

Name of the corporate debtor: BIL INFRA TECH LIMITED;
Date of commencement of CIRP: 28TH JULY, 2021;
List of creditors as on: 09.03.2022

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	Amount of claim not admitted	Amount of claim under verification	Remarks, if
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered by	Whether related					
130	ABHYANSH ELECTRIC KHARIDO PVT LTD	10-08-2021	69,733.00	-	Operational dues						69,733.00		
201	LARSEN AND TOUBRO LIMITED	25-08-2021	5,48,19,264.26	3,58,23,900.00	Operational dues						1,89,95,364.26		
115	PUISSANT INFRASTRUCTURE PRIVATE LIMITED	11-08-2021	3,82,51,002.45	2,28,06,305.75	Operational dues						1,54,44,696.70		
166	RAFIC ENTERPRISE	10-08-2021	3,62,21,962.03	1,73,26,462.03	Operational dues						1,88,95,500.00		
11	Maity Construction	05-08-2021	1,76,78,777.43	1,63,97,618.86	Operational dues	NA	NA		NA	NA	12,81,158.57		
96	MFM ENGINEERING SYSTEM (PROPRIETOR MD. MANSOOR)	09-08-2021	80,67,226.00	72,90,271.00	Operational dues						7,76,955.00		
189	OM UDYOG	19-08-2021	77,40,352.00	70,32,263.20	Operational dues						7,08,088.80		
88	SUNIL ELECTRIC	10-08-2021	1,31,50,000.00	58,56,435.90	Operational dues						72,93,564.10		
15	JDK Enterprises	05-08-2021	71,38,065.00	55,44,219.00	Operational dues	NA	NA		NA	NA	15,93,846.00		
175	FRIENDS TRADING COMPANY (MAHABUBAR RAHAMAN PROPRIETOR)	12-08-2021	89,25,780.00	54,07,046.70	Operational dues						35,18,733.30		
163	SREE NARAYAN BUILDERS- SHYAMAL KUMAR PAUL	10-08-2021	61,79,525.48	52,36,886.00	Operational dues						9,42,639.48		
81	AARPEE ENTERPRISE	09-08-2021	2,55,42,520.00	43,58,149.58	Operational dues						2,11,84,370.42		
61	OMS	04-08-2021	41,91,444.00	35,03,384.54	Operational dues						6,88,059.46		
4	AAPS Solutions	02-08-2021	35,71,864.00	34,95,015.10	Operational dues	NA	NA		NA	NA	76,848.90		
102	SEKHAR NATH	09-08-2021	36,92,293.00	34,68,873.00	Operational dues						2,23,420.00		
50	MOLLA & CO	09-08-2021	66,18,779.00	34,41,205.00	Operational dues						31,77,574.00		
59	AIGUA SPRINKLER & HYDRANT INDIA PVT LTD	06-08-2021	69,40,690.14	34,24,180.00	Operational dues						35,16,510.14		
8	De developer	05-08-2021	68,47,087.00	32,53,368.86	Operational dues	NA	NA		NA	NA	35,93,718.14		
221	ACTION CONSTRUCTION EQUIPMENT LTD	26-10-2021	1,30,93,395.00	31,77,123.00	Operational dues						99,16,272.00		
38	SRIKANTA BANERJEE	09-08-2021	45,09,540.34	30,30,647.89	Operational dues						14,78,892.45		
120	ADWIK SECURITY & HR SOLUTIONS PVT LTD	10-08-2021	33,74,642.00	29,77,767.20	Operational dues						3,96,874.80		
116	RUKMANI FAB & GAL PVT LTD	09-08-2021	35,66,626.00	28,97,180.00	Operational dues						6,69,446.00		
17	Anima Paul Steel Pvt Ltd	02-08-2021	30,07,036.00	28,65,498.04	Operational dues						1,41,537.96		
7	Alliance commercial Transport	03-08-2021	35,55,103.00	27,60,188.12	Operational dues	NA	NA		NA	NA	7,94,914.88		
80	BALAJI ENTERPRISE		37,46,238.00	26,46,238.00	Operational dues						11,00,000.00		
126	PAPPU ELECTRICAL PROP: PAPPU SINGH	11-08-2021	30,75,478.47	25,03,301.47	Operational dues						5,72,177.00		
89	MAYA ENTERPRISE	11-08-2021	25,84,352.92	24,24,565.38	Operational dues						1,59,787.54		
164	HAZRA CONSTRUCTION	11-08-2021	31,90,971.00	23,15,971.11	Operational dues						8,74,999.89		
117	CONSTRUCTION CORPORATION - Cyclone	11-08-2021	30,35,819.00	-							30,35,819.00		
118	CONSTRUCTION CORPORATION - Sukhobristi	11-08-2021	47,75,184.00	22,34,421.78	Operational dues						26,58,522.00		

