

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 | | 1,24,984 | 1,24,984 | | | | | | - | | - | | |
| 2 | SG Enterprises | | 58,15,713 | 6,14,047 | | | | | | | | 52,01,666 | | Amount rejected does not tally with records made available to liquidator |
| 3 | BSE Limited | | 9,58,19,067 | - | | | | | | 9,58,19,067 | | - | | Amount kept as contingent remains subject to litigation in this matter |
| 4 | Kich Architectrual Products Pvt. Ltd. | | 21,73,764 | 19,16,276 | | | | | | | | 2,57,488 | | Amount rejected does not tally with records made available to liquidator |
| 5 | Lloyd Insulations (India) Ltd. | | 21,61,439 | 16,59,093 | | | | | | | | 5,02,346 | | Amount rejected does not tally with records made available to liquidator |
| 6 | National Stock Exchange of India Limited - NSE | | 8,83,20,147 | - | | | | | | 8,83,20,147 | | - | | Amount kept as contingent remains subject to litigation in this matter |
| 7 | Jiangsu Tongguang Optical Fiber Cable Co. Ltd. - OPGW - China | | 1,91,75,527 | 1,91,75,527 | | | | | | - | | - | | |
| 8 | Laxmi Contractor and General Order Suppliers | | 16,79,103 | 5,94,348 | | | | | | | | 10,84,755 | | Amount rejected does not tally with records made available to liquidator |
| 9 | New Horizons Asphalt Pvt. Ltd. | | 1,43,99,082 | 1,32,07,645 | | | | | | | | 11,91,437 | | Amount rejected does not tally with records made available to liquidator |
| 10 | Aniraj Distributors (Pvt.) Limited | | 5,75,641 | 5,75,641 | | | | | | - | | - | | |
| 11 | Pradeep Duggal | | 57,40,840 | 17,04,352 | | | | | | | | 40,36,488 | | Amount rejected does not tally with records made available to liquidator |
| 12 | Manmohan Singh | | 54,77,792 | 54,77,792 | | | | | | - | | - | | |
| 13 | Shri Sai Contractor and General Order Suppliers | | 1,04,17,588 | 51,97,650 | | | | | | | | 52,19,938 | | Amount rejected does not tally with records made available to liquidator |
| 14 | SBICAP Trustee Company Limited | | 40,33,389 | 40,33,389 | | | | | | - | | - | | |
| 15 | IVRCL TLT PVT LIMITED | | 1,79,10,505 | 1,57,43,072 | | | | | | | | 21,67,433 | | Amount rejected does not tally with records made available to liquidator |

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|----|--|--|-------------|-----------|--|--|--|--|--|-------------|--|-------------|--|--|
| 16 | Krishna Tralior Company | | 43,55,000 | 30,62,366 | | | | | | | | 12,92,634 | | Amount rejected does not tally with records made available to liquidator |
| 17 | Kapoor Chand | | 3,98,000 | 3,98,000 | | | | | | - | | - | | |
| 18 | Milestones Switchgears Pvt. Ltd. | | 8,40,588 | 8,40,588 | | | | | | - | | - | | |
| 19 | SNS Engineering Private Limited (Parliament-Kabul) | | 3,90,28,293 | - | | | | | | 3,90,28,293 | | - | | Kept Contingent to conclusion of arbitration proceedings |
| 20 | SNS Engineering Private Limited (AAI Project) | | 1,55,43,554 | 24,89,292 | | | | | | | | 1,30,54,262 | | Amount rejected does not tally with records made available to liquidator |
| 21 | Vinod Kapil | | 39,95,988 | 39,95,988 | | | | | | - | | - | | |
| 22 | FRIENDS FIRE SERVICES | | 11,12,317 | 10,65,946 | | | | | | | | 46,371 | | Amount rejected does not tally with records made available to liquidator |
| 23 | AMISH DUGGAL | | 67,89,142 | 16,17,661 | | | | | | | | 51,71,481 | | Amount rejected does not tally with records made available to liquidator |
| 24 | Sandeep Verma, Jaksh Enterprises | | 5,89,366 | 5,45,498 | | | | | | | | 43,868 | | Amount rejected does not tally with records made available to liquidator |
| 25 | ECIL RAPISCAN LIMITED | | 80,02,296 | 80,02,296 | | | | | | - | | - | | |
| 26 | Swapan Roy, Rayco Engineering Services - Swapan Roy | | 19,01,847 | 10,34,089 | | | | | | | | 8,67,758 | | Amount rejected does not tally with records made available to liquidator |
| 27 | I Witness Electronic Control System Witness Electronic Control System | | 92,83,558 | 45,20,230 | | | | | | | | 47,63,328 | | Amount rejected does not tally with records made available to liquidator |
| 28 | SHIV NANDAN SHAH | | 29,04,893 | 15,01,468 | | | | | | | | 14,03,425 | | Amount rejected does not tally with records made available to liquidator |
| 29 | Patra Engineering Works - Dinabandhu Patra | | 13,32,608 | 7,16,080 | | | | | | | | 6,16,528 | | Amount rejected does not tally with records made available to liquidator |
| 30 | Laxmi Earthmover (Sub-Cont KTP) - Laxmi Patra | | 20,71,992 | 12,45,730 | | | | | | | | 8,26,262 | | Amount rejected does not tally with records made available to liquidator |
| 31 | AK BATRA AND ASSOCIATES | | 1,74,326 | 67,985 | | | | | | | | 1,06,341 | | Amount rejected does not tally with records made available to liquidator |
| 32 | Aimer Air Condition | | 70,28,218 | - | | | | | | | | 70,28,218 | | Amount rejected does not tally with records made available to liquidator |

