

Annexure 6

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)

Liquidation Commencement date : 27 May 2022

List of Operational Creditors (other than Workmen and Employees Dues and Government Dues)

S.No	Name of Creditor	Details of claims received			Details of claims admitted				Amount of claim rejected	Amount of claim under verification	Remarks if any		
		Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee				% share in total amount of claim admitted	
1	Babai Enterprise (Paradi)	14-Jun-22	9,991,024	3,917,590	Trade Payable	NA	NA	NA	0.00%	-	-	6,073,434	-
2	Babai Enterprise (Hada)	14-Jun-22	3,675,406	3,634,677	Trade Payable	NA	NA	NA	0.00%	-	-	20,729	-
3	BKASH GHOSH & CO	15-Jun-22	41,322	41,322	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
4	CITY CONSTRUCTION	15-Jun-22	10,456,317	10,456,317	Trade Payable	NA	NA	NA	0.01%	-	-	-	-
5	DAS AND DAS	14-Jun-22	892,094	796,513	Trade Payable	NA	NA	NA	0.00%	-	-	95,581	-
6	DEVYAGIRI SERVICES PRIVATE LIMITED	15-Jun-22	5,305,399	1,968,673	Trade Payable	NA	NA	NA	0.00%	-	-	3,336,726	-
7	KAILASHROAD CARRIERS	15-Jun-22	5,816,033	4,893,407	Trade Payable	NA	NA	NA	0.00%	-	-	922,626	-
8	KALINGA INSULATION	22-Jun-22	4,422,392	3,960,351	Trade Payable	NA	NA	NA	0.00%	-	-	462,041	-
9	LOTUS ENTERPRISES	11-Jun-22	1,651,867	1,532,264	Trade Payable	NA	NA	NA	0.00%	-	-	119,603	-
10	MM CONSTRUCTION & CO	11-Jun-22	9,344,490	8,556,796	Trade Payable	NA	NA	NA	0.00%	-	-	787,694	-
11	MAA TARA MARBLES	14-Jun-22	3,473,563	3,473,563	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
12	Variant infratech Pvt Ltd	24-Jun-22	4,207,907	3,274,636	Trade Payable	NA	NA	NA	0.00%	-	-	933,271	-
13	Samarth infratech techno crans Pvt. Ltd.	27-Jun-22	2,568,538	458,677	Trade Payable	NA	NA	NA	0.00%	-	-	2,109,861	-
14	Sudhan Singh Thakur	27-Jun-22	415,802	415,802	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
15	MSPF Gans Ltd	26-Jun-22	2,265,433	1,072,211	Trade Payable	NA	NA	NA	0.00%	-	-	1,193,222	-
16	Indian Oil Corporation Limited (Gujarat)	26-Jun-22	11,244,064	-	Trade Payable	NA	NA	NA	0.00%	-	-	11,244,064	-
17	Royal Engineers & Contractors Pvt.Ltd	18-Jun-22	64,552	64,552	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
18	Rai Shipping Agencies	18-Jun-22	201,520,540	201,441,662	Trade Payable	NA	NA	NA	0.12%	-	-	78,888	-
19	MS Ra Shipping Agencies Limited	18-Jun-22	29,012,690	27,936,212	Trade Payable	NA	NA	NA	0.02%	-	-	1,076,478	-
20	Highway Safety Systems (CHARNET PRIVATE LIMITED)	18-Jun-22	9,705,504	-	Trade Payable	NA	NA	NA	0.00%	-	-	9,705,504	-
21	R.R Builder & developers	19-Jun-22	1,268,787	705,697	Trade Payable	NA	NA	NA	0.00%	-	-	563,090	-
22	Nutan Bhabya Rural Agri Solutions	27-Jun-22	379,444	379,444	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
23	Rising Stations and Pioneers	23-Jun-22	231,789	231,789	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
24	LINGARAJ TRADING COMPANY	22-Jun-22	15,197,860	8,836,904	Trade Payable	NA	NA	NA	0.01%	-	-	6,360,956	-
25	Jai Barang Enterprises	22-Jun-22	58,450	51,250	Trade Payable	NA	NA	NA	0.00%	-	-	7,200	-
26	JSD Associates	22-Jun-22	3,450,000	1,563,378	Trade Payable	NA	NA	NA	0.00%	-	-	3,886,222	-
27	Kanhaiya Kumar Singh	22-Jun-22	7,800,000	-	Trade Payable	NA	NA	NA	0.00%	-	-	7,800,000	-
28	Bhara Daxesh Pvt Ltd	22-Jun-22	32,036	32,036	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
29	SN Space Developers	23-Jun-22	27,405,727	24,165,277	Trade Payable	NA	NA	NA	0.01%	-	-	3,240,450	-
30	Ram Dax Sahu	23-Jun-22	175,019	163,321	Trade Payable	NA	NA	NA	0.00%	-	-	11,698	-
31	E-procurement technologies limited	23-Jun-22	2,360,000	2,160,000	Trade Payable	NA	NA	NA	0.00%	-	-	200,000	-
32	Drish Kalia	23-Jun-22	70,356	65,422	Trade Payable	NA	NA	NA	0.00%	-	-	4,934	-
33	Samal Yashwanth & Co.	23-Jun-22	270,538	134,838	Trade Payable	NA	NA	NA	0.00%	-	-	135,700	-
34	Kamal Trading Corporation	24-Jun-22	404,923	404,923	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
35	Ramesh Prabhakar	25-Jun-22	166,222	166,222	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
36	Pramod Kumar Nayak	25-Jun-22	1,939,816	1,939,816	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
37	MICROFINANSIALIAHUES PRIVATE LIMITED	25-Jun-22	2,721,712	2,721,712	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
38	Embee Software Private Limited	26-Jun-22	2,424,653	2,424,653	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
