

## 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	Amount of any	Amount of claim	Amount of claim under verification	Remarks if any	
1	Balaji Enterprise (Paradip)	14-Jun-22	9,991,024	3,917,950	Trade Payable	NA	NA	NA	0.00%	-	-	6,073,074	-	
2	Balaji Enterprise (Haldia)	14-Jun-22	5,675,406	5,654,677	Trade Payable	NA	NA	NA	0.00%	-	-	20,729	-	
3	BIKASH GHOSE & CO	15-Jun-22	41,322	41,322	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
4	CITY CONSTRUCTION	13-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	DIVYAGURU SERVICES PRIVATE LIMITED	13-Jun-22	5,305,399	1,806,875	Trade Payable	NA	NA	NA	0.00%	-	-	3,498,524	-	
7	KAILASH ROAD 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	M M CONSTRUCTIO & CO	11-Jun-22	9,344,490	8,556,796	Trade Payable	NA	NA	NA	0.00%	-	-	787,694	-	
11	MAA TARA MARBALS	14-Jun-22	3,473,565	3,473,565	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 infraengg techno crats Pvt. Ltd.	27-Jun-22	2,568,538	458,677	Trade Payable	NA	NA	NA	0.00%	-	-	2,109,861	-	
14	Sudan Singh Thakur	27-Jun-22	415,802	415,802	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
15	MSPL Gases Ltd	28-Jun-22	2,665,433	1,072,211	Trade Payable	NA	NA	NA	0.00%	-	-	1,593,222	-	
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	Raj Shipping Agencies	18-Jun-22	201,520,549	201,441,662	Trade Payable	NA	NA	NA	0.12%	-	-	78,888	-	
19	M.S Raj Shipping Agencies Limited	18-Jun-22	29,912,690	27,956,212	Trade Payable	NA	NA	NA	0.02%	-	-	1,956,478	-	
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 Agro Solutions	27-Jun-22	379,444	379,444	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
23	Rising Stationers And Printers	25-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 Bajrang Enterprises	22-Jun-22	58,450	51,250	Trade Payable	NA	NA	NA	0.00%	-	-	7,200	-	
26	JSD Associates	22-Jun-22	5,450,000	1,563,778	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	Bharat Oxytech Pvt Ltd	22-Jun-22	32,036	32,036	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
29	SN Space Developers	23-Jun-22	27,403,727	24,105,277	Trade Payable	NA	NA	NA	0.01%	-	-	3,298,450	-	
30	Ram Dyal 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	Dipak Kalita	23-Jun-22	70,356	65,742	Trade Payable	NA	NA	NA	0.00%	-	-	4,614	-	
33	Esmail Valimohamed & 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	MICROFINISH VALVES PRIVATE LIMITED	25-Jun-22	2,729,712	2,729,712	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	Hitachi Energy India Limited (Earstwhile ABB India Limited)	26-Jun-22	10,197,279	-	Trade Payable	NA	NA	NA	0.00%	-	-	10,197,279	-	
40	Vijay Agarwal Huf	26-Jun-22	156,181	156,181	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
41	Aastha Urja Private Limited	26-Jun-22	15,636,033	1,355,850	Trade Payable	NA	NA	NA	0.00%	-	-	14,280,183	-	
42	JICO Press Metal Private limited	28-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	ARCON UDYOG	26-Jun-22	590,016	530,872	Trade Payable	NA	NA	NA	0.00%	-	-	59,144	-	
46	CHEMICAL PROCESS PIPING PVT. LTD.	24-Jun-22	2,787,579	2,787,579	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
47	Kochhar & 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	15,498,033	13,930,817	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	Mahima 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	Qatar Lubricants	22-Jun-22	3,811,905	3,797,730	Trade Payable	NA	NA	NA	0.00%	-	-	14,175	-	
58	Beautex Advetising Media	30-Jun-22	4,912,367	1,883,369	Trade Payable	NA	NA	NA	0.00%	-	-	3,028,999	-	
59	Lakshyadeep Trading	30-Jun-22	1,828,446	1,243,544	Trade Payable	NA	NA	NA	0.00%	-	-	584,902	-	
60	Jindal Steels	30-Jun-22	14,653,493	7,311,204	Trade Payable	NA	NA	NA	0.00%	-	-	7,342,289	-	

61	G4S Security Systems India Pvt Ltd	30-Jun-22	1,577,875	1,551,588	Trade Payable	NA	NA	NA	0.00%	-	-	26,287	-
