

Annexure 8  
List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)														(Amount in Rs)
Sl.No.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims 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	Copy work India		1 24 984	1 24 984										
2	SG Enterprises		58 15 713	6 14 047							52 01 666			
3	BSE Limited		9 61 25 867						9 61 25 867					
4	Kich Architectru al Products Pvt. Ltd.		21 73 764	19 16 276							2 57 488			
5	Lloyd Insulations (India) Ltd.		21 61 439	16 41 093							5 20 346			
6	National Stock Exchange of India Limited - NSE		8 83 20 147						8 83 20 147					
7	Jiangsu Tongguang Optical Fiber Cable Co. Ltd. - OPGW - China		1 91 75 527	1 91 75 527										
8	Laxmi Contractor and General Order Suppliers		16 79 103	5 94 348							10 84 755			
9	New Horizons Asphalt Pvt. Ltd.		1 43 99 082	1 32 07 645							11 91 437			
10	Aniraj Distributors (Pvt.) Limited		5 71 373	2 83 002							2 88 371			
11	Pradeep Duggal		57 40 840	33 00 234							24 40 606			
12	Manmohan Singh		54 77 792	54 77 792										
13	Shri Sai Contractor and General Order Suppliers		1 04 17 588	51 97 650							52 19 938			
14	SBICAP Trustee Company Limited		40 33 389	40 33 389										
15	IVRCL TLT PVT LIMITED		1 79 10 505	1 57 43 072							21 67 433			
16	Krishna Trailor Company		43 55 000	30 62 366							12 92 634			
17	Kapoor Chand		3 98 000	3 98 000										
18	Milestones Switchgear s Pvt. Ltd.		8 40 588	8 40 588										
19	SNS Engineering Private Limited (Parliament-Kabul)		3 90 28 293						3 90 28 293					
20	SNS Engineering Private Limited (AAI Project)		1 55 43 554	24 89 292							1 30 54 262			
21	Vinod Kapil		39 95 988	39 95 988										
22	FRIENDS FIRE SERVICES		11 12 317	10 65 946							46 371			
23	AMISH DUGGAL		67 89 142	35 75 558							32 13 584			
24	Sandeep Verma, Jaksh Enterprises		6 51 584	5 45 498							1 06 086			
25	ECIL RAPISCAN LIMITED		80 02 296	80 02 296										
26	Swapan Roy, Rayco Engineering Services - Swapan Roy		19 01 847	10 34 089							8 67 758			



58	Rajinder Chauhan	62 65 624	5 03 487								57 62 137		
59	Baljeet & Co.	56 96 064	40 01 475								16 94 589		
60	M/S JSK Industries Pvt Ltd.	48 69 820	46 33 968								2 35 852		
61	R S Negi	46 34 875	9 293								46 25 582		
62	Jai Chauhan	38 34 517	38 34 517										
63	Seashell Logistics Private Limited	31 83 961	21 87 688								9 96 273		
64	C C Logistics	26 24 080	26 24 080										
65	Aggcon Equipment International Private Limited	23 91 314	9 56 526								14 34 788		
66	Tiki Tar Danosa (India) Private Limited	22 57 078	9 02 831								13 54 247		
67	ATC Global Logistics Pvt Ltd.	22 19 063	22 19 063										
68	SS Techno Construct	22 05 452	22 05 452										
69	Bahadur Singh Chauhan	21 18 233	11 08 612								10 09 621		
70	Maccaferri Environment Solutions Pvt Ltd.	18 99 478	18 99 478										
71	Amit Sharma	17 63 241	17 63 241										
72	Naresh Kumar Prop. M/S Tuls Ram Naresh Kumar	15 42 903	14 50 344								92 559		
73	Sutinder Singh	15 32 000									15 32 000		
74	Nisha Kumari	14 98 017	14 52 925								45 092		
75	Reena Chauhan	14 61 600									14 61 600		
76	Powertech Industries	13 86 899	13 86 899										
77	Yogesh Kumar Yadav	12 46 370	12 46 370										
78	Kalghar Impex	12 36 692	12 36 692										
79	Kamaljit Singh - Hiring charges of Machinery A/c (Theog site)	11 41 284	11 41 284										
80	M/S Pandir Enterprises	10 04 900	10 04 900										
81	Hardev Singh	9 37 062	9 37 062										
82	Mangal Shaw	9 16 912	9 16 912										
83	Md. Hafizuddin SK	8 89 282	3 11 115								5 78 167		
84	Balveer Singh	8 88 047	6 05 885								2 82 162		
85	Kps Engineering & Constructions	8 86 127	8 86 127										
86	Mahendra Steels	8 76 941	8 76 941										
87	M/S Garg Roadlines	8 28 891	8 28 891										
88	Navin Kumar Ajay Kumar	8 09 565	8 09 565										
89	Yashwant Singh	8 00 000									8 00 000		
90	Sunil Kumar Singh	7 39 790	6 46 784								93 006		
91	Rashid Ahmed	7 20 306	7 20 306										
92	Bharatiya Global Infomedia Limited	7 00 000	7 00 000										
93	Goa Trading Corporation	5 78 137	5 78 137										
94	M/S Sunshine Infrabuild (Prop Nitesh Kumar Dhir)	5 54 259	5 54 259										
95	Speed Mailing Services	5 09 991	4 58 281								51 710		