39	Hinachi Energy India Limited (Larsen&T B&B India Limited)	26-Jun-22	10,197,279	-	Trade Payable	NA	NA	NA	0.00%	-	-	10,197,279	-
40	Vijay Agrawal Hat	26-Jun-22	156,181	156,181	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
41	Nastha Lign Private Limited	26-Jun-22	15,630,033	1,355,850	Trade Payable	NA	NA	NA	0.00%	-	-	14,274,183	-
42	JICO Press Metal Private Limited	26-Jun-22	22,205,719	11,605,883	Trade Payable	NA	NA	NA	0.01%	-	-	10,599,836	-
43	Puspakesi Pattanayak	27-Jun-22	557,822	557,822	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
44	Industrial NDT services	29-Jun-22	313,880	233,000	Trade Payable	NA	NA	NA	0.00%	-	-	80,880	-
45	AMCON DYEING	29-Jun-22	390,016	530,872	Trade Payable	NA	NA	NA	0.00%	-	-	140,856	-
46	CHEMICAL PROCESS PIPING PVT. LTD.	24-Jun-22	2,787,579	2,787,579	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
47	Kochar & Co. Inc. Legal Consultants	26-Jun-22	10,953,059	10,953,059	Trade Payable	NA	NA	NA	0.01%	-	-	-	-
48	Kitchen CO	22-Jun-22	6,365,836	6,365,836	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
49	NMD ENGINEERING WORKS	14-Jun-22	15,490,033	130,90,817	Trade Payable	NA	NA	NA	0.01%	-	-	1,567,216	-
50	M.S. ENTERPRISE	16-Jun-22	2,294,718	2,294,718	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
51	MA BARGAVIMA NURSERY	14-Jun-22	258,069	243,269	Trade Payable	NA	NA	NA	0.00%	-	-	14,800	-
52	Mahim gases	10-Jun-22	111,155	-	Trade Payable	NA	NA	NA	0.00%	-	-	111,155	-
53	MANGALAM TRANSPORT PRIVATE LIMITED	16-Jun-22	1,600,562	1,586,257	Trade Payable	NA	NA	NA	0.00%	-	-	14,305	-
54	Dinesh Pradhan	22-Jun-22	99,833	93,333	Trade Payable	NA	NA	NA	0.00%	-	-	6,500	-
55	Nur Ali Khan	22-Jun-22	604,837	604,837	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
56	Pantech Corporation SDN BHD	23-Jun-22	2,873,432	2,744,263	Trade Payable	NA	NA	NA	0.00%	-	-	129,169	-
57	Quar Lubricants	22-Jun-22	3,811,905	3,797,700	Trade Payable	NA	NA	NA	0.00%	-	-	14,205	-
58	Brouce Advertising Media	30-Jun-22	4,912,367	1,883,369	Trade Payable	NA	NA	NA	0.00%	-	-	3,028,998	-
59	Lakshadweep Trading	30-Jun-22	1,828,446	1,243,544	Trade Payable	NA	NA	NA	0.00%	-	-	584,902	-
60	Iindal Steels	30-Jun-22	14,653,493	7,311,204	Trade Payable	NA	NA	NA	0.00%	-	-	7,342,289	-
61	GGS Security Systems India Pvt Ltd	30-Jun-22	1,277,873	1,351,588	Trade Payable	NA	NA	NA	0.00%	-	-	26,287	-
62	Amha Shiroone & Logistics Pvt Ltd	30-Jun-22	2,160,749	1,567,918	Trade Payable	NA	NA	NA	0.00%	-	-	661,831	-
63	AIM POWER SOLUTION	24-Jun-22	139,369	134,527	Trade Payable	NA	NA	NA	0.00%	-	-	4,842	-
64	Prior Electronics Equipments Pvt Ltd	26-Jun-22	297,832	297,832	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
65	ADS Infra Solutions	25-Jun-22	45,976	45,976	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
66	Adva Enterprises	26-Jun-22	996,611	936,611	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
67	Yokogawa India Limited	21-Jun-22	10,414,721	9,756,079	Trade Payable	NA	NA	NA	0.01%	-	-	658,642	-
68	Kalbani Engineering Ltd	22-Jun-22	39,478,268	22,667,229	Trade Payable	NA	NA	NA	0.01%	-	-	16,810,939	-
69	AARTI ENTERPRISE	24-Jun-22	1,608,645	1,608,645	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
70	CALCUTTA TECHNO HEATERS (INDIA) PVT. LTD.	24-Jun-22	1,436,874	1,436,874	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
71	KFIN TECHNOLOGIES LIMITED	25-Jun-22	1,187,297	886,049	Trade Payable	NA	NA	NA	0.00%	-	-	301,248	-
72	Orient Press Ltd	10-Jun-22	775,974	725,358	Trade Payable	NA	NA	NA	0.00%	-	-	50,616	-
73	Pooja Interior	14-Jun-22	558,436	487,919	Trade Payable	NA	NA	NA	0.00%	-	-	70,517	-
74	Quar Oxygen	15-Jun-22	2,270,592	2,270,592	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
75	Rai Contractor	10-Jun-22	733,699	523,333	Trade Payable	NA	NA	NA	0.00%	-	-	209,366	-
76	Raz Technologies Global Pvt Ltd	10-Jun-22	1,451,520	1,134,000	Trade Payable	NA	NA	NA	0.00%	-	-	317,520	-
77	Singhal Industries	9-Jun-22	1,012,183	1,012,183	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
78	Sinoruck Import and Export Co. Ltd.	14-Jun-22	46,056,613	46,056,613	Trade Payable	NA	NA	NA	0.03%	-	-	-	-
79	Sushilshree Overseas Films Corporation Ltd.	13-Jun-22	3,377,036	7,334,333	Trade Payable	NA	NA	NA	0.00%	-	-	33,607	-
80	Trojan & Grown Gold W.L.L.	13-Jun-22	6,746,627	-	Trade Payable	NA	NA	NA	0.00%	-	-	6,746,627	-
