

Sl No	Name of the Creditor	Details of Claim Received	
		Date of Receipt	Amount Claimed
1	NTPC - Simhadri		72,34,00,000.00
2	NTPC - Mauda		5,79,79,70,581.00
3	BHEL - Bawana, Delhi		3,99,54,00,000.00
4	NALCO-Damanjodi-I		3,19,00,000.00
5	NALCO-Damanjodi-II		39,00,000.00
6	NALCO-Damanjodi-III		2,18,00,000.00
7	NTPC - Ramagundam		3,23,00,000.00
8	Soni Infratech Pvt Ltd		1,01,10,00,000.00
9	PWD - DCBM Hospital		1,74,00,000.00
10	AIIMS New Delhi		13,89,00,000.00
11	BHEL - UKAI (TAPI-I)		2,17,49,00,000.00
12	BHEL - Hazira		6,73,00,000.00
13	BHEL - Bhilai		9,05,00,000.00
14	BHEL - Bellary		1,16,08,00,000.00
15	BHEL - Neyveli		1,48,22,00,000.00
16	Prasar Bharti, Soochna Bhawan, New Delhi		6,69,00,000.00
17	NTPC - Sipat		28,63,00,000.00
18	DSIDC-Narela - II		3,42,00,000.00
19	NTPC - Lara		1,33,53,22,000.00
20	BHEL - Noida		7,04,10,80,041.00
21	CPWD - Lucknow		2,10,00,000.00
22	BARC - Mumbai		18,79,88,031.00
23	Innovators Façade Systems Ltd Indore & Raipur Projects Ltd		7,26,20,200.00
24	Airports Authority Of India		31,35,01,373.00
25	NTPC Dadri		8,46,20,200.00
	Total		26,19,32,02,426.00

List of Other Creditors (other than Financial Creditors & Oper

Details of Claim Admitted				
Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount Covered by guarantee	Whether related Party?
59,00,000.00				
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1,33,53,22,000.00				
-				
2,10,00,000.00				
18,79,88,031.00				
5,64,08,361.00				
31,35,01,373.00				
1,92,01,19,765.00				

Amount in INR

Amount of Claim under verification (under adjudication)	Remarks, If any
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5,79,79,70,581.00	
3,99,54,00,000.00	
3,19,00,000.00	
39,00,000.00	
2,18,00,000.00	
3,23,00,000.00	
1,01,10,00,000.00	
1,74,00,000.00	
13,89,00,000.00	
2,17,49,00,000.00	
6,73,00,000.00	
9,05,00,000.00	
1,16,08,00,000.00	
1,48,22,00,000.00	
6,69,00,000.00	
28,63,00,000.00	
3,42,00,000.00	
7,04,10,80,041.00	
	Amount of ₹ 1,62,11,839 is accepted as claim under operational creditors
8,46,20,200	
23,53,93,70,822.00	