

Annexure - 8

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

List of creditors as on: 19/03/2022

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 dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Valmont Structures Private Limited alias Aircon Guardrails Pvt. Ltd.	16/09/2020	6.99	6.99	Amount due against supply of Metal Beam Crash Barriers used as Guardrail in Highway safety	NA	NA	No	NA	NA	NA	0	NA	NA
2.	Priyal Equipments Pvt. Ltd.	05/08/2020	0.20	0.20	Amount due against Renting of Construction Machinerys	NA	NA	No	NA	NA	NA	0	NA	NA
3.	Associated Engineers	06/08/2020	0.98	0.93	Amount due against Construction of VUP, Minor Bridge	NA	NA	No	NA	NA	NA	0	NA	NA
4.	Vishal Pipes Ltd.	31/08/2020	2.13	2.13	Amount due against supply of	NA	NA	No	NA	NA	NA	0	NA	NA

					Metal Beam Crash Barriers									
5.	Prakash Asphalting& Toll Highways (India) Ltd.	27/08/2020	94.78	94.78	Amount due against Sub Contract Work	NA	NA	No	NA	NA	NA	0	NA	NA
6.	Waaree Energies Limited	01/09/2020	3.76	3.76	Non- payment of dues	NA	NA	No	NA	NA	NA	0	NA	NA
7.	Maccaferri Environmenta lSolution Pvt . Ltd.	04/08/2020	1.78	1.78	Amount due against Work order	NA	NA	No	NA	NA	NA	0	NA	NA
8.	Reinforced Earth India Pvt. Ltd.	10/11/2020	0.77	0.77	Amount due against Work of supply	NA	NA	No	NA	NA	NA	0	NA	NA
9.	Nuevosol Energy Pvt. Ltd.	20/08/2020	2.73	2.73	Amount due against suppy of MMS and Fasteners	NA	NA	No	NA	NA	NA	0	NA	NA
10	MGB Business Advisors Pvt. Ltd.	04/08/2020	0.22	0.22	On completion of Engagemen t	NA	NA	No	NA	NA	NA	0	NA	NA
11	Garg Enterprises	05/08/2020	5.59	5.59	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
12	Vardhama n Structures	03/08/2020	1.02	1.02	Installation of Road safety material	NA	NA	No	NA	NA	NA	0	NA	NA
13	NSDL	05/08/2020	0.03	0.03	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
14	FICCI	12/01/2020	0.07	0.07	India	NA	NA	No	NA	NA	NA	0	NA	NA

15	Shree Ganesh Construction s	31/07/2020	0.33	0.33	Amount due against hire of Plant and Machinery and manpower	NA	NA	No	NA	NA	NA	0	NA	NA
16	Tata Projects Ltd.	23/09/2020	1.06	1.06	Rendering inspection, field quality and safety services	NA	NA	No	NA	NA	NA	0	NA	NA
17	Riddhi Enterprises	14/10/2020	0.63	0.63	supplying of Road Safety products and other materials	NA	NA	No	NA	NA	NA	0	NA	NA
18	Bheema Tolling &Traffic Solutions Pvt. Ltd.	07/10/2020	1.84	1.84	Incident management services	NA	NA	No	NA	NA	NA	0	NA	NA
19	Bhagwati Enterprises	19/09/2020	4.15	4.15	Transportation	NA	NA	No	NA	NA	NA	0	NA	NA
20	Unitech Transmission Power Limited.	24/08/2020	10.42	9.85	operational creditors	NA	NA	No	NA	NA	NA	0.57	NA	NA
21	Sterlite Power Transmission Limited	05/10/2020	12.42	12.42	Supply of HTLS	NA	NA	No	NA	NA	NA	0	NA	NA
22	Ashutosh Buildtech Pvt. Ltd.	13/10/2020	2.46	2.24	Construction of Overhead Tank	NA	NA	No	NA	NA	NA	0.22	NA	NA
23	Smart Enterprise	17/11/2020	0.86	0.86	Supply of fuel oil	NA	NA	No	NA	NA	NA	0	NA	NA

24	GANGARATI ENGINEERIN GINDIA PVT LTD	23/12/2020	0.30	0.30	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
25	Bureau Veritas(India) Ltd	21/12/2020	0.54	0.54	Third party inspection	NA	NA	No	NA	NA	NA	0	NA	NA
26	M R Consultancy Services	07/12/2020	0.17	0.15	operational creditors	NA	NA	No	NA	NA	NA	0.02	NA	NA
27	DHARMA ENTERPRISES	05/12/2020	3.22	2.99	operational creditors	NA	NA	No	NA	NA	NA	0.23	NA	NA
28	IWL INDIA LIMITED	03/11/2020	0.07	0.07	Supply of material	NA	NA	No	NA	NA	NA	0	NA	NA
29	Rohini Industrial Electricals Limited.	09/10/2020	2.63	2.63	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
30	Essae Digitronics Pvt. Ltd.	30/11/2020	0.21	0.21	Operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
31	UP Sarilla Urja PvtLimited	13/08/2020	40.73	40.72	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
32	Dakshin Orissa UrjaPvt Ltd	13/08/2020	110.39	110.39	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
33	Vento Power andEnergy Limited	21/10/2020	109.84	109.84	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
34	Vento Power infraPvt Limited	21/10/2020	44.29	44.29	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
35	UP Karaun Urja Pvt Limited	13/08/2020	67.26	67.25	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA
36	Vento Power Projects Pvt Limited	21/10/2020	45.05	45.04	operational creditors	NA	NA	No	NA	NA	NA	0.1	NA	NA
37	Mh Prabhani PvtLimited	30/11/2020	24.65	24.65	operational creditors	NA	NA	No	NA	NA	NA	0	NA	NA