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|----|---|--|----------------|-------------|--|--|--|--|--|--|----------------|--|-------------|--|--|
| 33 | SURENDER YADAV | | 23,20,650 | 23,20,650 | | | | | | | - | | - | | |
| 34 | FOOL KUMARI | | 10,91,512 | 10,62,149 | | | | | | | | | 29,363 | | Amount rejected does not tally with records made available to liquidator |
| 35 | SG NATIONAL ENGINEERS | | 25,72,142 | 19,06,381 | | | | | | | | | 6,65,761 | | Amount rejected does not tally with records made available to liquidator |
| 36 | A S G AND ASSOCIATES | | 1,66,62,016 | 1,66,62,016 | | | | | | | - | | - | | |
| 37 | BEDI SAXENA AND COMPANY | | 20,83,050 | 8,82,665 | | | | | | | | | 12,00,385 | | Amount rejected does not tally with records made available to liquidator |
| 38 | SUNDESHWAR KUMAR SUMAN | | 15,12,889 | 14,93,060 | | | | | | | | | 19,829 | | Amount rejected does not tally with records made available to liquidator |
| 39 | SREI EQUIPMENT FINANCE LIMITED (TYPE OF LOAN-LEASE) | | 2,92,52,100 | - | | | | | | | | | 2,92,52,100 | | Amount rejected does not tally with records made available to liquidator |
| 40 | Rajan Thakur - (Contractor Theog site) | | 73,57,166 | 73,57,166 | | | | | | | - | | - | | |
| 41 | International Transmission Limited | | 19,04,179 | 14,08,047 | | | | | | | | | 4,96,132 | | Amount rejected does not tally with records made available to liquidator |
| 42 | Hans Raj | | 3,20,000 | 2,04,914 | | | | | | | | | 1,15,086 | | Amount rejected does not tally with records made available to liquidator |
| 43 | SSS Power Construction | | 95,27,536 | - | | | | | | | | | 95,27,536 | | Amount rejected does not tally with records made available to liquidator |
| 44 | Man Structural Ltd | | 1,49,77,451 | 21,90,473 | | | | | | | | | 1,27,86,978 | | Amount rejected does not tally with records made available to liquidator |
| 45 | Maniktala & Associates | | 9,13,072 | 6,96,922 | | | | | | | | | 2,16,150 | | Amount rejected does not tally with records made available to liquidator |
| 46 | Yogesh Saini | | 3,75,000 | 2,08,417 | | | | | | | | | 1,66,583 | | Amount rejected does not tally with records made available to liquidator |
| 47 | Project Director Shimla - HPRIDC | | 1,23,19,72,998 | - | | | | | | | 1,23,19,72,998 | | - | | Kept Contingent to conclusion of arbitration proceedings |
| 48 | Bihar State Road Development Corporation Ltd. | | 99,56,65,213 | - | | | | | | | 99,56,65,213 | | - | | Kept Contingent to conclusion of arbitration proceedings |

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|----|--|--|--------------|-------------|--|--|--|--|--|--|--|--------------|--|--|
| 49 | Isolux Corsan India Engineering & Construction Pvt Limited | | 16,02,92,812 | - | | | | | | | | 16,02,92,812 | | Amount rejected does not tally with records made available to liquidator |
| 50 | Quest Profin Advisor Private Limited | | 3,38,20,000 | 1,81,416 | | | | | | | | 3,36,38,584 | | Amount rejected does not tally with records made available to liquidator |
| 51 | SBI Capital Market | | 2,70,17,737 | 2,70,17,737 | | | | | | | | - | | |
| 52 | Late Shri Akshay Chauhan | | 1,81,07,140 | 1,63,40,149 | | | | | | | | 17,66,991 | | Amount rejected does not tally with records made available to liquidator |
| 53 | Modern Builders & Modular Systems | | 1,62,38,933 | 91,07,412 | | | | | | | | 71,31,521 | | Amount rejected does not tally with records made available to liquidator |
| 54 | Vinayak Hr Solution Private Limited | | 1,13,46,949 | 51,49,688 | | | | | | | | 61,97,261 | | Amount rejected does not tally with records made available to liquidator |
| 55 | Apex Express Transco Private Limited | | 1,03,57,988 | 48,06,900 | | | | | | | | 55,51,088 | | Amount rejected does not tally with records made available to liquidator |
| 56 | Uma Stone Crusher | | 1,00,00,000 | 91,11,781 | | | | | | | | 8,88,219 | | Amount rejected does not tally with records made available to liquidator |
| 57 | Pradeep Thakur | | 89,16,833 | 89,16,833 | | | | | | | | - | | |
| 58 | Rajinder Chauhan | | 62,65,624 | 5,03,487 | | | | | | | | 57,62,137 | | Amount rejected does not tally with records made available to liquidator |
| 59 | Baljeet & Co. | | 56,96,064 | 40,01,475 | | | | | | | | 16,94,589 | | Amount rejected does not tally with records made available to liquidator |
| 60 | M/S JSK Industries Pvt Ltd. | | 48,69,820 | 46,33,968 | | | | | | | | 2,35,852 | | Amount rejected does not tally with records made available to liquidator |
| 61 | R S Negi | | 46,34,875 | 9,293 | | | | | | | | 46,25,582 | | Amount rejected does not tally with records made available to liquidator |
| 62 | Jai Chauhan | | 38,34,517 | 38,34,517 | | | | | | | | - | | |
| 63 | Seashell Logistics Private Limited | | 31,83,961 | 21,87,688 | | | | | | | | 9,96,273 | | Amount rejected does not tally with records made available to liquidator |
| 64 | C.C. Logistics | | 26,24,080 | 26,24,080 | | | | | | | | - | | |
| 65 | Aggcon Equipment International Private Limited | | 23,91,314 | 9,56,526 | | | | | | | | 14,34,788 | | Amount admitted to the extent of CD's share in JV as on LCD. |

