim	No	NA	-	-	-	-	-	-	-
110	NA	Subhash Chandra	26-Oct-19	204,967	204,967	Employee Claim	No	NA	-	-	-	-	-	-	-
111	NA	Benudhar Sahu	31-Oct-19	31,666	31,666	Employee Claim	No	NA	-	-	-	-	-	-	-
112	NA	Gaurav Bhatnagar	5-Nov-19	99,812	99,812	Employee Claim	No	NA	-	-	-	-	-	-	-
113	NA	AMRUT KUMAR PRADHAN	10-Nov-19	27,810	27,810	Employee Claim	No	NA	-	-	-	-	-	-	-
114	NA	Abhishek Sahoo	6-Sep-19	200,669	153,219	Employee Claim	No	NA	-	-	-	-	-	47,450	-
115	NA	Ajay Kumar Paliwal	4-May-19	555,360	158,393	Employee Claim	No	NA	-	-	-	-	-	396,967	-
116	NA	Anil Kumar Verma	8-Jun-19	14,862,646	-	Employee Claim	No	NA	-	-	-	-	-	14,862,646	-
117	NA	Anil Kumar Vishwanathula	13-Jun-19	75,326	-	Employee Claim	No	NA	-	-	-	-	-	75,326	-
118	NA	Anjani Kumar Singh	18-Jun-19	168,464	161,027	Employee Claim	No	NA	-	-	-	-	-	7,437	-

119	NA	Apoorv Pandey	23-Jun-19	112,467	-	Employee Claim	No	NA	-	-	-	112,467	
120	NA	Asem Mahna	28-Jun-19	177,987	107,083	Employee Claim	No	NA	-	-	-	70,904	
121	NA	Ashish Patwal	3-Jul-19	86,228	-	Employee Claim	No	NA	-	-	-	86,228	
122	NA	Asit Mishra	8-Jul-19	2,512,368	675,727	Employee Claim	No	NA	-	-	-	1,836,641	
123	NA	Bijay Pal Singh	13-Jul-19	324,112	-	Employee Claim	No	NA	-	-	-	324,112	
124	NA	Chhabi Ram Rajoria	18-Jul-19	1,409,976	563,789	Employee Claim	No	NA	-	-	-	846,187	
125	NA	Chinmoy Laha	23-Jul-19	189,978	184,532	Employee Claim	No	NA	-	-	-	5,446	
126	NA	Deepak Mohan Korde	28-Jul-19	88,576	-	Employee Claim	No	NA	-	-	-	88,576	
127	NA	Dinesh Garg	2-Aug-19	326,250	151,645	Employee Claim	No	NA	-	-	-	174,605	
128	NA	Dinesh Thairani	7-Aug-19	15,935,524	1,500,552	Employee Claim	No	NA	-	-	-	14,434,972	
129	NA	Ekta Ghai	12-Aug-19	341,532	159,497	Employee Claim	No	NA	-	-	-	182,035	
130	NA	Faizan Quamar	17-Aug-19	92,240	41,374	Employee Claim	No	NA	-	-	-	50,866	
131	NA	Hardik Hundia	22-Aug-19	4,694,708	545,297	Employee Claim	No	NA	-	-	-	4,149,411	
132	NA	Imran Uzzama	27-Aug-19	581,198	194,509	Employee Claim	No	NA	-	-	-	386,689	
133	NA	Kamlesh Chand Badhopulu	1-Sep-19	338,746	171,161	Employee Claim	No	NA	-	-	-	167,585	
134	NA	Kaushik De Sarkar	6-Sep-19	686,967	86,967	Employee Claim	No	NA	-	-	-	600,000	
135	NA	Kependra Kumar Bhairam	4-May-19	1,055,012	-	Employee Claim	No	NA	-	-	-	1,055,012	
136	NA	Kumar Subir Ranjan	8-Jun-19	1,713,690	821,086	Employee Claim	No	NA	-	-	-	892,604	
137	NA	Mahander Singh Yadav	13-Jun-19	737,249	-	Employee Claim	No	NA	-	-	-	737,249	
138	NA	Mamta Agarwal	18-Jun-19	593,597	462,249	Employee Claim	No	NA	-	-	-	131,348	
139	NA	Manoj Kumar Jain	23-Jun-19	232,218	232,118	Employee Claim	No	NA	-	-	-	100	
140	NA	Manoj Mangaine	28-Jun-19	2,406,799	385,327	Employee Claim	No	NA	-	-	-	2,021,472	
141	NA	Mistry Chintankumar Dalpatbhai	3-Jul-19	222,710	189,829	Employee Claim	No	NA	-	-	-	32,881	
142	NA	Mohan Panthi	8-Jul-19	186,680	100,911	Employee Claim	No	NA	-	-	-	85,769	
143	NA	Mohnish Singh	13-Jul-19	1,670,685	141,878	Employee Claim	No	NA	-	-	-	1,528,807	
144	NA	Mukesh Rawat	18-Jul-19	371,688	-	Employee Claim	No	NA	-	-	-	371,688	
145	NA	Muklesur Rahaman	23-Jul-19	527,917	70,550	Employee Claim	No	NA	-	-	-	457,367	
146	NA	Neelam Kodanda Pani	28-Jul-19	264,814	-	Employee Claim	No	NA	-	-	-	264,814	
147	NA	Nand Kishore	2-Aug-19	285,648	199,357	Employee Claim	No	NA	-	-	-	86,291	
148	NA	Paras Munjal	7-Aug-19	67,184	-	Employee Claim	No	NA	-	-	-	67,184	
149	NA	Pradeep Narayan	12-Aug-19	2,520,000	-	Employee Claim	No	NA	-	-	-	2,520,000	
150	NA	Rahul Shukla	17-Aug-19	101,985	43,985	Employee Claim	No	NA	-	-	-	58,000	
151	NA	Rajat Saxena	22-Aug-19	140,000	-	Employee Claim	No	NA	-	-	-	140,000	
152	NA	Rakesh Kumar Sharma	27-Aug-19	417,686	-	Employee Claim	No	NA	-	-	-	417,686	
153	NA	Rakesh Kumar Srivastava	1-Sep-19	5,106,265	333,848	Employee Claim	No	NA	-	-	-	4,772,417	
154	NA	Rambharose Diwakar	4-May-19	69,034	55,229	Employee Claim	No	NA	-	-	-	13,805	
155	NA	Ravi Ranjan Singh	8-Jun-19	297,428	219,141	Employee Claim	No	NA	-	-	-	78,287	
156	NA	Renu Dahiya	13-Jun-19	249,572	92,206	Employee Claim	No	NA	-	-	-	157,366	
157	NA	Samir Kumar Verma	18-Jun-19	141,600	-	Employee Claim	No	NA	-	-	-	141,600	
158	NA	Sandeep Singh Chandok	23-Jun-19	703,198	212,626	Employee Claim	No	NA	-	-	-	490,572	
159	NA	Sanjiv Behari Lal	28-Jun-19	7,098,527	1,047,963	Employee Claim	No	NA	-	-	-	6,050,564	
160	NA	Saurabh Pardhi	3-Jul-19	115,797	81,197	Employee Claim	No	NA	-	-	-	34,600	
161	NA	Shailesh Chauhan	8-Jul-19	489,859	-	Employee Claim	No	NA	-	-	-	489,859	
162	NA	Shallu Vermani	13-Jul-19	1,667,000	780,006	Employee Claim	No	NA	-	-	-	886,994	
163	NA	Shashank Srivastava	18-Jul-19	120,000	-	Employee Claim	No	NA	-	-	-	120,000	
164	NA	Shashi Nath Halder	23-Jul-19	599,200	-	Employee Claim	No	NA	-	-	-	599,200	
165	NA	Sonia Rai	28-Jul-19	86,646	-	Employee Claim	No	NA	-	-	-	86,646	
166	NA	Suham Pareek	2-Aug-19	278,857	-	Employee Claim	No	NA	-	-	-	278,857	
167	NA	Sulabh Gupta	7-Aug-19	478,983	-	Employee Claim	No	NA	-	-	-	478,983	
168	NA	Sunil Srivastava	12-Aug-19	79,776	61,406	Employee Claim	No	NA	-	-	-	18,370	
169	NA	Vaibhav Gupta	17-Aug-19	336,297	-	Employee Claim	No	NA	-	-	-	336,297	
170	NA	Varghese Alex	22-Aug-19	630,000	188,429	Employee Claim	No	NA	-	-	-	441,571	
171	NA	Vikas Pathania	27-Aug-19	1,139,089	284,482	Employee Claim	No	NA	-	-	-	854,607	
172	NA	Vishal Sharma	1-Sep-19	140,241	-	Employee Claim	No	NA	-	-	-	140,241	
173	NA	Chandranath Bhaduri	6-Sep-19	222,879	-	Employee Claim	No	NA	-	-	-	222,879	
174	NA	Antar Singh	4-May-19	405,860	-	Employee Claim	No	NA	-	-	-	405,860	
175	NA	Naveen Mogha	8-Jun-19	8,439,832	3,130,102	Employee Claim	No	NA	-	-	-	5,309,729	
176	NA	Ramamoorthy Kishore	13-Jun-19	936,896	-	Employee Claim	No	NA	-	-	-	936,896	
177	NA	PV Sanjeeva Kumar	18-Jun-19	176,948	176,509	Employee Claim	No	NA	-	-	-	439	
178	NA	Tara Dutt Tiwari	23-Jun-19	109,326	96,204	Employee Claim	No	NA	-	-	-	13,122	
179	NA	Ghanshyam Das Chaudhary	28-Jun-19	293,311	291,911	Employee Claim	No	NA	-	-	-	1,400	
180	NA	NARASINGA RAO PUJARI	3-Jul-19	494,208	393,527	Employee Claim	No	NA	-	-	-	100,681	
181	NA	ANJALI RANWAS	8-Jul-19	28,311	12,434	Employee Claim	No	NA	-	-	-	15,877	
182	NA	GAURAV BAIJAI	13-Jul-19	96,000	-	Employee Claim	No	NA	-	-	-	96,000	
183	NA	HARPREET SINGH	18-Jul-19	362,050	215,578	Employee Claim	No	NA	-	-	-	146,472	
184	NA	MITHILESH KUMAR	23-Jul-19	188,974	177,982	Employee Claim	No	NA	-	-	-	10,992	
185	NA	JAYANTA MUKERJEE	28-Jul-19	688,809	118,258	Employee Claim	No	NA	-	-	-	570,551	
186	NA	CHAND KUMAR TANEJA	2-Aug-19	285,396	277,084	Employee Claim	No	NA	-	-	-	8,312	
187	NA	MANISHA KUMARI	7-Aug-19	171,745	125,139	Employee Claim	No	NA	-	-	-	46,606	
188	NA	SAIKH BADRUDDOJA	12-Aug-19	420,000	218,849	Employee Claim	No	NA	-	-	-	201,151	
189	NA	SWATANTAR KUMAR GOYAL	17-Aug-19	2,094,039	1,305,061	Employee Claim	No	NA	-	-	-	788,978	
190	NA	JYOTI SINGH	22-Aug-19	70,000	47,436	Employee Claim	No	NA	-	-	-	22,564	