62	Amba Shipping & Logistics Pvt Ltd	30-Jun-22	2,169,749	1,507,918	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	Print 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	Aditya Enterprises	26-Jun-22	936,611	936,611	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
67	Yokogawa India Limited	21-Jun-22	10,414,721	9,776,039	Trade Payable	NA	NA	NA	0.01%	-	-	638,682	-
68	Kilburn Engineering Ltd	22-Jun-22	39,478,268	22,667,629	Trade Payable	NA	NA	NA	0.01%	-	-	16,810,639	-
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	NIL	0.00%	-	-	50,616	-
73	Pooja Interior	14-Jun-22	558,436	487,919	Trade Payable	NA	NA	NIL	0.00%	-	-	70,517	-
74	Qatar Oxygen	15-Jun-22	2,270,592	2,270,592	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
75	Rai Contractors	10-Jun-22	733,699	524,333	Trade Payable	NA	NA	NIL	0.00%	-	-	209,366	-
76	Ritz Technologies Global Pvt Ltd	10-Jun-22	1,451,520	1,134,000	Trade Payable	NA	NA	NIL	0.00%	-	-	317,520	-
77	Singhal Industries	9-Jun-22	1,012,185	1,012,185	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
78	Sinotruk Import and Export Co. Ltd.	14-Jun-22	46,056,615	46,056,615	Trade Payable	NA	NA	NIL	0.03%	-	-	-	-
79	Swissboring Overseas Piling Corporation Ltd.	15-Jun-22	7,377,936	7,354,375	Trade Payable	NA	NA	NIL	0.00%	-	-	23,561	-
80	Trouvay & Cauvin Gulf W.L.L	13-Jun-22	6,746,627	-	Trade Payable	NA	NA	NIL	0.00%	-	-	6,746,627	-
81	Chashmita Engineers Pvt Ltd	16-Jun-22	4,177,234	4,177,234	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
82	HYDAC (India) Pvt. Ltd.	17-Jun-22	5,240,338	2,613,584	Trade Payable	NA	NA	NIL	0.00%	-	-	2,626,754	-
83	Madhusudan Bhojnalaya	16-Jun-22	56,480	56,480	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
84	Swastik Chemicals	22-Jun-22	722,326	716,478	Trade Payable	NA	NA	NIL	0.00%	-	-	5,848	-
85	Triveni Engineering & Industries	22-Jun-22	29,666,968	23,818,616	Trade Payable	NA	NA	NIL	0.01%	-	-	5,848,352	-
86	Cori Engineers Pvt Ltd	22-Jun-22	1,217,010	1,217,010	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
87	The EWCS Courier And Logistics Services	24-Jun-22	366,069	362,967	Trade Payable	NA	NA	NIL	0.00%	-	-	3,102	-
88	KTC Fortress Pvt Ltd	30-Jun-22	47,403,540	14,454,713	Trade Payable	NA	NA	NIL	0.01%	-	-	32,948,827	-
89	Intervalve Poonawalla Ltd	30-Jun-22	7,288,238	7,172,244	Trade Payable	NA	NA	NIL	0.00%	-	-	115,994	-
90	Raj Rajeswari Industries	23-Jun-22	9,985,681	1,949,265	Trade Payable	NA	NA	NIL	0.00%	-	-	8,036,416	-
91	Sri Aditya PSCC Industries	22-Jun-22	2,873,694	1,339,729	Trade Payable	NA	NA	NIL	0.00%	-	-	1,533,965	-
92	Superwave Communication And Infracolusion (P) Ltd	22-Jun-22	83,024	80,342	Trade Payable	NA	NA	NIL	0.00%	-	-	2,682	-
93	Fortune Enterprise	22-Jun-22	1,556,520	1,170,316	Trade Payable	NA	NA	NIL	0.00%	-	-	386,204	-
94	Aarvi Encon Limited	27-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	12,801,077	8,004,401	Trade Payable	NA	NA	NIL	0.00%	-	-	4,796,676	-
97	Bequerel Industries Pvt. Ltd.	17-Jun-22	10,657,687	9,741,533	Trade Payable	NA	NA	NIL	0.01%	-	-	916,154	-
98	Kirloskar Corrocoat Private Limited	23-Jun-22	5,945,145	4,042,499	Trade Payable	NA	NA	NIL	0.00%	-	-	1,902,646	-
99	Novateur 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	23-Jun-22	5,112,959	5,112,959	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
101	Avijit Maity	17-Jun-22	1,550,152	1,525,977	Trade Payable	NA	NA	NIL	0.00%	-	-	24,175	-
102	Khakhra 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	1,896,374	Trade Payable	NA	NA	NIL	0.00%	-	-	943,970	-
104	GREEN 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	30,943,215	14,179,933	Trade Payable	NA	NA	NIL	0.01%	-	-	16,763,282	-
