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

(Amount in INR)

Sl.	Name of Stakeholder/Creditor	Det	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	Amount of claim	Nature of claim	contingent claims	mutual dues,	claims rejected	claims under	
		Frincipai	interest	claimed	admitted	Nature of Claim	ciaims	that may be set off		verification	
1	Aditya Birla Insulators (A Unit of	17,311,337	-	17,311,337	14,971,257	Supplier of	None	None	2,340,080	-	Claim deemed to be submitted u/r
	Grasim Industries Limited)					goods/ services,					12(2)(c). Claim admitted based on such
						Unsecured					submission and currently available
	17.0	101.055		101055		a 1: a		27			information
2	AJ Constructions	104,065	-	104,065	104,065	Supplier of	None	None	-	-	Claim deemed to be submitted u/r
						goods/ services, Unsecured					12(2)(c). Claim admitted based on such
						Olisceured					submission and currently available information
3	Amins Associates Pvt. Ltd.	2,318,870	-	2,318,870	2,318,870	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
4	Amiruddin Ansari	3,723,227	336,624	4,059,851	3,149,014	Supplier of	None	None	910,837	-	Claim deemed to be submitted u/r
						goods/ services,					12(2)(c). Claim admitted based on such
						Unsecured					submission and currently available
											information
5	Aryan Construction	428,281	-	428,281	426,017	Supplier of	None	None	2,264	-	Claim admitted as per the balance
						goods/ services,					reflected in the books of accounts of
						Unsecured					the corporate debtor.
6	Avaeta Construction	269,121		269,121	269,121	Supplier of	None	None	_		Claim deemed to be submitted u/r
0	Avacta Construction	209,121	-	209,121	209,121	goods/ services,	None	None	-	-	12(2)(c). Claim admitted based on such
						Unsecured					submission and currently available
											information
7	B.G. Associates	36,825,306	-	36,825,306	35,124,802	Supplier of	None	None	1,700,504	-	Claim deemed to be submitted u/r
		, ,				goods/ services,					12(2)(c). Claim admitted based on such
						Unsecured					submission and currently available
											information
8	Baba Prasad	52,831	-	52,831	12,670	Supplier of	None	None	40,161	-	Claim deemed to be submitted u/r
						goods/ services,					12(2)(c). Claim admitted based on such
						Unsecured					submission and currently available
9	D 1 D 11:	460,602	475 445	045 127		G 1: C	N.	N	045 127		information
9	Baba Road Lines	469,692	475,445	945,137	-	Supplier of goods/ services,	None	None	945,137	-	Claim withdrawn on 16Jan2024.
						Unsecured					Nil amount as per Books
						Onsecured					
10	Baba Vishwanath Enterprise	253,995	-	253,995	204,989	Supplier of	None	None	49,006	-	Claim deemed to be submitted u/r
	•	,			,	goods/ services,					12(2)(c). Claim admitted based on such
						Unsecured					submission and currently available
							WCU				information
11	Balaji Construction	4,971,173	4,921,844	9,893,016	2,744,401	Supplier of	S TO THE WAY	None	7,148,616	-	Claim admitted as per the balance
						goods/ services,	/*/ Y \	(<u>*</u>)			reflected in the books of accounts of
						Unsecured	Insolvency	103			the corporate debtor.
12	Balaji Hydro Carbons Pvt. Ltd.	234,576,311	157,381,661	391,957,972	234,576,311	Supplier of	Professioner	None	157,381,661		Claim admitted after reconciliation,
12	Baiaji Hydro Carbolis Fvt. Ltd.	234,370,311	137,361,001	391,937,972	234,370,311	goods/ services,	None	None	137,361,001	-	confirmation from the books of
						Unsecured	P. P001881	1			accounts of the corporate debtor and
											available information.
13	Balaram Construction & Labour	774,886	760,682	1,535,568	774,886	Supplier of	None	None	760,682	-	Claim admitted as per the balance
	Contractor					goods/ services,					reflected in the books of accounts of
						Unsecured					the corporate debtor.