81	Chashmita Engineers Pvt Ltd	16-Jun-22	4,177,234	4,177,234	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
82	HYDAC (India) Pvt. Ltd.	17-Jun-22	5,240,338	2,613,584	Trade Payable	NA	NA	NA	0.00%	-	-	2,626,754	-
83	Madhuridan Bhosandra	16-Jun-22	36,480	36,480	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
84	Sinoruck Chemicals	22-Jun-22	722,326	716,478	Trade Payable	NA	NA	NA	0.00%	-	-	5,848	-
85	Trevels Engineering & Industries	22-Jun-22	29,666,968	23,818,616	Trade Payable	NA	NA	NA	0.01%	-	-	5,848,352	-
86	Cori Engineers Pvt Ltd	22-Jun-22	1,217,010	1,217,010	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
87	The EWCS Coaster And Logistics Services	24-Jun-22	366,069	362,967	Trade Payable	NA	NA	NA	0.00%	-	-	3,102	-
88	KTC Formosa Pvt Ltd	20-Jun-22	47,403,540	14,445,473	Trade Payable	NA	NA	NA	0.01%	-	-	32,958,067	-
89	Interserve Donostella Ltd	30-Jun-22	7,288,238	7,732,244	Trade Payable	NA	NA	NA	0.00%	-	-	115,994	-
90	Raj Rajeswari Industries	23-Jun-22	9,985,681	1,949,265	Trade Payable	NA	NA	NA	0.00%	-	-	8,036,416	-
91	Sri Aditya PSC Industries	22-Jun-22	2,873,694	1,339,729	Trade Payable	NA	NA	NA	0.00%	-	-	1,533,965	-

92	Supervisory Communication And Infastructure (P) Ltd	22-Jun-22	85,024	80,342	Trade Payable	NA	NA	NIL	0.00%	-	-	-	2,682	-	-
93	Formax Enterprise	23-Jun-22	1,556,520	1,178,316	Trade Payable	NA	NA	NIL	0.00%	-	-	-	386,204	-	-
94	Aarv Encon Limited	25-Jun-22	1,367,140	2,490	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,364,650	-	-
95	Advance Valves Pvt. Ltd.	27-Jun-22	1,727,468	876,833	Trade Payable	NA	NA	NIL	0.00%	-	-	-	850,635	-	-
96	Anderson Greenwood Crosby Sanmar Limited	24-Jun-22	12,801,677	8,004,401	Trade Payable	NA	NA	NIL	0.00%	-	-	-	4,796,766	-	-
97	Bequant Industries Pvt. Ltd	17-Jun-22	10,657,687	9,741,533	Trade Payable	NA	NA	NIL	0.01%	-	-	-	916,154	-	-
98	Kidolkar Corporate Design Limited	23-Jun-22	5,245,145	6,042,499	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,902,666	-	-
99	Novaxair Electrical & Digital Systems Pvt. Ltd	23-Jun-22	3,894,500	1,746,395	Trade Payable	NA	NA	NIL	0.00%	-	-	-	2,148,105	-	-
100	Coastal Construction	25-Jun-22	3,112,959	3,112,959	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
101	Avair Mats	17-Jun-22	1,350,152	1,525,977	Trade Payable	NA	NA	NIL	0.00%	-	-	-	241,735	-	-
102	Khalidra Enterprises	23-Jun-22	174,291	174,291	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
103	Z-TECH (India) Pvt Ltd	24-Jun-22	2,840,344	1,896,574	Trade Payable	NA	NA	NIL	0.00%	-	-	-	943,970	-	-
104	GRIDEN TECH Environmental Engineer & Consultants	25-Jun-22	252,043	241,426	Trade Payable	NA	NA	NIL	0.00%	-	-	-	10,617	-	-
105	Narmada Offshore Constructions Private Limited	25-Jun-22	30,943,213	14,179,933	Trade Payable	NA	NA	NIL	0.01%	-	-	-	16,763,282	-	-
106	Kinshas Sales & Services	25-Jun-22	95,521	95,521	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
107	International Traders	25-Jun-22	9,375,629	7,969,284	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,406,345	-	-
108	Aker Powerco Pvt Ltd	24-Jun-22	104,406,260	27,781,307	Trade Payable	NA	NA	NIL	0.02%	-	-	-	76,618,953	-	-
109	SAS Infotech Pvt Ltd.	25-Jun-22	72,767,593	72,208,279	Trade Payable	NA	NA	NIL	0.04%	-	-	-	559,314	-	-
110	Thermal Systems (High Pwr. Ltd	25-Jun-22	2,260,000	2,260,000	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
111	ITD Construction India	25-Jun-22	6,443,412	6,443,412	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
112	Shri Krishna Computers	25-Jun-22	298,686	298,686	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
113	Electro Mechano Process (P) Ltd.	25-Jun-22	3,951,673	1,879,061	Trade Payable	NA	NA	NIL	0.00%	-	-	-	4,072,612	-	-
114	M&C and Company	26-Jun-22	1,988,575	1,134,003	Trade Payable	NA	NA	NIL	0.00%	-	-	-	853,672	-	-
115	Ultrat Traders	26-Jun-22	129,000	129,000	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
116	Hiat Electrical Contractor	26-Jun-22	5,246,328	4,866,476	Trade Payable	NA	NA	NIL	0.00%	-	-	-	379,852	-	-
117	H Deep Contractors - DIAPL	26-Jun-22	21,300,000	1,164,946	Trade Payable	NA	NA	NIL	0.00%	-	-	-	20,135,054	-	-
118	H Deep Contractors - Viarypur kott pipeline	26-Jun-22	1,690,331	1,690,331	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