106	Krishna 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 Powergas Pvt. Ltd	24-Jun-22	104,400,260	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 (Hyd) Pvt. Ltd	25-Jun-22	2,860,000	2,860,000	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
111	ITD Cementation 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 Mechnico Projects (P) Ltd.	25-Jun-22	5,951,673	1,879,061	Trade Payable	NA	NA	NIL	0.00%	-	-	4,072,612	-
114	MK and Company	26-Jun-22	1,988,575	1,134,903	Trade Payable	NA	NA	NIL	0.00%	-	-	853,672	-
115	Udaya Traders	26-Jun-22	129,000	129,000	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
116	Hait Elelctrical Contractor	26-Jun-22	5,246,328	4,866,476	Trade Payable	NA	NA	NIL	0.00%	-	-	379,852	-
117	H Deep Contractors - DAPL	26-Jun-22	21,300,000	1,164,946	Trade Payable	NA	NA	NIL	0.00%	-	-	20,135,054	-
118	H Deep Contractors - Vijaypur kota pipeline	26-Jun-22	1,690,331	1,690,331	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
119	Sunlight Electricals	26-Jun-22	167,523	-	Trade Payable	NA	NA	NIL	0.00%	-	-	167,523	-
120	M/s Maruti Construction	26-Jun-22	6,000,000	5,279,709	Trade Payable	NA	NA	NIL	0.00%	-	-	720,291	-
121	Tirupati 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	104,500	-	Trade Payable	NA	NA	NIL	0.00%	-	-	104,500	-
124	Three Associates	28-Jun-22	2,363,577	1,645,179	Trade Payable	NA	NA	NIL	0.00%	-	-	718,398	-
125	Jalnidhi Bitumen Specialities Pvt Ltd	29-Jun-22	3,364,223	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	Geostar Surveys India Pvt Ltd	6-Jun-22	2,927,341	1,767,309	Trade Payable	NA	NA	NIL	0.00%	-	-	1,160,032	-

128	Vaish Associates	27-Jun-22	150,000	135,000	Trade Payable	NA	NA	NIL	0.00%	-	-	15,000	-	-
129	Carbolite India	21-Jun-22	30,038,848	23,085,031	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 Khichad Construction Company	26-Jun-22	11,780,115	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	A to Z 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 Musairie National Gen.Tradg & Contg Co	11-Jun-22	11,341,677	8,451,759	Trade Payable	NA	NA	NIL	0.00%	-	-	2,889,919	-	-
137	Antra 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	518,855	274,347	Trade Payable	NA	NA	NIL	0.00%	-	-	244,508	-	-
139	Macawber Beekay 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	Supermech Engineering And Construction Pvt Ltd	14-Jun-22	13,993,095	-	Trade Payable	NA	NA	NIL	0.00%	-	-	13,993,095	-	-
142	T K Enterprise	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	164,608,080	16,459,756	Trade Payable	NA	NA	NIL	0.01%	-	-	148,148,325	-	-
146	Ceat Limited	23-Jun-22	5,616,025	5,616,025	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	Flowsolve S.R.L	24-Jun-22	4,180,789	-	Trade Payable	NA	NA	NIL	0.00%	-	-	4,180,789	-	-
149	IDBI Trusteeship Services Ltd	24-Jun-22	3,149,468	105,000	Trade Payable	NA	NA	NIL	0.00%	-	-	3,044,468	-	-
150	Khakhra Marine Transport	25-Jun-22	2,564,665	2,376,442	Trade Payable	NA	NA	NIL	0.00%	-	-	188,223	-	-
151	KSB Limited***	24-Jun-22	16,260,791	15,264,866	Trade Payable	NA	NA	NIL	0.01%	-	-	995,925	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
152	KSB Mil Controls Limited***	24-Jun-22	39,061,123	5,892,896	Trade Payable	NA	NA	NIL	0.00%	-	-	33,168,227	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
153	Navacelle	24-Jun-22	24,957,450	24,957,450	Trade Payable	NA	NA	NIL	0.01%	-	-	-	-	-
154	Navcen Mogha***	24-Jun-22	8,484,800	1,551,790	Trade Payable	NA	NA	NIL	0.00%	-	-	6,933,010	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
155	NPCIL	24-Jun-22	2,168,300,000	1	Trade Payable	NA	NA	NIL	0.00%	2,168,299,999.00	-	-	-	The project with NPCIL is ongoing and Punj Lloyd has certain receivables as well as claim against the said claimant and is under consideration by NPCIP and therefore considering the position of claim and counter claim is imponderable at present, the claim is being admitted at notional INR 1.
