

Annexure 6

List of Operational creditors (other than Workmen, Employees and Government Dues) belonging to any class of creditors

(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		124,984	124,984										
2	SG Enterprises		5,815,713	614,047							52 01 666			Amount rejected does not tally with records made available to liquidator
3	BSE Limited		96,125,867	-					96,125,867					Amount kept as contingent remains subject to litigation in this matter
4	Kich Architectural Products Pvt. Ltd.		2,173,764	1,916,276							2 57 488			Amount rejected does not tally with records made available to liquidator
5	Lloyd Insulations (India) Ltd.		2,161,439	1,659,093							5 02 346			Amount rejected does not tally with records made available to liquidator
6	National Stock Exchange of India Limited NSE		88,320,147	-					88,320,147					Amount kept as contingent remains subject to litigation in this matter
7	Jiangsu Tongguang Optical Fiber Cable Co. Ltd. - OPGW - China		19,175,527	19,175,527										
8	Laxmi Contractor and General Order Suppliers		1,679,103	594,348							10 84 755			Amount rejected does not tally with records made available to liquidator
9	New Horizons Asphalt Pvt. Ltd.		14,399,082	13,207,645							11 91 437			Amount rejected does not tally with records made available to liquidator
10	Aniraj Distributors (Pvt.) Limited		575,641	575,641						-				

26	Swapan Roy, Rayo Engineering Services - Swapan Roy		1,901,847	1,034,089							8 67 758		Amount rejected does not tally with records made available to liquidator
27	I Witness Electronic Control System Witness Electronic Control System		9,283,558	4,520,230							47 63 328		Amount rejected does not tally with records made available to liquidator
28	SHIV NANDAN SHAH		2,904,893	1,501,468							14 03 425		Amount rejected does not tally with records made available to liquidator
29	Patra Engineering Works - Dinabandhu Patra		1,332,608	716,080							6 16 528		Amount rejected does not tally with records made available to liquidator
30	Laxmi Earthmover (Sub-Cont KTP) - Laxmi Patra		2,071,992	1,245,730							8 26 262		Amount rejected does not tally with records made available to liquidator
31	AK BATRA AND ASSOCIATES		174,326	67,985							1 06 341		Amount rejected does not tally with records made available to liquidator
32	Aimer Air Condition		7,028,218	-							70 28 218		Amount rejected does not tally with records made available to liquidator
33	SURENDER YADAV		2,320,650	2,320,650									
34	FOOL KUMARI		1,091,512	1,062,149							29 363		Amount rejected does not tally with records made available to liquidator
35	SG NATIONAL ENGINEERS		2,572,142	1,906,381							6 65 761		Amount rejected does not tally with records made available to liquidator
36	A S G AND ASSOCIATES		16,662,016	16,662,016									
37	BEDI SAXENA AND COMPANY		2,083,050	882,665							12 00 385		Amount rejected does not tally with records made available to liquidator

38	SUNDESHWAR KUMAR SUMAN		1,512,889	1,493,060							19 829		Amount rejected does not tally with records made available to liquidator
39	SREI EQUIPMENT FINANCE LIMITED (TYPE OF LOAN-LEASE)		29,252,100	-							2 92 52 100		Amount rejected does not tally with records made available to liquidator
40	Rajan Thakur - (Contractor Theog site)		7,357,166	7,357,166									
41	International Transmission Limited		1,904,179	1,408,047							4 96 132		Amount rejected does not tally with records made available to liquidator
42	Hans Raj		320,000	204,914							1 15 086		Amount rejected does not tally with records made available to liquidator
43	SSS Power Construction		9,527,536	-							95 27 536		Amount rejected does not tally with records made available to liquidator
44	Man Structural's Ltd		14,977,451	2,190,473							1 27 86 978		Amount rejected does not tally with records made available to liquidator
45	Maniktala & Associates		913,072	696,922							2 16 150		Amount rejected does not tally with records made available to liquidator
46	Yogesh Saini		375,000	208,417							1 66 583		Amount rejected does not tally with records made available to liquidator
47	Project Director Shimla - HPRIDC		1,231,972,998	-					1,231,972,998				Kept Contingent to conclusion of arbitration proceedings
48	Bihar State Road Development Corporation Ltd.		995,665,213	-					995,665,213				Kept Contingent to conclusion of arbitration proceedings

