

| Sl No. | Name of creditor                 | Details of claim received |                 |                          | Details of claim admitted |                                     |                             | Whether related party? | Self voting share in CoC | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claims not admitted | Amount under verification | Remarks, if any            |
|--------|----------------------------------|---------------------------|-----------------|--------------------------|---------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|-------------------------------|---------------------------|----------------------------|
|        |                                  | Date of receipt of claim  | Amount claimed  | Amount of claim admitted | Nature of claim           | Amount covered by security interest | Amount covered by guarantee |                        |                          |                            |  |                               |                           |                            |
| 1      | Joshi Devi                       | 07-03-18                  | 1,50,000.00     | 89,474.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 10,526.00                     |                           | Note 1                     |
| 2      | SUSHILA KANNAR                   | 07-03-18                  | 9,14,892.00     | 9,14,892.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 3      | Ranjana Singh                    | 07-03-18                  | 5,06,783.00     | 5,06,783.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 4      | GITA KANNAR                      | 07-03-18                  | 18,30,000.00    | 18,30,000.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 5      | Rajendra Singh                   | 07-03-18                  | 13,25,298.00    | 13,11,847.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               | 13,253.00                 | Note 1                     |
| 6      | PANKJ SINGH                      | 07-03-18                  | 16,84,341.00    | 16,84,341.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 7      | SATYAM SINGH                     | 07-03-18                  | 59,741.00       | 59,741.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 8      | Hemant Singh                     | 07-03-18                  | 4,50,000.00     | -                        | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 4,50,000.00                   |                           | Note 1                     |
| 9      | AASU SINGH                       | 07-03-18                  | 11,13,968.00    | 9,17,496.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 1,96,472.00                   |                           | Note 8                     |
| 10     | Tarun Singh                      | 07-03-18                  | 8,62,850.00     | 5,27,050.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 3,35,800.00                   |                           | Note 1                     |
| 11     | Mohammed Ali                     | 07-03-18                  | 2,22,000.00     | 2,22,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 5 and Note 9          |
| 12     | Shouk Singh                      | 07-03-18                  | 8,11,488.00     | 8,05,024.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 6,462.00                      |                           | Note 8                     |
| 13     | Khanna Singh                     | 07-03-18                  | 5,53,588.00     | 4,53,337.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 1,00,251.00                   |                           | Note 1                     |
| 14     | Nandu Singh                      | 07-03-18                  | 14,26,004.00    | 4,44,142.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 9,81,862.00                   |                           | Note 5                     |
| 15     | Manu Singh                       | 07-03-18                  | 16,19,000.00    | 15,29,000.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 90,000.00                     |                           | Note 1                     |
| 16     | Manu Singh                       | 07-03-18                  | 17,70,000.00    | 7,97,884.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 9,72,116.00                   |                           | Note 5 and Note 9          |
| 17     | Nandu Singh                      | 07-03-18                  | 16,19,000.00    | 14,70,888.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 1,48,112.00                   |                           | Note 5 and Note 9          |
| 18     | FACEBOOKERS BEVERAGES            | 07-03-18                  | 74,600.00       | 74,600.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 19     | Mansingh Singh                   | 07-03-18                  | 1,04,564.00     | 29,373.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 75,191.00                     |                           | Note 5 and Note 9          |
| 20     | Harjit B. Bhatia                 | 07-03-18                  | 10,71,000.00    | 10,71,000.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 21     | Charan (Bharatpur Devarayal)     | 07-03-18                  | 1,14,000.00     | 1,14,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 22     | Charan (Bharatpur Devarayal)     | 07-03-18                  | 7,38,000.00     | 79,000.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 6,58,999.00                   |                           | Note 1                     |