156	NSSL Private Limited	25-Jun-22	1,790,410	274,780	Trade Payable	NA	NA	NIL	0.00%	-	-	1,515,630	-	-
157	Anirudha Dasgupta	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	-	-	-	Punj Lloyd has certain receivables which are under discussion with the claimant, since the claim amount is imponderable at present, the claim is being admitted at notional INR 1.
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 Lama	23-Jun-22	131,325	125,071	Trade Payable	NA	NA	NIL	0.00%	-	-	6,254	-	-
161	Sycone CPMC Pvt Ltd	30-Jun-22	611,801	587,103	Trade Payable	NA	NA	NIL	0.00%	-	-	24,698	-	-
162	Tushar Bandopadhyay***	25-Jun-22	362,148	362,148	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
163	Limra Interior	30-Jun-22	1,123,979	1,123,979	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-
164	Subodh Maity	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	Adhunik Transport Organisation Limited	22-Jun-22	2,032,235	2,032,235	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-
167	Ajay Midya	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	3,309,840	Trade Payable	NA	NA	NIL	0.00%	-	-	673,192	-	-
169	Techno Safe 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	Yalavarti 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	24-Jun-22	25,741,650	21,276,539	Trade Payable	NA	NA	NIL	0.01%	-	-	4,465,111	-	-
174	Natconn	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	DLA Piper Thailand	26-Jun-22	11,578,477	5,327,144	Trade Payable	NA	NA	NIL	0.00%	-	-	6,251,333	-	-
178	Tyco Qatar Fire & Security Wll	26-Jun-22	8,707,792	2,521,348	Trade Payable	NA	NA	NIL	0.00%	-	-	6,186,444	-	-
179	Steelstrong Valves	27-Jun-22	1,902,935	-	Trade Payable	NA	NA	NIL	0.00%	-	-	1,902,935	-	-
180	Cp System	27-Jun-22	2,334,260	2,231,725	Trade Payable	NA	NA	NIL	0.00%	-	-	102,535	-	-
181	Rajoria Associate	27-Jun-22	23,147	21,470	Trade Payable	NA	NA	NIL	0.00%	-	-	1,677	-	-
182	Shukla 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 Resorts 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	OAG Labuan International Ltd	26-Jun-22	85,169,805	85,169,805	Trade Payable	NA	NA	NIL	0.05%	-	-	-	-
186	SIS Limited	24-Jun-22	365,438	365,438	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
187	Sunrise International	17-Jun-22	52,631	52,631	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
188	Adlakha Associates Pvt Ltd	20-Jun-22	34,572,617		Trade Payable	NA	NA	NIL	0.00%	-	-	34,572,617	-
189	Brahampuri Steels Ltd.	20-Jun-22	5,762,106	4,029,969	Trade Payable	NA	NA	NIL	0.00%	-	-	1,732,137	-
190	Falcon Solutions	21-Jun-22	56,915	50,000	Trade Payable	NA	NA	NIL	0.00%	-	-	6,915	-
191	G. S. Malhotra	21-Jun-22	12,420,449	9,257,994	Trade Payable	NA	NA	NIL	0.01%	-	-	3,162,455	-
192	Hydrodyne Teikoku(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	10,402,147	4,005,118	Trade Payable	NA	NA	NIL	0.00%	-	-	6,397,029	-
194	Lloyd Insulations(India) Ltd.	20-Jun-22	36,724,725	36,724,725	Trade Payable	NA	NA	NIL	0.02%	-	-	-	-
195	Maharashtra Gujarat 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	909,855	-	Trade Payable	NA	NA	NIL	0.00%	-	-	909,855	-
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 Chandhok	20-Jun-22	167,941	100,000	Trade Payable	NA	NA	NIL	0.00%	-	-	67,941	-
201	RM 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	17,288	17,288	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	452,535	447,726	Trade Payable	NA	NA	NIL	0.00%	-	-	4,809	-
207	Surat 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 Infracore Pvt Ltd	26-Jun-22	203,789	-	Trade Payable	NA	NA	NIL	0.00%	-	-	203,789	-
211	Rameco Systems Ltd	20-Jun-22	6,663,642	3,563,934	Trade Payable	NA	NA	NIL	0.00%	-	-	3,099,708	-
212	Awagaman Road Carriers Limited	23-Jun-22	450,500	344,172	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	Soham & Co	23-Jun-22	512,797	512,797	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
215	N H Chowdhury	22-Jun-22	574,189	498,998	Trade Payable	NA	NA	NIL	0.00%	-	-	75,191	-
216	Hi Tech Engineering	24-Jun-22	775,860	712,862	Trade Payable	NA	NA	NIL	0.00%	-	-	62,998	-