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|----|---|--|-----------|-----------|--|--|--|--|-----------|--|--|-----------|--|--|
| 66 | Tiki Tar Danosa (India) Private Limited | | 22,57,078 | 9,02,831 | | | | | | | | 13,54,247 | | Amount rejected does not tally with records made available to liquidator |
| 67 | ATC Global Logistics Pvt Ltd | | 22,19,063 | - | | | | | 22,19,063 | | | - | | Amount kept as contingent remains subject to litigation in this matter |
| 68 | SS Techno Construct | | 22,05,452 | 22,05,452 | | | | | - | | | - | | |
| 69 | Bahadur Singh Chauhan | | 21,18,233 | 11,08,612 | | | | | | | | 10,09,621 | | Amount rejected does not tally with records made available to liquidator |
| 70 | Maccaferri Environment Solutions Pvt Ltd | | 18,99,478 | 18,99,478 | | | | | - | | | - | | |
| 71 | Amit Sharma | | 17,63,241 | 17,63,241 | | | | | - | | | - | | |
| 72 | Naresh Kumar Prop. M/S Tulsi Ram Naresh Kumar | | 15,42,903 | 14,50,344 | | | | | | | | 92,559 | | Amount rejected does not tally with records made available to liquidator |
| 73 | Sutinder Singh | | 15,32,000 | - | | | | | | | | 15,32,000 | | Amount rejected does not tally with records made available to liquidator |
| 74 | Nisha Kumari | | 14,98,017 | 14,52,925 | | | | | | | | 45,092 | | Amount rejected does not tally with records made available to liquidator |
| 75 | Reena Chauhan | | 14,61,600 | - | | | | | | | | 14,61,600 | | Amount rejected does not tally with records made available to liquidator |
| 76 | Powertech Industries | | 13,86,899 | 13,86,899 | | | | | - | | | - | | |
| 77 | Yogesh Kumar Yadav | | 12,46,370 | 12,46,370 | | | | | - | | | - | | |
| 78 | Kalgidhar Impex | | 12,36,692 | 12,36,692 | | | | | - | | | - | | |
| 79 | Kamaljit Singh - Hiring charges of Machinery A/c (Theog site) | | 11,41,284 | 11,41,284 | | | | | - | | | - | | |
| 80 | M/S Pandir Enterprises | | 10,04,900 | 10,04,900 | | | | | - | | | - | | |
| 81 | Hardev Singh | | 9,37,062 | 9,37,062 | | | | | - | | | - | | |
| 82 | Mangal Shav | | 9,16,912 | 9,16,912 | | | | | - | | | - | | |
| 83 | Md. Hafizuddin SK | | 8,89,282 | 3,11,115 | | | | | | | | 5,78,167 | | Amount rejected does not tally with records made available to liquidator |
| 84 | Balveer Singh | | 8,88,047 | 6,05,885 | | | | | | | | 2,82,162 | | Amount rejected does not tally with records made available to liquidator |
| 85 | Kps Engineering & Constructions | | 8,86,127 | 8,86,127 | | | | | - | | | - | | |
| 86 | Mahendra Steels | | 8,76,941 | 8,76,941 | | | | | - | | | - | | |
| 87 | M/S Garg Roadlines | | 8,28,891 | 8,28,891 | | | | | - | | | - | | |
| 88 | Navin Kumar Ajay Kumar | | 8,09,565 | 8,09,565 | | | | | - | | | - | | |
| 89 | Yashwant Singh | | 8,00,000 | - | | | | | | | | 8,00,000 | | Amount rejected does not tally with records made available to liquidator |

