



Annexure-6
Name of the corporate debtor: Pan India Infraprojects Private Limited, Date of commencement of liquidation: 04.10.2023; List of stakeholders as on: 17.02.2024
List of operational creditors (other than Workmen, Employees and Government Dues
(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Valmont structures Private Limited (Aircon)	OC01	27.10.2023	108530141	108530141	Amount due against supply of Metal beam Crash Barriers used as Guardrail In Highway safety	0	NA	0	0.32	0	0	0	0	NA
2	M/R Consultancy Services (Mahesh Rajpoot)	OC02	02.11.2023	1932643	1932643	Operational Creditors	0	NA	0	0.01	0	0	0	0	NA
3	Garware Technical Fibres Limited	OC03	01.11.2023	28504981	24233324	supply and lying of 450GSM coir mat, grass seeds and vetiver grass	0	NA	0	0.07	0	0	4271657	0	NA
4	Sachi Geosynthetics Private Limited	OC04	21.11.2023	29037023	29037023	Operational Creditors	0	NA	0	0.08	0	0	0	0	NA
5	Gangarati Engineering India Private Limited	OC05	30.10.2023	2978991	2978991	Operational Creditors	0	NA	0	0.01	0	0	0	0	NA
6	KEC International Limited	OC06	23.11.2023	7861349	7861349	Operational Creditors	0	NA	0	0.02	0	0	0	0	NA
7	Abhisek Contech(I) Pvt.Ltd	OC07	01.11.2023	22935661	22795251	contract for delivering services on civil works	0	NA	0	0.07	0	0	140410	0	NA
8	Central Depository Services (India) Limited	OC08	02.11.2023	558858.01	558858.01	Depository fees	0	NA	0	0.00	0	0	0	0	NA
9	M/s/DE Kepler Consultants (OPC) Private Limited	OC09	27.10.2023	55915418	44352515	Operational Creditors	0	NA	0	0.13	0	0	11562903	0	NA
10	Prakash Asphaltings & Toll Highways (India) Ltd.	OC10	02.11.2023	1501294178	1501294178	Amount due against sub contract work	0	NA	0	4.39	0	0	0	0	NA
11	M/s Reinforced Earth India Pvt.Ltd.	OC11	31.10.2023	9894421	9894421	Amount due against work of supply	0	NA	0	0.03	0	0	0	0	NA
12	Senergy Technical Services Limited	OC12	04.11.2023	9020395.21	7761735.82	Operational Creditors	0	NA	0	0.02	0	0	1258659.39	0	NA
13	TS Construction Company	OC13	04.11.2023	1447290	1447290	Providing and construction of Toll Plaza	0	NA	0	0.00	0	0	0	0	NA
14	PMNR Constructions	OC14	04.11.2023	21283884	15552054	construction of ROB and retaining wall	0	NA	0	0.05	0	0	5731830	0	NA
15	R.S.Infraprojects Pvt.Ltd	OC15	22.11.2023	12763696.94	12464270.98	Amount due against work order	0	NA	0	0.04	0	0	299425.96	0	NA