119	Sunilshi Electricals	26-Jun-22	167,523	167,523	Trade Payable	NA	NA	NIL	0.00%	-	-	-	167,523	-	-
120	M/s. Manoj Construction	26-Jun-22	6,000,000	5,279,709	Trade Payable	NA	NA	NIL	0.00%	-	-	-	720,291	-	-
121	Tropas Travels	27-Jun-22	164,289	123,217	Trade Payable	NA	NA	NIL	0.00%	-	-	-	41,072	-	-
122	Indiana Fabricators	27-Jun-22	2,937,037	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	2,937,037	-	-
123	Agent Vinod Packers & Movers & Transport Co.	27-Jun-22	304,500	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	304,500	-	-
124	Three Associates	28-Jun-22	3,263,377	1,643,179	Trade Payable	NA	NA	NIL	0.00%	-	-	-	718,398	-	-
125	Jaladhi Bhanu Specialties Pvt Ltd	29-Jun-22	3,364,233	268,048	Trade Payable	NA	NA	NIL	0.00%	-	-	-	3,096,175	-	-
126	Global Enterprise	29-Jun-22	2,249,181	652,530	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,596,651	-	-
127	Gestor Surveys India Pvt Ltd	6-Jun-22	2,927,341	1,767,309	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,160,032	-	-
128	Viaah Associates	27-Jun-22	150,000	135,000	Trade Payable	NA	NA	NIL	0.00%	-	-	-	15,000	-	-
129	Corbaling India	21-Jun-22	30,038,848	23,085,931	Trade Payable	NA	NA	NIL	0.01%	-	-	-	6,953,817	-	-
130	Alchemy Stones India	21-Jun-22	16,140,074	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	16,140,074	-	-
131	Chelaram Khechad Construction Company	26-Jun-22	11,780,113	8,271,553	Trade Payable	NA	NA	NIL	0.00%	-	-	-	3,508,562	-	-
132	M.A.D. Construction	24-Jun-22	1,649,920	1,649,920	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
133	Aarav Interior Decorators	14-Jun-22	456,637	456,637	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
134	Ahmedabad Metal Testing	13-Jun-22	468,460	337,134	Trade Payable	NA	NA	NIL	0.00%	-	-	-	131,326	-	-
135	Al Jaber Heavy Lift And Transport Wll	12-Jun-22	4,579,955	4,579,955	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
136	Al Muzair National Gen.Trade & Comm Co	11-Jun-22	11,341,677	8,451,759	Trade Payable	NA	NA	NIL	0.00%	-	-	-	2,889,919	-	-
137	Anura Enterprises	15-Jun-22	2,430,002	891,837	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,538,165	-	-
138	Good Earth Minerals Pvt Ltd	15-Jun-22	318,855	274,447	Trade Payable	NA	NA	NIL	0.00%	-	-	-	244,508	-	-
139	Macuserber Beckay Pvt Ltd	15-Jun-22	9,467,979	6,024,568	Trade Payable	NA	NA	NIL	0.00%	-	-	-	3,443,411	-	-
140	Shanghai Shen Hang Import & Export Company Limited	15-Jun-22	43,849,718	43,849,718	Trade Payable	NA	NA	NIL	0.03%	-	-	-	-	-	-
141	Supertech Engineering And Construction Pvt Ltd	14-Jun-22	13,993,995	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	13,993,995	-	-
142	T.K Enterprises	13-Jun-22	5,215,949	4,483,752	Trade Payable	NA	NA	NIL	0.00%	-	-	-	732,197	-	-
143	Techno Projects	18-Jun-22	1,944,860	1,628,761	Trade Payable	NA	NA	NIL	0.00%	-	-	-	316,099	-	-
144	Ashoka Machine Tools Corp	22-Jun-22	1,728,006	562,155	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,165,851	-	-
145	Al Asab Transport And Contracting Llc	24-Jun-22	164,608,980	16,459,756	Trade Payable	NA	NA	NIL	0.01%	-	-	-	148,149,225	-	-
146	Car Limited	23-Jun-22	3,610,025	3,610,025	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
147	Engineers Combine	30-Jun-22	32,290	18,853	Trade Payable	NA	NA	NIL	0.00%	-	-	-	13,437	-	-
148	Flowerserve S.R.L.	24-Jun-22	4,180,789	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	4,180,789	-	-
149	HBH Trusteeship Services Icd	24-Jun-22	3,149,468	103,000	Trade Payable	NA	NA	NIL	0.00%	-	-	-	3,046,468	-	-
150	Khalidra Marine Transport	24-Jun-22	2,354,665	2,354,665	Trade Payable	NA	NA	NIL	0.00%	-	-	-	188,223	-	-
151	KSIB Limited	24-Jun-22	16,266,971	11,035,510	Trade Payable	NA	NA	NIL	0.01%	-	-	-	5,205,381	-	-
152	Kob Mtl Controls Limited	24-Jun-22	39,061,123	11,671,449	Trade Payable	NA	NA	NIL	0.01%	-	-	-	27,389,674	-	-
153	Navacelle	24-Jun-22	24,957,450	24,957,450	Trade Payable	NA	NA	NIL	0.01%	-	-	-	-	-	-
154	Navreen Mogha	24-Jun-22	8,484,800	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	8,484,800	-	-
155	NPCL	24-Jun-22	2,168,300,000	1	Trade Payable	NA	NA	NIL	0.00%	2,168,299,999.00	-	-	-	-	-
156	NSS Private Limited	25-Jun-22	1,790,410	274,780	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,515,630	-	-
157	Aanakkha Daageppa	22-Jun-22	194,723	194,723	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