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|-----|--|--|-----------|----------|--|--|--|--|--|---|-----------|--|--|
| 90 | Sunil Kumar Singh | | 7,39,790 | 6,46,784 | | | | | | | 93,006 | | Amount rejected does not tally with records made available to liquidator |
| 91 | Rashid Ahmed | | 7,20,306 | 7,20,306 | | | | | | - | | | |
| 92 | Bharatiya Global Infomedia Limited | | 7,00,000 | 7,00,000 | | | | | | - | | | |
| 93 | Goa Trading Corporation | | 5,78,137 | 5,78,137 | | | | | | - | | | |
| 94 | M/S Sunshine Infrabuild (Prop Nitesh Kumar Dhir) | | 5,54,259 | 5,54,259 | | | | | | - | | | |
| 95 | Speed Mailing Services | | 5,09,991 | 4,58,281 | | | | | | | 51,710 | | Amount rejected does not tally with records made available to liquidator |
| 96 | Magic Infraequipments Private Limited | | 29,89,700 | - | | | | | | | 29,89,700 | | Amount rejected does not tally with records made available to liquidator |
| 97 | Govind Oil Carrier Pvt. Ltd. | | 4,73,863 | 4,73,863 | | | | | | - | | | |
| 98 | Roadworx Constructions | | 4,37,817 | 4,37,817 | | | | | | - | | | |
| 99 | Ate Multimodal Transport Pvt Ltd- Rajesh Kundra | | 4,10,639 | 4,10,639 | | | | | | - | | | |
| 100 | Usha Martin Limited | | 4,01,970 | 4,01,970 | | | | | | - | | | |
| 101 | A M Travels | | 3,48,696 | 3,48,696 | | | | | | - | | | |
| 102 | R C Filling Station | | 3,35,572 | 3,35,572 | | | | | | - | | | |
| 103 | Ramlal | | 3,27,548 | 3,27,548 | | | | | | - | | | |
| 104 | Imar Ali | | 3,14,590 | 1,44,590 | | | | | | | 1,70,000 | | Amount rejected does not tally with records made available to liquidator |
| 105 | Sanjay Kumar (Transporting) | | 2,65,592 | 2,65,592 | | | | | | - | | | |
| 106 | Tulbir | | 2,46,202 | 2,46,202 | | | | | | - | | | |
| 107 | Satyawan Singh | | 2,18,326 | 2,18,326 | | | | | | - | | | |
| 108 | Hydrolog Engineers | | 1,61,000 | 1,61,000 | | | | | | - | | | |
| 109 | Kewal Basant | | 1,33,895 | 1,33,895 | | | | | | - | | | |
| 110 | Surendra Singh Kadyan | | 1,28,114 | 1,28,114 | | | | | | - | | | |
| 111 | Laxmi General Supplier | | 1,16,361 | 1,16,361 | | | | | | - | | | |
| 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 Swargiary | | 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 | | | | | | - | | | |

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|-----|---|--|-----------|-----------|--|--|--|--|--|--|---|--|-----------|--|
| 124 | Adhir Bhargava (Rising Stationers & Printers) | | 6,301 | 6,301 | | | | | | | - | | - | |
| 125 | SNS Enterprises | | 6,030 | 6,030 | | | | | | | - | | - | |
| 126 | Kalgidhar Transport Co. | | 84,08,475 | 76,24,810 | | | | | | | | | 7,83,665 | Amount rejected does not tally with records made available to liquidator |
| 127 | Golden Engineering | | 41,12,023 | 20,60,180 | | | | | | | | | 20,51,843 | Amount rejected does not tally with records made available to liquidator |
| 128 | Sanjeev Kumar - (Theog site) | | 37,16,504 | 8,79,922 | | | | | | | | | 28,36,582 | Amount rejected does not tally with records made available to liquidator |
| 129 | Sebak Sarkar | | 31,63,684 | 3,13,060 | | | | | | | | | 28,50,624 | Amount rejected does not tally with records made available to liquidator |
| 130 | M/S Blue Sand Construction Co. | | 30,19,820 | 27,04,446 | | | | | | | | | 3,15,374 | Amount rejected does not tally with records made available to liquidator |
| 131 | Vikash Kumar | | 27,46,480 | - | | | | | | | | | 27,46,480 | Amount rejected does not tally with records made available to liquidator |
| 132 | Chander Nahan Filling Station | | 26,64,400 | - | | | | | | | | | 26,64,400 | Amount rejected does not tally with records made available to liquidator |
| 133 | Bhagwati Enterprises | | 26,47,264 | 21,13,653 | | | | | | | | | 5,33,611 | Amount rejected does not tally with records made available to liquidator |
| 134 | Satender Construction | | 25,70,223 | 22,42,943 | | | | | | | | | 3,27,280 | Amount rejected does not tally with records made available to liquidator |
| 135 | Himanchal Stone Crusher | | 24,49,380 | 21,86,949 | | | | | | | | | 2,62,431 | Amount rejected does not tally with records made available to liquidator |
| 136 | V. K. Aggarwal & Company Pvt Ltd | | 24,40,269 | 13,25,255 | | | | | | | | | 11,15,014 | Amount rejected does not tally with records made available to liquidator |
| 137 | Pamma Singh Chahal | | 23,00,000 | 19,83,256 | | | | | | | | | 3,16,744 | Amount rejected does not tally with records made available to liquidator |
| 138 | Maloan Prasad Boro | | 22,85,952 | 17,35,952 | | | | | | | | | 5,50,000 | Amount rejected does not tally with records made available to liquidator |

