Annexure- A6
List of Operational Creditors (other than workmen and employees and government dues)

Sl.	Name of Stakeholder/Creditor	Details of claims received			Details of claim admitted		Amount of Amount of		Amount of	Amount of	(Amount in INR) Remarks, if any
No.							contingent	mutual dues,	claims rejected	claims	,,
		Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim	claims	that may be set off		under verification	
1	Aditya Birla Insulators (A Unit of Grasim Industries Limited)	1,73,11,337	-	1,73,11,337	1,49,71,257	Supplier of goods/ services, Unsecured	None	None	23,40,080	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
2	AJ Constructions	1,04,065	-	1,04,065	1,04,065	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
3	Amins Associates Pvt. Ltd.	23,18,870	-	23,18,870	23,18,870	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
4	Amiruddin Ansari	37,23,227	3,36,624	40,59,851	31,49,014	Supplier of goods/ services, Unsecured	None	None	9,10,837	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
5	Aryan Construction	4,28,281	-	4,28,281	4,26,017	Supplier of goods/ services, Unsecured	None	None	2,264	1	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
6	Avaeta Construction	2,69,121	-	2,69,121	2,69,121	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
7	B.G. Associates	3,68,25,306	-	3,68,25,306	3,51,24,802	Supplier of goods/ services, Unsecured	None	None	17,00,504	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
8	Baba Prasad	52,831	-	52,831	12,670	Supplier of goods/ services, Unsecured	None	None	40,161	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
9	Baba Road Lines	4,69,692	4,75,445	9,45,137	-	Supplier of goods/ services, Unsecured	None	None	9,45,137	-	Claim withdrawn on 16Jan2024. Nil amount as per Books
10	Baba Vishwanath Enterprise	2,53,995	-	2,53,995	2,04,989	Supplier of goods/ services, Unsecured	None	None	49,006	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
11	Balaji Construction	49,71,173	49,21,844	98,93,016	27,44,401	Supplier of goods/ services, Unsecured	None Qui Si	None NGHANIA	71,48,616	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
12	Balaji Hydro Carbons Pvt. Ltd.	23,45,76,311	15,73,81,661	39,19,57,972	23,45,76,311	Supplier of goods/ services, Unsecured	No ins	Vency No.	15,73,81,661	-	Claim admitted after reconciliation, confirmation from the books of accounts of the corporate debtor and available information.

Sl. No.	Name of Stakeholder/Creditor	Det	ails of claims receiv	ved	Details of claim	admitted	Amount of contingent	Amount of any mutual dues,	Amount of claims rejected	Amount of claims	(Amount in INR) Remarks, if any
110.		Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim	claims	that may be set	camis rejected	under verification	
13	Balaram Construction & Labour Contractor	7,74,886	7,60,682	15,35,568	7,74,886	Supplier of goods/ services, Unsecured	None	None	7,60,682	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
14	Beauty Singh	2,96,463	-	2,96,463	2,96,463	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/ 12(2)(c). Claim admitted based on such submission and currently available information
15	Bhavya Construction Co.	4,80,201	-	4,80,201	2,97,143	Supplier of goods/ services, Unsecured	None	None	1,83,058	-	Claim deemed to be submitted u/ 12(2)(c). Claim admitted based on such submission and currently available information
	Bijendra Kumar	20,40,274	-	20,40,274	20,40,274	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/ 12(2)(c). Claim admitted based on such submission and currently available information
	Black Hound Security Services (P) Ltd.	11,47,263	14,77,397	26,24,660	9,47,263	Supplier of goods/ services, Unsecured	None	None	16,77,397	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
18	Brij Kishore Patel	1,48,000	-	1,48,000	1,48,000	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/i 12(2)(c). Claim admitted based on such submission and currently available information
19	Chakraborty Construction	3,10,823	-	3,10,823	3,10,823	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/i 12(2)(c). Claim admitted based on such submission and currently available information
20	Dadheech Kumar	2,30,900	-	2,30,900	2,30,900	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/ 12(2)(c). Claim admitted based on such submission and currently available information
21	Delsi Enterprises	23,64,964	22,09,616	45,74,580	23,64,964	Supplier of goods/ services, Unsecured	None	None	22,09,616	-	Claim admitted as per the balance reflected in the books of accounts o the corporate debtor.
22	Deve Prasad	1,02,852	-	1,02,852	1,01,209	Supplier of goods/ services, Unsecured	None	None	1,643	-	Claim deemed to be submitted u/i 12(2)(c). Claim admitted based on such submission and currently available information
23	Dharmendra Kumar	3,62,600	-	3,62,600	3,30,891	Supplier of goods/ services, Unsecured	None	None	31,709	-	Claim deemed to be submitted u/i 12(2)(c). Claim admitted based on such submission and currently available information
24	Eastern Devcon Limited	39,93,476	-	39,93,476	39,93,476	Supplier of goods/ services, Unsecured	None	None	* Ins	NGHANIA *198	Claim admitted as per the balance reflected in the books of accounts o the corporate debtor.
25	Eastern Infrastructure	12,29,955	-	12,29,955	12,29,955	Supplier of goods/ services, Unsecured	None	None	REOTAP	P001881201	Claim admitted as per the balance reflected in the books of accounts o the corporate debtor.
26	Ferro Concrete Industries	26,88,189	-	26,88,189	-	Supplier of goods/ services, Unsecured	None	None	26,88,189	-	Claim not admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.

