

Pink City Expressway P Ltd.
List of Claims - Operational Creditors

Operational Creditor	Related / Unrelated	AMOUNT CLAIMED	AMOUNT ADMITTED	Remarks
		Total	Total	
VSL India P Ltd.	Unrelated	16,35,67,630.00	-	Liability Disputed by CD on account of issues as detailed in the Arbitration Proceedings.
System Electrical Co.	Unrelated	26,32,34,180.00	1,21,49,981.00	Admitted to the extent verifiable from records of the Corporate Debtor. Rest not admitted on account of limitation as claim is more than 10 years old.
KMC Construction Ltd.	Related	12,24,53,00,000.00	-	Claim based on Arbitration Proceedings of PCEPL - Not due as on CIRP Commencement Date
True Value Rock Products P Ltd.	Related	8,06,29,509.00	5,32,57,289.99	Admitted to the extent verifiable from records of the Corporate Debtor.
Pipal Tree Ventures P Ltd.	Unrelated	1,13,10,880.00	96,86,927.22	As per books of account the payable of M/s Pipal Tree Ventures Pvt Ltd is Rs. 96,86,972.22 net off Rs. 8,70,390/- recoverable on account of Shortage at Daulatpur Toll Plaza
Reinforced Earth India P Ltd.	Unrelated	85,65,053.00	-	Liability Disputed by CD on account of issues as detailed in the Arbitration Proceedings.
Total		12,77,26,07,252.00	7,50,94,198.21	