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|-----|--|--|-----------|-----------|--|--|--|--|--|--|---|-----------|--|--|
| 139 | Kanchan Singh | | 22,35,717 | 8,94,287 | | | | | | | | 13,41,430 | | Amount rejected does not tally with records made available to liquidator |
| 140 | Mohd Tafseer | | 18,49,925 | 18,06,897 | | | | | | | | 43,028 | | Amount rejected does not tally with records made available to liquidator |
| 141 | SNI Infratech Pvt Ltd (now assigned to Harish Sharma vide assignment agreement dated 15.12.2022) | | 18,03,998 | 16,56,134 | | | | | | | | 1,47,864 | | SNI Infratech has assigned to Harish Sharma vide assignment agreement dated 15.12.2022 |
| 142 | Bhawan Kumar | | 17,75,176 | 13,01,918 | | | | | | | | 4,73,258 | | Amount rejected does not tally with records made available to liquidator |
| 143 | Suresh Chandel - (Theog site)1 | | 16,33,412 | - | | | | | | | | 16,33,412 | | Amount rejected does not tally with records made available to liquidator |
| 144 | Nitish Bramta | | 16,25,015 | 13,15,403 | | | | | | | | 3,09,612 | | Amount rejected does not tally with records made available to liquidator |
| 145 | Suresh Chandel - (Theog site)2 | | 15,83,412 | - | | | | | | | | 15,83,412 | | Amount rejected does not tally with records made available to liquidator |
| 146 | Amir Hamja Miah | | 15,03,922 | 5,47,849 | | | | | | | | 9,56,073 | | Amount rejected does not tally with records made available to liquidator |
| 147 | Anil Manta (Proprietor Manta Engineering) | | 13,93,705 | 9,78,263 | | | | | | | | 4,15,442 | | Amount rejected does not tally with records made available to liquidator |
| 148 | Md. Alef Uddin Sheikh | | 13,93,280 | 2,21,346 | | | | | | | | 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) | | 13,69,559 | - | | | | | | | | 13,69,559 | | Amount rejected does not tally with records made available to liquidator |
| 150 | JRS Infrastructure | | 12,50,528 | 12,50,528 | | | | | | | - | - | | |
| 151 | Aquaplus Marketing Agency - Sunil Verma | | 11,73,928 | 10,31,512 | | | | | | | | 1,42,416 | | Amount rejected does not tally with records made available to liquidator |
| 152 | Rakesh | | 11,50,000 | - | | | | | | | - | 11,50,000 | | Amount rejected does not tally with records made available to liquidator |

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|-----|---|--|----------|----------|--|--|--|--|--|--|--|----------|--|--|
| 153 | Gurdev Singh | | 9,55,853 | 8,05,139 | | | | | | | | 1,50,714 | | Amount rejected does not tally with records made available to liquidator |
| 154 | Jeet Singh Rana | | 9,05,145 | 7,05,145 | | | | | | | | 2,00,000 | | Amount rejected does not tally with records made available to liquidator |
| 155 | Bansi Lal Chandel | | 8,49,337 | 5,09,603 | | | | | | | | 3,39,734 | | Amount rejected does not tally with records made available to liquidator |
| 156 | Santosh Kumar Pradhan | | 8,41,535 | 3,59,785 | | | | | | | | 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) | | 8,18,775 | - | | | | | | | | 8,18,775 | | Amount rejected does not tally with records made available to liquidator |
| 158 | Daya Nand Saini | | 7,78,685 | 3,77,766 | | | | | | | | 4,00,919 | | Amount rejected does not tally with records made available to liquidator |
| 159 | Hatkoti Infra Projects Pvt. Ltd. | | 7,69,000 | 6,35,173 | | | | | | | | 1,33,827 | | Amount rejected does not tally with records made available to liquidator |
| 160 | Vijayshree Shuttering House | | 7,67,246 | 4,11,031 | | | | | | | | 3,56,215 | | Amount rejected does not tally with records made available to liquidator |
| 161 | Sudhir Power Projects Ltd | | 7,37,915 | 4,07,075 | | | | | | | | 3,30,840 | | Amount rejected does not tally with records made available to liquidator |
| 162 | Shiva Bitumen | | 7,18,570 | 2,53,779 | | | | | | | | 4,64,791 | | Amount rejected does not tally with records made available to liquidator |
| 163 | Designers Consortium | | 7,16,863 | 4,64,786 | | | | | | | | 2,52,077 | | Amount rejected does not tally with records made available to liquidator |
| 164 | Bhagat Singh - Contractor (Rohru site) | | 7,00,000 | - | | | | | | | | 7,00,000 | | Amount rejected does not tally with records made available to liquidator |
| 165 | Tara Singh | | 7,00,000 | 5,31,365 | | | | | | | | 1,68,635 | | Amount rejected does not tally with records made available to liquidator |

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|-----|--|--|----------|----------|--|--|--|--|--|--|--|----------|--|--|
| 166 | Ritesh Mokta - Sole Proprietor | | 6,84,154 | 4,07,255 | | | | | | | | 2,76,899 | | Amount rejected does not tally with records made available to liquidator |
| 167 | Md Chamar Ali | | 6,78,944 | 3,28,944 | | | | | | | | 3,50,000 | | Amount rejected does not tally with records made available to liquidator |
| 168 | Art Design Print Solution | | 6,26,791 | 5,84,050 | | | | | | | | 42,741 | | Amount rejected does not tally with records made available to liquidator |
| 169 | Saroj Negi W/O Shri Rajinder Singh Negi | | 5,67,633 | - | | | | | | | | 5,67,633 | | Amount rejected does not tally with records made available to liquidator |
| 170 | Pooja Chauhan (Pabbar Valley Service Centre) | | 5,65,370 | 86,823 | | | | | | | | 4,78,547 | | Amount rejected does not tally with records made available to liquidator |
| 171 | Amita Chandel | | 5,56,164 | 1,35,000 | | | | | | | | 4,21,164 | | Amount rejected does not tally with records made available to liquidator |
| 172 | Suresh Chandel - (Theog site)3 | | 5,10,449 | - | | | | | | | | 5,10,449 | | Amount rejected does not tally with records made available to liquidator |
| 173 | Sees Raam | | 5,00,000 | 3,97,893 | | | | | | | | 1,02,107 | | Amount rejected does not tally with records made available to liquidator |
| 174 | Sanjib Dutta | | 4,83,946 | - | | | | | | | | 4,83,946 | | Amount rejected does not tally with records made available to liquidator |
| 175 | Bodoland Security Services | | 4,72,363 | 3,01,843 | | | | | | | | 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) | | 4,57,902 | - | | | | | | | | 4,57,902 | | Amount rejected does not tally with records made available to liquidator |
| 177 | M/S Power Transmission Industries | | 4,46,709 | 3,31,850 | | | | | | | | 1,14,859 | | Amount rejected does not tally with records made available to liquidator |
| 178 | Rudra & Associates | | 4,28,400 | 3,15,000 | | | | | | | | 1,13,400 | | Amount rejected does not tally with records made available to liquidator |