| 23     | PAHARWAJI ATENKARABHAI           | 07-03-18                  | 1,24,000.00     | 1,24,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 24     | Man Singh Assa Singh             | 07-03-18                  | 12,52,000.00    | -                        | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 12,52,000.00                  |                           | Note 9                     |
| 25     | Man Singh                        | 07-03-18                  | 4,30,000.00     | 4,30,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 9                     |
| 26     | Changemaster Enterprises         | 07-03-18                  | 43,35,834.00    | 43,12,272.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 23,562.00                     |                           | Note 5                     |
| 27     | Narain Das                       | 07-03-18                  | 2,40,000.00     | 2,40,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 28     | Ranjana Singh                    | 07-03-18                  | 67,200.00       | 67,200.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 29     | Omka Singh                       | 07-03-18                  | 57,000.00       | 57,000.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 30     | Lado Devi Kanwar                 | 07-03-18                  | 48,000.00       | 48,000.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 31     | Ecom Construction                | 07-03-18                  | 1,48,39,564.00  | 1,48,39,564.00           | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 32     | Mensara Mensars                  | 07-03-18                  | 5,14,000.00     | 5,14,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               | 2,61,224.00               | Note 4                     |
| 33     | B L Construction                 | 07-03-18                  | 1,77,800.00     | 80,181.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 97,619.00                     |                           | Note 8                     |
| 34     | PTECH HUBSIBLE                   | 07-03-18                  | 6,79,400.00     | 6,79,400.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               | 6,79,400.00               | Note 1                     |
| 35     | Nandu Singh                      | 07-03-18                  | 2,30,000.00     | 1,43,920.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 86,080.00                     |                           | Note 5 and Note 9          |
| 36     | PTECH HUBSIBLE                   | 07-03-18                  | 48,877.00       | 48,877.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 37     | Sonia Pruthi                     | 07-03-18                  | 9,36,737.00     | 9,36,737.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 38     | Laxi Manjari & Hardware          | 07-03-18                  | 4,68,000.00     | 4,68,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 39     | Indrajit B                       | 07-03-18                  | 2,86,300.00     | 2,86,300.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 40     | Satish Kumar                     | 07-03-18                  | 7,19,000.00     | 7,19,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 41     | Narain Concessory Services       | 07-03-18                  | 2,76,400.00     | 2,76,400.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               | 99,987.00                 | Note 5                     |
| 42     | Keeraj Singh                     | 07-03-18                  | 6,70,238.00     | 6,71,150.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 91,148.00                     |                           | Note 1                     |
| 43     | Punjab State Paper Mills         | 07-03-18                  | 1,24,000.00     | 1,24,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 44     | Shouk Singh                      | 07-03-18                  | 6,30,115.00     | 6,30,115.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 4,66,525.00                   |                           | Note 9                     |
| 45     | Narain Singh                     | 07-03-18                  | 11,24,000.00    | 4,36,987.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 6,87,013.00                   |                           | Note 9                     |
| 46     | Manu Singh                       | 07-03-18                  | 7,44,150.00     | 7,44,150.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               | 99,801.00                 | Note 5 and Note 9          |
| 47     | Sakshi Electronics & Electronics | 07-03-18                  | 6,25,198.00     | 6,25,198.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 7,296,000.00                  |                           | Note 5 and Note 9          |
| 48     | Bhaskar Singh                    | 07-03-18                  | 29,42,000.00    | 4,19,300.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 25,22,700.00                  |                           | Note 5 and Note 9          |
| 49     | Shraw Rajkumar Callars           | 07-03-18                  | 52,64,510.00    | 47,87,621.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 4,76,889.00                   |                           | Note 5                     |
| 50     | Shraw Rajkumar Callars           | 07-03-18                  | 52,64,510.00    | 52,64,510.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 5                     |
| 51     | Satish Rajkumar Bahra            | 07-03-18                  | 9,32,54,231.00  | 1,63,40,000.00           | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 7,69,14,231.00                |                           | Note 5 and Note 9          |
