

Annexure 6

List of Operational creditors (other than Workmen, Employees and Government Dues)

List of Creditors as on: 16.12.2024

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)														(Amount in Rs)
Sl.No.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Copy work India		1,24,984	1,24,984						-		-		
2	SG Enterprises		58,15,713	6,14,047								52,01,666		Amount rejected does not tally with records made available to liquidator
3	BSE Limited		9,58,19,067	-						9,58,19,067		-		Amount kept as contingent remains subject to litigation in this matter
4	Kich Architectural Products Pvt. Ltd.		21,73,764	19,16,276								2,57,488		Amount rejected does not tally with records made available to liquidator
5	Lloyd Insulations (India) Ltd.		21,61,439	16,59,093								5,02,346		Amount rejected does not tally with records made available to liquidator
6	National Stock Exchange of India Limited - NSE		8,83,20,147	-						8,83,20,147		-		Amount kept as contingent remains subject to litigation in this matter
7	Jiangsu Tongguang Optical Fiber Cable Co. Ltd. - OPGW - China		1,91,75,527	1,91,75,527						-		-		
8	Laxmi Contractor and General Order Suppliers		16,79,103	5,94,348								10,84,755		Amount rejected does not tally with records made available to liquidator
9	New Horizons Asphalt Pvt. Ltd.		1,43,99,082	1,32,07,645								11,91,437		Amount rejected does not tally with records made available to liquidator
10	Aniraj Distributors (Pvt.) Limited		5,75,641	5,75,641						-		-		
11	Pradeep Duggal		57,40,840	17,04,352								40,36,488		Amount rejected does not tally with records made available to liquidator
12	Manmohan Singh		54,77,792	54,77,792						-		-		
13	Shri Sai Contractor and General Order Suppliers		1,04,17,588	51,97,650								52,19,938		Amount rejected does not tally with records made available to liquidator
14	SBICAP Trustee Company Limited		40,33,389	40,33,389						-		-		
15	IVRCL TLT PVT LIMITED		1,79,10,505	1,57,43,072								21,67,433		Amount rejected does not tally with records made available to liquidator

16	Krishna Tralior Company		43,55,000	30,62,366								12,92,634		Amount rejected does not tally with records made available to liquidator
17	Kapoor Chand		3,98,000	3,98,000								-		
18	Milestones Switchgears Pvt. Ltd.		8,40,588	8,40,588								-		
19	SNS Engineering Private Limited (Parliament-Kabul)		3,90,28,293	-							3,90,28,293	-		Kept Contingent to conclusion of arbitration proceedings
20	SNS Engineering Private Limited (AAI Project)		1,55,43,554	24,89,292								1,30,54,262		Amount rejected does not tally with records made available to liquidator
21	Vinod Kapil		39,95,988	39,95,988								-		
22	FRIENDS FIRE SERVICES		11,12,317	10,65,946								46,371		Amount rejected does not tally with records made available to liquidator
23	AMISH DUGGAL		67,89,142	16,17,661								51,71,481		Amount rejected does not tally with records made available to liquidator
24	Sandeep Verma, Jaksh Enterprises		5,89,366	5,45,498								43,868		Amount rejected does not tally with records made available to liquidator
25	ECIL RAPISCAN LIMITED		80,02,296	80,02,296								-		
26	Swapan Roy, Rayco Engineering Services - Swapan Roy		19,01,847	10,34,089								8,67,758		Amount rejected does not tally with records made available to liquidator
27	I Witness Electronic Control System Witness Electronic Control System		92,83,558	45,20,230								47,63,328		Amount rejected does not tally with records made available to liquidator
28	SHIV NANDAN SHAH		29,04,893	15,01,468								14,03,425		Amount rejected does not tally with records made available to liquidator
29	Patra Engineering Works - Dinabandhu Patra		13,32,608	7,16,080								6,16,528		Amount rejected does not tally with records made available to liquidator
30	Laxmi Earthmover (Sub-Cont KTP) - Laxmi Patra		20,71,992	12,45,730								8,26,262		Amount rejected does not tally with records made available to liquidator
31	AK BATRA AND ASSOCIATES		1,74,326	67,985								1,06,341		Amount rejected does not tally with records made available to liquidator
32	Aimer Air Condition		70,28,218	-								70,28,218		Amount rejected does not tally with records made available to liquidator

