

Annexure - 6

Name of the corporate debtor: ISOLUX CORSAN INDIA ENGINEERING&CONSTRUCTION PRIVATE LIMITED; Date of commencement of liquidation: 06.02.2020; List of stakeholders as on Revised: 12.09.2022

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

| Sr no | Name of creditors | Identification no | Details of claimed | | | Details of claimed admitted | | | | | Amount of mutual dues, that maybe set off | Amount of claim rejected | Amount claim under verification | Remarks if any | |
|-------|--|-------------------|--------------------|----------------|----------------------------|-----------------------------|---|-----------------------------|--|---|---|--------------------------|---------------------------------|----------------|--|
| | | | Date of receipt | Amount claimed | Amount of claimed admitted | Nature of claim | Amount covered by lien or attachment pending disposal | Amount covered by guarantee | whether lien/attachment removed (Yes/No) | %share in total amount of claims admitted | | | | | Amount of contingent claim |
| 1 | HRC Infra pvt Ltd | | 17.03.2020 | 9106760 | 0 | Operational Creditor | - | - | No | NA | Nil | Nil | 9106760 | - | |
| 2 | Royal Bala ji Engineering Pvt Ltd | | 24.02.2020 | 580766 | 580766 | Operational Creditor | - | - | No | NA | Nil | Nil | 0 | - | |
| 3 | Power erectors | | 16.03.2020 | 8500000 | 0 | Operational Creditor | - | - | No | NA | Nil | Nil | 8500000 | - | |
| 4 | Rajsa and Company | | 07.03.2020 | 759538 | 0 | Operational Creditor | - | - | No | NA | Nil | Nil | 759538 | - | |
| 5 | Transport Cooperation of India Ltd | | 20.02.2020 | 776020 | 480100 | Operational Creditor | - | - | No | NA | Nil | Nil | 295920 | - | Delay Condoned by Hon'ble NCLT Order Dt.28.10.2021 |
| 6 | S.S Concrete Products | | 28.02.2020 | 4925080 | 4925080 | Operational Creditor | - | - | No | NA | Nil | Nil | 0 | - | |
| 7 | Loyal Travels | | 07.03.2020 | 3020676 | 3020676 | Operational Creditor | - | - | No | NA | Nil | Nil | 0 | - | |
| 8 | Bijay Kumar Dash | | 07.03.2020 | 786030 | 610644 | Operational Creditor | - | - | No | NA | Nil | Nil | 175386 | - | |
| 9 | Vindhya Vasini Powertech Pvt Ltd | | 06.03.2020 | 6984799 | 6984799 | Operational Creditor | - | - | No | NA | Nil | Nil | 0 | - | |
| 10 | Orient Cargo Movers Pvt Ltd | | 12.03.2020 | 4961587 | 2563828 | Operational Creditor | - | - | No | NA | Nil | Nil | 2397759 | - | |
| 11 | Aggcon Equipment International Pvt Ltd | | 07.03.2020 | 6830799 | 2179045 | Operational Creditor | - | - | No | NA | Nil | Nil | 4651754 | - | |
| 12 | Selmec Engineering Constructions | | 04.03.2020 | 24187500 | 9300000 | Operational Creditor | - | - | No | NA | Nil | Nil | 14887500 | - | |
| 13 | Man Structural Pvt Ltd | | 03.03.2020 | 279335590 | 39538721 | Operational Creditor | - | - | No | NA | Nil | Nil | 239796869 | - | |
| 14 | Vinayak HR Solution Pvt Ltd | | 05.03.2020 | 40686618 | 6538037 | Operational Creditor | - | - | No | NA | Nil | Nil | 34148581 | - | |
| 15 | Tata Projects Ltd | | 05.03.2020 | 748513907 | 231149695 | Operational Creditor | - | - | No | NA | Nil | Nil | 517364212 | - | |
| 16 | ABB India Ltd | | 06.03.2020 | 2683220101 | 518140456 | Operational Creditor | - | - | No | NA | Nil | Nil | 2165079645 | - | |