49	Isolux Corsan India Engineering & Construction Pvt.Limited		160,292,812	-							16 02 92 812		Amount rejected does not tally with records made available to liquidator
50	Quest Profin Advisor Private Limited		33,820,000	181,416							3 36 38 584		Amount rejected does not tally with records made available to liquidator
51	SBI Capital Market		27,017,737	27,017,737									
52	Late Shri Akshay Chauhan		18,107,140	16,340,149							17 66 991		Amount rejected does not tally with records made available to liquidator
53	Modern Builders & Modular Systems		16,238,933	9,107,412							71 31 521		Amount rejected does not tally with records made available to liquidator
54	Vinayak Hr Solution Private Limited		11,346,949	5,149,688							61 97 261		Amount rejected does not tally with records made available to liquidator
55	Apex Express Transco Private Limited		10,357,988	4,806,900							55 51 088		Amount rejected does not tally with records made available to liquidator
56	Uma Stone Crusher		10,000,000	9,111,781							8 88 219		Amount rejected does not tally with records made available to liquidator
57	Pradeep Thakur		8,916,833	8,916,833									
58	Rajinder Chauhan		6,265,624	503,487							57 62 137		Amount rejected does not tally with records made available to liquidator
59	Baljeet & Co.		5,696,064	4,001,475							16 94 589		Amount rejected does not tally with records made available to liquidator
60	M/S JSK Industries Pvt Ltd.		4,869,820	4,633,968							2 35 852		Amount rejected does not tally with records made available to liquidator

61	R S Negi		4,634,875	9,293							46 25 582		Amount rejected does not tally with records made available to liquidator
62	Jai Chauhan		3,834,517	3,834,517									
63	Seashell Logistics Private Limited		3,183,961	2,187,688							9 96 273		Amount rejected does not tally with records made available to liquidator
64	C.C. Logistics		2,624,080	2,624,080									
65	Agcoon Equipment International Private Limited		2,391,314	956,526							14 34 788		Amount rejected does not tally with records made available to liquidator
66	Tiki Tar Danosa (India) Private Limited		2,257,078	902,831							13 54 247		Amount rejected does not tally with records made available to liquidator
67	ATC Global Logistics Pvt Ltd		2,219,063	-				2,219,063					Amount kept as contingent remains subject to litigation in this matter
68	SS Techno Construct		2,205,452	2,205,452									
69	Bahadur Singh Chauhan		2,118,233	1,108,612							10 09 621		Amount rejected does not tally with records made available to liquidator
70	Maccaferri Environment Solutions Pvt Ltd		1,899,478	1,899,478									
71	Amit Sharma		1,763,241	1,763,241									
72	Naresh Kumar Prop. MS Tulsi Ram Naresh Kumar		1,542,903	1,450,344							92 559		Amount rejected does not tally with records made available to liquidator
73	Sutinder Singh		1,532,000	-							15 32 000		Amount rejected does not tally with records made available to liquidator
74	Nisha Kumari		1,498,017	1,452,925							45 092		Amount rejected does not tally with records made available to liquidator

99	Atc Multimodal Transport Pvt Ltd- Rajesh Kundra		410,639	410,639															
100	Usha Martin Limited		401,970	401,970															
101	A M Travels		348,696	348,696															
102	R C Filling Station		335,572	335,572															
103	Ramla		327,548	327,548															
104	Imar Ali		314,590	144,590								170,000							Amount rejected does not tally with records made available to liquidator
105	Saniav Kumar (Transporting)		265,592	265,592															
106	Tulbir		246,302	246,302															
107	Satwan Singh		218,326	218,326															
108	Hydrolog Engineers		161,000	161,000															
109	Kewal Basant		133,895	133,895															
110	Surendra Singh Kadyan		128,114	128,114															
111	Laxmi General Supplier		116,361	116,361															
112	Rajesh Kumar - (Charkhi Dadri)		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							Amount rejected does not tally with records made available to liquidator
116	Madan Lal		63,000	63,000															
117	Hydrolog Affordable Pure Water Solutions LLP		60,000	58,800								1,200							Amount rejected does not tally with records made available to liquidator
118	Raja Swargary		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							Amount rejected does not tally with records made available to liquidator
122	Ramo Ad Creation Private Limited		30,452	23,494								6,958							Amount rejected does not tally with records made available to liquidator
123	Pardeep 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.		8,408,475	7,624,810								7,83,665							Amount rejected does not tally with records made available to liquidator