158	Sai Developers	25-Jun-22	8,330,000	1	Trade Payable	NA	NA	NIL	0.00%	8,329,999.00	-	-	-	-	-
159	Sigma Marine & Offshore Supplies	25-Jun-22	1,746,101	619,811	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,126,290	-	-
160	Sunildeep Lams	23-Jun-22	131,325	125,071	Trade Payable	NA	NA	NIL	0.00%	-	-	-	6,254	-	-
161	Suconne CP&M Pvt Ltd	30-Jun-22	61,180	587,103	Trade Payable	NA	NA	NIL	0.00%	-	-	-	24,698	-	-
162	Tushar Bhandoradhar	25-Jun-22	362,148	289,980	Trade Payable	NA	NA	NIL	0.00%	-	-	-	72,168	-	-
163	Lutra Interior	30-Jun-22	1,123,979	1,123,979	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
164	Siddhesh Mahi	24-Jun-22	2,134,029	2,066,900	Trade Payable	NA	NA	NIL	0.00%	-	-	-	67,129	-	-
165	Team Computers Private Limited	24-Jun-22	2,157,865	1,956,809	Trade Payable	NA	NA	NIL	0.00%	-	-	-	201,056	-	-
166	Airbank Transport Organization Limited	23-Jun-22	2,032,235	2,032,235	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
167	Aur Midra	22-Jun-22	1,060,130	1,060,130	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-	-
168	SK Systems Pvt. Ltd.	17-Jun-22	3,983,032	3,509,680	Trade Payable	NA	NA	NIL	0.00%	-	-	-	473,352	-	-
169	Techno Sai Sri Consultants	17-Jun-22	596,601	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	596,601	-	-
170	Harji Engineering Works Pvt. Ltd.	30-Jun-22	47,669,707	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	47,669,707	-	-
171	L&T Valves Limited	30-Jun-22	162,339,563	116,735,724	Trade Payable	NA	NA	NIL	0.07%	-	-	-	45,603,839	-	-
172	Yalavari Projects	30-Jun-22	13,909,311	11,026,586	Trade Payable	NA	NA	NIL	0.01%	-	-	-	2,882,725	-	-
173	Middle East Pipelines Testing Services Llc	25-Jun-22	25,741,658	21,276,530	Trade Payable	NA	NA	NIL	0.00%	-	-	-	4,465,111	-	-
174	Natcon	24-Jun-22	80,671,812	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	80,671,812	-	-
175	NR Paul Enterprises Pvt Ltd	26-Jun-22	10,418,349	4,828,109	Trade Payable	NA	NA	NIL	0.00%	-	-	-	5,590,240	-	-
176	Paul Construction Co.	26-Jun-22	53,950,748	14,363,080	Trade Payable	NA	NA	NIL	0.01%	-	-	-	39,587,668	-	-
177	DI.A Pipez Thailand	26-Jun-22	11,578,477	5,327,444	Trade Payable	NA	NA	NIL	0.00%	-	-	-	6,251,033	-	-
178	Trisr Quar Int. & Security Wll	29-Jun-22	8,707,792	2,531,348	Trade Payable	NA	NA	NIL	0.00%	-	-	-	6,186,444	-	-
179	Skechstone Valves	27-Jun-22	1,902,935	-	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,902,935	-	-
180	Cap System	27-Jun-22	2,334,260	2,231,723	Trade Payable	NA	NA	NIL	0.00%	-	-	-	102,535	-	-
181	Raoria Associates	27-Jun-22	23,147	21,470	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,677	-	-
182	Shikha Logistics Pvt Ltd	27-Jun-22	3,037,180	1,468,849	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,568,331	-	-
183	Interface Techno System	30-Jun-22	98,740	22,040	Trade Payable	NA	NA	NIL	0.00%	-	-	-	76,700	-	-
184	Orbit Resores Ltd (Unit The Oberoi Gurgaon & Trident Gurgaon)	30-Jun-22	1,246,615	196,863	Trade Payable	NA	NA	NIL	0.00%	-	-	-	1,049,752	-	-
185	ORAG Labban International Ltd	26-Jun-22													

191	G. S. Malhotra	21-Jun-22	12,420,449	9,257,994	Trade Payable	NA	NA	NIL	0.01%	-	-	3,162,455	-	-
192	Hydrosoft Teekoks(India) Pvt Ltd	21-Jun-22	8,203,783	7,948,160	Trade Payable	NA	NA	NIL	0.00%	-	-	255,623	-	-
193	Jash Engineering Ltd	21-Jun-22	40,662,147	4,063,181	Trade Payable	NA	NA	NIL	0.00%	-	-	6,397,929	-	-
194	Lovd Investments(India) Ltd.	26-Jun-22	36,724,725	36,724,725	Trade Payable	NA	NA	NIL	0.02%	-	-	-	-	-
195	Maharashtra Cigaret Logistics	20-Jun-22	1,344,590	1,313,387	Trade Payable	NA	NA	NIL	0.00%	-	-	31,203	-	-
196	N.L.Engineers Pvt Ltd	20-Jun-22	909,853	-	Trade Payable	NA	NA	NIL	0.00%	-	-	909,853	-	-
197	Oasis Office Supplies	22-Jun-22	1,118,897	646,239	Trade Payable	NA	NA	NIL	0.00%	-	-	472,659	-	-
198	Om Associates	21-Jun-22	319,164	171,088	Trade Payable	NA	NA	NIL	0.00%	-	-	148,076	-	-
199	R A Consulting	21-Jun-22	5,481,290	-	Trade Payable	NA	NA	NIL	0.00%	-	-	5,481,290	-	-
200	Ravi Kant Chandok	20-Jun-22	167,941	100,000	Trade Payable	NA	NA	NIL	0.00%	-	-	67,941	-	-
201	RA Engineers and Contractors	21-Jun-22	33,467,453	9,568,693	Trade Payable	NA	NA	NIL	0.01%	-	-	23,898,761	-	-
202	Sarkar Nursery	21-Jun-22	17,280	17,280	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-
203	Shree Enterprises	21-Jun-22	2,105,997	1,413,705	Trade Payable	NA	NA	NIL	0.00%	-	-	692,292	-	-