| Sr no | Name of creditors | Identification no | Details of claimed | | Details of claimed admitted | | | | | | Amount of contingent claim | Amount of mutual dues, that maybe set off | Amount of claim rejected | Amount claim under verification | Remarks if any |
|--------------|---|-------------------|--------------------|-------------------|-----------------------------|----------------------|---|-----------------------------|--|---|----------------------------|---|--------------------------|---------------------------------|--|
| | | | Date of receipt | Amount claimed | Amount of claimed admitted | Nature of claim | Amount covered by lien or attachment pending disposal | Amount covered by guarantee | whether lien/attachment removed (Yes/No) | %share in total amount of claims admitted | | | | | |
| 17 | Soma Indus Varansai Aurangabad Tollway pvt | | 17.06.2020 | 1615547506 | 1154044429 | Operational Creditor | - | - | No | NA | Nil | Nil | 461503077 | - | |
| 18 | Lahore Welding&Engineering Works | | 25.07.2020 | 2240128 | 1513600 | Operational Creditor | - | - | No | NA | Nil | Nil | 726528 | - | |
| 19 | AVP INFRA PVT LTD | | 30.07.2020 | 26197330 | 0 | Operational Creditor | - | - | No | NA | Nil | Nil | 26197330 | - | |
| 20 | Raj Enterprises | | 27.07.2020 | 1971672 | 1183003 | Operational Creditor | - | - | No | NA | Nil | Nil | 788669 | - | |
| 21 | Narayani Enterprises | | 30.07.2020 | 2301183 | 1455071 | Operational Creditor | - | - | No | NA | Nil | Nil | 846112 | - | |
| 22 | MAA Vaisnav Pipe Industries | | 25.07.2020 | 1126106 | 675664 | Operational Creditor | - | - | No | NA | Nil | Nil | 450442 | - | |
| 23 | Pragati Construction | | 30.07.2020 | 610934 | 0 | Operational Creditor | - | - | No | NA | Nil | Nil | 610934 | - | |
| 24 | Krishna Vir | | 28.03.2020 | 359340 | 359340 | Operational Creditor | - | - | No | NA | Nil | Nil | 0 | - | |
| 25 | Basil Powertek | | 28.05.2021 | 26237605 | 3842309 | Operational Creditor | - | - | No | NA | Nil | Nil | 22395296 | - | Delay Condoned by Hon'ble NCLT Order Dt.28.10.2021 |
| 26 | JNP Infra | | 17.08.2020 | 13637547 | 8523467 | Operational Creditor | - | - | No | NA | Nil | Nil | 5114080 | - | Delay Condoned by Hon'ble NCLT Order Dt.28.10.2021 |
| 27 | Baaz Securities | | 12.01.2021 | 13738670 | 0 | Operational Creditor | - | - | No | NA | Nil | Nil | 13738670 | - | Delay Condoned by Hon'ble NCLT Order Dt.28.10.2021 |
| 28 | Apar Industries Limited | | 08.09.2020 | 302755434 | 9444479 | Operational Creditor | - | - | No | NA | Nil | Nil | 293310955 | - | Delay Condoned by Hon'ble NCLT Order Dt.25.04.2022 |
| 29 | Associated Power Structures Private Limited | | 21.10.2020 | 30186140 | 30186140 | Operational Creditor | - | - | No | NA | Nil | Nil | 0 | - | Delay Condoned by Hon'ble NCLT Order Dt.25.05.2022 |
| 30 | The Assistant Commissioner, Ajmer | | 02.02.2021 | 10075383 | 10075383 | Operational Creditor | - | - | No | NA | Nil | Nil | 0 | - | Delay Condoned by Hon'ble NCLT Order Dt.26.04.2022 |
| 31 | Magic Infra Equipments Private Limited | | 20.04.2021 | 2509273 | 0 | Operational Creditor | - | - | No | NA | Nil | Nil | 2509273 | - | Delay Condoned by Hon'ble NCLT Order Dt.26.04.2022 |
| 32 | Mala Kumar Engineering | | 10.12.2020 | 21226115 | 13227333 | Operational Creditor | - | - | No | NA | Nil | Nil | 7998782 | - | Delay Condoned by Hon'ble NCLT Order Dt.18.08.2022 |
| TOTAL | | | | 5893896137 | 2060542065 | | | | | | | | 3833354072 | | |