33	SURENDER YADAV		23,20,650	23,20,650							-		-		
34	FOOL KUMARI		10,91,512	10,62,149									29,363		Amount rejected does not tally with records made available to liquidator
35	SG NATIONAL ENGINEERS		25,72,142	19,06,381									6,65,761		Amount rejected does not tally with records made available to liquidator
36	A S G AND ASSOCIATES		1,66,62,016	1,66,62,016							-		-		
37	BEDI SAXENA AND COMPANY		20,83,050	8,82,665									12,00,385		Amount rejected does not tally with records made available to liquidator
38	SUNDESHWAR KUMAR SUMAN		15,12,889	14,93,060									19,829		Amount rejected does not tally with records made available to liquidator
39	SREI EQUIPMENT FINANCE LIMITED (TYPE OF LOAN-LEASE)		2,92,52,100	-									2,92,52,100		Amount rejected does not tally with records made available to liquidator
40	Rajan Thakur - (Contractor Theog site)		73,57,166	73,57,166							-		-		
41	International Transmission Limited		19,04,179	14,08,047									4,96,132		Amount rejected does not tally with records made available to liquidator
42	Hans Raj		3,20,000	2,04,914									1,15,086		Amount rejected does not tally with records made available to liquidator
43	SSS Power Construction		95,27,536	-									95,27,536		Amount rejected does not tally with records made available to liquidator
44	Man Structural Ltd		1,49,77,451	21,90,473									1,27,86,978		Amount rejected does not tally with records made available to liquidator
45	Maniktala & Associates		9,13,072	6,96,922									2,16,150		Amount rejected does not tally with records made available to liquidator
46	Yogesh Saini		3,75,000	2,08,417									1,66,583		Amount rejected does not tally with records made available to liquidator
47	Project Director Shimla - HPRIDC		1,23,19,72,998	-							1,23,19,72,998		-		Kept Contingent to conclusion of arbitration proceedings
48	Bihar State Road Development Corporation Ltd.		99,56,65,213	-							99,56,65,213		-		Kept Contingent to conclusion of arbitration proceedings

49	Isolux Corsan India Engineering & Construction Pvt Limited		16,02,92,812	-								16,02,92,812		Amount rejected does not tally with records made available to liquidator
50	Quest Profin Advisor Private Limited		3,38,20,000	1,81,416								3,36,38,584		Amount rejected does not tally with records made available to liquidator
51	SBI Capital Market		2,70,17,737	2,70,17,737								-		
52	Late Shri Akshay Chauhan		1,81,07,140	1,63,40,149								17,66,991		Amount rejected does not tally with records made available to liquidator
53	Modern Builders & Modular Systems		1,62,38,933	91,07,412								71,31,521		Amount rejected does not tally with records made available to liquidator
54	Vinayak Hr Solution Private Limited		1,13,46,949	51,49,688								61,97,261		Amount rejected does not tally with records made available to liquidator
55	Apex Express Transco Private Limited		1,03,57,988	48,06,900								55,51,088		Amount rejected does not tally with records made available to liquidator
56	Uma Stone Crusher		1,00,00,000	91,11,781								8,88,219		Amount rejected does not tally with records made available to liquidator
57	Pradeep Thakur		89,16,833	89,16,833								-		
58	Rajinder Chauhan		62,65,624	5,03,487								57,62,137		Amount rejected does not tally with records made available to liquidator
59	Baljeet & Co.		56,96,064	40,01,475								16,94,589		Amount rejected does not tally with records made available to liquidator
60	M/S JSK Industries Pvt Ltd.		48,69,820	46,33,968								2,35,852		Amount rejected does not tally with records made available to liquidator
61	R S Negi		46,34,875	9,293								46,25,582		Amount rejected does not tally with records made available to liquidator
62	Jai Chauhan		38,34,517	38,34,517								-		
63	Seashell Logistics Private Limited		31,83,961	21,87,688								9,96,273		Amount rejected does not tally with records made available to liquidator
64	C.C. Logistics		26,24,080	26,24,080								-		
65	Aggcon Equipment International Private Limited		23,91,314	9,56,526								14,34,788		Amount admitted to the extent of CD's share in JV as on LCD.