191	NA	TANMAYA KUMAR MUKHERJEE	27-Aug-19	69,081	67,277	Employee Claim	No	NA	-	-	-	1,804
192	NA	KAPIL GROVER	1-Sep-19	6,038,069	494,298	Employee Claim	No	NA	-	-	-	5,543,771
193	NA	JAYPAL SINGH BISHT	6-Sep-19	300,098	66,248	Employee Claim	No	NA	-	-	-	233,850
194	NA	DHARAM PAL	4-May-19	485,790	69,317	Employee Claim	No	NA	-	-	-	416,473
195	NA	RAJESH WALIA	8-Jun-19	5,097,685	-	Employee Claim	No	NA	-	-	-	5,097,685
196	NA	ASHISH KUMAR GUPTA	13-Jun-19	63,115	62,759	Employee Claim	No	NA	-	-	-	356
197	NA	SUNIL KUMAR TIWARI	18-Jun-19	66,745	63,719	Employee Claim	No	NA	-	-	-	3,026
198	NA	VIVEKANAND RAI	23-Jun-19	590,000	445,221	Employee Claim	No	NA	-	-	-	144,779
199	NA	SANDEEP KUMAR	28-Jun-19	152,365	129,503	Employee Claim	No	NA	-	-	-	22,862
200	NA	SAKSHAM BATRA	3-Jul-19	200,267	100,267	Employee Claim	No	NA	-	-	-	100,000
201	NA	BIDYUT SARKAR	8-Jul-19	2,143,616	283,566	Employee Claim	No	NA	-	-	-	1,860,050
202	NA	TAPASH CHOUDHURY	13-Jul-19	560,000	353,721	Employee Claim	No	NA	-	-	-	206,279
203	NA	KAUTILYA PRATAP SINGH	18-Jul-19	282,513	79,382	Employee Claim	No	NA	-	-	-	203,131
204	NA	PRADEEP KUMAR TRIPATHY	23-Jul-19	364,007	33,391	Employee Claim	No	NA	-	-	-	330,616
205	NA	SANJIB MANNA	28-Jul-19	233,994	-	Employee Claim	No	NA	-	-	-	233,994
206	NA	Sanjay Sharma	2-Aug-19	196,085	-	Employee Claim	No	NA	-	-	-	196,085
207	NA	CHITTARANJAN DASH	7-Aug-19	139,586	-	Employee Claim	No	NA	-	-	-	139,586
208	NA	PRABIR BARAI	12-Aug-19	454,055	-	Employee Claim	No	NA	-	-	-	454,055
209	NA	APINI SATHEESH KRISHNA	17-Aug-19	236,863	-	Employee Claim	No	NA	-	-	-	236,863
210	NA	AJEET KUMAR BARANWAL	22-Aug-19	50,191	-	Employee Claim	No	NA	-	-	-	50,191
211	NA	JNANA RANJAN SAHOO	27-Aug-19	166,473	-	Employee Claim	No	NA	-	-	-	166,473
212	NA	NIKHIL RANJAN PANDA	1-Sep-19	54,167	-	Employee Claim	No	NA	-	-	-	54,167
213	NA	VIVEK KULSHRESTHA	4-May-19	2,036,958	-	Employee Claim	No	NA	-	-	-	2,036,958
214	NA	ARVIND KUMAR	8-Jun-19	126,119	-	Employee Claim	No	NA	-	-	-	126,119
215	NA	CHAMAN K SAXENA	13-Jun-19	683,499	-	Employee Claim	No	NA	-	-	-	683,499
216	NA	VIKASH KUMAR	18-Jun-19	15,009	-	Employee Claim	No	NA	-	-	-	15,009
217	NA	SINCHAN BHADRA	23-Jun-19	83,233	-	Employee Claim	No	NA	-	-	-	83,233
218	NA	AJAY KUMAR SINGH	28-Jun-19	524,863	-	Employee Claim	No	NA	-	-	-	524,863
219	NA	PRANAB NAYAK	15-Nov-19	70,000	-	Employee Claim	No	NA	-	-	-	70,000
220	NA	THOMAS JOHN	20-Nov-19	2,227,790	-	Employee Claim	No	NA	-	-	-	2,227,790
221	NA	SUDHIR GUPTA	25-Nov-19	650,126	-	Employee Claim	No	NA	-	-	-	650,126
222	NA	Vinod Kumar Pandey	30-Nov-19	350,000	-	Employee Claim	No	NA	-	-	-	350,000
223	NA	PRATEEK JAIN	5-Dec-19	211,654	81,584	Employee Claim	No	NA	-	-	-	130,070
224	NA	SANJAY KUMAR	10-Dec-19	242,586	-	Employee Claim	No	NA	-	-	-	242,586
225	NA	SHAJI V	25-Nov-19	165,000	45,417	Employee Claim	No	NA	-	-	-	119,583
226	NA	SAJID ANWAR	30-Nov-19	42,893	-	Employee Claim	No	NA	-	-	-	42,893
227	NA	MD. RAFFAT ALI	5-Dec-19	1,645,626	263,989	Employee Claim	No	NA	-	-	-	1,381,637
228	NA	BIJIT MAJUMDER	10-Dec-19	72,773	-	Employee Claim	No	NA	-	-	-	72,773
229	NA	ROHIT SINGH	7-Dec-19	25,605,989	-	Employee Claim	No	NA	-	-	-	25,605,989
230	NA	AMIT ANAND	3-Jul-19	99,500	29,931	Employee Claim	No	NA	-	-	-	69,569
231	NA	TUKUNA BEHERA	8-Jul-19	12,181	-	Employee Claim	No	NA	-	-	-	12,181
232	NA	SANJAY SINGH	13-Jul-19	99,000	4,340	Employee Claim	No	NA	-	-	-	94,660
233	NA	CHANDAN KUMAR RAY	18-Jul-19	11,286	-	Employee Claim	No	NA	-	-	-	11,286
234	NA	SUMAN MONDAL	23-Jul-19	66,500	7,857	Employee Claim	No	NA	-	-	-	58,643
235	NA	Suryakant Biswal	28-Jul-19	91,717	7,809	Employee Claim	No	NA	-	-	-	83,908
236	NA	SUBHASISH RAKSHIT	2-Aug-19	721,426	721,071	Employee Claim	No	NA	-	-	-	355
237	NA	Amitava Bose	17-Jun-20	2,067,462	2,067,462	Employee Claim	No	NA	-	-	-	-
238	NA	Dharma Raj Chauhan	9-Jul-20	59,466	59,466	Employee Claim	No	NA	-	-	-	-
239	NA	Mukhram Singh	10-Jul-20	118,480	118,480	Employee Claim	No	NA	-	-	-	-
240	NA	Prasanth G	9-Jul-20	150,000	83,681	Employee Claim	No	NA	-	-	-	66,319
241	NA	Pankaj Verma	13-Jul-20	193,708	193,708	Employee Claim	No	NA	-	-	-	-
242	NA	Irengbam Dinesh Singh	18-Jul-20	176,907	176,907	Employee Claim	No	NA	-	-	-	-
243	NA	Umesh Singh Chauhan	17-Dec-19	42,840	42,840	Employee Claim	No	NA	-	-	-	-
244	NA	Ibran Ali	27-Jul-20	19,546	19,546	Employee Claim	No	NA	-	-	-	-
245	NA	Mustak Ahamad	15-Jul-20	75,000	75,000	Employee Claim	No	NA	-	-	-	-
246	NA	Rajesh Goyal	30-Aug-20	36,322	36,322	Employee Claim	No	NA	-	-	-	-
247	NA	Ranvir Kumar	28-Oct-20	154,740	154,740	Employee Claim	No	NA	-	-	-	-
248	NA	Suman Kanti Ghatak	16-Nov-20	25,768	18,737	Employee Claim	No	NA	-	-	-	7,031
249	NA	Vidya Sagar	20-Nov-20	27,659	27,659	Employee Claim	No	NA	-	-	-	-
250	NA	Sanjay Kumar Brahma	26-Nov-20	11,432	11,432	Employee Claim	No	NA	-	-	-	-
251	NA	Bhaskara Sai Krishna P	30-Nov-20	73,599	-	Employee Claim	No	NA	-	-	-	73,599
252	NA	Santosh Kumar Tiwari	12-Dec-20	41,030	41,030	Employee Claim	No	NA	-	-	-	-
253	NA	Rampriit Ray Yadav	14-Dec-20	45,575	45,575	Employee Claim	No	NA	-	-	-	-
254	NA	Bhakta Baschhal Panda	10-Nov-20	53,044	53,044	Employee Claim	No	NA	-	-	-	-
255	NA	Surjeet Singh	12-Jan-21	155,005	155,005	Employee Claim	No	NA	-	-	-	-
		Total		181,607,262	55,054,328							126,552,934

Annexure – 7

Name of the corporate debtor: Punj Lloyd Limited ; Date of commencement of CIRP: 08th March 2019 ; List of creditors as on: 02nd March 2021

List of operational creditors (Government dues)

Amount in ₹

Sl. No.	Details of Claimant		Details of claim			Details of claim admitted					Amount of claim not admitted	Amount of claim under verification	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if			
1	Commercial Tax Office	Govt. Of India, Asst. Commissioner GST & Central Excise, Bhubaneswar	17.09.2019	276,428,893.00	-	VAT/ CST Claim	-	-	No	NA	-	276,428,893.00	0
2	Commercial Tax Office	Assistant Commissioner of Commercial Tax - Tamilnadu	15-Nov-19	328,930,958.00	-	VAT/ CST Claim	-	-	No	NA	-	328,930,958.00	0
3	Commercial Tax Office	Deputy Commissioner, Commercial Tax Dept, Sec 3, Mathura	18.11.2019	5,495,000.00	-	Sales Tax	-	-	No	NA	-	5,495,000.00	0
4	Commercial Tax Office	Assistant Commissioner of Commercial Tax Audit, Bangalore	09.05.2019	9,163,789.00	-	VAT/ CST Claim	-	-	No	NA	-	9,163,789.00	0
5	Custom Authority	Ji Ji Jacob, Assistant Commissioner of Customs	25.03.2019	166,259,838.00	166,259,838.00	Custom Duty	-	-	No	NA	-	-	0
6	Commercial Tax Office	Dy. Comm., CT & GST - Bhubaneswar - II	11.06.2019	648,809,968.00	243,639,312.00	VAT/ CST Claim	-	-	No	NA	227,429,047.00	177,741,609.00	0
7	Commercial Tax Office	Asst. Comm. Of State Tax - Vadodara	01.05.2019	95,473,475.00	1.00	VAT/ CST Claim	-	-	No	NA	1,516,343.00	93,957,132.00	0
8	Commercial Tax Office	Deputy Commissioner of Sales Tax, Nashik	26.04.2019	58,864,997.00	1.00	VAT/ CST Claim	-	-	No	NA	58,864,997.00	-	0
9	Commercial Tax Office	Excise & Taxation Officer of State Tax cum Assessing Authority - Kaithal	19.07.2019	176,960,130.00	1.00	VAT/ CST Claim	-	-	No	NA	53,006,578.00	123,953,552.00	0
10	Commercial Tax Office	Professional Tax Officer, Bangalore	06.08.2019	36,913.00	36,913.00	Professional Tax	-	-	No	NA	-	-	0
11	GST Authority	Commissioner Of Cgst, Gst, Delhi East Commissionerate, C.R. Buildcon, I.P Estate, New Delhi	06.02.2020	5,297,000,000.00	-	GST	-	-	No	NA	-	5,297,000,000.00	0
12	Income Tax Authority	Deputy Commissioner Of Income Tax, Delhi (Tds)	27.01.2020	3,491,130.00	3,491,130.00	TDS	-	-	No	NA	-	-	0
13	Municipal Corporation of Greater Mumbai	Municipal Corporation of Greater Mumbai	24.01.2020	12,436,850.00	12,436,850.00	OCTROI	-	-	No	NA	-	-	0
14	GST Authority	The Deputy Commissioner (East-I), Central Tax GST Gurugram	02.03.2020	2,499,287.00	683,978.00	GST	-	-	No	NA	-	1,815,309.00	0
15	Commercial Tax Office	Dy. State Tax, Commercial Tax Department, Work Contract & Leasing Tax, Kota (Rajasthan)	7-Sep-20	61,986,450.00	49,546,782.00	VAT/ CST Claim	-	-	No	NA	-	12,439,668.00	0
16	Commercial Tax Office	The Deputy Commissioner of Commercial Taxes (Audit), Government of Karnataka, Bangalore	4-Mar-20	126,784,632.00	-	VAT/ CST Claim	-	-	No	NA	-	126,784,632.00	0
17	Commercial Tax Office	The Deputy Commissioner of Commercial Taxes (Audit), Government of Karnataka, Bangalore	10-Aug-20	178,618.00	178,618.00	-	-	-	-	-	-	-	0
		Total		7,270,800,928.00	476,273,424.00						340,816,962.00	6,453,710,542.00	0

Annexure – 8

Name of the corporate debtor: Punj Lloyd Limited ; Date of commencement of CIRP: 08th March 2019 ; List of creditors as on: 02nd March 2021

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

Sl. No.	Name of creditor	Date of receipt	Details of claim		Nature of claim	Details of claim admitted					Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Amount claimed	Amount of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Barakah Integrated Trading LLC	27-Aug-19	6,304,536	6,304,536	Operational Creditors	No	No	No	NA	-	-	-	-	
2	Rusayl Health Centre	25-Aug-19	2,187,292	2,187,292	Operational Creditors	No	No	No	NA	-	-	-	-	
3	Sur United International Company LLC	25-Jul-19	8,213,541	8,213,541	Operational Creditors	No	No	No	NA	-	-	-	-	
4	Rawasi Al Rayyan Trading	25-Jul-19	1,927,610	1,927,610	Operational Creditors	No	No	No	NA	-	-	-	-	
5	Al Muzan International LLC	7-Aug-19	2,536,346	2,536,346	Operational Creditors	No	No	No	NA	-	-	-	-	
6	Al Laif Trad & Co	25-Aug-19	2,330,904	2,330,904	Operational Creditors	No	No	No	NA	-	-	-	-	
7	Al Futaim Auto Centers LLC	28-Jul-19	3,025,293	3,025,293	Operational Creditors	No	No	No	NA	-	-	-	-	
8	Al Mawakab National Trading & Construction Co LLC	5-Aug-19	929,797	929,797	Operational Creditors	No	No	No	NA	-	-	-	-	
9	Galfar Engineering & Contracting SAOG	29-Jul-19	4,922,529	4,922,529	Operational Creditors	No	No	No	NA	-	-	-	-	
10	Bareeq Al Samaa trading & Contracting LLC	4-Aug-19	2,119,519	2,119,519	Operational Creditors	No	No	No	NA	-	-	-	-	
11	Al Jawabri Trading LLC	19-Aug-19	4,217,051	4,217,051	Operational Creditors	No	No	No	NA	-	-	-	-	
12	Najm Al Sahra'a al arabia trad	20-Aug-19	513,726	513,726	Operational Creditors	No	No	No	NA	-	-	-	-	
13	High Cloud Trading Asso.	7-Aug-19	840,178	840,178	Operational Creditors	No	No	No	NA	-	-	-	-	
14	Al Damus Modern Trading & cont. co.	25-Aug-19	4,122,734	4,122,734	Operational Creditors	No	No	No	NA	-	-	-	-	
15	Salh Al Maghsar Trading	26-Aug-19	13,981,580	13,981,580	Operational Creditors	No	No	No	NA	-	-	-	-	
16	Al Masry & Partner Co LLC	18-Aug-19	656,479	656,479	Operational Creditors	No	No	No	NA	-	-	-	-	
17	House of Travel LLC	26-Aug-19	1,791,804	1,791,804	Operational Creditors	No	No	No	NA	-	-	-	-	
18	Excel Technical & Industrial Supplies LLC	22-Aug-19	515,239	515,239	Operational Creditors	No	No	No	NA	-	-	-	-	
19	Oman Abrasives	26-Aug-19	203,308	203,308	Operational Creditors	No	No	No	NA	-	-	-	-	
20	True North Trading	18-Aug-19	427,093	427,093	Operational Creditors	No	No	No	NA	-	-	-	-	

