

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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
37	Geocon Infra Private Ltd	16-12-2022	1,29,42,370	1,23,28,920	Operational Debt	-	-	-	-	-	-	6,13,450	
38	Vis Signs Private Ltd	13-12-2022	1,98,87,137	1,98,87,137	Operational Debt	-	-	-	-	-	-	-	
39	Lexus Overseas	12-12-2022	27,258	27,258	Operational Debt	-	-	-	-	-	-	-	
40	Srei Equipment Finance Limited	30-11-2022	22,88,01,212	22,88,01,212	Operational Debt	-	20,40,96,947	-	-	-	-	-	
41	Prakash Reflective Devices Pvt Ltd	27-12-2022	1,38,07,062	50,41,742	Operational Debt	-	-	-	-	-	-	87,65,320	
42	Pilania Road Carriers	27-12-2022	41,43,000	22,45,148	Operational Debt	-	-	-	-	-	-	18,97,852	
43	Global Infra	27-12-2022	27,47,395	27,47,395	Operational Debt	-	-	-	-	-	-	-	
44	RVN Infra Private Limited	29-12-2022	6,70,72,243	5,74,57,661	Operational Debt	-	-	-	-	-	-	96,14,582	
45	Jap Enterprises	31-12-2022	82,777	82,777	Operational Debt	-	-	-	-	-	-	-	
46	Infra Care	31-12-2022	88,690	88,690	Operational Debt	-	-	-	-	-	-	-	
47	EMR Infra Private Limited	31-12-2022	18,29,08,132	-	Operational Debt	-	-	-	-	-	-	18,29,08,132	
48	Hans Enterprises	02-01-2023	2,00,519	2,00,519	Operational Debt	-	-	-	-	-	-	-	
49	Narmada Motors	09-01-2023	18,49,231	18,49,231	Operational Debt	-	-	-	-	-	-	-	
50	Bhawani Concrete Udyog	22-12-2022	15,36,401	13,91,852	Operational Debt	-	-	-	-	-	-	1,44,549	
51	ABM Enterprises	11-01-2023	13,87,848	3,37,986	Operational Debt	-	-	-	-	-	-	10,49,862	
52	Sakshi Infrotech Pvt Limited	11-01-2023	4,24,71,512	4,14,48,171	Operational Debt	-	-	-	-	-	-	10,23,341	
53	Pratibha Baghel	13-01-2023	5,67,187	5,67,187	Operational Debt	-	-	-	-	-	-	-	
54	Kastur Chand Baghel	13-01-2023	9,03,458	9,03,458	Operational Debt	-	-	-	-	-	-	-	
55	Mahaveer Construction	11-01-2023	1,68,98,435	1,66,56,398	Operational Debt	-	-	-	-	-	-	2,42,037	
56	Chauhan Roadlines	12-01-2023	22,41,910	9,30,922	Operational Debt	-	-	-	-	-	-	13,10,988	
57	CES Infra India Private Limited	12-01-2023	13,56,802	6,44,000	Operational Debt	-	-	-	-	-	-	7,12,802	
58	Aggecon Equipments (I) Pvt Ltd	17-01-2023	76,67,164	53,21,579	Operational Debt	-	-	-	-	-	-	23,45,585	
59	Savbri International Pvt Ltd.	18-01-2023	53,67,800	37,11,517	Operational Debt	-	-	-	-	-	-	16,56,283	
60	Gulf Oil Lubricants India Ltd	19-01-2023	17,22,139	17,22,139	Operational Debt	-	-	-	-	-	-	-	
61	Arkha Infrastructures Pvt Ltd	19-01-2023	5,93,63,943	3,19,86,060	Operational Debt	-	-	-	-	-	-	2,73,77,883	
62	Siva Dathu Contractors	19-01-2023	19,24,871	9,25,060	Operational Debt	-	-	-	-	-	8,05,760	1,94,051	
63	Shree Balaji Test House Pvt. Ltd.	23-01-2023	45,51,979	-	Operational Debt	-	-	-	-	-	-	45,51,979	
64	CH Veerraju & Co	24-01-2023	14,51,71,391	-	Operational Debt	-	-	-	-	-	-	14,51,71,391	
65	Sri Seshasai Metal Suppliers	24-01-2023	4,65,08,861	-	Operational Debt	-	-	-	-	-	-	4,65,08,861	
66	Radha Smelters Pvt Ltd	24-01-2023	40,58,441	26,22,326	Operational Debt	-	-	-	-	-	-	14,36,115	
67	Ratna Infrastructure Projects Pvt. Ltd.	24-01-2023	2,95,33,22,355	-	Operational Debt	-	-	-	-	-	-	2,95,33,22,355	
68	Tanishka Enterprises	28-01-2023	38,18,561	33,65,235	Operational Debt	-	-	-	-	-	-	4,53,326	
69	VAY2GO Travel Private Limited	28-01-2023	27,42,351	16,22,136	Operational Debt	-	-	-	-	-	-	11,20,215	
70	Vijay Construction Company	02-02-2023	6,90,872	6,50,263	Operational Debt	-	-	-	-	-	-	40,609	
71	The Indian Steel and Metal Products	07-02-2023	21,28,102	19,74,965	Operational Debt	-	-	-	-	-	-	1,53,137	
72	Ch.Veerraju & B.Venkateswara Rao	06-02-2023	31,20,05,206	8,20,81,642	Operational Debt	-	-	-	-	-	-	22,99,23,564	
73	Murari Marketing	06-02-2023	2,86,459	2,86,459	Operational Debt	-	-	-	-	-	-	-	
74	D. C. Construction	06-02-2023	92,58,049	78,01,081	Operational Debt	-	-	-	-	-	-	14,56,968	
75	Sai Sudha	07-02-2023	55,686	42,418	Operational Debt	-	-	-	-	-	-	13,268	
76	Sona Construction	07-02-2023	27,49,733	17,04,496	Operational Debt	-	-	-	-	-	-	10,45,237	
77	Gagan Chemicals	07-02-2023	282,3876	28,23,876	Operational Debt	-	-	-	-	-	-	-	
78	B.Venkateswara Rao	07-02-2023	1,55,56,710	-	Operational Debt	-	-	-	-	-	-	1,55,56,710	
79	Miki Steel Works Private Limited	07-02-2023	68,93,990	57,53,601	Operational Debt	-	-	-	-	-	-	11,40,389	
80	Bihar State Road Development Corporation Limited	08-02-2023	3,79,24,99,606	-	Operational Debt	-	-	-	-	-	-	3,79,24,99,606	
81	Amol Constructions	08-02-2023	17,47,733	15,78,355	Operational Debt	-	-	-	-	-	-	1,69,378	