66	Tiki Tar Danosa (India) Private Limited		22,57,078	9,02,831								13,54,247		Amount rejected does not tally with records made available to liquidator
67	ATC Global Logistics Pvt Ltd		22,19,063	-					22,19,063			-		Amount kept as contingent remains subject to litigation in this matter
68	SS Techno Construct		22,05,452	22,05,452					-			-		
69	Bahadur Singh Chauhan		21,18,233	11,08,612								10,09,621		Amount rejected does not tally with records made available to liquidator
70	Maccaferri Environment Solutions Pvt Ltd		18,99,478	18,99,478					-			-		
71	Amit Sharma		17,63,241	17,63,241					-			-		
72	Naresh Kumar Prop. M/S Tulsi Ram Naresh Kumar		15,42,903	14,50,344								92,559		Amount rejected does not tally with records made available to liquidator
73	Sutinder Singh		15,32,000	-								15,32,000		Amount rejected does not tally with records made available to liquidator
74	Nisha Kumari		14,98,017	14,52,925								45,092		Amount rejected does not tally with records made available to liquidator
75	Reena Chauhan		14,61,600	-								14,61,600		Amount rejected does not tally with records made available to liquidator
76	Powertech Industries		13,86,899	13,86,899					-			-		
77	Yogesh Kumar Yadav		12,46,370	12,46,370					-			-		
78	Kalgidhar Impex		12,36,692	12,36,692					-			-		
79	Kamaljit Singh - Hiring charges of Machinery A/c (Theog site)		11,41,284	11,41,284					-			-		
80	M/S Pandir Enterprises		10,04,900	10,04,900					-			-		
81	Hardev Singh		9,37,062	9,37,062					-			-		
82	Mangal Shav		9,16,912	9,16,912					-			-		
83	Md. Hafizuddin SK		8,89,282	3,11,115								5,78,167		Amount rejected does not tally with records made available to liquidator
84	Balveer Singh		8,88,047	6,05,885								2,82,162		Amount rejected does not tally with records made available to liquidator
85	Kps Engineering & Constructions		8,86,127	8,86,127					-			-		
86	Mahendra Steels		8,76,941	8,76,941					-			-		
87	M/S Garg Roadlines		8,28,891	8,28,891					-			-		
88	Navin Kumar Ajay Kumar		8,09,565	8,09,565					-			-		
89	Yashwant Singh		8,00,000	-								8,00,000		Amount rejected does not tally with records made available to liquidator