204	Shree Ram Raja Wood Packers	21-Jun-22	101,602	73,095	Trade Payable	NA	NA	NIL	0.00%	-	-	28,507	-	-
205	Simran Tours & Travels	20-Jun-22	15,912	15,912	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-
206	Super Technical India Pvt. Ltd.	21-Jun-22	492,535	447,26	Trade Payable	NA	NA	NIL	0.00%	-	-	489	-	-
207	Sura Goods Transport Pvt. Ltd	20-Jun-22	2,655,963	557,431	Trade Payable	NA	NA	NIL	0.00%	-	-	2,098,532	-	-
208	Vijender Kumar	20-Jun-22	1,413,834	-	Trade Payable	NA	NA	NIL	0.00%	-	-	1,413,834	-	-
209	Ion Exchange	27-Jun-22	8,276,102	-	Trade Payable	NA	NA	NIL	0.00%	-	-	8,276,102	-	-
210	Equipage Infracon Pvt Ltd	26-Jun-22	203,789	-	Trade Payable	NA	NA	NIL	0.00%	-	-	203,789	-	-
211	Rancho Systems Ltd	20-Jun-22	6,665,642	3,563,934	Trade Payable	NA	NA	NIL	0.00%	-	-	3,099,708	-	-
212	Avagamam Road Carriers Limited	23-Jun-22	489,590	344,12	Trade Payable	NA	NA	NIL	0.00%	-	-	106,328	-	-
213	J & B Enterprise & Construction Co.	25-Jun-22	37,946,611	32,740,823	Trade Payable	NA	NA	NIL	0.02%	-	-	5,205,788	-	-
214	Subam & Co	23-Jun-22	512,797	512,797	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-
215	N.H Chowdhary	22-Jun-22	374,189	498,998	Trade Payable	NA	NA	NIL	0.00%	-	-	78,191	-	-
216	HL Tech Engineering	24-Jun-22	773,860	773,860	Trade Payable	NA	NA	NIL	0.00%	-	-	62,998	-	-
217	AJL Construction	25-Jun-22	949,481	603,271	Trade Payable	NA	NA	NIL	0.00%	-	-	346,210	-	-
218	Bhurat Forge Limited	9-Jun-22	2,881,391	2,414,574	Trade Payable	NA	NA	N.A.	0.00%	-	-	466,817	-	-
219	Associated Road Carriers Ltd	13-Jun-22	1,198,156	278,957	Trade Payable	NA	NA	N.A.	0.00%	-	-	919,199	-	-
220	Auro MAC Services	11-Jun-22	131,411	273,47	Trade Payable	NA	NA	N.A.	0.00%	-	-	104,244	-	-
221	Crinich Construction Private Limited	7-Jun-22	18,691,403	9,358,890	Trade Payable	NA	NA	N.A.	0.00%	-	-	9,332,513	-	-
222	CPC CONSTRUCTIONS PRIVATE LIMITED	13-Jun-22	571,530	571,530	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
223	Fives Combustion Systems Private Limited	13-Jun-22	7,329,473	6,983,583	Trade Payable	NA	NA	N.A.	0.00%	-	-	345,890	-	-
224	Friends construction	9-Jun-22	2,794,933	2,642,963	Trade Payable	NA	NA	N.A.	0.00%	-	-	151,970	-	-
225	GB Industries	13-Jun-22	82,846	82,846	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
226	Kanava P.L.C.SON BHD	14-Jun-22	7,827,933	5,938,845	Trade Payable	NA	NA	N.A.	0.00%	-	-	1,889,090	-	-
227	M. B. BUILDERS	11-Jun-22	2,962,272	2,793,236	Trade Payable	NA	NA	N.A.	0.00%	-	-	169,036	-	-
228	R. P. Enterprise	17-Jun-22	1,087,374	1,087,374	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
229	Savant Instruments Private Limited	16-Jun-22	3,345,454	1,322,314	Trade Payable	NA	NA	N.A.	0.00%	-	-	2,023,140	-	-
230	NU CALCUTTA CONSTRUCTION COMPANY	25-Jun-22	14,326,722	12,841,381	Trade Payable	NA	NA	N.A.	0.01%	-	-	1,485,341	-	-
231	PRICOL TRAVEL PRIVATE LIMITED	16-Jun-22	3,433,243	3,187,073	Trade Payable	NA	NA	N.A.	0.00%	-	-	246,170	-	-
232	RAJ TRANSPORT & TRADING COMPANY	18-Jun-22	3,225,377	3,225,377	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
233	KANATHI TRADING COMPANY	20-Jun-22	51,366	51,366	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
234	WILCO Mather and Platt Pumps Private Limited	25-Jun-22	44,330,421	42,465,335	Trade Payable	NA	NA	N.A.	0.02%	-	-	1,925,066	-	-
235	IRCL ASS System and Solution Private	30-Jun-22	19,189,651	5,693,793	Trade Payable	NA	NA	N.A.	0.00%	-	-	13,495,858	-	-
236	Prison Thomsons	23-Jun-22	2,363,321	1,794,341	Trade Payable	NA	NA	N.A.	0.00%	-	-	569,180	-	-
237	Industrial X-Ray & Allied Radiographers (I) Private Limited	23-Jun-22	5,569,724	5,116,925	Trade Payable	NA	NA	N.A.	0.00%	-	-	452,799	-	-
238	Kate Enterprises	23-Jun-22	1,606,962	852,942	Trade Payable	NA	NA	N.A.	0.00%	-	-	754,020	-	-
239	MP Printers (Unit OFDB Corp Limited)	23-Jun-22	351,441	266,263	Trade Payable	NA	NA	N.A.	0.00%	-	-	85,178	-	-
240	Vollamp Transformers Limited	23-Jun-22	2,425,000	-	Trade Payable	NA	NA	N.A.	0.00%	-	-	2,425,000	-	-
241	Dhanraj Engineers & Divers Enterprises Private Limited	25-Jun-22	323,779,625	122,262,960	Trade Payable	NA	NA	N.A.	0.07%	-	-	201,517,565	-	-
242	Devali Flow Controls Private Limited	24-Jun-22	12,834,853	12,834,853	Trade Payable	NA	NA	N.A.	0.01%	-	-	-	-	-
243	Binn Traders	23-Jun-22	50,400	37,800	Trade Payable	NA	NA	N.A.	0.00%	-	-	12,600	-	-