Sl. No.	Name of Stakeholder/Creditor	Details of claims received			Details of claim	admitted	Amount of contingent	Amount of any mutual dues,	Amount of claims rejected	Amount of claims	Remarks, if any
110.		Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim	claims	that may be set	cianns rejected	under verification	
14	Beauty Singh	296,463	-	296,463	296,463	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
15	Bhavya Construction Co.	480,201	-	480,201	297,143	Supplier of goods/ services, Unsecured	None	None	183,058	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
16	Bijendra Kumar	2,040,274	-	2,040,274	2,040,274	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
17	Black Hound Security Services (P) Ltd.	1,147,263	1,477,397	2,624,660	947,263	Supplier of goods/ services, Unsecured	None	None	1,677,397	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
	Brij Kishore Patel	148,000	-	148,000	148,000	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
19	Chakraborty Construction	310,823	-	310,823	310,823	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
20	Dadheech Kumar	230,900	-	230,900	230,900	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
21	Delsi Enterprises	2,364,964	2,209,616	4,574,580	2,364,964	Supplier of goods/ services, Unsecured	None	None	2,209,616	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
22	Deve Prasad	102,852	-	102,852	101,209	Supplier of goods/ services, Unsecured	None	None	1,643	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
23	Dharmendra Kumar	362,600	-	362,600	330,891	Supplier of goods/ services, Unsecured	None	None	31,709	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
24	Eastern Devcon Limited	3,993,476	-	3,993,476	3,993,476	Supplier of goods/ services, Unsecured	None	None	200	NGHANA *1980	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
25	Eastern Infrastructure	1,229,955	-	1,229,955	1,229,955	Supplier of goods/ services, Unsecured	None	None	Pagn	P00188/2011	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
26	Ferro Concrete Industries	2,688,189	-	2,688,189	-	Supplier of goods/ services, Unsecured	None	None	2,688,189	-	Claim not admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
27	Flintstone Services	1,680,358	-	1,680,358	1,456,912	Supplier of goods/ services, Unsecured	None	None	223,446	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information

Sl. No.	Name of Stakeholder/Creditor	Deta	nils of claims recei	ved	Details of claim	admitted	Amount of contingent 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	ciamis rejected	under verification	
28	Ganwal Engg. & Const. Co. Pvt. Ltd.	40,213,106	-	40,213,106	40,213,106	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted based on available information
29	Genus Power Infrastructures Ltd.	7,353,832	9,845,044	17,198,876	6,107,433	Supplier of goods/ services, Unsecured	None	None	11,091,443	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
30	GIS Survey Organisation	239,328	-	239,328	239,328	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted based on available information
31	Guru Infracon	547,217	-	547,217	547,216	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.	54,427,889	-	54,427,889	54,427,889	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	204,100	-	204,100	85,000	Supplier of goods/ services, Unsecured	None	None	119,100	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
34	ICOMM Tele Limited	964,798,470	578,209,083	1,543,007,553	-	Supplier of goods/ services, Unsecured	None	None	1,543,007,553	-	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	1,738,830	-	1,738,830	1,738,830	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	137,367	-	137,367	137,367	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	1,100,231	-	1,100,231	650,459	Supplier of goods/ services, Unsecured	None	None	449,772	REAL SING	Claim deemed to be submitted u/r 32(2)(c). Claim admitted based on such such signs and currently available information
39	Man Structurals Pvt Ltd	62,940,700	-	62,940,700	6,474,212	goods/ services, Unsecured	None	None	56,466,488	Profe Profe	12(2)(5) Claim admitted based on such such sission and currently available information
40	Mithilesh Singh	1,495,921	-	1,495,921	1,415,275	Supplier of goods/ services, Unsecured	None	None	80,646	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
41	Moitra Metals	1,225,348	144,110	1,369,458	1,225,348	Supplier of goods/ services, Unsecured	None	None	144,110	-	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	nils of claims receiv	ved	Details of claim	admitted	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	
42	Morpheus Security (P) Ltd.	11,300,592	12,543,657	23,844,249	23,844,249	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted as per Arbitration order.
43	Mridul Kumar	887,873	-	887,873	887,873	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	1,798,995	-	1,798,995	1,056,182	Supplier of goods/ services, Unsecured	None	None	742,813	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
45	Neeraj Kumar	244,700	-	244,700	231,400	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	937,048	-	937,048	927,985	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	60,948,467	-	60,948,467	32,376,548	Supplier of goods/ services, Unsecured	None	None	28,571,919	-	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	296,337	-	296,337	296,337	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	395,592	-	395,592	395,443	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	665,837	-	665,837	151,058	Supplier of goods/ services, Unsecured	None	None	514,779	-	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)	428,570,527	-	428,570,527	428,570,527	Supplier of goods/ services, Unsecured	None	None	(25°)	Vency * Solution	Claim admitted based on available information
52	Powergrid Corporation Of India Limited (Nerpsip)	548,000,000	14,500,000	562,500,000	562,500,000	Supplier of goods/ services, Unsecured	None	None	Tann,	00188/2011	Claim admitted based on available information
53	Precision Transmission Chain	1,638,692	-	1,638,692	1,629,277	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	1,835,773	-	1,835,773	1,835,773	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	235,017	-	235,017	235,016	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