44	UP Karaun Urja Pvt Limited	OC44		13-08-20	672575533.00	672575533	Operational Creditors	0	NA	0	0	0	0	0	0	NA
45	Vento Power Projects Pvt Limited	OC45	450487050	21-10-20	450487050	450481050	Operational Creditors	0	NA	0	0	0	6000	0	0	NA
46	Mh Prabhani Pvt Limited	OC46	246521595.00	30-11-20	246521595.00	246521595	Operational Creditors	0	NA	0	0	0	0	0	0	NA
47	Riddhi Enterprises	OC47	6311762.00	14-10-20	6311762.00	6311762	Supplying of Road safety products and other materials	0	NA	0	0	0	0	0	0	NA
48	UP Mehrauni - II Urja Pvt. Ltd	OC48	622587415.00	13-08-20	622587415.00	0	Operational Creditors	0	NA	0	0	0	622587415	0	0	NA
49	Vento Power Pvt Limited	OC49	388390828	21-10-20	388390828	0	Operational Creditors	0	NA	0	0	0	388390828	0	0	NA
50	Essel Urja Pvt. Ltd	OC50	55704082	13-08-20	55704082	0	Operational Creditors	0	NA	0	0	0	55704082	0	0	NA
51	KN Indi Vijayapura Solar Energy Pvt. Ltd	OC51	18268871	13-08-20	18268871	0	Operational Creditors	0	NA	0	0	0	18268871	0	0	NA
52	Essel Gulbarga Solar Power Pvt. Ltd.	OC52	331325	13-08-20	331325	0	Operational Creditors	0	NA	0	0	0	331325	0	0	NA
53	Aurangabad City Water Utility Company	OC53	4305982	13-08-20	4305982	0	Operational Creditors	0	NA	0	0	0	4305982	0	0	NA
54	NRSS XXXVI Transmission Ltd.	OC54	1,350,000,000	13-08-20	1,350,000,000	0	Operational Creditors	0	NA	0	0	0	1350000000	0	0	NA
55	Varanasi STP Project Pvt. Ltd.	OC55	216,743,049	13-08-20	216,743,049	0	Operational Creditors	0	NA	0	0	0	216743049	0	0	NA
56	Warora Kumool Transmission Limited	OC56	3,500,000,000	13-08-20	3,500,000,000	0	Operational Creditors	0	NA	0	0	0	3500000000	0	0	NA
57	Essel Power Distribution Co. Ltd	OC57	31,768,458	13-08-20	31,768,458	0	Operational Creditors	0	NA	0	0	0	31768458	0	0	NA
58	Essel Utility Distribution Co. Ltd	OC58	151,813,661	13-08-20	151,813,661	0	Operational Creditors	0	NA	0	0	0	151813661	0	0	NA
59	Effluence Vidyut Vitran (Gwalior) Pvt	OC59	211,140	13-08-20	211,140	0	Operational Creditors	0	NA	0	0	0	211140	0	0	NA
60	Tonk Water Supply Limited	OC60	10,400,747	13-08-20	10,400,747	0	Operational Creditors	0	NA	0	0	0	10400747	0	0	NA
61	Utilities Grid Solutions Ltd	OC61	31,271,436	13-08-20	31,271,436	0	Operational Creditors	0	NA	0	0	0	31271436	0	0	NA
62	Ecogreen Envirotech Pvt. Ltd	OC62	19,246,920	13-08-20	19,246,920	0	Operational Creditors	0	NA	0	0	0	19246920	0	0	NA
63	Pripal Singh	OC63	515,000	11-09-20	515,000	0	Operational Creditors	0	NA	0	0	0	515000	0	0	NA
64	Essel Dhehpally Tollway Pvt. Ltd.	OC64	25,968,081	13-08-20	25,968,081	0	Operational Creditors	0	NA	0	0	0	25968081	0	0	NA
65	KN Sindari Solar Energy Pvt. Ltd.	OC65	2,448,062	13-08-20	2,448,062	0	Operational Creditors	0	NA	0	0	0	2448062	0	0	NA
66	Ludhiana Talewandi Toll Road Pvt. Ltd	OC66	111,335,331	13-08-20	111,335,331	0	Operational Creditors	0	NA	0	0	0	111335331	0	0	NA
67	Western MP Infrastructure & Toll Road Pvt Ltd	OC67	115,699,691	13-08-20	115,699,691	0	Operational Creditors	0	NA	0	0	0	115699691	0	0	NA
68	Essel Lucknow Raebareli Toll Roads Ltd	OC68	31,481,989	13-08-20	31,481,989	0	Operational Creditors	0	NA	0	0	0	31481989	0	0	NA
69	Damoh Jabalpur Toll Roads Ltd	OC69	10,293,129	13-08-20	10,293,129	0	Operational Creditors	0	NA	0	0	0	10293129	0	0	NA
70	Bina Khimlasi Malhoun Toll Roads Limited	OC70	1,088,248	13-08-20	1,088,248	0	Operational Creditors	0	NA	0	0	0	1088248	0	0	NA
71	Essel Walajapet Poonamallee Toll Road Pvt Ltd	OC71	1,464,142,425	13-08-20	1,464,142,425	0	Operational Creditors	0	NA	0	0	0	1464142425	0	0	NA
72	Essel Infra projects Limited	OC72	5,500,000,000	13-08-20	5,500,000,000	0	Operational Creditors	0	NA	0	0	0	5500000000	0	0	NA
73	Kepler 22 Envirotech Pvt Ltd	OC73	189,000	13-08-20	189,000	0	Operational Creditors	0	NA	0	0	0	189000	0	0	NA

74	Pan India Network Infravest Ltd	OC74	14-08-20	2,225,325,416	0	Operational Creditors	0	NA	0	0.00	0	0	0	2225325416	0	NA
75	SNDL	OC75	14-08-20	16,098,466	0	Operational Creditors	0	NA	0	0.00	0	0	0	16098466	0	NA
76	Kundli Manesar Expressway Ltd.	OC76	14-08-20	2,500,000,000	0	Operational Creditors	0	NA	0	0.00	0	0	0	2500000000	0	NA
77	Essel Highways Ltd	OC77	14-08-20 *	108,063,459	0	Operational Creditors	0	NA	0	0.00	0	0	0	108063459	0	NA
78	CDS Infra Projects Limited	OC78	14-08-20	613,100,000	0	Operational Creditors	0	NA	0	0.00	0	0	0	613100000	0	NA
79	Geosys India Infrastructure Limited	OC79	21-12-23	50,963,672	0	Operational Creditors	0	NA	0	0.00	0	0	0	50,963,672	0	NA
80	NEK MOHAMMAD CONTRACTOR	OC80	23-01-24	68380880	0	Operational Creditors	0	NA	0	0.00	0	0	0	68380880	0	NA
81	WORLDONE ENTERPRISES	OC81	29.01.2024	40,201,202.58	0	Operational Creditors	0	NA	0	0.00	0	0	0	40,201,202.58	0	NA
82	3D Fire & Safety Private Limited	OC82	25.01.2024	1367777	0	Operational Creditors	0	NA	0	0.00	0	0	0	1367777	0	NA
83	Z-Tech (India) Limited	OC83	02.02.2024	15718644	0	Operational Creditors	0	NA	0	0.00	0	0	0	15718644	0	NA