244	Hundal Engineering Construction	23-Jun-22	3,066,264	3,785,49	Trade Payable	NA	NA	N.A.	0.00%	-	-	3,289,515	-	-
245	HBM India Private Limited	23-Jun-22	6,722,888	5,899,877	Trade Payable	NA	NA	N.A.	0.00%	-	-	873,312	-	-
246	Dhruv Dredging & Infrastructures Ltd	22-Jun-22	3,285,910,798	776,618,581	Trade Payable	NA	NA	N.A.	0.45%	-	-	2,509,292,217	-	-
247	DHITC India Limited	22-Jun-22	877,632	777,632	Trade Payable	NA	NA	N.A.	0.00%	-	-	100,000	-	-
248	Harpreet Saini	18-Jun-22	1,167,376	839,983	Trade Payable	NA	NA	N.A.	0.00%	-	-	327,393	-	-
249	Centres Electronicsmechanical Contracting Est.	17-Jun-22	786,180	786,180	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
250	Chemrock Industries Private Limited	25-Jun-22	2,140,267	2,140,267	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
251	Shine Sex Systems	25-Jun-22	122,625	122,625	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
252	Tong Woon Crane Pte Ltd	25-Jun-22	53,752,298	-	Trade Payable	NA	NA	N.A.	0.00%	-	-	53,752,298	-	-
253	KPMG Advisory Services Private Limited	25-Jun-22	5,413,206	5,413,206	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
254	A B Enterprise	24-Jun-22	1,691,621	1,204,063	Trade Payable	NA	NA	N.A.	0.00%	-	-	487,558	-	-
255	Balaji Infra & Electro Trades	24-Jun-22	12,208,116	9,638,841	Trade Payable	NA	NA	N.A.	0.01%	-	-	2,569,275	-	-
256	Bhagaban Pradhan	24-Jun-22	389,766	370,095	Trade Payable	NA	NA	N.A.	0.00%	-	-	19,671	-	-
257	Ideal Movers Pvt. Ltd.	24-Jun-22	682,396	430,660	Trade Payable	NA	NA	N.A.	0.00%	-	-	251,736	-	-
258	Prison Logistics Private Limited	24-Jun-22	181,250	80,677	Trade Payable	NA	NA	N.A.	0.00%	-	-	143,993	-	-
259	Rudra Constructions	24-Jun-22	230,406	230,406	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
260	Shepa Constructions	24-Jun-22	2,627,180	2,427,180	Trade Payable	NA	NA	N.A.	0.00%	-	-	200,000	-	-
261	SK Infrastructure	24-Jun-22	765,507	484,911	Trade Payable	NA	NA	N.A.	0.00%	-	-	280,596	-	-
262	Praakash Anjanbhai Bandhara	24-Jun-22	1,717,111	1,717,111	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
263	Advanced Offshore Contractors Private Limited	24-Jun-22	67,142,486	67,142,486	Trade Payable	NA	NA	N.A.	0.04%	-	-	-	-	-
264	Swin Engineering and construction	30-Jun-22	782,533	782,533	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
265	Honerwell Automation India Limited	29-Jun-22	841,410	-	Trade Payable	NA	NA	N.A.	0.00%	-	-	841,410	-	-
266	Smart Controls India Limited	29-Jun-22	2,317,862	1,888,395	Trade Payable	NA	NA	N.A.	0.00%	-	-	629,467	-	-
267	Jai Anand Builders & Infrastructure	28-Jun-22	2,614,759	1,922,617	Trade Payable	NA	NA	N.A.	0.00%	-	-	692,142	-	-
268	M.S.Lamin Enterprises	26-Jun-22	13,284,822	-	Trade Payable	NA	NA	N.A.	0.00%	-	-	13,284,822	-	-
269	Manish Enterprises	26-Jun-22	3,183,224	-	Trade Payable	NA	NA	N.A.	0.00%	-	-	3,183,224	-	-
270	Dhokh Kumar Pradhan	26-Jun-22	949,343	949,343	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
271	Asis Kothara	26-Jun-22	637,451	593,200	Trade Payable	NA	NA	N.A.	0.00%	-	-	44,251	-	-
272	Vidya Kumar saini	26-Jun-22	1,614,000	1,614,000	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
273	Ananta Narayan Saini	26-Jun-22	1,325,465	877,828	Trade Payable	NA	NA	N.A.	0.00%	-	-	445,637	-	-
274	Goutam Kumar	26-Jun-22	193,412	37,124	Trade Payable	NA	NA	N.A.	0.00%	-	-	156,288	-	-
275	Structure Consultants Pvt Ltd	26-Jun-22	1,954,744	1,740,024	Trade Payable	NA	NA	N.A.	0.00%	-	-	170,720	-	-
276	Super Top Offshore Services Pvt Ltd	26-Jun-22	12,992,216	2,309,470	Trade Payable	NA	NA	N.A.	0.00%	-	-	10,682,746	-	-
277	Surex Sharan	26-Jun-22	639,217	639,217	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
278	HKD Engineers	26-Jun-22	907,652	344,459	Trade Payable	NA	NA	N.A.	0.00%	-	-	563,193	-	-
279	Katavani Contractor Private Limited.	26-Jun-22	20,320,028	13,844,080	Trade Payable	NA	NA	N.A.	0.01%	-	-	6,475,948	-	-
280	PK Construction Company	25-Jun-22	14,414,384	11,103,57	Trade Payable	NA	NA	N.A.	0.01%	-	-	3,310,827	-	-
281	Space Design India	25-Jun-22	3,303,769	1,986,614	Trade Payable	NA	NA	N.A.	0.00%	-	-	1,317,155	-	-
282	Yones Engineering Services Private Limited	25-Jun-22	668,730	561,802	Trade Payable	NA	NA	N.A.	0.00%	-	-	106,928	-	-
283	Pritam Nagar infratech Pvt Ltd	25-Jun-22	2,353,724	2,353,724	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