90	Sunil Kumar Singh		7,39,790	6,46,784							93,006		Amount rejected does not tally with records made available to liquidator
91	Rashid Ahmed		7,20,306	7,20,306						-	-		
92	Bharatiya Global Infomedia Limited		7,00,000	7,00,000						-	-		
93	Goa Trading Corporation		5,78,137	5,78,137						-	-		
94	M/S Sunshine Infrabuild (Prop Nitesh Kumar Dhir)		5,54,259	5,54,259						-	-		
95	Speed Mailing Services		5,09,991	4,58,281							51,710		Amount rejected does not tally with records made available to liquidator
96	Magic Infraequipments Private Limited		29,89,700	-							29,89,700		Amount rejected does not tally with records made available to liquidator
97	Govind Oil Carrier Pvt. Ltd.		4,73,863	4,73,863						-	-		
98	Roadworx Constructions		4,37,817	4,37,817						-	-		
99	Ate Multimodal Transport Pvt Ltd- Rajesh Kundra		4,10,639	4,10,639						-	-		
100	Usha Martin Limited		4,01,970	4,01,970						-	-		
101	A M Travels		3,48,696	3,48,696						-	-		
102	R C Filling Station		3,35,572	3,35,572						-	-		
103	Ramlal		3,27,548	3,27,548						-	-		
104	Imar Ali		3,14,590	1,44,590							1,70,000		Amount rejected does not tally with records made available to liquidator
105	Sanjay Kumar (Transporting)		2,65,592	2,65,592						-	-		
106	Tulbir		2,46,202	2,46,202						-	-		
107	Satyawan Singh		2,18,326	2,18,326						-	-		
108	Hydrolog Engineers		1,61,000	1,61,000						-	-		
109	Kewal Basant		1,33,895	1,33,895						-	-		
110	Surendra Singh Kadyan		1,28,114	1,28,114						-	-		
111	Laxmi General Supplier		1,16,361	1,16,361						-	-		
112	Rajesh Kumar - (Charkhi Dadri)		90,558	90,558						-	-		
113	Rajender Rajpal		90,000	90,000						-	-		
114	Rajan Sangwan		85,032	85,032						-	-		
115	Micro Engineering & Testing Lab		71,921	65,826							6,095		Amount rejected does not tally with records made available to liquidator
116	Madan Lal		63,000	63,000						-	-		
117	Hydrolog Affordable Pure Water Solutions LLP		60,000	58,800							1,200		Amount rejected does not tally with records made available to liquidator
118	Raja Swargiary		44,997	44,997						-	-		
119	Meena Printers & Stationers Una		44,056	44,056						-	-		
120	Bharat Singh		36,766	36,766						-	-		
121	S Parida And Associates (Sasmita Parida)		36,285	33,210							3,075		Amount rejected does not tally with records made available to liquidator
122	Ramo Ad Creation Private Limited		30,452	23,494							6,958		Amount rejected does not tally with records made available to liquidator
123	Pardeep Kumar		20,961	20,961						-	-		

124	Adhir Bhargava (Rising Stationers & Printers)		6,301	6,301							-		-	
125	SNS Enterprises		6,030	6,030							-		-	
126	Kalgidhar Transport Co.		84,08,475	76,24,810									7,83,665	Amount rejected does not tally with records made available to liquidator
127	Golden Engineering		41,12,023	20,60,180									20,51,843	Amount rejected does not tally with records made available to liquidator
128	Sanjeev Kumar - (Theog site)		37,16,504	8,79,922									28,36,582	Amount rejected does not tally with records made available to liquidator
129	Sebak Sarkar		31,63,684	3,13,060									28,50,624	Amount rejected does not tally with records made available to liquidator
130	M/S Blue Sand Construction Co.		30,19,820	27,04,446									3,15,374	Amount rejected does not tally with records made available to liquidator
131	Vikash Kumar		27,46,480	-									27,46,480	Amount rejected does not tally with records made available to liquidator
132	Chander Nahan Filling Station		26,64,400	-									26,64,400	Amount rejected does not tally with records made available to liquidator
133	Bhagwati Enterprises		26,47,264	21,13,653									5,33,611	Amount rejected does not tally with records made available to liquidator
134	Satender Construction		25,70,223	22,42,943									3,27,280	Amount rejected does not tally with records made available to liquidator
135	Himanchal Stone Crusher		24,49,380	21,86,949									2,62,431	Amount rejected does not tally with records made available to liquidator
136	V. K. Aggarwal & Company Pvt Ltd		24,40,269	13,25,255									11,15,014	Amount rejected does not tally with records made available to liquidator
137	Pamma Singh Chahal		23,00,000	19,83,256									3,16,744	Amount rejected does not tally with records made available to liquidator
138	Maloan Prasad Boro		22,85,952	17,35,952									5,50,000	Amount rejected does not tally with records made available to liquidator