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		Date of receipt	Amount claimed	Amount of claim provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
82	Ravi Constructions	08-02-2023	82,05,994	-	Operational Debt	-	-	-	-	-	-	82,05,994	
83	Rishab Industries	09-02-2023	15,86,187	15,86,187	Operational Debt	-	-	-	-	-	-	-	
84	Prakashdeep Associates	09-02-2023	47,78,547	47,23,757	Operational Debt	-	-	-	-	-	-	54,790	
85	Md Naushad Ali (NCC Oils)	09-02-2023	18,83,281	12,41,187	Operational Debt	-	-	-	-	-	-	6,42,094	
86	Vansh Steels	09-02-2023	22,18,179	22,18,179	Operational Debt	-	-	-	-	-	-	-	
87	Radhey Raman Steel Suppliers	09-02-2023	18,60,904	17,85,829	Operational Debt	-	-	-	-	-	-	75,075	
88	Richa Construction & Suppliers	09-02-2023	43,751	43,751	Operational Debt	-	-	-	-	-	-	-	
89	Renuka Cement Limited	09-02-2023	5,00,00,000	5,00,00,000	Operational Debt	-	-	-	-	-	-	-	
90	Royale Enterprises	09-02-2023	40,655	26,128	Operational Debt	-	-	-	-	-	-	14,527	
91	M. S. Solutions	09-02-2023	24,880	-	Operational Debt	-	-	-	-	-	-	24,880	
92	Orient Traders	09-02-2023	66,151	62,847	Operational Debt	-	-	-	-	-	-	3,304	
93	Vinayaka Agencies	09-02-2023	36,306	36,306	Operational Debt	-	-	-	-	-	-	-	
94	Sri Sai Mitra Travels	10-02-2023	45,234	-	Operational Debt	-	-	-	-	-	-	45,234	
95	Sree Laxminarsimha Printers	10-02-2023	40,474	40,474	Operational Debt	-	-	-	-	-	-	-	
96	SPC Pest Control Services	10-02-2023	81,640	64,092	Operational Debt	-	-	-	-	-	-	17,548	
97	SVS Computer Services	10-02-2023	11,250	6,920	Operational Debt	-	-	-	-	-	-	4,330	
98	Project Cargo Logistics	10-02-2023	4,48,500	4,48,500	Operational Debt	-	-	-	-	-	-	-	
99	Neeraj Kumar	10-02-2023	79,889	79,889	Operational Debt	-	-	-	-	-	-	-	
100	Ranihati Construction Pvt Ltd	10-02-2023	22,28,518	20,75,210	Operational Debt	-	-	-	-	-	-	1,53,308	
101	Vyankatesh Bardana Shop	10-02-2023	22,45,574	22,45,574	Operational Debt	-	-	-	-	-	-	-	
102	Ecofuel Technocrats	11-02-2023	2,23,61,296	80,04,474	Operational Debt	-	-	-	-	-	-	1,43,56,822	
103	Sri Ganesh Timber Depot and Furniture Works	11-02-2023	24,28,182	21,59,349	Operational Debt	-	-	-	-	-	-	2,68,833	
104	Sri Krishna Engineering Company and Others	11-02-2023	30,91,402	9,79,351	Operational Debt	-	-	-	-	-	-	21,12,051	
105	Indarkumar	13-02-2023	1,40,163	1,40,163	Operational Debt	-	-	-	-	-	-	-	
106	Desh Premi Traders	13-02-2023	43,43,979	35,90,644	Operational Debt	-	-	-	-	-	-	7,53,335	
107	Deep Roadlines	15-02-2023	32,02,951	17,20,802	Operational Debt	-	-	-	-	-	-	14,82,149	
108	Dharvik Infrastructures Pvt. Ltd.	14-02-2023	11,34,792	8,16,100	Operational Debt	-	-	-	-	-	-	3,18,692	
109	Kashi Realtors Private Limited	14-02-2023	23,55,697	19,53,669	Operational Debt	-	-	-	-	-	4,02,028	-	
110	Falcon Solutions	14-02-2023	3,12,762	3,12,762	Operational Debt	-	-	-	-	-	-	-	
111	S K Systems	15-02-2023	18,384	15,851	Operational Debt	-	-	-	-	-	-	2,533	
112	Laxmi Pyramid Security Force Pvt Ltd	15-02-2023	6,77,065	4,81,008	Operational Debt	-	-	-	-	-	-	1,96,057	
113	Nysa Consumer Products Pvt Ltd	15-02-2023	16,139	16,139	Operational Debt	-	-	-	-	-	-	-	
114	Ashish Kumar Dwivedi	16-02-2023	1,22,336	1,22,336	Operational Debt	-	-	-	-	-	-	-	
115	Haldhar Infratech	16-02-2023	33,68,696	33,58,697	Operational Debt	-	-	-	-	-	-	9,999	
116	Perfect Protection Security Services	16-02-2023	26,53,425	18,28,504	Operational Debt	-	-	-	-	-	-	8,24,922	
117	Subhshree Enterprises	16-02-2023	5,00,000	-	Operational Debt	-	-	-	-	-	-	5,00,000	
118	Bharat Plastic Button Works	16-02-2023	31,60,925	31,60,925	Operational Debt	-	-	-	-	-	-	-	
119	Arin Infrastructure Private Limited	17-02-2023	9,34,955	5,62,025	Operational Debt	-	-	-	-	-	-	3,72,930	
120	Becquerel Industries Private Limited	17-02-2023	4,68,257	1,93,652	Operational Debt	-	-	-	-	-	-	2,74,605	
121	G.S.S. Srinivas	17-02-2023	3,25,000	1,86,475	Operational Debt	-	-	-	-	-	-	1,38,525	
122	Usha Logistiks	17-02-2023	10,38,013	8,17,735	Operational Debt	-	-	-	-	-	-	2,20,278	
123	Jyoti Construction	18-02-2023	16,60,000	-	Operational Debt	-	-	-	-	-	-	16,60,000	