284	Uniqne Constructions and engineers	25-Jun-22	1,462,774	1,064,070	Trade Payable	NA	NA	N.A.	0.00%	-	-	398,704	-	-
285	Sampark Engineering Private Limited	25-Jun-22	30,277,452	29,309,817	Trade Payable	NA	NA	N.A.	0.02%	-	-	976,635	-	-
286	Mohini Supplies	25-Jun-22	382,069	382,069	Trade Payable	NA	NA	N.A.	0.00%	-	-	-	-	-
287	Union Roadways Corporation	25-Jun-22	6,141,465	5,614,541	Trade Payable	NA	NA	N.A.	0.00%	-	-	526,923	-	-
288	Arjan Enterprise	24-Jun-22	2,931,970	2,929,566	Trade Payable	NA	NA	N.A.	0.00%	-	-	2,404	-	-
28														

293	Root AIR Systems Pvt. Ltd.	24-Jun-22	4,406,603	4,406,603	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
294	BYGGING INDIA LIMITED	16-Jun-22	317,626,044	310,930,606	Trade Payable	NA	N.A.	N.A.	0.18%	-	-	-	7,595,438	-
295	NITW Limited	25-Jun-22	27,316,200,000	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	27,316,200,000	-
296	Shaktinar Plains Limited	30-Jun-22	11,031,737	-	Contingent Claim	NA	N.A.	N.A.	0.00%	11,031,736	-	-	-	-
297	Red Earth Infroprojects Pvt. Ltd.	26-Jun-22	6,723,600	-	Contingent Claim	NA	N.A.	N.A.	0.00%	6,723,599	-	-	-	-
298	Stockport Metropolitan Borough Council	25-Jun-22	33,453,737	-	Contingent Claim	NA	N.A.	N.A.	0.00%	33,453,736	-	-	-	-
299	Sterling Bots Private Limited	16-Jun-22	8,040,845	-	Contingent Claim	NA	N.A.	N.A.	0.00%	8,040,844	-	-	-	-
300	Arb, Inc	23-Jun-22	596,400,000	-	Contingent Claim	NA	N.A.	N.A.	0.00%	596,399,999	-	-	-	-
301	Airports Authority of India	30-Jun-22	313,225,090	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	313,225,090	-
302	Punj Sons Pvt Ltd	23-Jun-22	120,141,227	-	Contingent Claim	NA	N.A.	N.A.	0.00%	120,141,226	-	-	-	-
303	Zeeco India Private Limited	30-Jun-22	6,194,108	-	Contingent Claim	NA	N.A.	N.A.	0.00%	6,194,107	-	-	-	-
304	Zeeco Inc.	30-Jun-22	7,564,146	-	Contingent Claim	NA	N.A.	N.A.	0.00%	7,564,145	-	-	-	-
305	Bharat Petroleum Corporation Limited	17-Jun-22	1,351,466,747	-	Contingent Claim	NA	N.A.	N.A.	0.00%	1,351,466,746	-	-	-	-
306	Dadback Properties Limited	24-Jun-22	724,746,155	-	Contingent Claim	NA	N.A.	N.A.	0.00%	724,746,154	-	-	-	-
307	Indian Oil Corporation Limited - Haldia	25-Jun-22	14,014,214,237	-	Contingent Claim	NA	N.A.	N.A.	0.00%	14,014,214,236	-	-	-	-
308	Indian Oil Corporation Limited, Paradip Refinery - LSTK 2	25-Jun-22	2,498,048,490	-	Contingent Claim	NA	N.A.	N.A.	0.00%	2,498,048,489	-	-	-	-
309	Indian Oil Corporation Limited, Paradip Refinery - LSTK B	25-Jun-22	568,722,742	-	Contingent Claim	NA	N.A.	N.A.	0.00%	568,722,741	-	-	-	-
310	PTT Public Company Limited	23-Jun-22	23,638,598,074	-	Contingent Claim	NA	N.A.	N.A.	0.00%	23,638,598,073	-	-	-	-
311	VRN Civil Projects Private Limited	25-Jun-22	6,838,164	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	6,838,164.00	-
312	Qatar Solar Technology	26-Jun-22	20,742,055,149	-	Contingent Claim	NA	N.A.	N.A.	0.00%	20,742,055,148	-	-	-	-
313	Bharat Heavy Electricals Limited	24-Jun-22	172,903,021	-	Contingent Claim	NA	N.A.	N.A.	0.00%	172,903,020	-	-	-	-
314	GAIL (India) Limited	26-Jun-22	1,029,819,092	-	Contingent Claim	NA	N.A.	N.A.	0.00%	1,029,819,091	-	-	-	-
315	Zalber Engineering Construction Private Limited (WO 175317)	30-Jun-22	29,838,901	-	Contingent Claim	NA	N.A.	N.A.	0.00%	29,838,900	-	-	-	-
316	Zalber Engineering Construction Private Limited (WO 185656)	30-Jun-22	14,046,926	-	Contingent Claim	NA	N.A.	N.A.	0.00%	14,046,925	-	-	-	-
317	Hadia Abdul Latif Jameel Co. Ltd.	25-Jun-22	743,476,647	-	Contingent Claim	NA	N.A.	N.A.	0.00%	743,476,646	-	-	-	-
318	ASF Insignia SI-Z Private Limited	21-Jun-22	417,700,277	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	417,700,277.00	-
319	Kardhya Infra Limited	26-Jun-22	145,118,106	-	Contingent Claim	NA	N.A.	N.A.	0.00%	145,118,105	-	-	-	-
320	MD Engineers	14-Jun-22	11,376,591	-	Contingent Claim	NA	N.A.	N.A.	0.00%	11,376,590	-	-	-	-
321	Dooan Infracore Construction Equipment India Private Limited	14-Jun-22	75,149,048	-	Contingent Claim	NA	N.A.	N.A.	0.00%	75,149,047	-	-	-	-
322	Tsong Woon Project & Contracting PTE. Ltd.	25-Jun-22	20,464,475	-	Contingent Claim	NA	N.A.	N.A.	0.00%	20,464,474	-	-	-	-
323	Ganesh Enterprises	25-Jun-22	84,145,072	-	Contingent Claim	NA	N.A.	N.A.	0.00%	84,145,071	-	-	-	-
			<u>104,295,805,187</u>	<u>2,835,298,552</u>						<u>69,618,017,542</u>			<u>31,842,489,093</u>	