| 52     | LYON PLASTIC WORKS PVT           | 27-02-18                  | 75,29,328.00    | 46,33,001.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 28,963.00                     |                           | Note 3                     |
| 53     | Raymond Singh & Sons             | 07-03-18                  | 5,76,17,011.00  | 5,76,17,011.00           | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 45,44,971.00                  |                           | Note 5 and Note 9          |
| 54     | Nanda, Saini & Health Pvt Ltd    | 07-03-18                  | 6,59,550.00     | 3,38,470.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 3,21,080.00                   |                           | Note 8                     |
| 55     | Omka Singh                       | 07-03-18                  | 9,25,270.00     | 9,25,270.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 1,66,577.00                   |                           | Note 1                     |
| 56     | Sugata Banerjee Kanchi (Pvt)     | 07-03-18                  | 29,42,150.00    | 13,03,430.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 16,38,720.00                  |                           | Note 5 and Note 9          |
| 57     | Omka Singh                       | 07-03-18                  | 1,24,000.00     | 1,24,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 58     | Meekhand Roadies                 | 07-03-18                  | 14,32,14,470.00 | 9,67,25,470.00           | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 4,64,89,000.00                |                           | Note 4, Note 6 and Note 10 |
| 59     | Shivraj Singh Labour             | 16-05-18                  | 70,103.00       | 69,193.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 60     | Canada Paper Pvt Ltd             | 25-06-18                  | 4,19,440.00     | 4,19,440.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 61     | Mohammed Raj                     | 25-06-18                  | 3,34,000.00     | 3,34,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 62     | Omka Singh Chhanna               | 07-03-18                  | 1,86,000.00     | 1,86,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 54,000.00                     |                           | Note 1                     |
| 63     | Khushi                           | 07-03-18                  | 7,44,478.00     | 7,44,478.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 64     | Khushi                           | 07-03-18                  | 7,44,478.00     | 7,44,478.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 65     | Narain Das                       | 07-03-18                  | 7,12,230.00     | 6,13,271.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 98,959.00                     |                           | Note 1                     |
| 66     | Narain Das                       | 07-03-18                  | 7,12,230.00     | 6,13,271.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 98,959.00                     |                           | Note 1                     |
| 67     | Madhu Electronics                | 07-03-18                  | 19,81,627.00    | 16,87,808.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 2,93,819.00                   |                           | Note 5 and Note 9          |
| 68     | Gurdeep Singh                    | 07-03-18                  | 5,24,400.00     | 5,24,400.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 69     | SHARMA ENTERPRISES               | 07-03-18                  | 26,11,604.00    | 16,24,062.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 11,08,542.00                  |                           | Note 10                    |
| 70     | Shouk Singh PVT. Ltd.            | 07-03-18                  | 46,48,000.00    | 46,48,000.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 71     | DILIP KHANDELWALE                | 07-03-18                  | 52,000.00       | 52,000.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 72     | Shouk Singh                      | 07-03-18                  | 7,12,230.00     | 6,59,910.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 52,320.00                     |                           | Note 1                     |
| 73     | Roohi Chandrabhai                | 07-03-18                  | 1,05,140.00     | 1,05,140.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 1,15,950.00                   |                           | Note 1                     |
| 74     | Deep Singh                       | 07-03-18                  | 10,30,000.00    | 10,30,000.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 75     | Omka Singh                       | 07-03-18                  | 5,49,244.00     | 5,49,244.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 5 and Note 9          |
| 76     | Balraj Singh                     | 07-03-18                  | 37,60,000.00    | 31,00,000.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 6,60,000.00                   |                           | Note 1                     |
| 77     | Punjab Paper Mills               | 07-03-18                  | 79,000.00       | 79,000.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 78     | Manoj Singh                      | 07-03-18                  | 12,57,714.00    | 11,08,839.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 1,48,875.00                   |                           | Note 5 and Note 9          |