217	Atul Construction	25-Jun-22	949,481	603,271	Trade Payable	NA	NA	NIL	0.00%	-	-	346,210	-
218	Bharat Forge Limited	9-Jun-22	2,881,391	2,414,574	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	466,817	-
219	Associated Road Carriers Ltd	13-Jun-22	1,198,156	278,957	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	919,199	-
220	Auto MAC Services	11-Jun-22	131,411	27,147	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	104,264	-
221	Civitech Constructions Private Limited	7-Jun-22	18,691,403	9,355,830	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	9,335,573	-
222	CPC CONSTRUCTIONS PRIVATE LIMITED	13-Jun-22	571,530	571,530	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
223	Fives Combustion Systems Private Limited	13-Jun-22	7,329,473	6,983,583	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	345,890	-
224	Friends construction	9-Jun-22	2,794,933	2,642,963	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	151,970	-
225	GR Industries	13-Jun-22	82,846	82,846	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
226	Kansai PLC SDN BHD	14-Jun-22	7,827,935	5,938,945	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,888,990	-
227	M. B. BUILDERS	11-Jun-22	2,962,272	2,793,236	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	169,036	-
228	R. P. Enterprise	17-Jun-22	1,087,374	1,087,374	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
229	Savant Instruments Private Limited	16-Jun-22	3,345,454	1,322,314	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	2,023,140	-
230	NU CALCUTTA CONSTRUCTION COMPANY	25-Jun-22	14,326,722	12,841,381	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	1,485,341	-
231	PRICOL TRAVEL PRIVATE LIMITED	16-Jun-22	3,433,243	3,187,073	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	246,170	-
232	RAJ TRANSPORT & TRADING COMPANY	18-Jun-22	3,225,377	3,225,377	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
233	SAINATH TRADING COMPANY	20-Jun-22	51,366	51,366	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
234	WILO Mather and Platt Pumps Private Limited	25-Jun-22	44,330,421	42,405,355	Trade Payable	NA	N.A.	N.A.	0.02%	-	-	1,925,066	-
235	IRCLASS System and Solution Private	30-Jun-22	19,189,651	5,693,793	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	13,495,858	-
236	Prism Jhonsons	23-Jun-22	2,363,521	1,794,341	Trade Payable	NA	N.A.	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	N.A.	N.A.	0.00%	-	-	452,799	-
238	Kite Enterprises	23-Jun-22	1,606,962	852,942	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	754,020	-
239	MP Printers (Unit Of DB Corp Limited)	23-Jun-22	351,441	266,263	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	85,178	-
240	Voltamp Transformers Limited	23-Jun-22	2,425,000	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	2,425,000	-
241	Dunnimaa Engineers & Divers Enterprises Private Limited	25-Jun-22	323,779,625	122,262,060	Trade Payable	NA	N.A.	N.A.	0.07%	-	-	201,517,565	-
242	Delval Flow Controls Private Limited	24-Jun-22	12,834,853	12,834,853	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	-	-
243	Binny Traders	23-Jun-22	50,400	37,800	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	12,600	-
244	Hundal Engineering Construction	23-Jun-22	7,066,264	3,785,749	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	3,280,515	-
245	IBM India Private Limited	23-Jun-22	6,722,888	5,849,577	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	873,312	-
246	Dharti Dredging & Infrastructure Ltd	22-Jun-22	3,285,910,798	776,618,581	Trade Payable	NA	N.A.	N.A.	0.45%	-	-	2,509,292,217	-
247	DHTC India Limited	22-Jun-22	877,632	777,632	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	100,000	-
248	Harpreet Saini	18-Jun-22	1,167,576	839,983	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	327,593	-
249	Genfocus Electromechanical Contracting Est.	17-Jun-22	706,180	706,180	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-