139	Kanchan Singh		22,35,717	8,94,287								13,41,430		Amount rejected does not tally with records made available to liquidator
140	Mohd Tafseer		18,49,925	18,06,897								43,028		Amount rejected does not tally with records made available to liquidator
141	SNI Infratech Pvt Ltd (now assigned to Harish Sharma vide assignment agreement dated 15.12.2022)		18,03,998	16,56,134								1,47,864		SNI Infratech has assigned to Harish Sharma vide assignment agreement dated 15.12.2022
142	Bhawan Kumar		17,75,176	13,01,918								4,73,258		Amount rejected does not tally with records made available to liquidator
143	Suresh Chandel - (Theog site)1		16,33,412	-								16,33,412		Amount rejected does not tally with records made available to liquidator
144	Nitish Bramta		16,25,015	13,15,403								3,09,612		Amount rejected does not tally with records made available to liquidator
145	Suresh Chandel - (Theog site)2		15,83,412	-								15,83,412		Amount rejected does not tally with records made available to liquidator
146	Amir Hamja Miah		15,03,922	5,47,849								9,56,073		Amount rejected does not tally with records made available to liquidator
147	Anil Manta (Proprietor Manta Engineering)		13,93,705	9,78,263								4,15,442		Amount rejected does not tally with records made available to liquidator
148	Md. Alef Uddin Sheikh		13,93,280	2,21,346								11,71,934		Amount rejected does not tally with records made available to liquidator
149	Laiq Ram Chauhan - (Guest House Repair & maintenance work Theog Site)		13,69,559	-								13,69,559		Amount rejected does not tally with records made available to liquidator
150	JRS Infrastructure		12,50,528	12,50,528							-	-		
151	Aquaplus Marketing Agency - Sunil Verma		11,73,928	10,31,512								1,42,416		Amount rejected does not tally with records made available to liquidator
152	Rakesh		11,50,000	-								-	11,50,000	Amount rejected does not tally with records made available to liquidator

153	Gurdev Singh		9,55,853	8,05,139								1,50,714		Amount rejected does not tally with records made available to liquidator
154	Jeet Singh Rana		9,05,145	7,05,145								2,00,000		Amount rejected does not tally with records made available to liquidator
155	Bansi Lal Chandel		8,49,337	5,09,603								3,39,734		Amount rejected does not tally with records made available to liquidator
156	Santosh Kumar Pradhan		8,41,535	3,59,785								4,81,750		Amount rejected does not tally with records made available to liquidator
157	Laiq Ram Chauhan - Land owner (Land 3 Bigha 16 Biswa)		8,18,775	-								8,18,775		Amount rejected does not tally with records made available to liquidator
158	Daya Nand Saini		7,78,685	3,77,766								4,00,919		Amount rejected does not tally with records made available to liquidator
159	Hatkoti Infra Projects Pvt. Ltd.		7,69,000	6,35,173								1,33,827		Amount rejected does not tally with records made available to liquidator
160	Vijayshree Shuttering House		7,67,246	4,11,031								3,56,215		Amount rejected does not tally with records made available to liquidator
161	Sudhir Power Projects Ltd		7,37,915	4,07,075								3,30,840		Amount rejected does not tally with records made available to liquidator
162	Shiva Bitumen		7,18,570	2,53,779								4,64,791		Amount rejected does not tally with records made available to liquidator
163	Designers Consortium		7,16,863	4,64,786								2,52,077		Amount rejected does not tally with records made available to liquidator
164	Bhagat Singh - Contractor (Rohru site)		7,00,000	-								7,00,000		Amount rejected does not tally with records made available to liquidator
165	Tara Singh		7,00,000	5,31,365								1,68,635		Amount rejected does not tally with records made available to liquidator