127	Golden Engineering		4,112,023	2,060,180							20 51 843		Amount rejected does not tally with records made available to liquidator
128	Sanjeev Kumar - (Theog site)		3,716,504	879,922							28 36 582		Amount rejected does not tally with records made available to liquidator
129	Sebak Sarkar		3,163,684	313,060							28 50 624		Amount rejected does not tally with records made available to liquidator
130	M/S Blue Sand Construction Co.		3,019,820	2,704,446							3 15 374		Amount rejected does not tally with records made available to liquidator
131	Vikash Kumar		2,746,480	-							27 46 480		Amount rejected does not tally with records made available to liquidator
132	Chander Nahan Filling Station		2,664,400	-							26 64 400		Amount rejected does not tally with records made available to liquidator
133	Bhagwati Enterprises		2,647,264	2,113,653							5 33 611		Amount rejected does not tally with records made available to liquidator
134	Satender Construction		2,570,223	2,242,943							3 27 280		Amount rejected does not tally with records made available to liquidator
135	Himanchal Stone Crusher		2,449,380	2,186,949							2 62 431		Amount rejected does not tally with records made available to liquidator
136	V. K. Aggarwal & Company Pvt Ltd		2,440,269	1,325,255							11 15 014		Amount rejected does not tally with records made available to liquidator

137	Pamma Singh Chahal		2,300,000	1,983,256								3 16 744	Amount rejected does not tally with records made available to liquidator
138	Maloon Prasad Boro		2,285,952	1,735,952								5 50 000	Amount rejected does not tally with records made available to liquidator
139	Kanchan Singh		2,235,717	894,287								13 41 430	Amount rejected does not tally with records made available to liquidator
140	Mohd Tafseer		1,849,925	1,806,897								43 028	Amount rejected does not tally with records made available to liquidator
141	SNI Infrotech Pvt Ltd		1,803,998	1,656,134								1 47 864	Amount rejected does not tally with records made available to liquidator
142	Blawan Kumar		1,775,176	1,301,918								4 73 258	Amount rejected does not tally with records made available to liquidator
143	Suresh Chandel - (Theog site)1		1,633,412	-								16 33 412	Amount rejected does not tally with records made available to liquidator
144	Nitish Bramta		1,625,015	1,315,403								3 09 612	Amount rejected does not tally with records made available to liquidator
145	Suresh Chandel - (Theog site)2		1,583,412	-								15 83 412	Amount rejected does not tally with records made available to liquidator
146	Amir Hamja Miah		1,503,922	547,849								9 56 073	Amount rejected does not tally with records made available to liquidator

147	Anil Manta (Proprietor Manta Engineering)		1,393,705	978,263							4 15 442		Amount rejected does not tally with records made available to liquidator
148	Md. Alef Uddin Sheikh		1,393,280	221,346							11 71 934		Amount rejected does not tally with records made available to liquidator
149	Laiq Ram Chauhan - (Guest House Repair & maintenance work Theog Site)		1,369,559	-							13 69 559		Amount rejected does not tally with records made available to liquidator
150	JRS Infrastructure		1,250,528	1,250,528									
151	Aquaplus Marketing Agency - Samil Verna		1,173,928	1,031,512							1 42 416		Amount rejected does not tally with records made available to liquidator
152	Rakesh		1,150,000	-						-	11 50 000		Amount rejected does not tally with records made available to liquidator
153	Gurdev Singh		955,853	805,139							1 50 714		Amount rejected does not tally with records made available to liquidator
154	Jeet Singh Rana		905,145	705,145							2 00 000		Amount rejected does not tally with records made available to liquidator
155	Bansi Lal Chandel		849,337	509,603							3 39 734		Amount rejected does not tally with records made available to liquidator
156	Santosh Kumar Pradhan		841,535	359,785							4 81 750		Amount rejected does not tally with records made available to liquidator
157	Laiq Ram Chauhan - Land owner (Land 3 Bigha 16 Biswa)		818,775	-							8 18 775		Amount rejected does not tally with records made available to liquidator

158	Daya Nand Saini		778,685	377,766							4 00 919		Amount rejected does not tally with records made available to liquidator
159	Hatkoti Infra Projects Pvt. Ltd.		769,000	635,173							1 33 827		Amount rejected does not tally with records made available to liquidator
160	Vijayshree Shuttering House		767,246	411,031							3 56 215		Amount rejected does not tally with records made available to liquidator
161	Sudhir Power Projects Ltd		737,915	407,075							3 30 840		Amount rejected does not tally with records made available to liquidator
162	Shiva Bitumen		718,570	253,779							4 64 791		Amount rejected does not tally with records made available to liquidator
163	Designers Consortium		716,863	464,786							2 52 077		Amount rejected does not tally with records made available to liquidator
164	Bhagat Singh - Contractor (Rohru site)		700,000	-							7 00 000		Amount rejected does not tally with records made available to liquidator
165	Tara Singh		700,000	531,365							1 68 635		Amount rejected does not tally with records made available to liquidator
166	Ritesh Mokta - Sole Proprietor		684,154	407,255							2 76 899		Amount rejected does not tally with records made available to liquidator
167	Md Chamar Ali		678,944	328,944							3 50 000		Amount rejected does not tally with records made available to liquidator