21	Al Burtomani National ent	26-Aug-19	241,717	241,717	Operational Creditors	No	No	No	NA	-	-	-	-
22	Sabih Bin Abdullah Bin Suhail Al Hakmani Trading	4-Aug-19	338,332	338,332	Operational Creditors	No	No	No	NA	-	-	-	-
23	Al Bustan Technical Supplies LLC	25-Aug-19	296,416	296,416	Operational Creditors	No	No	No	NA	-	-	-	-
24	HM Transport & HM rentals	22-Aug-19	284,413	284,413	Operational Creditors	No	No	No	NA	-	-	-	-
25	Bureau Veritas Middle East Co LLC	22-Aug-19	56,099	56,099	Operational Creditors	No	No	No	NA	-	-	-	-
26	Meha Al Dhahira Trading co	20-Aug-19	493,723	493,723	Operational Creditors	No	No	No	NA	-	-	-	-
27	Khazeen Saroor Trad & Con	20-Aug-19	179,726	179,726	Operational Creditors	No	No	No	NA	-	-	-	-
28	Company of the New Smile LLC	27-Aug-19	493,723	493,723	Operational Creditors	No	No	No	NA	-	-	-	-
29	Salsify Dealmark Pvt Ltd	23-Aug-19	225,137	225,137	Operational Creditors	No	No	No	NA	-	-	-	-
30	Sri Balaji Industrial Suppliers	4-Sep-19	84,878	84,878	Operational Creditors	No	No	No	NA	-	-	-	-
31	Trimurti Enterprises	9-Sep-19	2,562,514	2,562,514	Operational Creditors	No	No	No	NA	-	-	-	-
32	Coastal Construction	4-Sep-19	5,112,959	5,112,959	Operational Creditors	No	No	No	NA	-	-	-	-
33	Champan Tyre Cold Resole	5-Sep-19	75,582	75,582	Operational Creditors	No	No	No	NA	-	-	-	-
34	New Horizon Agencies	6-Oct-19	132,239	132,239	Operational Creditors	No	No	No	NA	-	-	-	-
35	Shree Hanuman Motor Spares	9-Sep-19	19,828	19,828	Operational Creditors	No	No	No	NA	-	-	-	-
36	Sainath Trading Company	14-Sep-19	12,469	12,469	Operational Creditors	No	No	No	NA	-	-	-	-
37	United Arab Group General Trading and Contracting Co.	9-Sep-19	2,361,496	2,361,496	Operational Creditors	No	No	No	NA	-	-	-	-
38	National Auto Agency	01/08/2019, 13/11/2019	948,143	948,143	Operational Creditors	No	No	No	NA	-	-	-	-
39	Creative Trading and Contracting WLL	14-Sep-19	864,542	864,542	Operational Creditors	No	No	No	NA	-	-	-	-
40	UPS Constructions Pvt. Ltd.	16-Sep-19	15,723,258	15,723,258	Operational Creditors	No	No	No	NA	-	-	-	-
41	Vijender Kumar	16-Sep-19	1,413,834	1,413,834	Operational Creditors	No	No	No	NA	-	-	-	-
42	CADD Emirates Computer Trading LLC	16-Sep-19	217,208	217,208	Operational Creditors	No	No	No	NA	-	-	-	-
43	Trade & Agency	16-Sep-19	341,862	341,862	Operational Creditors	No	No	No	NA	-	-	-	-
44	Arihant Enterprises	16-Sep-19	214,186	214,186	Operational Creditors	No	No	No	NA	-	-	-	-
45	Pramod Kumar Nayak	24-Oct-19	1,939,816	1,939,816	Operational Creditors	No	No	No	NA	-	-	-	-
46	Royal Engineer & Contractors Pvt Ltd	26-Aug-19	64,552	64,552	Operational Creditors	No	No	No	NA	-	-	-	-
47	American Diesel	26-Aug-19	103,267	103,267	Operational Creditors	No	No	No	NA	-	-	-	-
48	G.D. Enterprises	17-Sep-20	64,382	64,382	Operational Creditors	No	No	No	NA	-	-	-	-
49	Hydrocare	19-Sep-19	19,771	19,771	Operational Creditors	No	No	No	NA	-	-	-	-
50	Seal Well Pvt. Ltd.	18-Sep-19	31,685	31,685	Operational Creditors	No	No	No	NA	-	-	-	-
51	Al Wasam International For Gen. Trad. Cont. Est.	21-Sep-19	2,942,214	2,942,214	Operational Creditors	No	No	No	NA	-	-	-	-
52	General Transportation and Equipment Co.	21-Aug-19	944,428	944,428	Operational Creditors	No	No	No	NA	-	-	-	-
53	Kumar Rahul Raj	30-Sep-19	87,358	87,358	Operational Creditors	No	No	No	NA	-	-	-	-
54	Hamad Al Asfoor & Partner Gen. Trad. & Cont. Co (WLL)	22-Sep-19	55,258	55,258	Operational Creditors	No	No	No	NA	-	-	-	-
55	Sahel Oman General Trading & Contracting Company	22-Sep-19	1,581,357	1,581,357	Operational Creditors	No	No	No	NA	-	-	-	-
56	SAMARTH Infraengg Technocrats Pvt Ltd	24-Sep-19	1,432,624	1,432,624	Operational Creditors	No	No	No	NA	-	-	-	-
57	SA Traffic Safety	10-Nov-19	525,607	525,607	Operational Creditors	No	No	No	NA	-	-	-	-
58	Radisson Gwalior	10-Nov-19	17,812	17,812	Operational Creditors	No	No	No	NA	-	-	-	-
59	Tirupati Travels	12-Sep-19	164,289	164,289	Operational Creditors	No	No	No	NA	-	-	-	-
60	Nilkamal Saha	19-Oct-19	137,526	137,526	Operational Creditors	No	No	No	NA	-	-	-	-
61	Mohammed N.M.Al-Baddah & Partner Gen. Trdg. & Cont. Co. W.L.L	19-Oct-19	527,899	527,899	Operational Creditors	No	No	No	NA	-	-	-	-
62	TUV Rheinland Middle East LLC	20-Oct-19	110,072	110,072	Operational Creditors	No	No	No	NA	-	-	-	-
63	Adhunik Transport Organisation Limited	31-Oct-19	2,032,228	2,032,228	Operational Creditors	No	No	No	NA	-	-	-	-
64	Sai Developers	24-Oct-19	31,284,668	31,284,668	Operational Creditors	No	No	No	NA	-	-	-	-
65	Pritam Sagar Infrotech Pvt. Ltd.	31-Jul-19	16,496,157	16,496,157	Operational Creditors	No	No	No	NA	-	-	-	-
66	A.K Construction	18-Nov-19	13,046,416	13,046,416	Operational Creditors	No	No	No	NA	-	-	-	-
67	Shree Ram Steel	24-Oct-19	32,497	32,497	Operational Creditors	No	No	No	NA	-	-	-	-
68	Fortune Enterprise	19-Oct-19	1,550,066	1,550,066	Operational Creditors	No	No	No	NA	-	-	-	-
69	Tarun Hira	10-Aug-19	363,692	363,692	Operational Creditors	No	No	No	NA	-	-	-	-
70	Tirupati Trading Company	13-Nov-19	326,326	326,326	Operational Creditors	No	No	No	NA	-	-	-	-
71	L&N Engineering for Public Building	23-Oct-19	103,608	103,608	Operational Creditors	No	No	No	NA	-	-	-	-
72	M/s Spectrum Engineering Products Company	7-Nov-19	86,356	86,356	Operational Creditors	No	No	No	NA	-	-	-	-
73	AB Enterprise	6-Oct-19	720,395	720,395	Operational Creditors	No	No	No	NA	-	-	-	-
74	JMD Associates	7-Nov-19	1,052,780	1,052,780	Operational Creditors	No	No	No	NA	-	-	-	-
75	Arvind Navar	20-Nov-19	3,025,000	3,025,000	Operational Creditors	No	No	No	NA	-	-	-	-
76	Sycone CPMC Pvt Ltd	11-Nov-19	1,126,710	1,126,710	Operational Creditors	No	No	No	NA	-	-	-	-
77	Limra Interior	21-Nov-19	217,876	217,876	Operational Creditors	No	No	No	NA	-	-	-	-
78	Hydratech & Fluids	20-Nov-19	1,153,369	1,153,369	Operational Creditors	No	No	No	NA	-	-	-	-
79	Swastik Distributors	20-Nov-19	15,596	15,596	Operational Creditors	No	No	No	NA	-	-	-	-
80	SBC General Trading & Contracting Co WLL	20-Nov-19	43,543,878	43,543,878	Operational Creditors	No	No	No	NA	-	-	-	-
81	Q80 Valve Industries	19-Nov-19	141,114	141,114	Operational Creditors	No	No	No	NA	-	-	-	-
82	World Wide Security Organisation	25-Nov-19	161,983	161,983	Operational Creditors	No	No	No	NA	-	-	-	-
83	Kalpana Traders	30-Oct-19	287,404	287,404	Operational Creditors	No	No	No	NA	-	-	-	-
84	Galvapole Industries SDN BHD	22-Nov-19	1,531,132	1,531,132	Operational Creditors	No	No	No	NA	-	-	-	-
85	Ranadhir Ray	10-Oct-19	242,338	242,338	Operational Creditors	No	No	No	NA	-	-	-	-
86	Shahil Enterprise	27-Sep-19	2,279,592	2,279,592	Operational Creditors	No	No	No	NA	-	-	-	-
87	Sree Ganesh Enterprises	14-Oct-19	124,267	124,267	Operational Creditors	No	No	No	NA	-	-	-	-
88	Standard Motor Company	30-Sep-19	363,432	363,432	Operational Creditors	No	No	No	NA	-	-	-	-
89	Sunil Deep Lama	26-Sep-19	865,086	865,086	Operational Creditors	No	No	No	NA	-	-	-	-
90	Z H Industries	7-Oct-19	2,127,708	2,127,708	Operational Creditors	No	No	No	NA	-	-	-	-
91	VKB Engineering Pvt Ltd	14-Nov-19	15,238,077	15,238,077	Operational Creditors	No	No	No	NA	-	-	-	-
92	Saraswati Enterprises	7-Nov-19	305,640	305,640	Operational Creditors	No	No	No	NA	-	-	-	-
93	Standard Steel	6-Nov-19	24,000	24,000	Operational Creditors	No	No	No	NA	-	-	-	-
94	Shivam Gas & Appliances	6-Nov-19	101,889	101,889	Operational Creditors	No	No	No	NA	-	-	-	-
95	Mohammad Jahur	7-Nov-19	643,043	643,043	Operational Creditors	No	No	No	NA	-	-	-	-
96	Jitendra Kumar	7-Nov-19	136,625	136,625	Operational Creditors	No	No	No	NA	-	-	-	-
97	Digital Solution	19-Dec-19	16,482	16,482	Operational Creditors	No	No	No	NA	-	-	-	-
98	Anjani Kumar	8-Nov-19	235,640	235,640	Operational Creditors	No	No	No	NA	-	-	-	-
99	M/s Deep Road Lines	19-Dec-19	94,088	94,088	Operational Creditors	No	No	No	NA	-	-	-	-