| 79     | Ujjwal Das                       | 07-03-18                  | 3,94,204.00     | 3,94,204.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 80     | Manu Singh                       | 07-03-18                  | 47,000.00       | 47,000.00                | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 81     | Trade Wings                      | 07-03-18                  | 22,35,713.00    | 22,35,713.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 13,35,170.00                  |                           | Note 1                     |
| 82     | Harjit Harjit Company            | 07-03-18                  | 11,47,180.00    | 11,47,180.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 6,49,244.00                   |                           | Note 10                    |
| 83     | N.P. Power Solutions             | 27-02-18                  | 65,84,750.00    | 65,84,750.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 84     | N.P. Power Solutions             | 27-02-18                  | 65,84,750.00    | 65,84,750.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 85     | The Green Resort                 | 07-03-18                  | 63,84,684.00    | 63,84,684.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 10,58,685.00                  |                           | Note 10                    |
| 86     | N.P. Power Solutions             | 07-03-18                  | 28,69,780.00    | 16,27,540.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 12,42,240.00                  |                           | Note 5 and Note 9          |
| 87     | Shouk Singh                      | 07-03-18                  | 43,68,800.00    | 43,68,800.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 88     | Goyal Power Ltd                  | 07-03-18                  | 8,59,805.00     | 8,59,805.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 89     | Canada Kinross Limited           | 07-03-18                  | 1,54,00,000.00  | 26,87,000.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 1,51,13,000.00                |                           | Note 7                     |
| 90     | Manu Mohammed Bahadur            | 07-03-18                  | 77,10,150.00    | 59,83,653.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 17,264,497.00                 |                           | Note 8                     |
| 91     | Nandu Singh                      | 07-03-18                  | 1,57,000.00     | 1,57,000.00              | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 92     | Omka Singh                       | 07-03-18                  | 6,79,79,000.00  | 6,79,79,000.00           | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 93     | Vaishali Chandra and Transport   | 07-03-18                  | 27,72,624.00    | 27,72,624.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 27,72,624.00                  |                           | Note 1                     |
| 94     | Omka Singh                       | 07-03-18                  | 1,72,65,400.00  | 1,72,65,400.00           | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 5 and Note 9          |
| 95     | Shouk Singh PVT. Ltd             | 07-03-18                  | 17,74,322.00    | 17,74,322.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  |                               |                           | Note 1                     |
| 96     | Empire Construction              | 07-03-18                  | 27,44,401.00    | 27,44,401.00             | Vendor/ Customer claim    |                                     | No                          | No                     |                          |                            |  | 27,44,401.00                  |                           | Note 6                     |
| 97     | Punjab Paper Mills               | 07-03-18                  | 6,77,200.00     | 6,                       |                           |                                     |                             |                        |                          |                            |  |                               |                           |                            |

|     |                              |          |           |           |                       |    |    |   |           |                     |
|-----|------------------------------|----------|-----------|-----------|-----------------------|----|----|---|-----------|---------------------|
| 187 | Mansa Kumar Shinde           | 07-03-19 | 4,41,000  | 2,00,000  | Vendor/Customer claim | No | No | - | 2,41,000  | Notes 5             |
| 188 | Hari Singh                   | 07-03-19 | 46,800    | 46,800    | Vendor/Customer claim | No | No | - | -         | Notes 5             |
| 189 | Bhaskar Singh                | 08-03-18 | 1,86,004  | 1,86,004  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 190 | Devaraj Singh                | 07-03-19 | 7,01,890  | 6,90,890  | Vendor/Customer claim | No | No | - | 110,000   | Notes 1             |
| 191 | Harish Kumar                 | 08-03-18 | 42,72,623 | 4,19,115  | Vendor/Customer claim | No | No | - | 2,13,201  | Notes 1             |
| 192 | Narain Singh                 | 08-03-18 | 1,29,000  | 1,29,000  | Vendor/Customer claim | No | No | - | 21,000    | Notes 1             |
| 193 | Shankar Singh                | 07-03-19 | 6,88,800  | 6,88,800  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 194 | Jai Dal                      | 08-03-18 | 1,40,000  | 1,40,000  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 195 | Nitin Datta                  | 08-03-18 | 1,08,000  | 1,08,000  | Vendor/Customer claim | No | No | - | 1,40,000  | Notes 1             |