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		Date of receipt	Amount claimed	Amount of claim provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
124	VRM Constructions	18-02-2023	42,34,371	42,34,371	Operational Debt	-	-	-	-	-	-	-	-	
125	Sneh Precast Products	18-02-2023	45,06,358	40,99,861	Operational Debt	-	-	-	-	-	-	4,06,497	-	
126	Tirupati Oil Tankers	18-02-2023	6,67,697	6,67,697	Operational Debt	-	-	-	-	-	-	-	-	
127	Surya Hardware	20-02-2023	1,20,01,460	99,77,069	Operational Debt	-	-	-	-	-	-	20,24,391	-	
128	Niraj Kumar	20-02-2023	4,28,715	4,28,715	Operational Debt	-	-	-	-	-	-	-	-	
129	BAP Chandra Kumar	20-02-2023	62,69,76,040	-	Operational Debt	-	-	-	-	-	-	62,69,76,040	-	
130	Surya Enterprises	21-02-2023	82,38,326	82,38,326	Operational Debt	-	-	-	-	-	-	-	-	
131	Galactic Projects Pvt Limited	21-02-2023	1,06,18,999	-	Operational Debt	-	-	-	-	-	-	1,06,18,999	-	
132	Iram Steel Fabricator	21-02-2023	6,34,755	6,34,755	Operational Debt	-	-	-	-	-	-	-	-	
133	Enviro Heights Pvt Ltd	21-02-2023	43,95,056	36,60,193	Operational Debt	-	-	-	-	-	-	7,34,863	-	
134	Pratap Constructions	21-02-2023	50,80,236	50,80,236	Operational Debt	-	-	-	-	-	-	-	-	
	Total		9,78,56,48,357	1,35,31,33,288		-	20,40,96,947	-	-	-	-	1,64,34,920	8,41,60,80,150	-

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors

2. The claim currently under verification may be admitted at a later date subject to further review of documents/information and/or receipt of additional information/documents from the respective creditors as sought by the RP