168	Art Design Print Solution		626,791	584,050							42,741	Amount rejected does not tally with records made available to liquidator
169	Saroj Negi W/O Shri Rajinder Singh Negi		567,633	-							567,633	Amount rejected does not tally with records made available to liquidator
170	Pooja Chauhan (Pabbar Valley Service Centre)		565,370	86,823							4,78,547	Amount rejected does not tally with records made available to liquidator
171	Amia Chandel		556,164	135,000							4,21,164	Amount rejected does not tally with records made available to liquidator
172	Suresh Chandel - (Theog site)3		510,449	-							5,10,449	Amount rejected does not tally with records made available to liquidator
173	Sees Raam		500,000	397,893							1,02,107	Amount rejected does not tally with records made available to liquidator
174	Sanjib Dutta		483,946	-							4,83,946	Amount rejected does not tally with records made available to liquidator
175	Bodoland Security Services		472,363	301,843							1,70,520	Amount rejected does not tally with records made available to liquidator
176	Laiq Ram Chauhan - Land owner (Land 11 Bigha 18 Biswa)		457,902	-							4,57,902	Amount rejected does not tally with records made available to liquidator
177	M/S Power Transmission Industries		446,709	331,850							1,14,859	Amount rejected does not tally with records made available to liquidator

178	Rudra & Associates		428,400	315,000							1 13 400		Amount rejected does not tally with records made available to liquidator
179	Tej Automobiles		417,500	402,473							15 027		Amount rejected does not tally with records made available to liquidator
180	Tulshi Enterprises		414,865	363,917							50 948		Amount rejected does not tally with records made available to liquidator
181	Lal Bahadur		400,000	260,734							1 39 266		Amount rejected does not tally with records made available to liquidator
182	Sanjay Kumar - Contractor (Dehradun Site)		381,000	-							3 81 000		Amount rejected does not tally with records made available to liquidator
183	Mannu Prabhakar		361,262	49,192							3 12 070		Amount rejected does not tally with records made available to liquidator
184	Khanthaiwara Brahma		359,619	-							3 59 619		Amount rejected does not tally with records made available to liquidator
185	Navcet Bharadwaj		349,501	306,945							42 556		Amount rejected does not tally with records made available to liquidator
186	Omar Ali SK		343,513	193,513							1 50 000		Amount rejected does not tally with records made available to liquidator
187	Suresh Verma		324,000	44,200							2 79 800		Amount rejected does not tally with records made available to liquidator

188	Jasninder Singh		322,565	213,131							1 09 434		Amount rejected does not tally with records made available to liquidator
189	Jiya Lal		315,000	313,187							1 813		Amount rejected does not tally with records made available to liquidator
190	Jar Singh Tamang		311,775	236,269							75 506		Amount rejected does not tally with records made available to liquidator
191	Black Cats Protections Pvt Ltd (Charkhi Dadri & Theog site)		301,068	-							3 01 068		Amount rejected does not tally with records made available to liquidator
192	Gopal Verma		300,000	141,472							1 58 528		Amount rejected does not tally with records made available to liquidator
193	Vivek Bharadwaj		293,054	257,371							35 683		Amount rejected does not tally with records made available to liquidator
194	Bin Filling Station		291,579	141,640							1 49 939		Amount rejected does not tally with records made available to liquidator
195	Oriental Enterprises (Navratan Chhajer)		278,870	140,040							1 38 830		Amount rejected does not tally with records made available to liquidator
196	Mast Ram		277,000	274,726							2 274		Amount rejected does not tally with records made available to liquidator
197	Satyam Jha & Co.		266,240	164,140							1 02 100		Amount rejected does not tally with records made available to liquidator