| 196 | Balwinder                    | 08-03-18 | 2,00,000  | -         | Vendor/Customer claim | No | No | - | 2,00,000  | Notes 1             |
| 197 | Blanca Engagements           | 20-03-19 | 57,13,171 | 63,79,134 | Vendor/Customer claim | No | No | - | 6,65,967  | Notes 1             |
| 198 | Amita Bopcha Architects      | 08-03-18 | 42,77,623 | 42,77,623 | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 199 | Verdant Eco Shikharavan      | 07-03-19 | 8,20,500  | 2,30,100  | Vendor/Customer claim | No | No | - | 3,30,080  | Notes 1             |
| 200 | Dan Singh                    | 08-03-18 | 8,88,000  | 2,48,000  | Vendor/Customer claim | No | No | - | 4,79,483  | Notes 1             |
| 201 | Deep Engineering Works       | 07-03-19 | 40,431    | 40,431    | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 202 | Tanuj Mehrotra Interiors     | 08-03-18 | 21,17,000 | 21,17,000 | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 203 | Lat Engagements works        | 07-03-19 | 1,31,254  | 1,31,254  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 204 | Intermedial electronics      | 07-03-19 | 2,47,572  | 2,47,572  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 205 | Nehar Dhanraj Patel          | 07-03-19 | 1,05,000  | 1,05,000  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 206 | Mohinder Singh               | 07-03-19 | 7,80,000  | 6,74,742  | Vendor/Customer claim | No | No | - | 1,05,258  | Notes 1 and Notes 5 |
| 207 | Arvind Singh                 | 07-03-19 | 3,08,100  | 3,08,100  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 208 | Shoug Singh                  | 07-03-19 | 3,13,600  | -         | Vendor/Customer claim | No | No | - | 3,13,600  | Notes 1             |
| 209 | Shri Ram Singh (M/s. Tanwar) | 07-03-19 | 6,20,000  | 6,20,000  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 210 | Jai Singh                    | 07-03-19 | 7,65,000  | 6,89,595  | Vendor/Customer claim | No | No | - | 75,405    | Notes 1 and Notes 5 |
| 211 | Mai Dal                      | 07-03-19 | 10,50,427 | 8,84,335  | Vendor/Customer claim | No | No | - | 1,21,102  | Notes 1 and Notes 5 |
| 212 | Bhawan Singh                 | 08-03-18 | 7,14,753  | -         | Vendor/Customer claim | No | No | - | 3,35,973  | Notes 1             |
| 213 | Gaundia Singh                | 08-03-18 | 10,02,208 | 2,18,848  | Vendor/Customer claim | No | No | - | 7,83,360  | Notes 1 and Notes 5 |
| 214 | Praveen Singh Jodha          | 08-03-18 | 13,00,000 | 11,22,565 | Vendor/Customer claim | No | No | - | 17,435    | Notes 5             |
| 215 | Bawa Dal                     | 07-03-19 | 12,45,927 | 12,44,870 | Vendor/Customer claim | No | No | - | 1,117     | Notes 1             |
| 216 | Jai Singh                    | 07-03-19 | 12,51,411 | 1,26,100  | Vendor/Customer claim | No | No | - | 11,25,311 | Notes 1             |
| 217 | Jai Singh                    | 20-03-19 | 5,12,288  | 3,43,130  | Vendor/Customer claim | No | No | - | 1,69,158  | Notes 1             |
| 218 | Hansraj and Haldwan          | 07-03-19 | 10,20,000 | 10,20,000 | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 219 | Neelgauri                    | 07-03-19 | 1,70,000  | 1,70,000  | Vendor/Customer claim | No | No | - | -         | Notes 1             |
| 220 | Shy dal                      | 07-03-19 | 4,91,188  | 14,44,728 | Vendor/Customer claim | No | No | - | 48,458    | Notes 1 and Notes 5 |
| 221 | Shri Anandhaji construction  | 07-03-19 | 19,20,000 | 14,23,804 | Vendor/Customer claim | No | No | - | 4,96,196  | Notes 1             |
| 222 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 223 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 224 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 225 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 226 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 227 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 228 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 229 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 230 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 231 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 232 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 233 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 234 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 235 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 236 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 237 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 238 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 239 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 240 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 241 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 242 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 243 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 244 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 245 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 246 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 247 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 248 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 249 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 250 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 251 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 252 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 253 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 254 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 255 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 