

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

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted				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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee				
1	KM Engineering		28-Oct-22	118,000	118,000	Operational	-	-	-	-	-	
2	Mahi Refrigeration		1-Nov-22	10,620	10,620	Operational	-	-	-	-	-	
3	R.K. Construction		1-Nov-22	41,890	41,890	Operational	-	-	-	-	-	
4	Nalco Water India Pvt. Ltd.		1-Nov-22	765,526	765,526	Operational	-	-	-	-	-	
5	Dynamic Power Services		31-Oct-22	25,081,588	25,081,588	Operational	-	-	-	-	-	
6	IDBI Trusteeship Services Ltd		31-Oct-22	1,475,000	1,475,000	Operational	-	-	-	-	-	
7	Swift Securities Pvt. Ltd		29-Dec-22	1,881,034	1,881,034	Operational	-	-	-	-	-	
8	Mitra S.K. Pvt. Ltd		6-Jan-23	288,460	288,460	Operational	-	-	-	-	-	
9	Josam Mechanical Works		6-Jan-23	87,577	87,577	Operational	-	-	-	-	-	
10	Globus Engineers		6-Jan-23	472,620	472,620	Operational	-	-	-	-	-	
11	Bharat Heavy Electricals Ltd		7-Jan-23	3,157,334,087	1	Operational	-	-	-	-	-	
12	Firozpur division, Northern Railway		16-Jan-23	137,393,433	137,393,433	Operational	-	-	-	-	-	# Note-1
13	Assam Carbon Products Ltd		18-Jan-23	230,100	230,100	Operational	-	-	-	-	-	
14	Shivalik Environmental Engineers & Scientific Suppliers		14-Jan-23	58,614	58,614	Operational	-	-	-	-	-	
15	IT Natlon India		25-Jan-23	54,044	54,044	Operational	-	-	-	-	-	
16	Popular Trading Company		14-Feb-23	13,045	13,045	Operational	-	-	-	-	-	
17	Jai Shree Balaji Enterprises		1-Nov-22	354,000	354,000	Operational	-	-	-	-	-	
18	SS Engineers & Polymers		27-Feb-23	100,300	100,300	Operational	-	-	-	-	-	
19	Waksons Facility Solutions Pvt. Ltd		1-Mar-23	1,271,413	1,271,413	Operational	-	-	-	-	-	
20	Godavari Commodities Ltd		20-Apr-23	143,871,370	120,685,765	Operational	-	-	-	23,185,605	-	
21	Industrial Tools Corporation		19-May-23	16,432	16,432	Operational	-	-	-	-	-	
22	Scm Electrical & Electronics		20-May-23	13,637	13,637	Operational	-	-	-	-	-	
23	United Systems & Automation		24-May-23	17,661	17,661	Operational	-	-	-	-	-	
24	Synchronics Electronics Pvt. Ltd		7-Jun-23	35,400	35,400	Operational	-	-	-	-	-	
25	Agrty Minerals Pvt. Ltd		17-Jun-23	12,733,038	12,733,038	Operational	-	-	-	-	-	
	Total			3,483,716,889	303,199,198					3,157,334,087		23,185,605

Note 1- Bharat Heavy Electricals Ltd have filed a claim with the resolution professional in the Form B.

The claim against the supply agreement is filed for an amount of INR 171,85,65,801 + USD 66,90,682 + EURO 40,75,753. The conversion rate for USD & EURO have been considered at closing rate as on 10th October 2022, i.e. 1USD = 82.391 INR & 1 EURO = 79,984 INR, respectively.

The claim against the service agreement is filed for an amount of INR 56,15,21,278/-.

(Amount in INR)