198	Pradeep Sud & Co		265,500	243,000							22 500		Amount rejected does not tally with records made available to liquidator
199	Eko Pro Engineers Private Limited		259,140	229,815							29 325		Amount rejected does not tally with records made available to liquidator
200	Rahul Traders		253,134	101,869							1 51 265		Amount rejected does not tally with records made available to liquidator
201	Rajesh Sharma		242,000	235,427							6 573		Amount rejected does not tally with records made available to liquidator
202	Venkateshwar Parts Corporation		237,998	217,348							20 650		Amount rejected does not tally with records made available to liquidator
203	Bahadur Singh - (Tipper Theog site)		232,612	198,833							33 779		Amount rejected does not tally with records made available to liquidator
204	Orient Cargo Movers Pvt. Ltd.		224,990	-							2 24 990		Amount rejected does not tally with records made available to liquidator
205	Black Cats Protections Pvt Ltd (Charkhi Dadri site)		224,771	178,118							46 653		Amount rejected does not tally with records made available to liquidator
206	Goyal Electricals And Electronics		205,376	205,376									
207	Mahalaxmi Sales Corporation		192,910	162,690							30 220		Amount rejected does not tally with records made available to liquidator
208	Bhagat Singh - Contractor (Theog Site)		192,721	-							1 92 721		Amount rejected does not tally with records made available to liquidator

233	KM Contractors Private Limited		335,296	196,288							1 39 008		Amount rejected does not tally with records made available to liquidator
234	Udsay Infrastructures		2,922,821	2,388,534							5 34 287		Amount rejected does not tally with records made available to liquidator
235	Ajit Mandal		113,789	113,789									
236	Tashi Microsurfacing Systems		3,283,914	3,283,914									
237	Sunder Crane Services		6,510,523	2,604,209							39 06 314		Amount admitted to the extent of CD's share in JV as on LCD.
238	Dinesh Kumar (ISOLUX-C&C 'JV' Dehradun)		458,305	458,305									
239	SS Concrete Projects		1,463,207	975,471							4 87 736		Amount rejected does not tally with records made available to liquidator
240	Phool Singh		102,600	102,600									
241	Ms Welding Contractor		68,850	-							68 850		Amount rejected does not tally with records made available to liquidator
242	Jai Mato di		115,834	115,834									
243	D Glaze		745,935	727,151							18 784		Amount rejected does not tally with records made available to liquidator
244	Chotan Crane		457,207	457,207									
245	M/s BSES Rajdhani Power Limited - AAI Project, Vasant Kunj, New Delhi		988,513	988,513									
246	M/s BSES Rajdhani Power Limited - MCD Site, Subhash Nagar, New Delhi		686,335	686,335									
247	M/s Sampoon		1,066,095	611,036							4 55 059		Amount rejected does not tally with records made available to liquidator
248	Singhania & Partners LLP		308,500	308,500									
249	Puran Chand		303,930	-							3 03 930		Amount rejected does not tally with records made available to liquidator

250	Gaurav Contructions Company		1,207,140	-								12 07 140		Amount rejected does not tally with records made available to liquidator
251	SJS Infrabuild Pvt Ltd		977,000	470,870								5 06 130		Amount rejected does not tally with records made available to liquidator
252	Anand Enterprises		1,566,864	269,514								12 97 350		Amount rejected does not tally with records made available to liquidator
253	Sarfraz Contrator		3,047,423	2,243,778								8 03 645		Amount rejected does not tally with records made available to liquidator
254	HRC Infra Pvt Ltd		4,181,686	1,725,413								24 56 273		Amount rejected does not tally with records made available to liquidator
255	Akbar Contractor		3,795,136	1,150,497								26 44 639		Amount rejected does not tally with records made available to liquidator
256	Chaudhary Contractor		415,000	-								4 15 000		Amount rejected does not tally with records made available to liquidator
257	Punish Garg		98,000	-								98 000		Amount rejected does not tally with records made available to liquidator
258	Janki Parsad Kabool Chand		358,720	-								3 58 720		Amount rejected does not tally with records made available to liquidator
259	Neeraj Singh		238,000	-								2 38 000		Amount rejected does not tally with records made available to liquidator

260	M/s D Glaze		624,706	-							6 24 706	Amount rejected does not tally with records made available to liquidator
261	M/s Chaudhary TPT & CO.		28,099,555	3,200,336							2 48 99 219	Amount rejected does not tally with records made available to liquidator
262	Prithvi Raj Sood M/s Chandan Autospares		269,400	-							2 69 400	Amount rejected does not tally with records made available to liquidator
263	Sanjay Kumar - Contractor (Rohru site)		471,000	279,289							1 91 711	Amount rejected does not tally with records made available to liquidator
264	Sumitra Chauhan		210,000	116,100							93 900	Amount rejected does not tally with records made available to liquidator
265	Kamla Filing Station, Chhaila		1,595,182	1,025,142					-		5 70 040	Amount rejected does not tally with records made available to liquidator
TOTAL			3,272,580,343	346,162,299	-	-	-	-	-	2,453,331,581	-	473,086,463