

on: 28.10.2021

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?				
1	Er. TavinderPal Singh Arora	07.03.2019	41,550	0	0	NO	NA	0	0	41,550	0
2	Transport Corporation of India Ltd	12.02.2019	13,87,251	0	0	NO	NA	0	0	13,87,251	0
3	TPSC India	07.02.2019	2,78,72,745	1,50,31,228	0	NO	NA	0	0	1,28,41,517	0
4	Machinery Sales Agency	09.03.2019	19,69,398	13,87,205	0	NO	NA	0	0	5,82,193	0
5	Thyssenkrupp Elevator (India) Pvt Ltd.	12.02.2019	26,88,895	23,52,586	0	NO	NA	0	0	3,36,309	0
6	Rak Corporation	18.03.2019	12,37,870	6,64,127	0	NO	NA	0	0	5,73,743	0
7	Hanuma Constructions	13.04.2019	22,24,657	22,24,657	0	NO	NA	0	0	0	0
8	GMW Private Limited	12.04.2019	35,68,39,962	6,78,86,416	0	NO	NA	0	0	28,89,53,546	0
9	Flowserve India Controls Pvt. Ltd.	19.04.2019	26,71,50,798	0	0	NO	NA	0	0	26,71,50,798	0
10	Sunil Hitech Engineers Ltd.	30.03.2019	26,09,97,000	2,79,48,839	0	NO	NA	0	0	23,30,48,161	0
11	L&T	30.04.2019	44,74,07,959	11,67,99,633	0	NO	NA	0	0	33,06,08,326	0
12	Lloyd Insulations (India) Limited	12.02.2019	20,04,279	6,01,520	0	NO	NA	0	0	14,02,759	0
13	Cenu Engineering Works	17.04.2019	3,06,90,082	1,55,76,953	0	NO	NA	0	0	1,51,13,129	0
14	Central Tax and Customs & C.Excise	12.06.2019	1,10,33,670	1,10,33,670	0	NO	NA	0	0	0	0
15	M/s Shah Ways Pvt Ltd	18.07.2019	5,50,000	5,50,000	0	NO	NA	0	0	0	0
16	Leroy Infra Private Limited	19.07.2019	38,56,00,000	0	0	NO	NA	0	0	38,56,00,000	0
17	ETA Engineering Pvt Ltd	15.07.2019	1,36,17,025	1,11,54,007	0	NO	NA	0	0	24,63,018	0
18	Shivalik Geotech Services	23.07.2019	5,52,05,045	3,16,91,065	0	NO	NA	0	0	2,35,13,980	0
19	Tenova India Pvt Ltd	25.07.2019	72,79,876	66,94,658	0	NO	NA	0	0	5,85,218	0
20	Energy Infratech Pvt Ltd	26.07.2019	4,67,92,669	11,54,628	0	NO	NA	0	0	4,56,38,041	0
21	Slipco Constructions Private Ltd	30.07.2019	12,20,283	3,05,636	0	NO	NA	0	0	9,14,647	0
22	Blue Star Limited	17.09.2019	3,74,50,760	3,34,01,209	0	NO	NA	0	0	40,49,551	0
23	Sujata Kapoor W/o Rohit Kapoor	20.09.2019	4,55,020	0	0	NO	NA	0	0	4,55,020	0
24	Yokogawa India Limited	24.12.2019	46,57,280	0	0	NO	NA	0	0	46,57,280	0
25	Renin Constructions and Consultants	15.10.2019	9,26,13,543	6,00,38,157	0	NO	NA	0	0	3,25,75,386	0
26	COGIL	25.11.2019	122,33,20,086	0	0	NO	NA	0	0	122,33,20,086	0
27	Radhika kantipudi	21.01.2020	24,18,000	0	0	NO	NA	0	0	24,18,000	0
28	NSDL	13.06.2019	1,42,288	1,42,288	0	NO	NA	0	0	0	0
29	P.Shanthi	19.09.2019	14,44,437	14,44,437	0	NO	NA	0	0	0	0
30	Joint Commissioner of State Tax	21.03.2020	1,99,93,452	1,99,93,452	0	NO	NA	0	0	0	0
31	Commissioner of Customs		1,55,14,011	1,55,14,011	0	NO	NA	0	0	0	0
32	Vadim infrastructure private limited	19.09.2020	68,72,243	68,72,243	0	NO	NA	0	0	0	0
33	Income Tax Department	28.09.2020	70,51,36,104	70,51,36,104	0	NO	NA	0	0	0	0
			403,38,28,238	115,55,98,729						287,82,29,509	