100	Narmada Motors	17-Oct-19	32,511	32,511	Operational Creditors	No	No	No	NA	-	-	-	-
101	Ranjeet Kumar Mohapatra	11-Dec-19	1,275,000	1,275,000	Operational Creditors	No	No	No	NA	-	-	-	-
102	Al Tayeb Center	11-Dec-19	132,964	132,964	Operational Creditors	No	No	No	NA	-	-	-	-
103	Far East Tyres	12-Dec-19	647,278	647,278	Operational Creditors	No	No	No	NA	-	-	-	-
104	Gulf Safety & Protection Services Co. WLL	31-Dec-19	5,654,418	5,654,418	Operational Creditors	No	No	No	NA	-	-	-	-
105	Middle East Specialized Cables Co (MESC)	12-Jan-20	28,145,279	28,145,279	Operational Creditors	No	No	No	NA	-	-	-	-
106	OHL Gutermuth Industrial Valves GMBH	17-Sep-19	2,331,451	2,331,451	Operational Creditors	No	No	No	NA	-	-	-	-
107	Ajal General Trading & Contracting Est	14-Jan-19	600,466	600,466	Operational Creditors	No	No	No	NA	-	-	-	-
108	M/s Arabian Equipment & Machinery Rental LLC	21-Nov-19	686,139	686,139	Operational Creditors	No	No	No	NA	-	-	-	-
109	Gates Fleximak Oilfield Services Est.	23-Sep-19	2,171,887	2,171,887	Operational Creditors	No	No	No	NA	-	-	-	-
110	Entire Solutions General Trading Company	12-Sep-19	1,239,046	1,239,046	Operational Creditors	No	No	No	NA	-	-	-	-
111	S.N.Tiwari	3-Sep-19	205,760	-	Operational Creditors	No	No	No	NA	-	205,760	-	-
112	G4S Security Systems (India) Pvt. Ltd.	4-Sep-19	943,528	927,072	Operational Creditors	No	No	No	NA	-	16,456	-	-
113	HKD Engineers	4-Sep-19	539,913	344,549	Operational Creditors	No	No	No	NA	-	189,364	-	-
114	Gulf Oil Lubricants India Limited	4-Sep-19	1,430,488	1,266,956	Operational Creditors	No	No	No	NA	-	163,532	-	-
115	G.R. Industries	17-Sep-19	133,703	82,846	Operational Creditors	No	No	No	NA	-	50,857	-	-
116	Mank Mandal	6-Sep-19	39,890	31,966	Operational Creditors	No	No	No	NA	-	7,924	-	-
117	Shine Trading Corporation	3-Sep-19	556,642	448,761	Operational Creditors	No	No	No	NA	-	107,881	-	-
118	Gupta House Keeping Services Pvt Ltd	6-Sep-19	2,289,303	2,056,810	Operational Creditors	No	No	No	NA	-	232,493	-	-
119	Crystal Presentation Solution Pvt Ltd	4-Sep-19	3,186	3,156	Operational Creditors	No	No	No	NA	-	30	-	-
120	A-one Tools Agency	4-Sep-19	28,438	23,458	Operational Creditors	No	No	No	NA	-	4,980	-	-
121	North Bengal Hydraulic Hose	13-Sep-19	67,095	34,095	Operational Creditors	No	No	No	NA	-	33,000	-	-
122	Singhal Industries Pvt. Ltd.	11-Sep-19	2,267,185	1,704,054	Operational Creditors	No	No	No	NA	-	563,131	-	-
123	Dynatech Engineers	14-Sep-19	13,378	13,260	Operational Creditors	No	No	No	NA	-	118	-	-
124	Divyaguru Services Pvt Ltd.	18-Sep-19	5,305,399	4,863,519	Operational Creditors	No	No	No	NA	-	441,880	-	-
125	Three Associates	16-Sep-19	2,363,577	1,751,265	Operational Creditors	No	No	No	NA	-	612,312	-	-
126	United Engineering Services Co. WLL	16-Sep-19	9,858,877	8,244,537	Operational Creditors	No	No	No	NA	-	1,614,340	-	-
127	Carl Zeiss India (Bangalore) Pvt. Ltd.	16-Sep-19	175,838	117,001	Operational Creditors	No	No	No	NA	-	58,837	-	-
128	Bhadra Engineering Works	5-Sep-19	1,262,633	200,478	Operational Creditors	No	No	No	NA	-	1,062,156	-	-
129	Al Musarie National Gen. Trdg. & Cont. Co	18-Sep-19	302,648,063	162,874,334	Operational Creditors	No	No	No	NA	-	139,773,729	-	-
130	Aforeserve.Com Limited	26-Aug-19	297,006	291,973	Operational Creditors	No	No	No	NA	-	5,033	-	-
131	Shati Al Shamce General Trading & Contracting Company	20-Sep-19	1,353,811	-	Operational Creditors	No	No	No	NA	-	1,353,811	-	-
132	Surat Goods Transport Private	29-Aug-19	2,655,963	557,431	Operational Creditors	No	No	No	NA	-	2,098,532	-	-
133	Oasis Office Supplies	29-Jun-19	1,635,380	583,007	Operational Creditors	No	No	No	NA	-	1,052,372	-	-
134	Group Five Security & System Pvt Ltd	1-Oct-19	725,871	441,412	Operational Creditors	No	No	No	NA	-	284,459	-	-
135	Tube Products Incorporate	27-Sep-19	2,345,089	1,093,409	Operational Creditors	No	No	No	NA	-	1,251,680	-	-
136	Durgesh Industrial Security Pvt Ltd	9-Oct-19	1,193,193	1,175,940	Operational Creditors	No	No	No	NA	-	17,253	-	-
137	Mitsui E&S Machinery Co. Ltd.	8-Nov-19	26,464,848	22,496,671	Operational Creditors	No	No	No	NA	-	3,968,178	-	-
138	Swissboring Overseas Piling Corporation Limited	5-Nov-19	6,624,339	6,609,011	Operational Creditors	No	No	No	NA	-	15,328	-	-
139	Sali Kumar Barjatya	6-Nov-19	80,079	70,758	Operational Creditors	No	No	No	NA	-	9,321	-	-
140	M/s Maruti Construction	7-Oct-19	6,000,000	5,279,709	Operational Creditors	No	No	No	NA	-	720,291	-	-
141	Procon Emirates LLC	19-Nov-19	10,227,274	4,288,500	Operational Creditors	No	No	No	NA	-	5,938,774	-	-
142	Xicon International Limited	25-Nov-19	6,877,398	6,134,115	Operational Creditors	No	No	No	NA	-	743,282	-	-
143	Prabhat Enterprises	4-Sep-19	8,366	4,366	Operational Creditors	No	No	No	NA	-	4,000	-	-
144	Prafulla Kumar Pau	29-Sep-19	939,128	489,128	Operational Creditors	No	No	No	NA	-	450,000	-	-
145	Rajesh Singh	4-Oct-19	48,780	28,780	Operational Creditors	No	No	No	NA	-	20,000	-	-
146	Electrical Dadday	2-Dec-19	214,913	204,606	Operational Creditors	No	No	No	NA	-	10,307	-	-
147	B.M.B. Construction	12-Dec-19	7,292,185	7,011,690	Operational Creditors	No	No	No	NA	-	280,495	-	-
148	Arabian Indian General Trading and Contracting Company	15-Dec-19	419,456	419,440	Operational Creditors	No	No	No	NA	-	16	-	-
149	Qatar Lubricant Company (Qalco)	15-Dec-19	3,438,901	3,426,113	Operational Creditors	No	No	No	NA	-	12,788	-	-
150	Bin Nasser Hardware Trading Co LLC	19-Oct-19	806,666	670,636	Operational Creditors	No	No	No	NA	-	136,030	-	-
151	Honeywell Automation India Ltd	29-Dec-19	841,410	365,093	Operational Creditors	No	No	No	NA	-	476,317	-	-
152	M/s National Stores	28-Dec-19	566,733	350,180	Operational Creditors	No	No	No	NA	-	216,553	-	-
153	Patil Construction	13-Jan-20	5,975,190	2,123,871	Operational Creditors	No	No	No	NA	-	3,851,319	-	-
154	Pantech Corporation SDN BHD	13-Jan-20	2,596,104	2,476,423	Operational Creditors	No	No	No	NA	-	119,682	-	-
155	System Electric Works	28-Jan-20	3,933,061	1	Operational Creditors	No	No	No	NA	3,933,061	-1	-	-
156	Front Line Engineers	29-Jan-20	10,344,198	1,656,250	Operational Creditors	No	No	No	NA	-	8,687,948	-	-
157	PTT Public Company Limited	6-Nov-19	18,031,161,144	1	Operational Creditors	No	No	No	NA	18,031,161,144	-1	-	The claim amount of THB 8,158.89 million is admitted at a notional amount of INR. 1/- as a litigation/suit is pending in the Courts of Thailand
158	MRB Engineers & Contractors Pvt Ltd	27-Sep-19	7,844,992	7,109,608	Operational Creditors	No	No	No	NA	735,384	-	-	An amount of INR 7,35,384.96/- is admitted at a nominal amount of INR.1/- as there is a recovery suit pending at Saket Court, New Delhi and the balance amount of INR 71,09,606.60/- has been admitted in full.
159	Doosan Infracore Construction Equipment India Private Limited	24-Oct-19	20,245,165	1	Operational Creditors	No	No	No	NA	20,245,165	-1	-	The claim of INR 2,02,45,165/- crores is admitted at a notional amount of INR. 1/- as there is an ongoing arbitration proceeding pending at DIAC.
160	Elite Engineering Industries	20-Sep-19	1,084,268	607,915	Operational Creditors	No	No	No	NA	476,353	-	-	An amount of INR 4,76,354/- is admitted at a nominal amount of INR.1/- as there is an ongoing arbitration proceeding pending at MSEFC Mysore and the balance amount of INR 6,07,914/- has been admitted in full.
161	Steelec Ispat Pvt. Ltd.	12-Oct-19	6,038,822	432,560	Operational Creditors	No	No	No	NA	-	5,606,262	-	-
162	DOZCO (India) Pvt Ltd	18-Sep-19	8,320,334	7,601,089	Operational Creditors	No	No	No	NA	-	719,245	-	-
163	Horizon Emirates Terminals LLC	24-Sep-19	105,151,500	-	Operational Creditors	No	No	No	NA	-	105,151,500	-	-
164	Stockholding Corporation of India Limited	7-Nov-19	278,502	125,760	Operational Creditors	No	No	No	NA	-	152,742	-	-
165	Yokogawa India Ltd	2-Dec-19	6,999,335	6,804,124	Operational Creditors	No	No	No	NA	-	195,211	-	-
166	Kundu Motors	9-Sep-19	35,207	35,207	Operational Creditors	No	No	No	NA	-	-	-	-
167	Jai Mata Di Industries	9-Nov-19	24,780	24,780	Operational Creditors	No	No	No	NA	-	-	-	-