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|-----|---|--|----------|----------|--|--|--|--|--|--|--|----------|--|--|
| 179 | Tej Automobiles | | 4,17,500 | 4,02,473 | | | | | | | | 15,027 | | Amount rejected does not tally with records made available to liquidator |
| 180 | Tulshi Enterprises | | 4,14,865 | 3,63,917 | | | | | | | | 50,948 | | Amount rejected does not tally with records made available to liquidator |
| 181 | Lal Bahadur | | 4,00,000 | 2,60,734 | | | | | | | | 1,39,266 | | Amount rejected does not tally with records made available to liquidator |
| 182 | Sanjay Kumar - Contractor (Dehradun Site) | | 3,81,000 | - | | | | | | | | 3,81,000 | | Amount rejected does not tally with records made available to liquidator |
| 183 | Mannu Prabhakar | | 3,61,262 | - | | | | | | | | 3,61,262 | | Amount rejected does not tally with records made available to liquidator |
| 184 | Khanthaigwara Brahma | | 3,59,619 | - | | | | | | | | 3,59,619 | | Amount rejected does not tally with records made available to liquidator |
| 185 | Navneet Bharadwaj | | 3,49,501 | 3,06,945 | | | | | | | | 42,556 | | Amount rejected does not tally with records made available to liquidator |
| 186 | Omar Ali Sk | | 3,43,513 | 1,93,513 | | | | | | | | 1,50,000 | | Amount rejected does not tally with records made available to liquidator |
| 187 | Suresh Verma | | 3,24,000 | 44,200 | | | | | | | | 2,79,800 | | Amount rejected does not tally with records made available to liquidator |
| 188 | Jasninder Singh | | 3,22,565 | 2,13,131 | | | | | | | | 1,09,434 | | Amount rejected does not tally with records made available to liquidator |
| 189 | Jiya Lal | | 3,15,000 | 3,13,187 | | | | | | | | 1,813 | | Amount rejected does not tally with records made available to liquidator |
| 190 | Jar Singh Tamang | | 3,11,775 | 2,36,269 | | | | | | | | 75,506 | | Amount rejected does not tally with records made available to liquidator |
| 191 | Black Cats Protections Pvt Ltd (Charkhi Dadri & Theog site) | | 3,01,068 | - | | | | | | | | 3,01,068 | | Amount rejected does not tally with records made available to liquidator |

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|-----|---|--|----------|----------|--|--|--|--|--|--|--|----------|--|--|
| 192 | Gopal Verma | | 3,00,000 | 1,41,472 | | | | | | | | 1,58,528 | | Amount rejected does not tally with records made available to liquidator |
| 193 | Vivek Bharadwaj | | 2,93,054 | 2,57,371 | | | | | | | | 35,683 | | Amount rejected does not tally with records made available to liquidator |
| 194 | BIn Filling Station | | 2,91,579 | 1,41,640 | | | | | | | | 1,49,939 | | Amount rejected does not tally with records made available to liquidator |
| 195 | Oriental Enterprises (Navratan Chhajaj) | | 2,78,870 | 1,40,040 | | | | | | | | 1,38,830 | | Amount rejected does not tally with records made available to liquidator |
| 196 | Mast Ram | | 2,77,000 | 2,74,726 | | | | | | | | 2,274 | | Amount rejected does not tally with records made available to liquidator |
| 197 | Satyam Jha & Co. | | 2,66,240 | 1,64,140 | | | | | | | | 1,02,100 | | Amount rejected does not tally with records made available to liquidator |
| 198 | Pradeep Sud & Co | | 2,65,500 | 2,43,000 | | | | | | | | 22,500 | | Amount rejected does not tally with records made available to liquidator |
| 199 | Eko Pro Engineers Private Limited | | 2,59,140 | 2,29,815 | | | | | | | | 29,325 | | Amount rejected does not tally with records made available to liquidator |
| 200 | Rahul Traders | | 2,53,134 | 1,01,869 | | | | | | | | 1,51,265 | | Amount rejected does not tally with records made available to liquidator |
| 201 | Rajesh Sharma | | 2,42,000 | 2,35,427 | | | | | | | | 6,573 | | Amount rejected does not tally with records made available to liquidator |
| 202 | Venkteshwar Parts Corporation | | 2,37,998 | 2,17,348 | | | | | | | | 20,650 | | Amount rejected does not tally with records made available to liquidator |
| 203 | Bahadur Singh - (Tipper Theog site) | | 2,32,612 | 1,98,833 | | | | | | | | 33,779 | | Amount rejected does not tally with records made available to liquidator |
| 204 | Orient Cargo Movers Pvt. Ltd. | | 2,24,990 | - | | | | | | | | 2,24,990 | | Amount rejected does not tally with records made available to liquidator |