Sl.	Name of Stakeholder/Creditor	Deta	ails of claims recei	ved	Details of claim	admitted	Amount of	Amount of any	Amount of	Amount of	(Amount in INR) Remarks, if any
No.		Principal	Interest	Amount claimed	Amount of claim	Nature of claim	contingent claims	mutual dues, that may be set off	claims rejected	claims under verification	
27	Flintstone Services	16,80,358	-	16,80,358	14,56,912	Supplier of goods/ services, Unsecured	None	None	2,23,446	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
28	Ganwal Engg. & Const. Co. Pvt. Ltd.	4,02,13,106	-	4,02,13,106	4,02,13,106	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted based on available information
29	Genus Power Infrastructures Ltd.	73,53,832	98,45,044	1,71,98,876	61,07,433	Supplier of goods/ services, Unsecured	None	None	1,10,91,443	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
30	GIS Survey Organisation	2,39,328	-	2,39,328	2,39,328	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted based on available information
31	Guru Infracon	5,47,217	-	5,47,217	5,47,216	Supplier of goods/ services, Unsecured	None	None	1	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
32	GVPR Engineers Ltd.	5,44,27,889	-	5,44,27,889	5,44,27,889	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
33	Hari Shankar	2,04,100	-	2,04,100	85,000	Supplier of goods/ services, Unsecured	None	None	1,19,100	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
34	ICOMM Tele Limited	96,47,98,470	57,82,09,083	1,54,30,07,553	-	Supplier of goods/ services, Unsecured	None	None	1,54,30,07,553	-	Claim is under dispute. Corporate debtor had also filed a claim of Rs.172.99 crore against ICOMM Tele Limited. The same can be dealt with after the final outcome of the court case.
35	Jatin Yadav	26,200	-	26,200	20,650	Supplier of goods/ services, Unsecured	None	None	5,550	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
36	Kali Gupta	17,38,830	-	17,38,830	17,38,830	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
37	Krishna Singh Associates	1,37,367	-	1,37,367	1,37,367	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
38	Laksman Construction Company	11,00,231	-	11,00,231	6,50,459	Supplier of goods/ services, Unsecured	None	None	4,49,772	QIN SING	Claim deemed to be submitted u/r +2(2)(c). Claim admitted based on such schools and currently available information
39	Man Structurals Pvt Ltd	6,29,40,700	-	6,29,40,700	64,74,212	Supplier of goods/ services, Unsecured	None	None	5,64,66,488	B Insolve	12(2)(5) Claim admitted based on such signs sign and currently available mormation