96	Magic Infraequipments Private Limited	29 89 700											29 89 700		
97	Govind Oil Carrier Pvt. Ltd.	4 73 863	4 73 863												
98	Roadworx Constructions	4 37 817	4 37 817												
99	Atc Multimodal Transport Pvt Ltd- Rajesh Kundra	4 10 639	4 10 639												
100	Usha Martin Limited	4 01 970	4 01 970												
101	A M Travels	3 48 696	3 48 696												
102	R C Filling Station	3 35 572	3 35 572												
103	Ramial	3 27 548	3 27 548												
104	Imar Ali	3 14 590	1 44 590										1 70 000		
105	Sanjay Kumar (Transporting)	2 65 592	2 65 592												
106	Tulbir	2 46 202	2 46 202												
107	Satyawan Singh	2 18 326	2 18 326												
108	Hydrolog Engineers	1 61 000	1 61 000												
109	Kewal Basant	1 33 895	1 33 895												
110	Surendra Singh Kadyan	1 28 114	1 28 114												
111	Laxmi General Supplier	1 16 361	1 16 361												
112	Rajesh Kumar - (Charkhi Dadki)	90 558	90 558												
113	Rajender Rajpal	90 000	90 000												
114	Rajan Sangwan	85 032	85 032												
115	Micro Engineering & Testing Lab	71 921	65 826										6 095		
116	Madan Lal	63 000	63 000												
117	Hydrolog Affordable Pure Water Solutions LLP	60 000	58 800										1 200		
118	Raja Swarglary	44 997	44 997												
119	Meena Printers & Stationers Una	44 056	44 056												
120	Bharat Singh	36 766	36 766												
121	S Parida And Associates (Sasmita Parida)	36 285	33 210										3 075		
122	Ramo Ad Creation Private Limited	30 452	23 494										6 958		
123	Fardeep Kumar	20 961	20 961												
124	Adhir Bhargava (Rising Stationers & Printers)	6 301	6 301												
125	SNS Enterprises	6 030	6 030												
126	Kalgidhar Transport Co.	84 08 475	76 24 810										7 83 665		
127	Golden Engineering	41 12 023	20 60 180										20 51 843		
128	Sanjeev Kumar - (Theog site)	37 16 504	8 79 922										28 36 582		
129	Rahul Raichur	35 87 056											35 87 056		
130	Sebak Sarkar	31 63 684	3 13 060										28 50 624		
131	M/S Blue Sand Construction Co.	30 19 820	27 04 446										3 15 374		
132	Vikash Kumar	27 46 480											27 46 480		
133	Chander Nahian Filling Station	26 64 400											26 64 400		
134	Bhagwati Enterprises	26 47 264	21 13 653										5 33 611		
135	Satender Construction	25 70 223	22 42 943										3 27 280		