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|-----|---|--|----------|----------|--|--|--|--|--|---|--|----------|--|--|
| 205 | Black Cats Protections Pvt Ltd (Charkhi Dadri site) | | 2,24,771 | 1,78,118 | | | | | | | | 46,653 | | Amount rejected does not tally with records made available to liquidator |
| 206 | Goyal Electricals And Electronics | | 2,05,376 | 2,05,376 | | | | | | - | | - | | |
| 207 | Mahalaxmi Sales Corporation | | 1,92,910 | 1,62,690 | | | | | | | | 30,220 | | Amount rejected does not tally with records made available to liquidator |
| 208 | Bhagat Singh - Contractor (Theog Site) | | 1,92,721 | - | | | | | | | | 1,92,721 | | Amount rejected does not tally with records made available to liquidator |
| 209 | Polygon Chemicals Private Limited | | 1,88,488 | 1,52,002 | | | | | | | | 36,486 | | Amount rejected does not tally with records made available to liquidator |
| 210 | Shubh Lata | | 1,78,835 | 1,57,060 | | | | | | | | 21,775 | | Amount rejected does not tally with records made available to liquidator |
| 211 | Mohan Lal | | 1,74,998 | - | | | | | | | | 1,74,998 | | Amount rejected does not tally with records made available to liquidator |
| 212 | Devinder Singh | | 1,31,000 | - | | | | | | | | 1,31,000 | | Amount rejected does not tally with records made available to liquidator |
| 213 | Narda Devi | | 1,04,000 | - | | | | | | | | 1,04,000 | | Amount rejected does not tally with records made available to liquidator |
| 214 | Reena | | 1,03,480 | - | | | | | | | | 1,03,480 | | Amount rejected does not tally with records made available to liquidator |
| 215 | Shaweena Kumari (Shaheed Kashmir Filling Station) | | 98,595 | 98,595 | | | | | | - | | - | | |
| 216 | Bigshare Services Private Limited | | 98,401 | 38,709 | | | | | | | | 59,692 | | Amount rejected does not tally with records made available to liquidator |
| 217 | Md Anowar Hussain | | 95,472 | - | | | | | | | | 95,472 | | Amount rejected does not tally with records made available to liquidator |
| 218 | Bal Krishan Bharadwaj | | 88,038 | 77,318 | | | | | | | | 10,720 | | Amount rejected does not tally with records made available to liquidator |
| 219 | Habibul Hoque | | 79,492 | - | | | | | | | | 79,492 | | Amount rejected does not tally with records made available to liquidator |

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|-----|---|--|-------------|-----------|--|--|--|--|--|--|-----------|--|-------------|--|---|
| 220 | Bikram Chand | | 77,000 | 77,000 | | | | | | | - | | - | | |
| 221 | Syed Imam Ansary | | 70,054 | - | | | | | | | | | 70,054 | | Amount rejected does not tally with records made available to liquidator |
| 222 | Sai Vending Services Pvt Ltd | | 68,245 | 32,206 | | | | | | | | | 36,039 | | Amount rejected does not tally with records made available to liquidator |
| 223 | Fateh Transport Co. - Kalgidhar | | 51,214 | 51,214 | | | | | | | - | | - | | |
| 224 | Bhagat Singh And Smt Urmila Devi | | 42,452 | - | | | | | | | | | 42,452 | | Amount rejected does not tally with records made available to liquidator |
| 225 | Manoj | | 41,500 | 17,500 | | | | | | | | | 24,000 | | Amount rejected does not tally with records made available to liquidator |
| 226 | Savy Brothers | | 40,012 | 28,676 | | | | | | | | | 11,336 | | Amount rejected does not tally with records made available to liquidator |
| 227 | Shree Ganesh Filling Station | | 37,714 | - | | | | | | | | | 37,714 | | Amount rejected does not tally with records made available to liquidator |
| 228 | Nitin Kumar | | 9,90,000 | 1,75,635 | | | | | | | | | 8,14,365 | | Amount rejected does not tally with records made available to liquidator |
| 229 | Mellenium Experts Private Limited | | 50,02,434 | - | | | | | | | 11,56,546 | | 38,45,888 | | Amount kept as contingent remains subject to litigation in this matter |
| 230 | Om Pal Industries | | 21,24,920 | 13,60,070 | | | | | | | | | 7,64,850 | | Amount rejected does not tally with records made available to liquidator |
| 231 | Mala Kumar Engineers Private Limited | | 3,34,39,924 | - | | | | | | | | | 3,34,39,924 | | Amount rejected does not tally with records made available to liquidator |
| 232 | DPI Tech | | 90,494 | 90,494 | | | | | | | - | | - | | |
| 233 | KM Contractors Private Limited (now assigned to Harish Sharma vide assignment agreement dated 15.12.2022) | | 3,35,296 | 1,96,288 | | | | | | | | | 1,39,008 | | KM Contractors has assigned to Harish Sharma vide assignment agreement dated 15.12.2022 |
| 234 | Udaay Infrastructures | | 29,22,821 | 23,88,534 | | | | | | | | | 5,34,287 | | Amount rejected does not tally with records made available to liquidator |
| 235 | Ajit Mandal | | 1,13,789 | 1,13,789 | | | | | | | - | | - | | |
| 236 | Tashi Microsurfacing Systems | | 32,83,914 | 32,83,914 | | | | | | | - | | - | | |