494	VRN Civil Projects Pvt Ltd	3-Aug-19	6,838,164	-	Operational Creditors	No	No	No	NA	-	6,838,164	-
495	Pall International Sarl	2-Jul-19	40,136,515	25,817,854	Operational Creditors	No	No	No	NA	-	14,318,661	-
496	S.K. Udyog	21-Aug-19	35,872	35,264	Operational Creditors	No	No	No	NA	-	608	-
497	Century Tyres	31-Aug-19	64,487	63,394	Operational Creditors	No	No	No	NA	-	1,093	-
498	Solaniki Plastics	30-Aug-19	186,740	165,090	Operational Creditors	No	No	No	NA	-	20,650	-
499	Amba Shipping & logistics Pvt. Ltd.	18-Jul-19	1,530,034	1,507,938	Operational Creditors	No	No	No	NA	-	22,116	-
500	Adulaha Associates Pvt Ltd	19-Aug-19	27,588,661	22,357,700	Operational Creditors	No	No	No	NA	-	5,230,961	-
501	Middle East Pipelines testing Services L.L.C	23-May-19	23,561,819	23,112,782	Operational Creditors	No	No	No	NA	-	449,037	-
502	Noble Enterprise	22-Aug-19	248,305	248,305	Operational Creditors	No	No	No	NA	-	-	-
503	Bequaerel Industries Pvt Ltd	10-May-19	1,767,417	1,767,417	Operational Creditors	No	No	No	NA	-	-	-
504	Shri Krishna Computers	25-Mar-19	298,687	298,687	Operational Creditors	No	No	No	NA	-	-	-
505	Macawber Beekay Pvt Ltd	25-Mar-19	6,024,568	6,024,568	Operational Creditors	No	No	No	NA	-	-	-
506	Sharma and Sons	20-Mar-19	58,481	58,481	Operational Creditors	No	No	No	NA	-	-	-
507	Satyam Printer services	25-Apr-19	34,810	34,810	Operational Creditors	No	No	No	NA	-	-	-
508	Punamram Choudhary (Ganesh Trading Co.) MSME	20-Mar-19	47,967,218	47,967,218	Operational Creditors	No	No	No	NA	-	-	-
509	Pricol Travel Limited	19-Mar-19	3,433,243	3,433,243	Operational Creditors	No	No	No	NA	-	-	-
510	Biowashree Industries	21-Mar-19	174,932	174,932	Operational Creditors	No	No	No	NA	-	-	-
511	N.J. Overseas	22-Mar-19	25,945	25,945	Operational Creditors	No	No	No	NA	-	-	-
512	Riddhima International	23-Mar-19	352,741	352,741	Operational Creditors	No	No	No	NA	-	-	-
513	JCB India Limited	22-Mar-19	3,964,560	3,964,560	Operational Creditors	No	No	No	NA	-	-	-
514	Maccaferri Environment Solutions pvt ltd	1-Apr-19	30,580,373	30,580,373	Operational Creditors	No	No	No	NA	-	-	-
515	Ajay Heavy Lifters	22-Mar-19	517,406	517,406	Operational Creditors	No	No	No	NA	-	-	-
516	SuperTug Offshore Services Pvt Ltd	23-Mar-19	10,598,508	10,598,508	Operational Creditors	No	No	No	NA	-	-	-
517	Dhiman Steel Industries	22-Mar-19	15,457,959	15,457,959	Operational Creditors	No	No	No	NA	-	-	-
518	Avinash Iron & steel Pvt Ltd	25-Mar-19	26,984,888	26,984,888	Operational Creditors	No	No	No	NA	-	-	-
519	SS offshore Pvt Ltd	27-Mar-19	29,186,547	29,186,547	Operational Creditors	No	No	No	NA	-	-	-
520	TechnoSteel Infra Projects Pvt Ltd	25-Mar-19	10,583,372	10,583,372	Operational Creditors	No	No	No	NA	-	-	-
521	StalCo	23-Mar-19	112,932	112,932	Operational Creditors	No	No	No	NA	-	-	-
522	Softcell Technologies Ltd	20-Mar-19	71,744	71,744	Operational Creditors	No	No	No	NA	-	-	-
523	N.B Kumbre	19-Mar-19	4,141,000	4,141,000	Operational Creditors	No	No	No	NA	-	-	-
524	Associated Road Carriers	26-Apr-19	617,200	617,200	Operational Creditors	No	No	No	NA	-	-	-
525	ESMAIL VALIMOHAMED & CO.	3-May-19	271,594	271,594	Operational Creditors	No	No	No	NA	-	-	-
526	N.V Agency	24-Mar-19	128,662	128,662	Operational Creditors	No	No	No	NA	-	-	-
527	R.A Consulting	25-Mar-19	5,481,290	5,481,290	Operational Creditors	No	No	No	NA	-	-	-
528	Green tech environmental engineer & consultants	25-Mar-19	252,043	252,043	Operational Creditors	No	No	No	NA	-	-	-
529	K.V ENTERPRISES	19-Mar-19	216,351	216,351	Operational Creditors	No	No	No	NA	-	-	-
530	SHRI NEELKANTH CONSTRUCTION & EQUIPMENT RENTAL	29-Apr-19	957,317	957,317	Operational Creditors	No	No	No	NA	-	-	-
531	Balaji Enterprises	25-Apr-19	2,361,662	2,361,662	Operational Creditors	No	No	No	NA	-	-	-
532	Cori Engineers Pvt Ltd	3-May-19	1,217,010	1,217,010	Operational Creditors	No	No	No	NA	-	-	-
533	Agrawal Enterprise	23-Mar-19	5,700,000	5,700,000	Operational Creditors	No	No	No	NA	-	-	-
534	Akbar Travels of India Pvt Ltd	22-Apr-19	4,368,865	4,368,865	Operational Creditors	No	No	No	NA	-	-	-
535	Auto Mac Services	4-Apr-19	97,104	97,104	Operational Creditors	No	No	No	NA	-	-	-
536	L&T Hydrocarbon Engineering	20-Mar-19	1,734,274	1,734,274	Operational Creditors	No	No	No	NA	-	-	-
537	PWT (ITW Weiting Italy S.r.l. - Division PWT)	10-May-19	29,033,965	29,033,965	Operational Creditors	No	No	No	NA	-	-	-
538	Wirecard forex India Pvt. Ltd.	25-Mar-19	100,545	100,545	Operational Creditors	No	No	No	NA	-	-	-
539	Delval Flow Controls Ltd.	19-Jun-19	5,834,024	5,834,024	Operational Creditors	No	No	No	NA	-	-	-
540	Print Electronics Equipments Pvt. Ltd.	25-Mar-19	493,240	493,240	Operational Creditors	No	No	No	NA	-	-	-
541	Sanjay Kumar Agrawal	23-Mar-19	475,000	475,000	Operational Creditors	No	No	No	NA	-	-	-
542	FORMOST CONSTRUCTION	15-Apr-19	1,685,772	1,685,772	Operational Creditors	No	No	No	NA	-	-	-
543	RHENUS LOGISTICS INDIA PVT LTD	23-Mar-19	265,166	265,166	Operational Creditors	No	No	No	NA	-	-	-
544	HORIZON CORPORATE SERVICES	9-Apr-19	57,863	57,863	Operational Creditors	No	No	No	NA	-	-	-
545	GM MACHINE TOOLS PVT. LTD.	4-Jul-19	249,367	249,367	Operational Creditors	No	No	No	NA	-	-	-
546	Rudra Construction	16-May-19	230,406	230,406	Operational Creditors	No	No	No	NA	-	-	-
547	Bureau Veritas (India) private limited	19-Mar-19	193,575	193,575	Operational Creditors	No	No	No	NA	-	-	-
548	SIEMENS LTD.	10-Jun-19	31,269,477	31,269,477	Operational Creditors	No	No	No	NA	-	-	-
549	STUP Consultant Pvt. Ltd.	6-Jun-19	1,934,700	1,934,700	Operational Creditors	No	No	No	NA	-	-	-
550	Khandelwal Metal Corporation	3-Jul-19	1,861,264	1,861,264	Operational Creditors	No	No	No	NA	-	-	-
551	Contracting and Trading Co. - CAT	24-Mar-19	5,383,042	5,383,042	Operational Creditors	No	No	No	NA	-	-	-
552	Genfocus Electromechanical Contracting Est.	12-May-19	638,691	638,691	Operational Creditors	No	No	No	NA	-	-	-
553	Navacelle	10-Apr-19	23,565,000	23,565,000	Operational Creditors	No	No	No	NA	-	-	-
554	OSS Constructions pvt ltd	25-Mar-19	276,887,075	276,887,075	Operational Creditors	No	No	No	NA	-	-	-
555	Qatar Oxygen Co. W.L.L	21-May-19	2,049,644	2,049,644	Operational Creditors	No	No	No	NA	-	-	-
556	Sinotruk Import and Export Company Ltd	4-Apr-19	41,574,144	41,574,144	Operational Creditors	No	No	No	NA	-	-	-
557	Kaduas Offfield Services & Trading CO LLC	1-Jul-19	11,021,832	11,021,832	Operational Creditors	No	No	No	NA	-	-	-
558	Kochhar & Co. Inc. Legal Consultants	2-Jun-19	9,884,152	9,884,152	Operational Creditors	No	No	No	NA	-	-	-
559	Merax Services & Development LLC/V2 Trenching & Co. LLC	25-Jul-19	52,412,225	52,412,225	Operational Creditors	No	No	No	NA	-	-	-
560	Radius Engineering Solution Pvt. Ltd.	11-Jul-19	22,385	22,385	Operational Creditors	No	No	No	NA	-	-	-
561	Udaya Traders	11-Jul-19	870,232	870,232	Operational Creditors	No	No	No	NA	-	-	-
562	Dass Electronics	4-Jul-19	265,264	265,264	Operational Creditors	No	No	No	NA	-	-	-
563	P.Prakash Construction	19-Jul-19	4,120,584	4,120,584	Operational Creditors	No	No	No	NA	-	-	-
564	Sunrise International	23-Jul-19	70,175	70,175	Operational Creditors	No	No	No	NA	-	-	-
565	AIM Power Solution	20-Jul-19	179,370	179,370	Operational Creditors	No	No	No	NA	-	-	-
566	Technical Centre for Industrial Services	15-Jul-19	237,368	237,368	Operational Creditors	No	No	No	NA	-	-	-
567	Smart controls India Ltd	8-Jul-19	2,517,862	2,517,862	Operational Creditors	No	No	No	NA	-	-	-
568	Vinayak Enterprises	25-Jul-19	7,732,449	7,732,449	Operational Creditors	No	No	No	NA	-	-	-
569	GURUCHARAN KUMAR	25-Jul-19	9,749,526	9,749,526	Operational Creditors	No	No	No	NA	-	-	-
570	Aditya Construction	25-Jul-19	11,954,603	11,954,603	Operational Creditors	No	No	No	NA	-	-	-
571	Carboline India Pvt Ltd	10-Jul-19	31,738,848	31,738,848	Operational Creditors	No	No	No	NA	-	-	-
572	Deepkamal Motor	27-Jul-19	12,016	12,016	Operational Creditors	No	No	No	NA	-	-	-
573	AMEC Global	22-Jul-19	95,175	95,175	Operational Creditors	No	No	No	NA	-	-	-
574	Akhil Chandra Pandit	24-Jul-19	617,238	617,238	Operational Creditors	No	No	No	NA	-	-	-
575	AL Khayarin Plastic Factory W.L.L	24-Jul-19	513,852	513,852	Operational Creditors	No	No	No	NA	-	-	-

660	Surendra Sharma	16-Aug-19	826,089	826,089	Operational Creditors	No	No	No	NA	-	-	-	-
661	Bahwan Logistics LLC	5-Aug-19	20,590,516	20,590,516	Operational Creditors	No	No	No	NA	-	-	-	-
662	Air Liquide Global E&C Solutions Pvt Ltd	25-Mar-19	15,835,240	15,835,240	Operational Creditors	No	No	No	NA	-	-	-	-
663	DLA Piper Middle East LLP	24-Mar-19	5,342,234	5,342,234	Operational Creditors	No	No	No	NA	-	-	-	-
664	Orbit Resort Limited(EIH Limited)	9-Apr-19	656,113	656,113	Operational Creditors	No	No	No	NA	-	-	-	-
665	STANDARD EARTHMOVING COMPANY	25-Mar-19	845,570	845,570	Operational Creditors	No	No	No	NA	-	-	-	-
666	Rai International	13-Aug-19	170,603	170,603	Operational Creditors	No	No	No	NA	-	-	-	-
667	LUTC fire & security India Ltd	6-May-19	36,600,943	-	Operational Creditors	No	No	No	NA	-	-	36,600,943	-
668	IR Class System and solutions Pvt Ltd	20-Mar-19	14,516,507	5,693,793	Operational Creditors	No	No	No	NA	-	-	8,822,714	-
669	Dunnimaa Engineers & Divers Enterprises Private Limited	20-Mar-19	229,035,536	221,435,170	Operational Creditors	No	No	No	NA	-	-	7,600,366	-
670	PT Makmur Sejahtera Wisesa	8-Apr-19	785,405,588	785,405,588	Operational Creditors	No	No	No	NA	-	-	-	-
671	Shanghai Shen Hang Import & Export Company	4-Apr-19	39,617,624	-	Operational Creditors	No	No	No	NA	-	-	39,617,624	-
672	Mitsubishi Heavy Industries Ltd.	28-Jun-19	1,378,100,000	-	Operational Creditors	No	No	No	NA	-	-	1,378,100,000	-
673	GVK Power Ltd.	1-Jun-19	14,535,800,000	-	Operational Creditors	No	No	No	NA	-	-	14,535,800,000	-
674	Wiyav Arabia Fire and Security System WLL	3-Aug-19	80,422,241	14,868,670	Operational Creditors	No	No	No	NA	-	-	65,553,672	-
675	ASF Insignia SEZ Private Limited	30-Jul-19	339,668,002	335,580,957	Operational Creditors	No	No	No	NA	-	-	4,087,045	-
676	Arina Offshore Marine Services Pvt. Ltd.	8-Aug-19	32,190,306	31,722,722	Operational Creditors	No	No	No	NA	-	-	467,585	-
677	TIONG WOON OFFSHORE PTE LTD	22-Jul-19	55,744,129	55,132,621	Operational Creditors	No	No	No	NA	-	-	611,509	-
678	K.R Impex	25-May-19	31,717,741	31,717,741	Operational Creditors	No	No	No	NA	-	-	-	-
679	ABB AS (Norway)	25-Mar-19	91,849,203	91,849,203	Operational Creditors	No	No	No	NA	-	-	-	-
680	Padwick Properties Limited	25-Mar-19	576,394,801	576,394,801	Operational Creditors	No	No	No	NA	-	-	-	-
681	OAG International(Labuan) Ltd	24-Apr-19	67,459,839	67,459,839	Operational Creditors	No	No	No	NA	-	-	-	-
682	Sabic UK Pertochemicals Limited	25-Mar-19	2,097,897,106	2,097,897,106	Operational Creditors	No	No	No	NA	-	-	-	-
683	Target & Jima Construction Co. LLC	20-Jun-19	113,180,707	113,180,707	Operational Creditors	No	No	No	NA	-	-	-	-
684	Marine Plus (MSME)	9-Aug-19	5,696,619	5,696,619	Operational Creditors	No	No	No	NA	-	-	-	-
685	SNP Projex Private Limited	1-May-19	5,374,156	5,374,156	Operational Creditors	No	No	No	NA	-	-	-	-
686	ILF consulting Engineers Polska Sp. Zo.o	23-Mar-19	49,035,054	49,035,054	Operational Creditors	No	No	No	NA	-	-	-	-
687	KSB Limited	8-Jul-19	25,194,767	18,521,724	Operational Creditors	No	No	No	NA	-	-	6,673,043	-
688	Larsen & Tuoibro - Electrical and Automation	25-Jun-19	39,466,088	12,729,134	Operational Creditors	No	No	No	NA	-	-	26,736,954	-
689	Falcon Offshore	13-Jul-19	16,985,003	9,007,858	Operational Creditors	No	No	No	NA	-	-	7,977,145	-
690	Nu Calcutta Construction Company	11-Jul-19	24,566,973	14,575,927	Operational Creditors	No	No	No	NA	-	-	9,991,046	-
691	Kridhya Infra Ltd	16-May-19	145,118,106	3,057,794	Operational Creditors	No	No	No	NA	142,060,312	-	-	An amount of INR 14,20,60,313/- is admitted at a nominal amount of INR.1/- as there is a pending suit before the city civil court of Hyderabad and the balance amount of INR 30,57,793/- has been admitted in full.
692	Integr8 Fuels Inc	20-Mar-19	48,324,214	14,471,954	Operational Creditors	No	No	No	NA	33,852,260	-	-	An amount of INR 3,38,52,261/- is admitted at a nominal amount of INR.1/- as there is a pending Admiralty Suit pending at Admiralty Court of Mumbai and the balance amount of INR 1,44,71,953/- has been admitted in full.
693	ANCL & Co India Pvt Ltd	16-Oct-19	151,561,723	8,577,507	Operational Creditors	No	No	No	NA	142,984,216	-	-	An amount of INR 14,29,84,217/- is admitted at a nominal amount of INR.1/- as there is an ongoing legal matter pending and the balance amount of INR 85,77,506/- has been admitted in full.
694	Red Earth Infraprojects Pvt Ltd	23-Apr-19	6,723,600	2,994,092	Operational Creditors	No	No	No	NA	3,729,508	-	-	An amount of INR 37,29,509/- is admitted at a nominal amount of INR.1/- as there is a recovery suit pending at Saket Court, New Delhi and the balance amount of INR 29,94,091/- has been admitted in full.
695	Zuberi Engineering Company	7-May-19	27,548,997	1	Operational Creditors	No	No	No	NA	27,548,997	-1	-	The claim amount of INR 2,75,48,997.04/- crores is admitted at a notional amount of INR. 1 as there is an ongoing arbitration proceeding pending in India.
696	TIONG WOON Project & conctrating Pte Ltd	22-Jul-19	14,404,560	7,178,325	Operational Creditors	No	No	No	NA	7,226,235	-	-	An amount of INR 72,26,236/- is admitted at a nominal amount of INR.1/- as there is a recovery suit pending before the High Court of Delhi and the balance amount of INR 71,78,324/- has been admitted in full.
697	Bygging India Limited	20-Mar-19	173,368,822	36,493,609	Operational Creditors	No	No	No	NA	136,875,213	-	-	An amount of INR 13,68,75,214/- is admitted at a nominal amount of INR.1/-, as the matter pertaining to the claimant is pending with NCLT for adjudication and the balance amount of INR 3,64,93,608/- has been admitted in full.
698	NTPC Ltd	25-Mar-19	12,406,900,000	57,352,315	Operational Creditors	No	No	No	NA	-	12,349,547,685	-	There is an ongoing appeal against Arbitration Award pending at Delhi High Court. An amount of Rs 5,73,52,315.00/- is provisionally admitted being the amount awarded under arbitration award, subject to NTPC providing an irrevocable undertaking by way of an affidavit that they will place back the amount in case the Delhi High Court decides against NTPC.
699	Sirte oil company for Production, Manufacturing of Oil and Gas	25-Mar-19	3,034,946,237	364,174,695	Operational Creditors	No	No	No	NA	-	2,670,771,542	-	An amount of INR 36,41,74,695/- is provisionally admitted being the amount awarded under arbitration award.
700	Shalimar Paints Limited	30-May-19	9,861,267	4,234,465	Operational Creditors	No	No	No	NA	5,626,802	-	-	An amount of INR 56,26,803/- is admitted at a nominal amount of INR.1/- as there is an ongoing recovery suit pending and the balance amount of INR 42,34,464/- has been admitted in full.