256 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 257 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 258 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 259 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 260 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 261 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 262 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 263 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 264 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 265 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 266 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 267 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 268 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 269 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 270 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 271 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 272 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 273 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 274 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 275 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 276 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 277 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 278 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 279 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 280 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 281 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 282 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 283 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 284 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 285 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 286 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 287 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 288 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 289 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 290 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 291 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 292 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 293 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 294 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 295 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 296 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 297 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 298 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 299 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 300 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 301 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 302 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 303 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 304 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 305 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 306 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 307 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 308 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 309 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 310 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 311 | Alco engineer                | 08-03-19 | 4,18,865  | -         | Vendor/Customer claim | No | No | - | 4,18,865  | Notes 1             |
| 312 | Alco engineer                | 0        |           |           |                       |    |    |   |           |                     |

|     |   |          |                |                |                       |     |    |             |             |                    |
|-----|---|----------|----------------|----------------|-----------------------|-----|----|-------------|-------------|--------------------|
| 384 | Eastfield Infraco (Pvt) Ltd             | 07-03-18 | 3,07,330       | 2,78,930       | Vendor/Customer claim | No  | No |             | 31,300      | Note 10            |
| 385 | Tejas Builders                          | 06-03-18 | 1,08,719       | 1,86,719       | Vendor/Customer claim | No  | No |             | -           | Note 10            |
| 386 | Zee Ray Constructions and               | 01-03-18 | 28,83,385      | -              | Vendor/Customer claim | No  | NA |             | 28,83,385   | Note 6             |
| 387 | EVE Constructions                       | 06-03-18 | 30,35,000      | -              | Vendor/Customer claim | No  | NA |             | 15,50,000   | Note 10            |
| 388 | Shreevastha Builders                    | 01-03-18 | 15,32,000      | 15,78,780      | Vendor/Customer claim | No  | NA |             | 15,78,780   | Note 10            |
| 389 | ANP Enterprises                         | 18-03-18 | 5,99,720       | 5,99,720       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 390 | Mehra COSO                              | 20-03-18 | 1,42,00,000    | 1,42,00,000    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 391 | ABC Electrical Consultant               | 03-03-18 | 35,31,320      | 5,84,545       | Vendor/Customer claim | No  | NA |             | 30,06,885   | Note 5 and Note 10 |
| 392 | LSR Civil Constructions                 | 03-03-18 | 64,44,000      | 64,44,000      | Vendor/Customer claim | No  | NA |             | 26,56,314   | Note 5 and Note 10 |
| 393 | PVT LTD                                 | 06-03-18 | 53,36,721      | 53,36,721      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 394 | Techno Engineering Services             | 29-03-18 | 38,12,258      | 23,80,890      | Vendor/Customer claim | No  | NA |             | 14,96,888   | Note 5 and Note 10 |