Sl.	Name of Stakeholder/Creditor	Deta	ils of claims receiv	ed	Details of claim	admitted	Amount of	Amount of any	Amount of	Amount of	(Amount in INR) Remarks, if any
No.	Traine of Statemonder, Creator	Detta				. uumitteu	contingent	mutual dues, claims rejected claims		Remarks, if any	
		Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim	claims	that may be set off	Ů	under verification	
40	Mithilesh Singh	14,95,921	-	14,95,921	14,15,275	Supplier of goods/ services, Unsecured	None	None	80,646	1	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
41	Moitra Metals	12,25,348	1,44,110	13,69,458	12,25,348	Supplier of goods/ services, Unsecured	None	None	1,44,110	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
42	Morpheus Security (P) Ltd.	1,13,00,592	1,25,43,657	2,38,44,249	2,38,44,249	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted as per Arbitration order.
43	Mridul Kumar	8,87,873	-	8,87,873	8,87,873	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
44	N S Constraction	17,98,995	-	17,98,995	10,56,182	Supplier of goods/ services, Unsecured	None	None	7,42,813	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
45	Neeraj Kumar	2,44,700	-	2,44,700	2,31,400	Supplier of goods/ services, Unsecured	None	None	13,300	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
46	Nitesh Kumar	9,37,048	-	9,37,048	9,27,985	Supplier of goods/ services, Unsecured	None	None	9,063	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
47	Nucon Switchgears Private Limited	6,09,48,467	-	6,09,48,467	3,23,76,548	Supplier of goods/ services, Unsecured	None	None	2,85,71,919	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
48	O.P.K. Construction	2,96,337	-	2,96,337	2,96,337	Supplier of goods/ services, Unsecured	None	None	0	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
49	Om Sai Enterprise	3,95,592	-	3,95,592	3,95,443	Supplier of goods/ services, Unsecured	None	None	149	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
50	Power Zone Services Pvt Ltd	6,65,837	-	6,65,837	1,51,058	Supplier of goods/ services, Unsecured	None	None	5,14,779	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
51	Powergrid Corporation Of India Limited (Comprehensive Transmission & Distribution Scheme, Arunachal Pradesh)	42,85,70,527	-	42,85,70,527	42,85,70,527	Supplier of goods/ services, Unsecured	None	None	/%/	vency *19801/8	Claim admitted based on available information
52	Powergrid Corporation Of India Limited (Nerpsip)	54,80,00,000	1,45,00,000	56,25,00,000	56,25,00,000	Supplier of goods/ services, Unsecured	None	None	P.GO. IP.	0018812012	Claim admitted based on available information

Sl.	Name of Stakeholder/Creditor	Deta	ails of claims receiv	ed	Details of claim	admitted	Amount of	Amount of any	Amount of	Amount of	(Amount in INR) Remarks, if any
No.		Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim	contingent claims	mutual dues, that may be set off	claims rejected	claims under verification	
53	Precision Transmission Chain	16,38,692	-	16,38,692	16,29,277	Supplier of goods/ services, Unsecured	None	None	9,415	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor. Interest amount admitted as the creditor is registered under MSME Act
54	Price Waterhouse Coopers Private Limited	18,35,773	-	18,35,773	18,35,773	Supplier of goods/ services, Unsecured	None	None	0	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
55	Prince Kumar Singh	2,35,017	-	2,35,017	2,35,016	Supplier of goods/ services, Unsecured	None	None	1	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
56	Punam Verma	46,64,052	-	46,64,052	11,44,870	Supplier of goods/ services, Unsecured	None	None	35,19,182	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
57	Rajpoot Construction Company	2,04,334	-	2,04,334	2,04,334	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
58	Rakshan Transformers Pvt Ltd	28,66,976	-	28,66,976	-	Supplier of goods/ services, Unsecured	None	None	28,66,976	-	Claim deemed to be submitted u/r 12(2)(c).Claim not admitted as no balance reflected in the books of accounts of the corporate debtor.
59	Ram Chandra	71,261	-	71,261	68,230	Supplier of goods/ services, Unsecured	None	None	3,031	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
60	Ram Prasad	3,13,100	-	3,13,100	2,99,500	Supplier of goods/ services, Unsecured	None	None	13,600	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
61	Ranjeet Kumar Singh (Rajpoot Construction & Company)	1,83,915	-	1,83,915	1,83,915	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
62	Ravi Sankar	2,12,200	-	2,12,200	2,12,200	Supplier of goods/ services, Unsecured	None	None	-	/ A	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such bubmission and currently available
63	Ravindra	9,00,090	-	9,00,090	9,00,090	Supplier of goods/ services, Unsecured	None	None	BBIINPRA	Professione	(lain deemed to be submitted u/r (r)(c). Claim admitted based on such abmission and currently available information
64	Reliance Enterprise	24,18,981	-	24,18,981	8,47,661	Supplier of goods/ services, Unsecured	None	None	15,71,320	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
65	S & IB Services Private Limited	59,24,677	35,54,806	94,79,483	59,24,677	Supplier of goods/ services, Unsecured	None	None	35,54,806	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information