250	Chemtrols Industries Private Limited	25-Jun-22	2,140,267	2,140,267	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
251	Shine Sec Systems	25-Jun-22	122,625	122,625	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
252	Tiong Woon Crane Pte Ltd	26-Jun-22	53,752,298	-	Trade Payable	NA	N.A.	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	N.A.	N.A.	0.00%	-	-	-	-
254	A B Enterprises	24-Jun-22	1,691,621	1,204,063	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	487,558	-
255	Balaji Infra & Electro Trades	24-Jun-22	12,208,116	9,638,841	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	2,569,275	-
256	Bhagaban Pradhan	24-Jun-22	389,766	370,095	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	19,671	-
257	Ideal Movers Pvt. Ltd.	24-Jun-22	682,596	430,660	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	251,936	-
258	Prism Logistics Private Limited	24-Jun-22	181,250	38,057	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	143,193	-
259	Rudra Constructions	24-Jun-22	230,406	230,406	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
260	Sherpa Constructions	24-Jun-22	2,627,180	2,427,180	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	200,000	-
261	SK Infrastructure	24-Jun-22	765,507	484,911	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	280,596	-
262	Prakash Arjanbhai Bandhiya	24-Jun-22	1,717,111	1,717,111	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
263	Advanced Offshore Contractors Private Limited	24-Jun-22	67,142,486	67,142,486	Trade Payable	NA	N.A.	N.A.	0.04%	-	-	-	-
264	Swain Engineering and construction	30-Jun-22	782,533	782,533	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
265	Honeywell Automation India Limited	29-Jun-22	841,410	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	841,410	-
266	Smart Controls India Limited	29-Jun-22	2,517,862	1,888,395	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	629,467	-
267	Jai Ambay Builders & Infrastructure	28-Jun-22	2,614,759	1,922,617	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	692,142	-
268	M/S Laxmi Enterprises	26-Jun-22	13,284,822	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	13,284,822	-
269	Manish Enterprises	26-Jun-22	3,183,224	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	3,183,224	-
270	Debak Kumar Pradhan	26-Jun-22	949,343	949,343	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
271	Asis Kubheera	26-Jun-22	637,451	593,200	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	44,251	-
272	Dillip kumar jena	26-Jun-22	1,614,000	1,614,000	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
273	Ananta Narayan Swain	26-Jun-22	1,323,465	877,828	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	445,637	-
274	Gautam Kumar	26-Jun-22	193,412	37,124	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	156,288	-
275	Structure Consultants Pvt Ltd	26-Jun-22	1,954,744	1,784,024	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	170,720	-
276	Super Tug Offshore Services Pvt Ltd	26-Jun-22	12,992,216	2,359,470	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	10,632,746	-
277	Surya Sharan	26-Jun-22	639,217	639,217	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
278	HKD Engineers	26-Jun-22	907,652	344,549	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	563,103	-
279	Katyaani Contractor Private Limited.	26-Jun-22	20,320,028	13,844,080	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	6,475,948	-
280	Prk Construction Company	25-Jun-22	14,414,384	11,110,157	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	3,304,227	-
281	Space Design India	25-Jun-22	3,303,769	1,986,614	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,317,155	-
282	Yonex Engineering Services Private Limited	25-Jun-22	668,730	561,802	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	106,928	-
283	Pritam Sagar infratech Pvt Ltd	25-Jun-22	2,353,724	2,353,724	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
284	Unique Constructions and engineers	25-Jun-22	1,462,774	1,064,070	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	398,704	-