95	OTIS ELEVATOR COMPANY (INDIA) LIMITED	10-08-2021	8,07,752.00	7,94,944.32	Operational dues						12,807.68	
1	Reliance Engineering Works	03-08-2021	7,90,401.00	7,90,401.00	Operational dues	NA	NA		NA	NA	-	
149	PATRON LANDMARK PROJECT PRIVATE LIMITED	11-08-2021	29,43,807.06	7,87,033.59	Operational dues						21,56,773.47	
182	RAINBOW INFRASTRUCTURE PVT LTD	09-08-2021	16,43,878.00	7,75,527.18	Operational dues						8,68,350.82	
143	HRUSHIKESH SENAPATI	11-08-2021	10,48,860.00	7,67,537.00	Operational dues						2,81,323.00	
111	PLY KRAFT	10-08-2021	8,38,825.00	7,57,924.00	Operational dues						80,901.00	
219	WARIS INFRACON	18-10-2021	46,56,407.86	7,48,276.49	Operational dues						39,08,131.37	
147	B.D. KHANDUAL	11-08-2021	14,10,000.00	7,32,719.62	Operational dues						6,77,280.38	
19	Basiruddin Sekh		7,58,902.00	7,26,274.90	Operational dues						32,627.10	
108	M&SK	10-08-2021	16,59,880.00	7,22,605.11	Operational dues						9,37,274.89	
141	TRIPATHI CONSTRUCTION	09-08-2021	7,18,429.00	7,18,429.00	Operational dues						-	
67	S. I. ENTERPRISE & CO	10-08-2021	7,18,388.00	7,18,388.00	Operational dues						-	
43	FLUIDOMAT LIMITED	06-08-2021	7,07,313.00	7,07,313.00	Operational dues						-	
156	MANAS RANJAN PAL	11-08-2021	12,15,000.00	6,96,036.00	Operational dues						5,18,964.00	
66	AVS LOGISTICS	10-08-2021	11,37,608.00	6,95,173.00	Operational dues						4,42,435.00	
24	OM Syndicate	04-08-2021	7,16,668.00	6,91,808.00	Operational dues						24,860.00	
100	KM ENTERPRISE	10-08-2021	43,77,382.96	6,83,152.00	Operational dues						36,94,230.96	
26	KHANAK ENTERPRISES	11-08-2021	8,96,683.00	6,47,457.00	Operational dues						2,49,226.00	
140	PIONEER ENGINEERING & CONSTRUCTION	11-08-2021	8,28,917.00	6,46,243.94	Operational dues						1,82,673.06	
152	SARKAR ENTERPRISE	10-08-2021	6,02,613.00	6,02,613.00	Operational dues						-	
64	MOHAMAD AHSANULLAH SIDDIKI	10-08-2021	6,06,407.00	5,99,815.89	Operational dues						6,591.11	
184	ELECTRO THERAPY	13-08-2021	5,90,000.00	5,90,000.00	Operational dues						-	
195	KMC ENGINEERING PRIVATE LIMITED	14-08-2021	13,30,749.00	5,85,756.00	Operational dues						#REF!	
48	GOLDWIN	11-08-2021	6,72,560.00	5,75,373.43	Operational dues						86,804.00	
186	IMTEYAZUL HAQUE	11-08-2021	5,61,550.38	5,58,826.00	Operational dues						-13,823.05	
167	PRİYABRATA BISWAL	11-08-2021	70,24,006.00	5,38,622.00	Operational dues						64,65,180.00	
32	APU SHEKH	10-08-2021	5,45,448.00	5,27,785.00	Operational dues						6,826.00	
199	BASANT FORGINGS PRIVATE LIMITED	25-08-2020	5,20,250.00	5,20,250.00	Operational dues						-7,535.00	
214	SILVER LINE ELECTRICALS	02-10-2021	7,06,722.00	5,12,222.00	Operational dues						1,86,472.00	
142	GOUR GOPAL GHOSH	16-08-2021	12,80,933.00	4,99,184.00	Operational dues						7,68,711.00	
36	SAMIR BANERJEE	09-08-2021	4,85,155.00	4,85,155.00	Operational dues						-14,029.00	
179	Chandan Kumar Das	11-08-2021	4,82,269.00	4,82,269.00	Operational dues						-2,886.00	
83	ASCENT ENGINEERING SERVICES	10-08-2021	77,88,693.00	77,88,693.00	Operational dues						73,06,424.00	
191	SARKAR RAJA HOSSAIN	12-08-2021	6,30,000.00	4,58,977.64	Operational dues						-71,58,693.00	
57	UNIVERSAL UDYOG	10-08-2021	13,98,720.00	4,50,855.98	Operational dues						9,39,742.36	
62	SAHAJAMAL KHAN	10-08-2021	4,36,000.00	4,29,394.00	Operational dues						-14,855.98	
73	RAKHI BIBI	09-08-2021	4,97,999.00	4,23,012.26	Operational dues						68,605.00	
97	B.S. ENTERPRISE	09-08-2021	11,63,577.00	4,17,574.64	Operational dues						7,40,564.74	
40	MASUD ALAM	09-08-2021	7,00,000.00	4,17,352.00	Operational dues						2,82,425.36	
16	Shukla Logistics Pvt Ltd	10-08-2021	7,64,781.00	4,10,750.00	Operational dues	NA	NA		NA	NA	3,47,429.00	
10	Jaydeb Maiti		4,02,043.16	4,01,503.00	Operational dues	NA	NA		NA	NA	-8,706.84	
145	ABDUR RAHAMAN	17-08-2021	7,57,220.00	3,97,527.17	Operational dues						3,55,717.00	
90	ASHOK RANJAN PANDA	10-08-2021	3,91,926.18	3,91,926.18	Operational dues						-5,600.99	
153	PRANOY KUMAR SAHA PROPRIETOR OF STEEL SHEET PILING SOLUTIONS INDIA	10-08-2021	5,25,880.13	3,82,568.00	Operational dues						1,33,953.95	