166	Ritesh Mokta - Sole Proprietor		6,84,154	4,07,255								2,76,899		Amount rejected does not tally with records made available to liquidator
167	Md Chamar Ali		6,78,944	3,28,944								3,50,000		Amount rejected does not tally with records made available to liquidator
168	Art Design Print Solution		6,26,791	5,84,050								42,741		Amount rejected does not tally with records made available to liquidator
169	Saroj Negi W/O Shri Rajinder Singh Negi		5,67,633	-								5,67,633		Amount rejected does not tally with records made available to liquidator
170	Pooja Chauhan (Pabbar Valley Service Centre)		5,65,370	86,823								4,78,547		Amount rejected does not tally with records made available to liquidator
171	Amita Chandel		5,56,164	1,35,000								4,21,164		Amount rejected does not tally with records made available to liquidator
172	Suresh Chandel - (Theog site)3		5,10,449	-								5,10,449		Amount rejected does not tally with records made available to liquidator
173	Sees Raam		5,00,000	3,97,893								1,02,107		Amount rejected does not tally with records made available to liquidator
174	Sanjib Dutta		4,83,946	-								4,83,946		Amount rejected does not tally with records made available to liquidator
175	Bodoland Security Services		4,72,363	3,01,843								1,70,520		Amount rejected does not tally with records made available to liquidator
176	Laiq Ram Chauhan - Land owner (Land 11 Bigha 18 Biswa)		4,57,902	-								4,57,902		Amount rejected does not tally with records made available to liquidator
177	M/S Power Transmission Industries		4,46,709	3,31,850								1,14,859		Amount rejected does not tally with records made available to liquidator
178	Rudra & Associates		4,28,400	3,15,000								1,13,400		Amount rejected does not tally with records made available to liquidator

179	Tej Automobiles		4,17,500	4,02,473								15,027		Amount rejected does not tally with records made available to liquidator
180	Tulshi Enterprises		4,14,865	3,63,917								50,948		Amount rejected does not tally with records made available to liquidator
181	Lal Bahadur		4,00,000	2,60,734								1,39,266		Amount rejected does not tally with records made available to liquidator
182	Sanjay Kumar - Contractor (Dehradun Site)		3,81,000	-								3,81,000		Amount rejected does not tally with records made available to liquidator
183	Mannu Prabhakar		3,61,262	-								3,61,262		Amount rejected does not tally with records made available to liquidator
184	Khanthaigwara Brahma		3,59,619	-								3,59,619		Amount rejected does not tally with records made available to liquidator
185	Navneet Bharadwaj		3,49,501	3,06,945								42,556		Amount rejected does not tally with records made available to liquidator
186	Omar Ali Sk		3,43,513	1,93,513								1,50,000		Amount rejected does not tally with records made available to liquidator
187	Suresh Verma		3,24,000	44,200								2,79,800		Amount rejected does not tally with records made available to liquidator
188	Jasninder Singh		3,22,565	2,13,131								1,09,434		Amount rejected does not tally with records made available to liquidator
189	Jiya Lal		3,15,000	3,13,187								1,813		Amount rejected does not tally with records made available to liquidator
190	Jar Singh Tamang		3,11,775	2,36,269								75,506		Amount rejected does not tally with records made available to liquidator
191	Black Cats Protections Pvt Ltd (Charkhi Dadri & Theog site)		3,01,068	-								3,01,068		Amount rejected does not tally with records made available to liquidator

192	Gopal Verma		3,00,000	1,41,472								1,58,528		Amount rejected does not tally with records made available to liquidator
193	Vivek Bharadwaj		2,93,054	2,57,371								35,683		Amount rejected does not tally with records made available to liquidator
194	BIn Filling Station		2,91,579	1,41,640								1,49,939		Amount rejected does not tally with records made available to liquidator
195	Oriental Enterprises (Navratan Chhajjer)		2,78,870	1,40,040								1,38,830		Amount rejected does not tally with records made available to liquidator
196	Mast Ram		2,77,000	2,74,726								2,274		Amount rejected does not tally with records made available to liquidator
197	Satyam Jha & Co.		2,66,240	1,64,140								1,02,100		Amount rejected does not tally with records made available to liquidator
198	Pradeep Sud & Co		2,65,500	2,43,000								22,500		Amount rejected does not tally with records made available to liquidator
199	Eko Pro Engineers Private Limited		2,59,140	2,29,815								29,325		Amount rejected does not tally with records made available to liquidator
200	Rahul Traders		2,53,134	1,01,869								1,51,265		Amount rejected does not tally with records made available to liquidator
201	Rajesh Sharma		2,42,000	2,35,427								6,573		Amount rejected does not tally with records made available to liquidator
202	Venkteshwar Parts Corporation		2,37,998	2,17,348								20,650		Amount rejected does not tally with records made available to liquidator
203	Bahadur Singh - (Tipper Theog site)		2,32,612	1,98,833								33,779		Amount rejected does not tally with records made available to liquidator
204	Orient Cargo Movers Pvt. Ltd.		2,24,990	-								2,24,990		Amount rejected does not tally with records made available to liquidator