285	Sampek Engineering Private Limited	25-Jun-22	30,277,452	29,300,817	Trade Payable	NA	N.A.	N.A.	0.02%	-	-	976,635	-
286	Mahavir Suppliers	25-Jun-22	382,069	382,069	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
287	Union Roadways Corporation	25-Jun-22	6,141,465	5,614,541	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	526,923	-
288	Arjun Enterprise	24-Jun-22	2,931,970	2,929,566	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	2,404	-
289	FLOWMORE LIMITED	22-Jun-22	2,207,344	911,760	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,295,584	-
290	ABB S.P.A.***	23-Jun-22	747,819,083	747,819,083	Trade Payable	NA	N.A.	N.A.	0.43%	-	-	-	-
291	Carrier Technologies India Limited	27-Jun-22	31,984,625	1	Contingent Claim	NA	N.A.	N.A.	0.00%	31,984,624	-	-	-
292	MRB Engineering and Contractors Pvt. Ltd.	24-Jun-22	7,844,992	1	Contingent Claim	NA	N.A.	N.A.	0.00%	7,844,991	-	-	-
293	Root AIR Systems Pvt. Ltd.	24-Jun-22	4,406,603	4,406,603	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-
296	Shalimar Paints Limited	30-Jun-22	11,031,737	1	Contingent Claim	NA	N.A.	N.A.	0.00%	11,031,736	-	-	-
297	Red Earth Infraprojects Pvt. Ltd.	26-Jun-22	6,723,600	1	Contingent Claim	NA	N.A.	N.A.	0.00%	6,723,599	-	-	-
298	Stockport Metropolitan Borough Council***	25-Jun-22	33,453,737	33,453,737	Trade Payable	NA	N.A.	N.A.	0.02%	-	-	-	-
299	Sterling Bolts Private Limited	16-Jun-22	8,040,845	1	Contingent Claim	NA	N.A.	N.A.	0.00%	8,040,844	-	-	-
300	Arb, Inc	23-Jun-22	596,400,000	1	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	1	Contingent Claim	NA	N.A.	N.A.	0.00%	120,141,226	-	-	-
303	Zeeco India Private Limited***	30-Jun-22	6,194,108	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	6,194,108.00	-
304	Zeeco Inc.***	30-Jun-22	7,564,146	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	7,564,146.00	-
305	Bharat Petroleum Corporation Limited	17-Jun-22	1,351,466,747	1	Contingent Claim	NA	N.A.	N.A.	0.00%	1,351,466,746	-	-	-

306	Padwick Properties Limited***	24-Jun-22	724,746,155	724,746,155	Trade Payable	NA	N.A.	N.A.	0.42%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
307	Indian Oil Corporation Limited- Haldia	25-Jun-22	14,014,214,237	1	Contingent Claim	NA	N.A.	N.A.	0.00%	14,014,214,236	-	-	-	The matter is pending before the arbitrator, therefore, the claim is admitted at a notional value of Re. 1.
308	Indian Oil Corporation Limited, Paradip Refinery- LSTK 2	25-Jun-22	2,498,048,490	1	Contingent Claim	NA	N.A.	N.A.	0.00%	2,498,048,489	-	-	-	The matter is pending before the arbitrator, therefore, the claim is admitted at a notional value of Re. 1.
309	Indian Oil Corporation Limited, Paradip Refinery - LSTK B	25-Jun-22	568,722,742	1	Contingent Claim	NA	N.A.	N.A.	0.00%	568,722,741	-	-	-	The matter is pending before the arbitrator, therefore, the claim is admitted at a notional value of Re. 1.
310	PTT Public Company Limited	23-Jun-22	23,638,598,074	1	Contingent Claim	NA	N.A.	N.A.	0.00%	23,638,598,073	-	-	-	The matter is pending adjudication, therefore, the claim is admitted at a notional value of Re. 1.
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	1	Contingent Claim	NA	N.A.	N.A.	0.00%	20,742,055,148	-	-	-	The matter is pending adjudication before the arbitrator, therefore the claim is admitted at a notional value of Re. 1.
313	Bharat Heavy Electricals Limited	24-Jun-22	172,903,021	1	Contingent Claim	NA	N.A.	N.A.	0.00%	172,903,020	-	-	-	The matter is pending adjudication before the arbitrator, therefore the claim is admitted at a notional value of Re. 1.
314	GAIL (India) Limited	26-Jun-22	1,029,819,092	1	Contingent Claim	NA	N.A.	N.A.	0.00%	1,029,819,091	-	-	-	The matter is pending before NCLT, therefore, the claim is admitted at a notional value of Re. 1.
315	Zuberi Engineering Construction Private Limited (WO 175317)	30-Jun-22	29,838,901	1	Contingent Claim	NA	N.A.	N.A.	0.00%	29,838,900	-	-	-	The matter is pending before the arbitrator, therefore, the claim is admitted at a notional value of Re. 1.