701	GT Infrastructure Equipments	20-Jun-19	3,805,069	2,190,263	Operational Creditors	No	No	No	NA	1,614,806	-	-	An amount of INR 16,14,807/- is admitted at a nominal amount of INR.1/- as there is a suit for recovery pending before Civil Judge, Faridabad and the balance amount of INR 21,90,262/- has been admitted in full.
702	Ganesh Enterprises	12-Jul-19	54,853,881	4,354,004	Operational Creditors	No	No	No	NA	50,499,877	-	-	An amount of INR 50,499,877/- is admitted at a nominal amount of INR.1/- as there is a SLP pending in Supreme Court and the balance amount of INR 43,54,003/- has been admitted in full.
703	Bharat Petroleum Corporation Limited - BPCL	29-May-19	925,348,895	1	Operational Creditors	No	No	No	NA	925,348,895	-1	-	The claim amount of INR 92,53,48,895.19/- is admitted at a notional amount of INR. 1 as there is an ongoing arbitration proceeding pending in India.
704	Asiatic Auto Parts Co.	13-Mar-19	574,857	574,857	Operational Creditors	No	No	No	NA	-	-	-	
705	Emirates Technical & Safety Development Centre	16-Mar-20	1,143,600	1,143,600	Operational Creditors	No	No	No	NA	-	-	-	
706	Gour Sarkar	20-Mar-20	236,501	236,501	Operational Creditors	No	No	No	NA	-	-	-	
707	Swagelok Capital Projects Company	27-Mar-20	645,085	645,085	Operational Creditors	No	No	No	NA	-	-	-	
708	Mitra S K Private Limited	25-Apr-20	45,421	45,421	Operational Creditors	No	No	No	NA	-	-	-	
709	Al Jazira Metal Industries	22-Apr-20	1,913,700	1,913,700	Operational Creditors	No	No	No	NA	-	-	-	
710	Anuj Agarwal	26-Sep-19	107,128	107,124	Operational Creditors	No	No	No	NA	-	4	-	
711	K.C. Diesel Services	3-Oct-19	30,939	30,859	Operational Creditors	No	No	No	NA	-	80	-	
712	Aastha Urja Pvt Ltd	28-Sep-19	8,133,077	5,306,463	Operational Creditors	No	No	No	NA	-	-	2,826,614	
713	Advance Valves Pvt. Ltd.	27-Sep-19	2,982,240	1,345,925	Operational Creditors	No	No	No	NA	-	-	1,636,315	
714	Aarvi Encon Ltd	27-Sep-19	989,270	77,234	Operational Creditors	No	No	No	NA	-	-	912,136	
715	Rai Contractor	21-Oct-19	787,384	370,575	Operational Creditors	No	No	No	NA	-	-	416,809	
716	Suresh Chandra Prasad	24-Sep-19	1,539,562	1,539,405	Operational Creditors	No	No	No	NA	-	-	157	
717	Vishnu Trading Corporation	13-Jul-19	48,934	-	Operational Creditors	No	No	No	NA	-	-	48,934	
718	Vishwakarma Trading Corporation	15-Jul-19	432,334	200,000	Operational Creditors	No	No	No	NA	-	-	232,334	
719	Maa Sharde Enterprises	14-Oct-19	1,258,000	855,132	Operational Creditors	No	No	No	NA	-	-	402,868	
720	Emerson Process Management (India) Pvt Ltd	24-Oct-19	3,942,963	2,410,152	Operational Creditors	No	No	No	NA	-	-	1,532,811	
721	Rohit Enterprises	23-Dec-19	1,175,505	1,174,735	Operational Creditors	No	No	No	NA	-	-	770	
722	Abanindra Nath Hait - Prop: M/s Hait Electrical Contractor	24-Oct-19	1,696,489	1,658,342	Operational Creditors	No	No	No	NA	-	-	38,147	
723	Ramesh Chandra Samanthy	24-Oct-19	920,996	917,517	Operational Creditors	No	No	No	NA	-	-	3,479	
724	G.S. Engineering & Energy Services Co K.S.C (Closed)	24-Oct-19	5,370,578	4,987,689	Operational Creditors	No	No	No	NA	-	-	382,889	
725	Nihar Ranjan Dash	11-Nov-19	40,500	-	Operational Creditors	No	No	No	NA	-	-	40,500	
726	Pama Machine Tools India Private Limited	6-Nov-19	150,999	59,798	Operational Creditors	No	No	No	NA	-	-	91,201	
727	US Power Products	11-Nov-19	1,945,916	1,864,600	Operational Creditors	No	No	No	NA	-	-	81,316	
728	Heatengrs	11-Jun-19	66,088	65,907	Operational Creditors	No	No	No	NA	-	-	181	
729	L Venkata Rao	6-Nov-19	339,140	-	Operational Creditors	No	No	No	NA	-	-	339,140	
730	M/s. Panjuddin Construction	15-Oct-19	795,589	757,935	Operational Creditors	No	No	No	NA	-	-	37,654	
731	Design Presentation Associates Inc	15-Jul-19	29,957,385	11,899,711	Operational Creditors	No	No	No	NA	-	-	18,057,674	
732	Regency Hotel & Investments India Pvt Ltd	11-Aug-19	15,884	11,523	Operational Creditors	No	No	No	NA	-	-	4,361	
733	M/s Micro Precision Products Pvt Ltd	14-Nov-19	2,422,789	1,460,746	Operational Creditors	No	No	No	NA	-	-	962,043	
734	Akribiz Projects Pvt Ltd	11-Jun-19	346,246	328,514	Operational Creditors	No	No	No	NA	-	-	17,732	
735	Shakti Earth Movers LLP	18-Nov-19	9,000	8,847	Operational Creditors	No	No	No	NA	-	-	153	
736	Sri Aditya PSCC Industries	11-Dec-19	2,259,750	1,909,122	Operational Creditors	No	No	No	NA	-	-	350,628	
737	Sukanta Patnaik	3-Oct-19	54,569	-	Operational Creditors	No	No	No	NA	-	-	54,569	
738	Shiv Shakti Oils Pvt Ltd	11-Nov-19	39,204	-	Operational Creditors	No	No	No	NA	-	-	39,204	
739	Sonu Enterprises	11-Jul-19	26,758	21,385	Operational Creditors	No	No	No	NA	-	-	5,373	
740	Pawan Travels and Transport	12-Nov-19	4,058	3,981	Operational Creditors	No	No	No	NA	-	-	77	
741	Anupam Ray	10-May-19	201,507	201,506	Operational Creditors	No	No	No	NA	-	-	1	
742	Holtec Consulting Private Limited	30-Sep-19	213,731	210,776	Operational Creditors	No	No	No	NA	-	-	2,955	
743	M/s Vijay Enterprises & Suppliers	26-Nov-19	4,139,916	4,040,028	Operational Creditors	No	No	No	NA	-	-	99,888	
744	M/s Shrii Enterprises	26-Nov-19	2,732,243	2,544,793	Operational Creditors	No	No	No	NA	-	-	187,450	
745	SAS Infotech Pvt Ltd.	12-Dec-19	43,289,512	41,175,349	Operational Creditors	No	No	No	NA	-	-	2,114,163	
746	Sigma Search Lights Limited	17-Dec-19	109,598	76,260	Operational Creditors	No	No	No	NA	-	-	33,338	
747	Kilburn Engineering Limited	18-Dec-19	80,335,898	50,422,990	Operational Creditors	No	No	No	NA	-	-	29,912,908	
748	Kwality Technical Services	5-Jan-20	13,393	6,070	Operational Creditors	No	No	No	NA	-	-	7,323	
749	Kfin Technologies Private Limited	10-Jan-20	1,029,318	760,516	Operational Creditors	No	No	No	NA	-	-	268,802	
750	A.K. Power Industries Pvt Ltd	11-Jan-19	863,657	626,930	Operational Creditors	No	No	No	NA	-	-	236,727	
751	Hydrodyne Teikoku (India) Pvt Ltd	15-Jan-20	8,203,783	7,948,160	Operational Creditors	No	No	No	NA	-	-	255,623	
752	Gajender Enterprise (Prop Nemaram Dewasi)	14-Jan-20	816,090	794,790	Operational Creditors	No	No	No	NA	-	-	21,300	
753	Metal Engineering	25-Jan-20	250,850	-	Operational Creditors	No	No	No	NA	-	-	250,850	
754	Super Middle East Freight & Logistic Co	27-Jan-20	275,275	261,511	Operational Creditors	No	No	No	NA	-	-	13,764	
755	Basanti Transformer	1-Feb-20	6,995	-	Operational Creditors	No	No	No	NA	-	-	6,995	
756	Dhansmriti Buildcon Pvt Ltd	5-Oct-19	7,971,142	3,918,358	Operational Creditors	No	No	No	NA	-	-	4,052,784	
757	Cosmic Motors India Pvt Ltd	11-Feb-20	206,569	167,797	Operational Creditors	No	No	No	NA	-	-	38,772	
758	Rana Construction	14-Feb-20	669,260	663,390	Operational Creditors	No	No	No	NA	-	-	5,870	
759	Gersen International General Trading & Contracting Company W.L.L	13-Feb-20	5,108,620	4,645,829	Operational Creditors	No	No	No	NA	-	-	462,792	
760	Chembond Water Technologies Limited	24-Feb-19	2,079,314	1,778,205	Operational Creditors	No	No	No	NA	-	-	301,109	
761	Kancherla Veerabhadra Rao	20-Feb-20	160,776	-	Operational Creditors	No	No	No	NA	-	-	160,776	
762	Sunil Hitech Engineers Limited	25-Feb-20	25,228,932	-	Operational Creditors	No	No	No	NA	-	-	25,228,932	
763	L&T Electrical & Automation FZE	5-Mar-20	11,489,044	4,672,408	Operational Creditors	No	No	No	NA	-	-	6,816,635	
764	Aquachemie DMCC	27-Feb-20	548,842	547,900	Operational Creditors	No	No	No	NA	-	-	943	
765	ABB SpA	24-Mar-19	634,525,390	633,409,179	Operational Creditors	No	No	No	NA	-	-	1,116,210	
766	Petronas Global Technical Solutions Sdn Bhd	23-Mar-20	5,434,615	5,434,601	Operational Creditors	No	No	No	NA	-	-	13	
767	Prime sourcing International Sdn Bhd	23-Mar-20	23,997,779	12,483,911	Operational Creditors	No	No	No	NA	-	-	11,513,868	
768	PPG PMC Marketing Malaysia SDN BHD	7-Apr-20	6,028,489	5,051,527	Operational Creditors	No	No	No	NA	-	-	976,962	
769	Borri S.P.A	28-Apr-20	10,192,697	7,533,328	Operational Creditors	No	No	No	NA	-	-	2,659,369	