205	Black Cats Protections Pvt Ltd (Charkhi Dadri site)		2,24,771	1,78,118								46,653		Amount rejected does not tally with records made available to liquidator
206	Goyal Electricals And Electronics		2,05,376	2,05,376								-		
207	Mahalaxmi Sales Corporation		1,92,910	1,62,690								30,220		Amount rejected does not tally with records made available to liquidator
208	Bhagat Singh - Contractor (Theog Site)		1,92,721	-								1,92,721		Amount rejected does not tally with records made available to liquidator
209	Polygon Chemicals Private Limited		1,88,488	1,52,002								36,486		Amount rejected does not tally with records made available to liquidator
210	Shubh Lata		1,78,835	1,57,060								21,775		Amount rejected does not tally with records made available to liquidator
211	Mohan Lal		1,74,998	-								1,74,998		Amount rejected does not tally with records made available to liquidator
212	Devinder Singh		1,31,000	-								1,31,000		Amount rejected does not tally with records made available to liquidator
213	Narda Devi		1,04,000	-								1,04,000		Amount rejected does not tally with records made available to liquidator
214	Reena		1,03,480	-								1,03,480		Amount rejected does not tally with records made available to liquidator
215	Shaweena Kumari (Shaheed Kashmir Filling Station)		98,595	98,595								-		
216	Bigshare Services Private Limited		98,401	38,709								59,692		Amount rejected does not tally with records made available to liquidator
217	Md Anowar Hussain		95,472	-								95,472		Amount rejected does not tally with records made available to liquidator
218	Bal Krishan Bharadwaj		88,038	77,318								10,720		Amount rejected does not tally with records made available to liquidator
219	Habibul Hoque		79,492	-								79,492		Amount rejected does not tally with records made available to liquidator

220	Bikram Chand		77,000	77,000							-		-		
221	Syed Imam Ansary		70,054	-									70,054		Amount rejected does not tally with records made available to liquidator
222	Sai Vending Services Pvt Ltd		68,245	32,206									36,039		Amount rejected does not tally with records made available to liquidator
223	Fateh Transport Co. - Kalgidhar		51,214	51,214							-		-		
224	Bhagat Singh And Smt Urmila Devi		42,452	-									42,452		Amount rejected does not tally with records made available to liquidator
225	Manoj		41,500	17,500									24,000		Amount rejected does not tally with records made available to liquidator
226	Savy Brothers		40,012	28,676									11,336		Amount rejected does not tally with records made available to liquidator
227	Shree Ganesh Filling Station		37,714	-									37,714		Amount rejected does not tally with records made available to liquidator
228	Nitin Kumar		9,90,000	1,75,635									8,14,365		Amount rejected does not tally with records made available to liquidator
229	Mellenium Experts Private Limited		50,02,434	-							11,56,546		38,45,888		Amount kept as contingent remains subject to litigation in this matter
230	Om Pal Industries		21,24,920	13,60,070									7,64,850		Amount rejected does not tally with records made available to liquidator
231	Mala Kumar Engineers Private Limited		3,34,39,924	-									3,34,39,924		Amount rejected does not tally with records made available to liquidator
232	DPI Tech		90,494	90,494							-		-		
233	KM Contractors Private Limited (now assigned to Harish Sharma vide assignment agreement dated 15.12.2022)		3,35,296	1,96,288									1,39,008		KM Contractors has assigned to Harish Sharma vide assignment agreement dated 15.12.2022
234	Udaay Infrastructures		29,22,821	23,88,534									5,34,287		Amount rejected does not tally with records made available to liquidator
235	Ajit Mandal		1,13,789	1,13,789							-		-		
236	Tashi Microsurfacing Systems		32,83,914	32,83,914							-		-		