136	Himanchal Stone Crusher	24 49 380	21 86 949							2 62 431		
137	V. K. Aggarwal & Company Pvt Ltd	24 40 269	13 25 255							11 15 014		
138	Pamma Singh Chahal	23 00 000	19 83 256							3 16 744		
139	Maloan Prasad Boro	22 85 952	17 35 952							5 50 000		
140	Kanchan Singh	22 35 717	8 94 287							13 41 430		
141	Mohd Tafseer	18 49 925	18 06 897							43 028		
142	SNI Infratech Pvt Ltd	18 03 998	16 56 134							1 47 864		
143	Bhawan Kumar	17 75 176	13 01 918							4 73 258		
144	Suresh Chandel - (Theog site)1	16 33 412								16 33 412		
145	Nitish Bramta	16 25 015	13 15 403							3 09 612		
146	Suresh Chandel - (Theog site)2	15 83 412								15 83 412		
147	Amir Hamja Miah	15 03 922	5 47 849							9 56 073		
148	Anil Manta (Proprietor Manta Engineering)	13 93 705	9 78 263							4 15 442		
149	Md. Alef Uddin Sheikh	13 93 280	2 21 346							11 71 934		
150	Laiq Ram Chauhan - (Guest House Repair & maintenance work Theog Site)	13 69 559								13 69 559		
151	JRS Infrastructure	12 50 528	12 50 528									
152	Aquaplus Marketing Agency - Sunil Verma	11 73 928	10 31 512							1 42 416		
153	Rakesh	11 50 000								11 50 000		
154	Gurdev Singh	9 55 853	8 05 139							1 50 714		
155	Jeet Singh Rana	9 05 145	7 05 145							2 00 000		
156	Bansi Lal Chandel	8 49 337	5 09 603							3 39 734		
157	Santosh Kumar Pradhan	8 41 535	3 59 785							4 81 750		
158	Laiq Ram Chauhan - Land owner (Land 3 Bigha 16 Biswa)	8 18 775								8 18 775		
159	Daya Nand Saini	7 78 685	3 77 766							4 00 919		
160	Hatkoti Infra Projects Pvt. Ltd.	7 69 000	6 35 173							1 33 827		
161	Vijaysree Shuttering House	7 67 246	4 11 031							3 56 215		
162	Sudhir Power Projects Ltd	7 37 915	4 07 075							3 30 840		
163	Shiva Bitumen	7 18 570	2 53 779							4 64 791		
164	Designers Consortium	7 16 863	4 64 786							2 52 077		
165	Bhagat Singh - Contractor (Rohru site)	7 00 000								7 00 000		
166	Tara Singh	7 00 000	5 31 365							1 68 635		
167	Ritesh Mokta - Sole Proprietor	6 84 154	4 07 255							2 76 899		
168	Md Chamar Ali	6 78 944	3 28 944							3 50 000		
169	Art Design Print Solution	6 26 791	5 84 050							42 741		
170	Saroj Negi W/O Shri Rajinder Singh Negi	5 67 633								5 67 633		
171	Pooja Chauhan (Pabbar Valley Service Centre)	5 65 370	86 823							4 78 547		

172	Amita Chandel		5 56 164	1 35 000								4 21 164		
173	Ram Prakash Sharma		5 33 985									5 33 985		
174	Suresh Chandel - (Theog site)		5 10 449									5 10 449		
175	Sees Raam		5 00 000	3 97 893								1 02 107		
176	Sanjib Dutta		4 83 946									4 83 946		
177	Bodoland Security Services		4 72 363	3 01 843								1 70 520		
178	Laiq Ram Chauhan - Land owner (Land 11 Bigha 18 Biswa)		4 57 902									4 57 902		
179	M/S Power Transmission Industries		4 46 709	3 31 850								1 14 859		
180	Rudra & Associates		4 28 400	3 15 000								1 13 400		
181	Tej Automobiles		4 17 500	4 02 473								15 027		
182	Tulshi Enterprises		4 14 865	3 63 917								50 948		
183	Lal Bahadur		4 00 000	2 60 734								1 39 266		
184	Sanjay Kumar - Contractor (Dehradun Site)		3 81 000									3 81 000		
185	Mamnu Prabhakar		3 61 262	49 192								3 12 070		
186	Khanthaigwara Brahma		3 59 619									3 59 619		
187	Navneet Bharadwaj		3 49 501	3 06 945								42 556		
188	Omar Ali SK		3 43 513	1 93 513								1 50 000		
189	Suresh Verma		3 24 000	44 200								2 79 800		
190	Jasninder Singh		3 22 565	2 13 131								1 09 434		
191	Jiya Lal		3 15 000	3 13 187								1 813		
192	Jar Singh Tamang		3 11 775	2 36 269								75 506		
193	Black Cats Protections Pvt Ltd (Charkhi Dadri & Theog site)		3 01 068									3 01 068		
194	Gopal Verma		3 00 000	1 41 472								1 98 528		
195	Vivek Bharadwaj		2 93 054	2 57 371								35 683		
196	Bln Filling Station		2 91 579	1 41 640								1 49 939		
197	Oriental Enterprises (Navratan Chhajjer)		2 78 870	1 40 040								1 38 830		
198	Mast Ram		2 77 000	2 74 726								2 274		
199	Satyam Jha & Co.		2 66 240	1 64 140								1 02 100		
200	Pradeep Sud & Co		2 65 500	2 43 000								22 500		
201	Eko Pro Engineers Private Limited		2 59 140	2 29 815								29 325		
202	Rahul Traders		2 53 134	1 01 869								1 51 265		
203	Rajesh Sharma		2 42 000	2 35 427								6 573		
204	Venkteshwar Parts Corporation		2 37 998	2 17 348								20 650		
205	Bahadur Singh - (Tipper Theog site)		2 32 612	1 98 833								33 779		
206	Orient Cargo Movers Pvt. Ltd.		2 24 990									2 24 990		
207	Black Cats Protections Pvt Ltd (Charkhi Dadri site)		2 24 771	1 78 118								46 653		
208	Goyal Electricals And Electronics		2 05 376	2 05 376										
209	Mahalaxmi Sales Corporation		1 92 910	1 62 690								30 220		
210	Bhagat Singh - Contractor (Theog Site)		1 92 721									1 92 721		