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|-----|---|--|-----------|-----------|--|--|--|--|--|---|-----------|--|--|
| 237 | Sunder Crane Services | | 65,10,523 | 26,04,209 | | | | | | | 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) | | 4,58,305 | 4,58,305 | | | | | | - | - | | |
| 239 | SS Concrete Projects | | 14,63,207 | 9,75,471 | | | | | | | 4,87,736 | | Amount rejected does not tally with records made available to liquidator |
| 240 | Phool Singh | | 1,02,600 | 1,02,600 | | | | | | - | - | | |
| 241 | Ms Welding Contractor | | 68,850 | - | | | | | | | 68,850 | | Amount rejected does not tally with records made available to liquidator |
| 242 | Jai Mato di | | 1,15,834 | 1,15,834 | | | | | | - | - | | |
| 243 | D Glaze | | 7,45,935 | 7,27,151 | | | | | | | 18,784 | | Amount rejected does not tally with records made available to liquidator |
| 244 | Chotan Crane | | 4,57,207 | 4,57,207 | | | | | | - | - | | |
| 245 | M/s BSES Rajdhani Power Limited - AAI Project, Vasant Kunj, New Delhi | | 9,88,513 | 9,88,513 | | | | | | - | - | | |
| 246 | M/s BSES Rajdhani Power Limited - MCD Site, Subhash Nagar, New Delhi | | 6,86,335 | 6,86,335 | | | | | | - | - | | |
| 247 | M/s Sampoon | | 10,66,095 | 6,11,036 | | | | | | | 4,55,059 | | Amount rejected does not tally with records made available to liquidator |
| 248 | Singhania & Partners LLP | | 3,08,500 | 3,08,500 | | | | | | - | - | | |
| 249 | Puran Chand | | 3,03,930 | - | | | | | | | 3,03,930 | | Amount rejected does not tally with records made available to liquidator |
| 250 | Gaurav Contructions Company | | 12,07,140 | - | | | | | | | 12,07,140 | | Amount rejected does not tally with records made available to liquidator |
| 251 | SJS Infrabuild Pvt Ltd | | 9,77,000 | 4,70,870 | | | | | | | 5,06,130 | | Amount rejected does not tally with records made available to liquidator |
| 252 | Anand Enterprises | | 15,66,864 | 2,69,514 | | | | | | | 12,97,350 | | Amount rejected does not tally with records made available to liquidator |
| 253 | Sarfraz Contrator | | 30,47,423 | 22,43,778 | | | | | | | 8,03,645 | | Amount rejected does not tally with records made available to liquidator |
| 254 | HRC Infra Pvt Ltd | | 41,81,686 | 17,25,413 | | | | | | | 24,56,273 | | Amount rejected does not tally with records made available to liquidator |

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|--------------|--|--|-----------------------|---------------------|---|---|---|---|---|-----------------------|-------------|---------------------|--|
| 255 | Akbar Contractor | | 37,95,136 | 11,50,497 | | | | | | | 26,44,639 | | Amount rejected does not tally with records made available to liquidator |
| 256 | Chaudhary Contractor | | 4,15,000 | - | | | | | | | 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 | | 3,58,720 | - | | | | | | | 3,58,720 | | Amount rejected does not tally with records made available to liquidator |
| 259 | Neeraj Singh | | 2,38,000 | - | | | | | | | 2,38,000 | | Amount rejected does not tally with records made available to liquidator |
| 260 | M/s D Glaze | | 6,24,706 | - | | | | | | | 6,24,706 | | Amount rejected does not tally with records made available to liquidator |
| 261 | M/s Chaudhary TPT & CO. | | 2,80,99,555 | 32,00,336 | | | | | | | 2,48,99,219 | | Amount rejected does not tally with records made available to liquidator |
| 262 | Prithvi Raj Sood M/s Chandan Autosparees | | 2,69,400 | - | | | | | | | 2,69,400 | | Amount rejected does not tally with records made available to liquidator |
| 263 | Sanjay Kumar - Contractor (Rohru site) | | 4,71,000 | 2,79,289 | | | | | | | 1,91,711 | | Amount rejected does not tally with records made available to liquidator |
| 264 | Sumitra Chauhan | | 2,10,000 | 1,16,100 | | | | | | | 93,900 | | Amount rejected does not tally with records made available to liquidator |
| 265 | Kamla Filing Station, Chhaila | | 15,95,182 | 10,25,142 | | | | | | - | 5,70,040 | | Amount rejected does not tally with records made available to liquidator |
| 266 | SAM India Engineering | | 23,04,284 | - | | | | | | - | 23,04,284 | | Amount rejected does not tally with records made available to liquidator |
| TOTAL | | | 3,27,45,77,827 | 34,49,56,561 | - | - | - | - | - | 2,45,41,81,327 | - | 47,54,39,939 | - |