Sl.	Name of Stakeholder/Creditor	Deta	ails of claims receiv	red	Details of claim	admitted	Amount of	Amount of any	Amount of	Amount of	(Amount in INR) Remarks, if any
No.		Principal	Interest	Amount claimed	Amount of claim	Nature of claim	contingent claims	mutual dues, that may be set off	claims rejected	claims under verification	
66	S R Construction	1,73,000	-	1,73,000	1,73,000	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
67	Sakhi Rajbanshi	19,37,621	-	19,37,621	9,49,547	Supplier of goods/ services, Unsecured	None	None	9,88,074	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
68	Sam Business Continuity Services	10,31,33,043	3,34,36,837	13,65,69,880	13,65,69,880	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted as per Arbitration order.
69	Sarvesh Kumar	2,24,000	-	2,24,000	2,16,212	Supplier of goods/ services, Unsecured	None	None	7,788	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
70	Sarvesh Kumar Singh	4,36,078	-	4,36,078	4,36,078	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
71	Satya Prakash Dubey	5,28,616	-	5,28,616	5,28,616	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
72	Shrista Construction	18,68,431	-	18,68,431	18,68,286	Supplier of goods/ services, Unsecured	None	None	145	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
73	Siemens Limited	2,43,45,766	-	2,43,45,766	-	Supplier of goods/ services, Unsecured	None	None	2,43,45,766	-	Claim deemed to be submitted u/r 12(2)(c). Claim treated based on such submission and currently available information
74	Sima Singh	6,07,895	-	6,07,895	6,07,895	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
75	SSS Construction	3,62,880	-	3,62,880	3,62,880	Supplier of goods/ services, Unsecured	None	None	-	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
76	Steadfast Security Guards & Services	16,69,901	-	16,69,901	16,69,901	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
77	Sunil Kumar (Project Code 279, 285)	16,70,963	-	16,70,963	12,72,623	Supplier of goods/ services, Unsecured	None	None	3,98,340	/*/ <b>)</b>	Claim deemed to be submitted u/r 17(2)(c). Claim admitted as per the reflected in the books of accounts of the corporate debtor.
78	Sunil Kumar (Project code 678)	2,65,400	-	2,65,400	2,48,963	Supplier of goods/ services, Unsecured	None	None	16,437	BBINO Profe	12(2)(4: Claim admitted as per the reflected in the books of accounts of the corporate debtor.

SI.	Name of Stakeholder/Creditor	ame of Stakeholder/Creditor Details of claims received		Details of claim	admitted	Amount of	Amount of any	Amount of	Amount of	Remarks, if any	
No.								mutual dues,	claims rejected	claims	,,
		Principal	Interest	Amount	Amount of claim	Nature of claim	claims	that may be set	Ū	under	
				claimed	admitted			off		verification	
79	Supreme & Co. Pvt. Ltd.	3,36,95,648	-	3,36,95,648	1,72,45,239	Supplier of	None	None	1,64,50,409	-	Claim deemed to be submitted u/r
						goods/ services,					12(2)(c). Claim admitted based on such
						Unsecured					submission and currently available
											information
80	Surya Teja Services	18,56,407	17,96,799	36,53,206	11,52,535	Supplier of	None	None	25,00,671	-	Claim admitted as per the balance
						goods/ services,					reflected in the books of accounts of
						Unsecured					the corporate debtor.
81	TCI Freight (A Division of	59,72,358	60,48,201	1,20,20,559	58,22,652	Supplier of	None	None	61,97,907	-	Claim admitted as per the balance
	Transport Corporation of India)					goods/ services,					reflected in the books of accounts of
						Unsecured					the corporate debtor.
82	Ushdev International Limited	60,06,31,297	34,25,08,829	94,31,40,126	60,06,31,297	Supplier of	None	None	34,25,08,829	-	Claim admitted based on available
						goods/ services,					information
						Unsecured					
83	Vignesh Kumar Singh	68,840	-	68,840	43,624	Supplier of	None	None	25,216	-	Claim deemed to be submitted u/r
						goods/ services,					12(2)(c). Claim admitted as per the
						Unsecured					balance reflected in the books of
											accounts of the corporate debtor.
84	Vijay Kumar	2,52,324	-	2,52,324	2,52,324	Supplier of	None	None	-	-	Claim deemed to be submitted u/r
						goods/ services,					12(2)(c). Claim admitted based on such
						Unsecured					submission and currently available
											information
	Grand Total	3,31,08,19,454	1,17,01,50,635	4,48,09,70,089	2,25,64,81,484		=		2,22,44,88,605		