211	Polygon Chemicals Private Limited	1 88 488	1 52 002							36 486		
212	Shubh Lata	1 78 835	1 57 060							21 775		
213	Mohan Lal	1 74 998								1 74 998		
214	Devinder Singh	1 31 000								1 31 000		
215	Narda Devi	1 04 000								1 04 000		
216	Reena	1 03 480								1 03 480		
217	Shaweena Kumari (Shaheed Kashmir Filling Station)	98 595	98 595									
218	Bighare Services Private Limited	98 401	38 709							59 692		
219	Md Anowar Hussain	95 472								95 472		
220	Bal Krishan Bharadwaj	88 038	77 318							10 720		
221	Habibul Hoque	79 492								79 492		
222	Bikram Chand	77 000	77 000									
223	Syed Imam Ansary	70 054								70 054		
224	Sai Vending Services Pvt Ltd	68 245	32 206							36 039		
225	Fateh Transport Co. - Kalgidhar	51 214	51 214									
226	Bhagat Singh And Smt Urmila Devi	42 452								42 452		
227	Manoj	41 500	17 500							24 000		
228	Savy Brothers	40 012	28 676							11 336		
229	Shree Ganesh Filling Station	37 714								37 714		
230	Nitin Kumar	9 90 000	1 75 635							8 14 365		
231	Mellenium Experts Private Limited	50 02 434	11 56 546							38 45 888		
232	Om Pal Industries	21 24 920	13 60 070							7 64 850		
233	Mala Kumar Engineers Private Limited	3 34 39 924								3 34 39 924		
234	DPI Tech	90 494	90 494									
235	KM Contractors Private Limited	3 35 296	1 96 288							1 39 008		
236	Udaay Infrastructures	29 22 821	23 88 534							5 34 287		
237	Ajit Mandal	1 13 789	1 13 789									
238	Tashi Microsurfacing Systems	32 83 914	32 83 914									
239	Sunder Crane Services	65 10 523								65 10 523		
240	Dinesh Kumar (ISOLUX-C&C 'JV' Dehradun)	4 58 305								4 58 305		
241	SS Concrete Projects	14 63 207	9 75 471							4 87 736		
242	Phool Singh	1 02 600	1 02 600									
243	Ms Welding Contractor	1 12 290	1 12 290									
244	Jai Mato di	1 15 834	1 15 834									
245	D Glaze	7 45 935	7 27 151							18 784		
246	Chotan Crane	4 57 207	4 57 207									
247	M/s BSES Rajdhani Power Limited - AAI Project, Vasant Kunj, New Delhi	9 88 513	9 88 513									
248	M/s BSES Rajdhani Power Limited - MCD Site, Subhash Nagar, New Delhi	6 86 335	6 86 335									
249	M/s Samporn	10 66 095	6 11 036							4 55 059		

250	Singhania & Partners LLP	3 08 500	3 08 500										
251	Puran Chand	3 03 930									3 03 930		
252	Gaurav Constructions Company	12 07 140									12 07 140		
253	S/S Infrabuild Pvt Ltd	9 77 000	3 90 800								5 86 200		
254	Anand Enterprises	15 66 864	4 98 250								10 68 614		
255	Saifraz Contractor	30 47 423	7 72 232								22 75 191		
256	HRC Infra Pvt Ltd	41 81 686	15 25 068								26 56 618		
257	Akbar Contractor	14 45 136	2 54 462								11 90 674		
258	Chaudhary Contractor	4 15 000									4 15 000		
259	Punish Garg	98 000									98 000		
260	Janki Parsad Kabool Chand	3 58 720									3 58 720		
261	Neeraj Singh	2 38 000									2 38 000		
262	M/S D Glaze	6 24 706	6 05 912								18 794		
263	M/s Chaudhary TPT & CO.	2 80 99 555	32 00 336								2 48 99 219		
264	Prithvi Raj Sood M/s Chandan Autospare	2 69 400									2 69 400		
265	Sanjay Kumar - Contractor (Rohru site)	4 71 000	2 79 289								1 91 711		
<b>TOTAL</b>		<b>3,272,151,459.79</b>	<b>344,341,282.54</b>	-	-	-	-	-	-	<b>2,451,112,518.00</b>	-	<b>476,697,659.25</b>	-