770	M.D.Engineers	18-Dec-19	4,441,214	1,210,443	Operational Creditors	No	No	No	NA	-	3,230,771	-	An amount of INR 32,30,772.20/- is being admitted at a nominal amount of INR.1/- as there is a recovery suit pending at Civil Court, Vadodara and the balance amount of INR 12,10,441.80/- has been admitted in full.
771	Sterling Bolts Pvt Ltd	30-Jan-20	7,253,581	1	Operational Creditors	No	No	No	NA	7,253,581	-1	-	The claim amount of INR 72,53,581/- is admitted at a notional amount of INR. 1/- as a recovery suit is pending at Civil Court, Howrah
772	Satnam Engineers & Fabricators Pvt Ltd	22-Nov-19	90,000,000	102,731	Operational Creditors	No	No	No	NA	-	89,897,269	-	An amount of INR 8,98,97,270/- is being admitted at a nominal amount of INR.1/- as there is an ongoing arbitration proceeding pending at Delhi High Court and the balance amount of INR 1,02,730/- has been admitted in full.
773	Jainidhi Bitumen Specialities Pvt. Ltd.	7-Sep-19	2,182,101	173,668	Operational Creditors	No	No	No	NA	-	2,008,433	-	
774	Ramos Systems Limited	20-Sep-19	7,731,639	4,631,931	Operational Creditors	No	No	No	NA	-	3,099,708	-	
775	VR Earthmovers & Constructions Pvt Ltd	17-Dec-19	2,745,929	917,007	Operational Creditors	No	No	No	NA	-	1,828,922	-	
776	Electromech Engineering	6-Jan-20	6,733,483	307,044	Operational Creditors	No	No	No	NA	-	6,426,439	-	
777	Dynacite Engineering SDN BHD	30-Jan-20	199,077,809	199,077,809	Operational Creditors	No	No	No	NA	-	-	-	
778	Thermax Limited	5-Mar-20	43,476,710	13,503,645	Operational Creditors	No	No	No	NA	-	29,973,065	-	
779	Ganesh Trading Company	12-Mar-20	2,317,205	93,759	Operational Creditors	No	No	No	NA	-	2,223,446	-	
780	Hydac (India) Pvt Ltd	9-Apr-20	3,824,276	2,613,584	Operational Creditors	No	No	No	NA	-	1,210,692	-	
781	Bikash Ghosh	8-Jun-20	77,500	77,500	Operational Creditors	No	No	No	NA	-	-	-	
782	Friends Construction	8-Jun-20	9,119,749	9,119,749	Operational Creditors	No	No	No	NA	-	-	-	
783	HR Enterprise	8-Jun-20	114,430	114,430	Operational Creditors	No	No	No	NA	-	-	-	
784	Pradnya Barman	8-Jun-20	763,389	763,389	Operational Creditors	No	No	No	NA	-	-	-	
785	Shree KS Infrastructures and Logistics	8-Jun-20	157,049	157,049	Operational Creditors	No	No	No	NA	-	-	-	
786	Durga Travels	8-Jun-19	810,473	810,473	Operational Creditors	No	No	No	NA	-	0	-	
787	GDCK Construction	19-May-20	584,047	584,047	Operational Creditors	No	No	No	NA	-	-	-	
788	Neway Flow Control DMCC	21-May-20	260,075	260,075	Operational Creditors	No	No	No	NA	-	-	-	
789	CDS Consult	4-Jun-20	906,347	906,347	Operational Creditors	No	No	No	NA	-	-	-	
790	Eagle Burgmann India Pvt Ltd	2-Jun-20	4,987,552	4,123,241	Operational Creditors	No	No	No	NA	-	864,311	-	
791	Amar Marine Enterprises	10-Mar-19	945,938	-	Operational Creditors	No	No	No	NA	-	945,938	-	
792	Flowserve SRL	5-Jun-20	3,947,344	-	Operational Creditors	No	No	No	NA	-	3,947,344	-	
793	Azzalin SRL	22-May-20	1,120,098	1,120,098	Operational Creditors	No	No	No	NA	-	-	-	
794	Vijay Agarwal (HUF)	21-Sep-20	156,181	156,181	Operational Creditors	No	No	No	NA	-	-	-	
795	Automotive battery	9-Mar-19	116,797	116,797	Operational Creditors	No	No	No	NA	-	-	-	
796	UB Engineers & Consultants	23-Aug-19	370,512	-	Operational Creditors	No	No	No	NA	-	370,512	-	
797	Assam Construction	24-Sep-19	14,032,149	14,032,149	Operational Creditors	No	No	No	NA	-	-	-	
798	Al Reyami Steel Industries	17-Jun-19	23,385,652	9,530,000	Operational Creditors	No	No	No	NA	-	13,855,652	-	
799	MS Enterprise	22-Jun-20	3,122,543	2,794,718	Operational Creditors	No	No	No	NA	-	327,825	-	
800	Phoenix Engiacons	10-Jun-20	49,080,760	6,745,723	Operational Creditors	No	No	No	NA	-	42,335,037	-	
801	Al Rashed International Travel Co WLL	25-Jun-20	198,927	198,927	Operational Creditors	No	No	No	NA	-	-	-	
802	Nouri Industrial Establishment Co for General Trading and Contracting SPC	25-Jun-20	3,798,153	-	Operational Creditors	No	No	No	NA	-	3,798,153	-	
803	Zaker Trading LLC	26-Jun-20	3,948,279	1,429,500	Operational Creditors	No	No	No	NA	-	2,518,779	-	
804	Uligen Industrial Systems INC	26-Jun-20	999,905	-	Operational Creditors	No	No	No	NA	-	999,905	-	
805	Dalma Motors LLC	29-Jun-20	1,121,925	785,272	Operational Creditors	No	No	No	NA	-	336,653	-	
806	United Al Saquer Heavy Equipment LLC	29-Jun-20	892,739	625,168	Operational Creditors	No	No	No	NA	-	267,571	-	
807	Trust Factory For Fabrication of Containers	29-Jun-20	3,919,941	1,999,301	Operational Creditors	No	No	No	NA	-	1,920,639	-	
808	International Inspection Center Co. WLL	29-Jun-20	4,909,880	3,841,785	Operational Creditors	No	No	No	NA	-	1,068,095	-	
809	TUV Middle East	29-Jun-20	8,127,350	3,234,681	Operational Creditors	No	No	No	NA	-	4,892,669	-	
810	TUV SUD South Asia Pvt Ltd	7-Jul-20	260,978	146,711	Operational Creditors	No	No	No	NA	-	114,268	-	
811	CTS Netherlands	8-Jul-20	4,099,675	4,099,675	Operational Creditors	No	No	No	NA	-	-	-	
812	Shenjiang Valve Co Ltd	1-Jul-20	9,853,995	9,853,995	Operational Creditors	No	No	No	NA	-	-	-	
813	FAWAZ Trading and Engineering Services Co W.L	2-Apr-20	1,473,536	1,473,536	Operational Creditors	No	No	No	NA	-	-	-	
814	Rising Stationers & Printers	28-Jul-20	144,868	144,868	Operational Creditors	No	No	No	NA	-	-	-	
815	Kanoo Travels LLC	7-Nov-19	147,589	147,589	Operational Creditors	No	No	No	NA	-	-	-	
816	Oman Qatar Insurance Co. SAOG	14-Nov-19	731,854	731,854	Operational Creditors	No	No	No	NA	-	-	-	
817	Ardh Alluban Almutamaiza Ent	27-Jun-20	219,192	219,192	Operational Creditors	No	No	No	NA	-	-	-	
818	National Construction	30-Jun-20	1,673,218	1,673,218	Operational Creditors	No	No	No	NA	-	-	-	
819	Venkateshwara Power Projects Ltd	15-Nov-19	6,653,134	5,023,301	Operational Creditors	No	No	No	NA	-	1,629,833	-	
820	ITS Testing Services (UK) Limited (INTERTEK)	29-Dec-19	506,243	410,633	Operational Creditors	No	No	No	NA	-	95,609	-	
821	Diplomat Electricals Private Limited	30-Jul-20	2,670,741	2,670,741	Operational Creditors	No	No	No	NA	-	-	-	
822	Sembarine Kakinada Limited	17-Jul-20	5,060,216	5,060,216	Operational Creditors	No	No	No	NA	-	-	-	
823	Akashdeep Sharma	12-Mar-20	112,500	101,250	Operational Creditors	No	No	No	NA	-	11,250	-	
824	Kansai PLC SDN BHD	10-Aug-20	7,086,080	4,032,596	Operational Creditors	No	No	No	NA	-	3,053,484	-	
825	Sainath Enterprises	1-Aug-20	1,700,000	760,447	Operational Creditors	No	No	No	NA	-	939,553	-	
826	Dwisolar Sdn. Bhd	20-Jul-20	5,776,643	-	Operational Creditors	No	No	No	NA	-	5,776,643	-	
827	Bikash Kumar Sah	18-Aug-20	678,908	678,908	Operational Creditors	No	No	No	NA	-	-	-	
828	Bhawani Steel Fabricators	10-Aug-20	263,685	263,685	Operational Creditors	No	No	No	NA	-	-	-	
829	Acro Labs Pvt Ltd	22-Aug-20	433,956	295,090	Operational Creditors	No	No	No	NA	-	138,866	-	
830	Technical Resources LLC	10-Aug-20	3,114,103	1,429,500	Operational Creditors	No	No	No	NA	-	1,684,603	-	
831	Advance Valves Global LLP	22-Aug-20	383,408	-	Operational Creditors	No	No	No	NA	-	383,408	-	
832	Madhusudan Bhopalaya	7-Mar-20	56,480	-	Operational Creditors	No	No	No	NA	-	-	-	
833	Nakul Enterprises	2-Sep-20	856,000	856,000	Operational Creditors	No	No	No	NA	-	-	-	
834	Indicative Consultant India	30-Jan-20	193,338	152,699	Operational Creditors	No	No	No	NA	-	40,639	-	
835	Trisha Enterprises	1-Sep-20	4,842,380	4,365,137	Operational Creditors	No	No	No	NA	-	477,243	-	
836	Roots Cooling Systems Private Limited	2-Sep-20	11,045,029	1,405,722	Operational Creditors	No	No	No	NA	-	9,639,307	-	
837	Balaji Infra & Electro Trades	31-Aug-20	12,652,009	12,652,009	Operational Creditors	No	No	No	NA	-	-	-	
838	Desert Legend Trading LLC	21-Aug-20	1,942,997	1,942,997	Operational Creditors	No	No	No	NA	-	-	-	
839	National Travel and Tourism LLC	2-Sep-20	22,972,849	22,972,849	Operational Creditors	No	No	No	NA	-	-	-	
840	Tebodin Middle East Ltd	7-Sep-20	160,522	160,522	Operational Creditors	No	No	No	NA	-	-	-	
841	Puranmal Nanakchand	15-Jan-20	491,840	491,840	Operational Creditors	No	No	No	NA	-	-	-	
842	Bulwark Maintenance Engineers	7-Jan-20	78,040	78,040	Operational Creditors	No	No	No	NA	-	-	-	