Sl. No.	Name of Stakeholder/Creditor	Details of claims received			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
No.		Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim	claims	that may be set	ciaims rejected	under verification	
56	Punam Verma	4,664,052	-	4,664,052	1,144,870	Supplier of goods/ services, Unsecured	None	None	3,519,182	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
57	Rajpoot Construction Company	204,334	-	204,334	204,334	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	2,866,976	-	2,866,976	-	Supplier of goods/ services, Unsecured	None	None	2,866,976	-	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	313,100	-	313,100	299,500	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)	183,915	-	183,915	183,915	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	212,200	-	212,200	212,200	Supplier of goods/ services, Unsecured	None	None	(*	Y Y	scomission and currently available
63	Ravindra	900,090	-	900,090	900,090	Supplier of goods/ services, Unsecured	None	None	BBITPP		demed to be submitted u/r def()(c). Claim admitted based on such commission and currently available information
64	Reliance Enterprise	2,418,981	-	2,418,981	847,661	Supplier of goods/ services, Unsecured	None	None	1,571,320	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
65	S & IB Services Private Limited	5,924,677	3,554,806	9,479,483	5,924,677	Supplier of goods/ services, Unsecured	None	None	3,554,806	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
66	S R Construction	173,000	-	173,000	173,000	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	1,937,621	-	1,937,621	949,547	Supplier of goods/ services, Unsecured	None	None	988,074	-	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	103,133,043	33,436,837	136,569,880	136,569,880	Supplier of goods/ services, Unsecured	None	None	-	-	Claim admitted as per Arbitration order.
69	Sarvesh Kumar	224,000	-	224,000	216,212	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

Sl.	Name of Stakeholder/Creditor	Deta	ails of claims receiv	/ed	Details of claim	admitted	Amount of	Amount of any	Amount of	Amount of	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	
70	Sarvesh Kumar Singh	436,078	-	436,078	436,078	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	528,616	-	528,616	528,616	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	1,868,431	-	1,868,431	1,868,286	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	24,345,766	-	24,345,766	-	Supplier of goods/ services, Unsecured	None	None	24,345,766	-	Claim deemed to be submitted u/r 12(2)(c). Claim treated based on such submission and currently available information
74	Sima Singh	607,895	-	607,895	607,895	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	362,880	-	362,880	362,880	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	1,669,901	-	1,669,901	1,669,901	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)	1,670,963	-	1,670,963	1,272,623	Supplier of goods/ services, Unsecured	None	None	398,340	insor	Claim deemed to be submitted u/r (2)(c). Claim admitted as per the reflected in the books of accounts of the corporate debtor.
78	Sunil Kumar (Project code 678)	265,400	-	265,400	248,963	Supplier of goods/ services, Unsecured	None	None	16,437	Profe	the med to be submitted u/r 12(2) (2) Claim admitted as per the page 12 reflected in the books of accounts of the corporate debtor.
79	Supreme & Co. Pvt. Ltd.	33,695,648	-	33,695,648	17,245,239	Supplier of goods/ services, Unsecured	None	None	16,450,409	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information
80	Surya Teja Services	1,856,407	1,796,799	3,653,206	1,152,535	Supplier of goods/ services, Unsecured	None	None	2,500,671	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
81	TCI Freight (A Division of Transport Corporation of India)	5,972,358	6,048,201	12,020,559	5,822,652	Supplier of goods/ services, Unsecured	None	None	6,197,907	-	Claim admitted as per the balance reflected in the books of accounts of the corporate debtor.
82	Ushdev International Limited	600,631,297	342,508,829	943,140,126	600,631,297	Supplier of goods/ services, Unsecured	None	None	342,508,829	-	Claim admitted based on available information

(Amount in INR)

Sl.	Name of Stakeholder/Creditor	Details of claims received		Details of claim	admitted	Amount of	Amount of any	Amount of	Amount of	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	
83	Vignesh Kumar Singh	68,840	-	68,840	43,624	Supplier of goods/ services, Unsecured	None	None	25,216	-	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.
84	Vijay Kumar	252,324	-	252,324	252,324	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
85	Robbul Hoque	5,907,010	3,780,486	9,687,496	5,907,010	Supplier of goods/ services, Unsecured	None	None	3,780,486	-	Claim deemed to be submitted u/r 12(2)(c). Claim admitted based on such submission and currently available information. Interest amount rejected as not part of Work Order
	Grand Total	3,316,726,464	1,173,931,121	4,490,657,586	2,262,388,494		-		2,228,269,092		

