

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: 26/03/2022

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

(in Cr.)

| 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 | 0 | 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 | 0 | 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 | 0 | 0 | NA | NA |
| 4. | Vishal Pipes Ltd. | 31/08/2020 | 2.13 | 2.13 | Amount due against supply of | NA | NA | No | NA | NA | 0 | 0 | NA | NA |

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|-----|---|------------|-------|-------|---|----|----|----|----|----|---|---|----|----|
| | | | | | Metal Beam Crash Barriers | | | | | | | | | |
| 05. | Prakash Asphalting& Toll Highways (India) Ltd. | 27/08/2020 | 94.78 | 94.78 | Amount due against Sub Contract Work | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 60. | Waaree Energies Limited | 01/09/2020 | 3.76 | 3.76 | Non- payment of dues | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 7.0 | Maccaferri Environmenta lSolution Pvt . Ltd. | 04/08/2020 | 1.78 | 1.78 | Amount due against Work order | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 08. | Reinforced Earth India Pvt. Ltd. | 10/11/2020 | 0.77 | 0.77 | Amount due against Work of supply | NA | NA | No | NA | NA | 0 | 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 | 0 | 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 | 0 | 0 | NA | NA |
| 11 | Garg Enterprises | 05/08/2020 | 5.59 | 5.59 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 12 | Vardhama n Structures | 03/08/2020 | 1.02 | 1.02 | Installation of Road safety material | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 13 | NSDL | 05/08/2020 | 0.03 | 0.03 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 14 | FICCI | 12/01/2020 | 0.07 | 0.07 | India | NA | NA | No | NA | NA | 0 | 0 | NA | NA |

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| 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 | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 0 | NA | NA |
| 19 | Bhagwati Enterprises | 19/09/2020 | 4.15 | 4.15 | Transportation | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 20 | Unitech Transmission Power Limited. | 24/08/2020 | 10.42 | 9.85 | operational creditors | NA | NA | No | NA | NA | 0 | 0.57 | NA | NA |
| 21 | Sterlite Power Transmission Limited | 05/10/2020 | 12.42 | 12.42 | Supply of HTLS | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 22 | Ashutosh Buildtech Pvt. Ltd. | 13/10/2020 | 2.46 | 2.24 | Construction of Overhead Tank | NA | NA | No | NA | NA | 0 | 0.22 | NA | NA |
| 23 | Smart Enterprise | 17/11/2020 | 0.86 | 0.86 | Supply of fuel oil | NA | NA | No | NA | NA | 0 | 0 | NA | NA |

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|----|--|------------|--------|--------|------------------------|----|----|----|----|----|----|------|----|----|
| 24 | GANGARATI ENGINEERIN GINDIA PVT LTD | 23/12/2020 | 0.30 | 0.30 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 25 | Bureau Veritas(India) Ltd | 21/12/2020 | 0.54 | 0.54 | Third party inspection | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 26 | M R Consultancy Services | 07/12/2020 | 0.17 | 0.15 | operational creditors | NA | NA | No | NA | NA | 0 | 0.02 | NA | NA |
| 27 | DHARMA ENTERPRISES | 05/12/2020 | 3.22 | 2.99 | operational creditors | NA | NA | No | NA | NA | 00 | 0.23 | NA | NA |
| 28 | IWL INDIA LIMITED | 03/11/2020 | 0.07 | 0.07 | Supply of material | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 29 | Rohini Industrial Electricals Limited. | 09/10/2020 | 2.63 | 2.63 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 30 | Essae Digitronics Pvt. Ltd. | 30/11/2020 | 0.21 | 0.21 | Operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 31 | UP Sarilla Urja PvtLimited | 13/08/2020 | 40.73 | 40.72 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 32 | Dakshin Orissa UrjaPvt Ltd | 13/08/2020 | 110.39 | 110.39 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 33 | Vento Power andEnergy Limited | 21/10/2020 | 109.84 | 109.84 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 34 | Vento Power infraPvt Limited | 21/10/2020 | 44.29 | 44.29 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 35 | UP Karaun Urja Pvt Limited | 13/08/2020 | 67.26 | 67.25 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |
| 36 | Vento Power Projects Pvt Limited | 21/10/2020 | 45.05 | 45.04 | operational creditors | NA | NA | No | NA | NA | 0 | 0.1 | NA | NA |
| 37 | Mh Prabhani PvtLimited | 30/11/2020 | 24.65 | 24.65 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |

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

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

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|----|--------------------------------|------------|--------|------|-----------------------|----|----|----|----|----|---|--------|----|----|
| 67 | Kundli Manesar Expressway Ltd. | 14/08/2020 | 250.00 | 0 | operational creditors | NA | NA | No | NA | NA | 0 | 250.00 | NA | NA |
| 68 | Essel Highways Ltd | 14/08/2020 | 10.81 | 0 | operational creditors | NA | NA | No | NA | NA | 0 | 10.81 | NA | NA |
| 69 | CDS Infra Projects Limited | 14/08/2020 | 61.31 | 0 | operational creditors | NA | NA | No | NA | NA | 0 | 61.31 | NA | NA |
| 70 | Sachi Geosynthetics Pvt. Ltd. | 31/10/2020 | 2.90 | 2.90 | operational creditors | NA | NA | No | NA | NA | 0 | 0 | NA | NA |