843	Akhil Traders	15-Jan-20	729,421	729,421	Operational Creditors	No	No	No	NA	-	-	-	-
844	Dongfang Electronics Pvt Ltd	8-Sep-20	688,537	678,594	Operational Creditors	No	No	No	NA	-	-	9,943	-
845	Antra Enterprises	15-Sep-20	2,160,002	2,160,002	Operational Creditors	No	No	No	NA	-	-	-	-
846	Indian Technocrat Limited	16-Sep-20	150,025	127,025	Operational Creditors	No	No	No	NA	-	-	23,000	-
847	Singh Construction Company	28-Mar-20	437,010	437,010	Operational Creditors	No	No	No	NA	-	-	-	-
848	G. Mandal & Co	11-Jan-20	5,594,889	5,594,889	Operational Creditors	No	No	No	NA	-	-	-	-
849	Himanshu Bhusan Sahoo	20-Sep-20	81,631	81,631	Operational Creditors	No	No	No	NA	-	-	-	-
850	Kabita Sahoo	22-Sep-20	58,124	8,618	Operational Creditors	No	No	No	NA	-	-	49,506	-
851	RR Engineers and Surveyors	22-Sep-20	1,335,957	1,335,957	Operational Creditors	No	No	No	NA	-	-	-	-
852	Bultraon	25-Sep-20	204,513	204,513	Operational Creditors	No	No	No	NA	-	-	-	-
853	OMM SAI RAM SERVICE STATION	20-Oct-20	318,838	318,838	Operational Creditors	No	No	No	NA	-	-	-	-
854	Descon Engineering FZE	28-Sep-20	22,297,109	21,488,407	Operational Creditors	No	No	No	NA	-	-	808,703	-
855	Sanjay Kumar Singh	2-Nov-20	1,232,320	700,785	Operational Creditors	No	No	No	NA	-	-	531,535	-
856	Safari Project Suppliers	8-Nov-20	748,953	748,953	Operational Creditors	No	No	No	NA	-	-	-	-
857	Manoj Kumar	18-Nov-20	266,772	266,772	Operational Creditors	No	No	No	NA	-	-	-	-
858	Shesh Mani Tripathi	18-Nov-20	137,744	137,744	Operational Creditors	No	No	No	NA	-	-	-	-
859	BIN SARI SPECIALIZED TECHNOLOGIES	28-Nov-20	5,379,244	5,379,244	Operational Creditors	No	No	No	NA	-	-	-	-
860	Syed Munasar Ali	2-Dec-20	13,952	13,952	Operational Creditors	No	No	No	NA	-	-	-	-
861	Yokogawa Kontrol (M) SDN BHD	3-Dec-20	43,133,750	-	Operational Creditors	No	No	No	NA	-	-	43,133,750	-
862	R.K. Pawar	4-Dec-20	1,151,167	677,744	Operational Creditors	No	No	No	NA	-	-	473,423	-
863	Ambika Earth Moving Contractor	8-Dec-20	145,223	145,223	Operational Creditors	No	No	No	NA	-	-	-	-
864	Tiwari Construction	9-Dec-20	1,117,931	1,117,931	Operational Creditors	No	No	No	NA	-	-	-	-
865	Bhagaban Pradhan	17-Oct-20	389,766	370,095	Operational Creditors	No	No	No	NA	-	-	19,671	-
866	R&M wholesale Electric Lic	28-Oct-20	8,597,973	8,546,448	Operational Creditors	No	No	No	NA	-	-	51,525	-
867	Dileep Kumar Kothari	3-Nov-20	260,000	33,750	Operational Creditors	No	No	No	NA	-	-	226,250	-
868	Sarda Energy & Minerals Ltd	21-Nov-20	18,712	13,608	Operational Creditors	No	No	No	NA	-	-	5,104	-
869	Shreya Construction	3-Sep-20	9,635,897	8,735,897	Operational Creditors	No	No	No	NA	-	-	900,000	-
870	Mahavir Prasad Sharma	29-Sep-20	24,595	-	Operational Creditors	No	No	No	NA	-	-	24,595	-
871	Prestar Infrastructures Projects Ltd	30-Sep-20	1,272,796	903,232	Operational Creditors	No	No	No	NA	-	-	369,564	-
872	Jethmal Choraria	14-Nov-20	1,060,678	-	Operational Creditors	No	No	No	NA	-	-	1,060,678	-
873	Ancon Building Products	16-Nov-20	1,214,898	1,214,898	Operational Creditors	No	No	No	NA	-	-	-	-
874	Jai Bairang Enterprises	16-Jan-21	58,450	51,250	Operational Creditors	No	No	No	NA	-	-	7,200	-
875	Korea Heat & Fluid Technology	14-Oct-21	199,507	199,507	Operational Creditors	No	No	No	NA	-	-	-	-
876	Lakshyadeep Trading Co.	22-Jan-21	1,445,455	346,734	Operational Creditors	No	No	No	NA	-	-	1,098,721	-
877	Kabir Transport	1-Oct-19	58,566	58,566	Operational Creditors	No	No	No	NA	-	-	-	-
878	Accoroom Enterprises	11-Oct-19	295,827	295,827	Operational Creditors	No	No	No	NA	-	-	-	-
879	Chemicals Industries Pvt Ltd	16-Oct-20	1,101,542	1,101,542	Operational Creditors	No	No	No	NA	-	-	-	-
880	Ram Dyal Sahu	27-Sep-20	128,546	128,546	Operational Creditors	No	No	No	NA	-	-	-	-
881	K K INDANE ENTERPRISES	2-Jan-21	352,219	352,219	Operational Creditors	No	No	No	NA	-	-	-	-
882	Jash Engineering Ltd	9-Feb-21	10,402,147	2,561,790	Operational Creditors	No	No	No	NA	-	-	7,840,357	-
883	Shivam Trading	23-Aug-19	130,415	130,415	Operational Creditors	No	No	No	NA	-	-	-	-
884	Kaefer LLC	7-Oct-19	4,398,696	4,398,696	Operational Creditors	No	No	No	NA	-	-	-	-
885	Gulf Reinforced Plastics LLC	10-Apr-19	28,152,426	13,052,035	Operational Creditors	No	No	No	NA	-	-	15,100,391	-
886	S.R. Enterprise	1-Aug-19	285,596	285,596	Operational Creditors	No	No	No	NA	-	-	-	-
887	Equip Earth Movers	9-Aug-19	710,934	710,934	Operational Creditors	No	No	No	NA	-	-	-	-
888	WILCO Mather and Platt Pumps Private Limited	20-May-19	8,206,911	7,864,798	Operational Creditors	No	No	No	NA	-	-	342,113	-
889	WILCO Mather and Platt Pumps Private Limited	20-May-19	34,902,959	21,399,444	Operational Creditors	No	No	No	NA	-	-	13,503,515	-
890	Dharti Dredging and Infrastructures Ltd	26-Sep-19	1,790,008,597	649,976,594	Operational Creditors	No	No	No	NA	-	-	1,140,032,003	-
891	Kanhaiya Kumar Singh	8-Apr-19	7,800,000	5,945,857	Operational Creditors	No	No	No	NA	-	-	1,854,143	-
892	Hinsul Engineering Pvt Ltd	25-Mar-19	1,500,000	1,000,000	Operational Creditors	No	No	No	NA	-	-	500,000	-
893	Kaefer LLC	14-Jul-19	2,508,307	2,080,278	Operational Creditors	No	No	No	NA	-	-	428,029	-
894	Industrial X-Ray & Allied Radiographer LLC	13-Jul-19	6,381,297	5,042,895	Operational Creditors	No	No	No	NA	-	-	1,338,402	-
895	H DEEP Contractors	17-Jul-19	21,300,000	-	Operational Creditors	No	No	No	NA	-	-	21,300,000	-
896	S.R. Enterprise	4-Sep-19	959,781	948,391	Operational Creditors	No	No	No	NA	-	-	11,390	-
897	Industrial X-Ray & Allied Radiographer LLC	15-Jul-19	38,060,959	32,546,201	Operational Creditors	No	No	No	NA	-	-	5,514,758	-
898	Rajan Kumar Singh	18-Jun-19	1,954,874	1,876,540	Operational Creditors	No	No	No	NA	-	-	78,334	-
899	Rajan Kumar Singh	14-Aug-19	330,471	65,066	Operational Creditors	No	No	No	NA	-	-	265,405	-
900	Dharti Dredging and Infrastructures Ltd	22-Nov-19	123,082,217	123,082,217	Operational Creditors	No	No	No	NA	-	-	-	-
901	Eff Tech Infra Engineers	25-Mar-19	1,913,783	1,656,689	Operational Creditors	No	No	No	NA	-	-	257,094	-
902	Gulf Reinforced Plastics LLC	2-Oct-19	23,125,261	23,125,261	Operational Creditors	No	No	No	NA	-	-	-	-
903	Equip Earth Movers	2-Oct-19	109,858	109,858	Operational Creditors	No	No	No	NA	-	-	-	-
904	H DEEP Contractors	5-Aug-19	1,690,331	1,690,331	Operational Creditors	No	No	No	NA	-	-	-	-
905	Hinsul Engineering Pvt Ltd	25-Mar-19	6,800,000	4,604,485	Operational Creditors	No	No	No	NA	2,195,515	-	-	-
906	Zeeco Inc	19-Aug-20	4,502,026	-	Operational Creditors	No	No	No	NA	-	-	4,502,026	-
907	Zeeco Inc	24-Aug-20	4,406,187	-	Operational Creditors	No	No	No	NA	-	-	4,406,187	-
908	Shivam Trading	15-Dec-19	1,931,338	1,931,338	Operational Creditors	No	No	No	NA	-	-	-	-
909	Eff Tech Infra Engineers	25-Mar-20	2,051,157	2,051,157	Operational Creditors	No	No	No	NA	-	-	-	-
910	Indian Oil Corporation Ltd. - Paradip	4-Jan-21	1,660,898,145	-	Operational Creditors	No	No	No	NA	1,660,898,145	-	-	-
911	Indian Oil Corporation Ltd. - Paradip	4-Jan-21	568,722,742	-	Operational Creditors	No	No	No	NA	568,722,742	-	-	-
912	Kanhaiya Kumar Singh	4-Sep-19	38,688	-	Operational Creditors	No	No	No	NA	-	-	38,688	-
Total			66,397,185,066	10,328,801,579						21,911,891,106		34,156,492,381	

An amount of INR 21,95,515.90/- is being admitted at a nominal amount of Re.1/- as there is an ongoing arbitration proceeding pending at DIAC, and the balance amount of INR 46,04,484.10/- has been admitted in full.

An amount of INR 166.08 Crores is admitted at notional Re 1, as the nature of the claim pertains to existing disputes and the requirement for adjudication, in accordance with the judgment of the Supreme Court in the matter of Committee of Creditors of Essar Steel India Limited v. Satish Kumar Gupta and Ors

Annexure – 9

Name of the corporate debtor: Punj Lloyd Limited ; Date of commencement of CIRP: 08th March 2019 ; List of creditors as on: 02nd March 2021

List of other creditors (Other than financial creditors and operational creditors)

Amount in ₹

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	Amount covered by guarantee						Whether related party?
1	Hadia Abdul Latif Jamil Co. Ltd	6-Jun-19	393,647,316	393,647,316	1 Vendor Claim	No	No	No	393,647,316	-	-	-	
2	Stockport Metropolitan Borough Council, Uk	21-Mar-19	31,303,763	31,303,763	Vendor Claim	No	No	No	-	-	-	-	
3	M/S Punj Sons Pvt Ltd	5-Jun-19	46,844,886	-	Vendor Claim	No	No	No	-	-	46,844,886	-	
4	Viswakarma Logistics Pvt Ltd	12-Jun-19	206,500	202,370	Vendor Claim	No	No	No	-	-	4,130	-	
5	Govind Motors	22-Mar-19	209,462	59,200	Vendor Claim	No	No	No	-	-	150,262	-	
6	Eih Limited The Oberoi	25-Mar-19	139,837	-	Vendor Claim	No	No	No	-	-	139,837	-	
7	Eih Limited Unit Trident Nariman Point	25-Mar-19	1,289,864	1,289,864	Vendor Claim	No	No	No	-	-	-	-	
8	Indian Oil Corporation Ltd. - Paradip	31-May-19	17,000,000,000	-	Vendor Claim	No	No	No	-	-	17,000,000,000	-	
9	Indian Oil Corporation Ltd. - Haldia	6-Jun-19	16,618,300,000	-	Vendor Claim	No	No	No	-	-	16,618,300,000	-	
10	Indian Oil Corporation Ltd. - Haldia	6-Jun-19	2,398,300,000	-	1 Vendor Claim	No	No	No	2,398,300,000	-	-	-	An amount of INR 239.83 Crores is admitted at notional Re 1, as the nature of the claim pertains to existing disputes and the requirement for adjudication, in accordance with the judgment of the Supreme Court in the matter of Committee of Creditors of Essar Steel India Limited v. Satish Kumar Gupta and Ors.
11	Anupama Nayak	31-May-19	40,221	-	Vendor Claim	No	No	No	-	-	40,221	-	
Total			36,490,281,849	32,855,199					2,791,947,316		33,665,479,336	-	