38	Vento Power Pvt Limited	21/10/2020	38.84	0	operational creditors	NA	NA	No	NA	NA	NA	38.84	NA	NA
39	Essel Urja Pvt. Ltd.	13/08/2020	5.57	0	operational creditors	NA	NA	No	NA	NA	NA	5.57	NA	NA
40	KN Indi Vijayapura Solar Energy Pvt. Lt	13/08/2020	1.83	0	operational creditors	NA	NA	No	NA	NA	NA	1.83	NA	NA
41	Essel Gulbarga SolarPower Pvt. Ltd.	13/08/2020	0.03	0	operational creditors	NA	NA	No	NA	NA	NA	0.03	NA	NA
42	Aurangabad City Water Utility Comany	13/08/2020	4.31	0	operational creditors	NA	NA	No	NA	NA	NA	4.31	NA	NA
43	NRSS XXXVI Transmission Ltd.	13/08/2020	135.00	0	operational creditors	NA	NA	No	NA	NA	NA	135.00	NA	NA
44	Varanasi STP Project Pvt. Ltd.	13/08/2020	21.67	0	operational creditors	NA	NA	No	NA	NA	NA	21.67	NA	NA
45	Warora Kurnool Transmission Limited	13/08/2020	350.00	0	operational creditors	NA	NA	No	NA	NA	NA	350.00	NA	NA
46	Essel Power Distribution Co.Ltd.	13/08/2020	3.18	0	operational creditors	NA	NA	No	NA	NA	NA	3.18	NA	NA
47	Essel Utility Distribution Co.Ltd.	13/08/2020	15.18	0	operational creditors	NA	NA	No	NA	NA	NA	15.18	NA	NA
48	Effluence Vidyut Vitran (Gwalior) Pvt	13/08/2020	0.02	0	operational creditors	NA	NA	No	NA	NA	NA	0.02	NA	NA
49	Tonk Water Supply Limited	13/08/2020	1.04	0	operational creditors	NA	NA	Yes	NA	NA	NA	1.04	NA	NA
50	Utilities Grid Solutions Ltd.	13/08/2020	3.13	0	operational creditors	NA	NA	No	NA	NA	NA	3.13	NA	NA
51	Ecogreen Envirotech Pvt. Ltd.	13/08/2020	1.92	0	operational creditors	NA	NA	No	NA	NA	NA	1.92	NA	NA

52	Pritpal Singh	11/09/2020	0.05	0	operational creditors	NA	NA	No	NA	NA	NA	0.05	NA	NA
53	PMNR Constructions	11/09/2020	0.98	0	operational creditors	NA	NA	No	NA	NA	NA	0.98	NA	NA
54	Essel Dichpally Tollway Pvt. Ltd.	13/08/2020	2.60	0	operational creditors	NA	NA	No	NA	NA	NA	2.60	NA	NA
55	UP Mehrauni - II Urja Pvt. Ltd.	13/08/2020	62.26	0	operational	NA	NA	No	NA	NA	NA	62.26	NA	NA
56	KN Sindari Solar Energy Pvt. Ltd.	13/08/2020	0.24	0	operational creditors	NA	NA	No	NA	NA	NA	0.24	NA	NA
57	Ludhiana Talewandi Toll Road Pvt. Ltd	13/08/2020	11.13	0	operational creditors	NA	NA	No	NA	NA	NA	11.13	NA	NA
58	Western MP Infrastructure & Toll Roa	13/08/2020	11.57	0	operational creditors	NA	NA	No	NA	NA	NA	11.57	NA	NA
59	Essel Lucknow Raebareli Toll Roads Lt	13/08/2020	3.15	0	operational creditors	NA	NA	No	NA	NA	NA	3.15	NA	NA
60	Damoh Jabalpur Toll Roads Ltd	13/08/2020	1.03	0	operational creditors	NA	NA	No	NA	NA	NA	1.03	NA	NA
61	Bina Khimlasa Malthon Toll Roads Lim	13/08/2020	0.11	0	operational creditors	NA	NA	No	NA	NA	NA	0.11	NA	NA
62	Essel Walajahpet Poonamallee Toll Ro	13/08/2020	146.41	0	operational creditors	NA	NA	No	NA	NA	NA	146.41	NA	NA
63	Essel Infraprojects Limited	13/08/2020	550.00	0	operational creditors	NA	NA	No	NA	NA	NA	550.00	NA	NA
64	Kepler 22 Envirotech Pvt Ltd	13/08/2020	0.02	0	operational creditors	NA	NA	No	NA	NA	NA	0.02	NA	NA
65	Pan India Network Infravest Ltd	14/08/2020	222.53	0	operational creditors	NA	NA	No	NA	NA	NA	222.53	NA	NA
66	SNDL	14/08/2020	1.61	0	operational creditors	NA	NA	No	NA	NA	NA	1.61	NA	NA

67	Kundli Manesar Expressway Ltd.	14/08/2020	250.00	0	operational creditors	NA	NA	No	NA	NA	NA	250.00	NA	NA
68	Essel Highways Ltd	14/08/2020	10.81	0	operational creditors	NA	NA	No	NA	NA	NA	10.81	NA	NA
69	CDS Infra Projects Limited	14/08/2020	61.31	0	operational creditors	NA	NA	No	NA	NA	NA	61.31	NA	NA