237	Sunder Crane Services		65,10,523	26,04,209							39,06,314		Amount admitted to the extent of CD's share in JV as on LCD.
238	Dinesh Kumar (ISOLUX-C&C 'JV' Dehradun)		4,58,305	4,58,305						-	-		
239	SS Concrete Projects		14,63,207	9,75,471							4,87,736		Amount rejected does not tally with records made available to liquidator
240	Phool Singh		1,02,600	1,02,600						-	-		
241	Ms Welding Contractor		68,850	-							68,850		Amount rejected does not tally with records made available to liquidator
242	Jai Mato di		1,15,834	1,15,834						-	-		
243	D Glaze		7,45,935	7,27,151							18,784		Amount rejected does not tally with records made available to liquidator
244	Chotan Crane		4,57,207	4,57,207						-	-		
245	M/s BSES Rajdhani Power Limited - AAI Project, Vasant Kunj, New Delhi		9,88,513	9,88,513						-	-		
246	M/s BSES Rajdhani Power Limited - MCD Site, Subhash Nagar, New Delhi		6,86,335	6,86,335						-	-		
247	M/s Sampoon		10,66,095	6,11,036							4,55,059		Amount rejected does not tally with records made available to liquidator
248	Singhania & Partners LLP		3,08,500	3,08,500						-	-		
249	Puran Chand		3,03,930	-							3,03,930		Amount rejected does not tally with records made available to liquidator
250	Gaurav Contructions Company		12,07,140	-							12,07,140		Amount rejected does not tally with records made available to liquidator
251	SJS Infrabuild Pvt Ltd		9,77,000	4,70,870							5,06,130		Amount rejected does not tally with records made available to liquidator
252	Anand Enterprises		15,66,864	2,69,514							12,97,350		Amount rejected does not tally with records made available to liquidator
253	Sarfraz Contrator		30,47,423	22,43,778							8,03,645		Amount rejected does not tally with records made available to liquidator
254	HRC Infra Pvt Ltd		41,81,686	17,25,413							24,56,273		Amount rejected does not tally with records made available to liquidator

255	Akbar Contractor		37,95,136	11,50,497							26,44,639		Amount rejected does not tally with records made available to liquidator
256	Chaudhary Contractor		4,15,000	-							4,15,000		Amount rejected does not tally with records made available to liquidator
257	Punish Garg		98,000	-							98,000		Amount rejected does not tally with records made available to liquidator
258	Janki Parsad Kabool Chand		3,58,720	-							3,58,720		Amount rejected does not tally with records made available to liquidator
259	Neeraj Singh		2,38,000	-							2,38,000		Amount rejected does not tally with records made available to liquidator
260	M/s D Glaze		6,24,706	-							6,24,706		Amount rejected does not tally with records made available to liquidator
261	M/s Chaudhary TPT & CO.		2,80,99,555	32,00,336							2,48,99,219		Amount rejected does not tally with records made available to liquidator
262	Prithvi Raj Sood M/s Chandan Autosparees		2,69,400	-							2,69,400		Amount rejected does not tally with records made available to liquidator
263	Sanjay Kumar - Contractor (Rohru site)		4,71,000	2,79,289							1,91,711		Amount rejected does not tally with records made available to liquidator
264	Sumitra Chauhan		2,10,000	1,16,100							93,900		Amount rejected does not tally with records made available to liquidator
265	Kamla Filing Station, Chhaila		15,95,182	10,25,142						-	5,70,040		Amount rejected does not tally with records made available to liquidator
266	SAM India Engineering		23,04,284	-						-	23,04,284		Amount rejected does not tally with records made available to liquidator
TOTAL			3,27,45,77,827	34,49,56,561	-	-	-	-	-	2,45,41,81,327	-	47,54,39,939	-