316	Zuberi Engineering Construction Private Limited (WO 185656)	30-Jun-22	14,046,926	1	Contingent Claim	NA	N.A.	N.A.	0.00%	14,046,925	-	-	-	The matter is pending before the arbitrator, therefore, the claim is admitted at a notional value of Re. 1.
317	Hadia Abdul Latif Jameel Co. Ltd.	25-Jun-22	743,476,647	1	Contingent Claim	NA	N.A.	N.A.	0.00%	743,476,646	-	-	-	The matter is pending before the Delhi High Court, therefore, the claim is admitted at a notional value of Re. 1.
318	ASF Insignia SEZ Private Limited***	21-Jun-22	417,700,277	417,700,277	Trade Payable	NA	N.A.	N.A.	0.24%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
319	Kridhya Infra Limited	26-Jun-22	145,118,106	1	Contingent Claim	NA	N.A.	N.A.	0.00%	145,118,105	-	-	-	The amount is disputed, therefore, the claim is admitted at a nominal amount of Re. 1.
320	MD Engineers	14-Jun-22	11,376,591	1	Contingent Claim	NA	N.A.	N.A.	0.00%	11,376,590	-	-	-	The case is pending before the city civil court, therefore, the claim is admitted at a notional value of Re. 1.
321	Doosan Infracore Construction Equipment India Private Limited	14-Jun-22	75,149,048	1	Contingent Claim	NA	N.A.	N.A.	0.00%	75,149,047	-	-	-	The matter is pending before the arbitrator, therefore, the claim is admitted at a notional value of Re. 1.
322	Tiong Woon Project & Contracting PTE. Ltd.	25-Jun-22	20,464,475	1	Contingent Claim	NA	N.A.	N.A.	0.00%	20,464,474	-	-	-	The matter is pending before Delhi High Court, therefore, the claim is admitted at a notional value of Re. 1.
323	Ganesh Enterprises	25-Jun-22	84,145,072	1	Contingent Claim	NA	N.A.	N.A.	0.00%	84,145,071	-	-	-	The case is pending before civil judge and the Supreme Court of India, therefore, the claim is admitted at a notional value of Re. 1.
324	Emirates Building Systems Co. LLC***	24-Jun-22	26,631,820	23,827,128	Trade Payable	NA	NA	NA	0.01%	-	-	2,804,692.06	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
325	Goodwill Advance Construction Co.***	24-Jun-22	5,174,833	5,129,990	Trade Payable	NA	NA	NA	0.00%	-	-	44,842.65	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
326	Prism Offshore***	23-Jun-22	1,024,585	849,686	Trade Payable	NA	NA	NA	0.00%	-	-	174,899.00	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
327	Tiong Woon Offshore PTE Ltd***	25-Jun-22	93,181,486	90,734,833	Trade Payable	NA	NA	NA	0.05%	-	-	2,446,653.00	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
328	SREI Equipment Finance Limited**	13-Jul-22	111,891,485	-	Trade Payable	NA	NA	NA	0.00%	-	-	-	111,891,485.00	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
329	Mitsubishi Heavy Industries Limited**	7-Sep-22	1,109,700,000	-	Trade Payable	NA	NA	NA	0.00%	-	-	-	1,109,700,000.00	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
330	Tantia Constructions Limited**	7-Jul-22	13,400,647	-	Trade Payable	NA	NA	NA	0.00%	-	-	-	13,400,647.00	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
331	Akbar Travels of India Private Limited**	15-Dec-22	43,68,865	-	Trade Payable	NA	NA	NA	0.00%	-	-	-	43,68,865	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
332	Ganesh Trading Co.**	16-Jul-22	40,139,287	-	Trade Payable	NA	NA	NA	0.00%	-	-	-	40,139,287	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
333	Dozco India (Pvt.) Ltd**	26-Aug-22	8,739,540	-	Trade Payable	NA	NA	NA	0.00%	-	-	-	8,739,540	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.

334	Thermax Limited**	2-Jul-22	3,69,00,760	-	Trade Payable	NA	NA	NA	0.00%	-	-	-	3,69,00,760	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
			<u>105,705,688.870</u>	<u>4,879,614.498</u>							<u>68,098,240.318</u>	<u>31,443,963.095</u>	<u>1,283,870.959</u>	