

Name of the corporate debtor: BIL INFRA TECH LIMITED;
Date of commencement of CIRP: 28TH JULY, 2021;
List of creditors as on: 19.05.2022

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 | 17,39,365.00 | 22,34,421.78 | Operational dues | | | | | | -3,77,297.00 | | |

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|-----|--|------------|--------------|--------------|------------------|----|----|--|----|----|---------------|--|
| 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 | |