| 395 | Beas Design                             | 01-03-18 | 15,32,000      | 15,32,000      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 396 | Charmans Creata                         | 05-03-18 | 37,77,800      | 9,34,338       | Vendor/Customer claim | No  | NA |             | 1,42,242    | Note 5 and Note 10 |
| 397 | Omniel Builders                         | 04-03-18 | 3,09,73,400    | 3,09,73,400    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 398 | Artha Creata Service                    | 06-03-18 | 81,42,247      | 30,00,492      | Vendor/Customer claim | No  | NA |             | 64,81,790   | Note 5 and Note 10 |
| 399 | Flora Plast Products                    | 05-03-18 | 10,24,000      | 10,24,000      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 400 | Sabat Plastic Pvtto                     | 05-03-18 | 93,33,114      | 79,14,863      | Vendor/Customer claim | No  | NA |             | 14,18,251   | Note 10            |
| 401 | Unswell Plastics                        | 03-03-18 | 5,96,780       | 3,95,486       | Vendor/Customer claim | No  | NA |             | 1,91,243    | Note 1             |
| 402 | Mehra Enterprises                       | 03-03-18 | 15,37,881      | 15,37,881      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 403 | Shan Shun Bhau                          | 09-03-18 | 5,34,518       | 4,48,370       | Vendor/Customer claim | No  | NA |             | 86,146      | Note 5 and Note 10 |
| 404 | Bina Engineering                        | 04-03-18 | 4,79,24,812    | 4,79,24,812    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 405 | Mahindra Industries                     | 03-03-18 | 22,61,478      | 22,61,478      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 406 | Heem Builders Pvt. Ltd.                 | 29-03-18 | 29,20,000      | 29,20,000      | Vendor/Customer claim | No  | NA |             | 11,62,710   | Note 5 and Note 10 |
| 407 | Sorab Khan                              | 08-03-18 | 5,58,930       | 4,05,699       | Vendor/Customer claim | No  | NA |             | 1,50,681    | Note 9             |
| 408 | TS Source Enterprise                    | 27-03-18 | 47,38,800      | 21,20,724      | Vendor/Customer claim | No  | NA |             | 65,15,328   | Note 5 and Note 10 |
| 409 | Indira Constructions Technology         | 28-03-18 | 1,44,14,066    | 90,46,000      | Vendor/Customer claim | No  | NA |             | 53,97,066   | Note 5 and Note 10 |
| 410 | Sarth Engineering India Private         | 06-03-18 | 6,41,44,664    | 4,62,42,434    | Vendor/Customer claim | No  | NA |             | 1,14,26,332 | Note 10            |
| 411 | Prerna Trade                            | 23-03-18 | 1,17,08,904    | 1,17,08,904    | Vendor/Customer claim | No  | NA |             | 23,30,000   | Note 1             |
| 412 | Pitara Road Camps                       | 08-03-18 | 14,10,833      | 12,79,061      | Vendor/Customer claim | No  | NA |             | 1,31,772    | Note 5 and Note 10 |
| 413 | Budhai Management Pvt Ltd               | 07-03-18 | 11,77,657      | 10,20,377      | Vendor/Customer claim | No  | NA |             | 9,67,420    | Note 6             |
| 414 | Hanan Singh                             | 05-03-18 | 9,04,077       | 7,33,985       | Vendor/Customer claim | No  | NA |             | 75,044      | Note 5 and Note 10 |
| 415 | Shreevastha Builders                    | 06-03-18 | 29,24,831      | 29,24,831      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 416 | Saam Engineering                        | 07-03-18 | 2,64,12,827    | 2,24,28,096    | Vendor/Customer claim | No  | NA |             | 29,83,192   | Note 9             |
| 417 | Shreevastha Builders                    | 06-03-18 | 1,13,00,000    | 1,13,00,000    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 418 | Logitech Infra                          | 20-03-18 | 65,03,751      | 65,03,751      | Related Party         | Yes | NA |             | -           | Note 14            |
| 419 | Shreevastha Builders                    | 06-03-18 | 1,48,71,000    | 1,48,71,000    | Vendor/Customer claim | No  | NA |             | 7,48,73,000 | Note 5 and Note 10 |
| 420 | Vishal Infrastructures LLP              | 20-03-18 | 1,32,70,453    | 1,32,70,293    | Related Party         | Yes | NA |             | -           | Note 1             |
| 421 | Vishal Infrastructures LLP              | 20-02-18 | 1,50,00,000    | 1,50,00,000    | Related party         | Yes | NA |             | -           | Note 1             |
| 422 | Vishal Renewable energy (Taps)          | 20-02-18 | 4,10,27,962    | 4,10,27,962    | Related party         | Yes | NA |             | -           | Note 1             |
| 423 | Wind World Wind Farms (Chhindwara)      | 20-02-18 | 21,50,96,337   | 21,50,96,337   | Related Party         | Yes | NA |             | -           | Note 1             |
| 424 | Hagan Singh                             | 07-03-18 | 3,90,000       | 3,95,910       | Vendor/Customer claim | No  | NA |             | 3,900       | Note 5             |
| 425 | Swati Infraco                           | 12-03-18 | 15,75,000      | 15,75,000      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 426 | S S Roadside                            | 12-03-18 | 64,330         | 64,330         | Vendor/Customer claim | No  | NA |             | -           | Note 5             |
| 427 | Kumar Singh                             | 12-03-18 | 4,68,460       | -              | Vendor/Customer claim | No  | NA |             | 4,68,460    | Note 5             |
| 428 | Prerna Kalyan Infraco                   | 13-03-18 | 4,82,893       | 4,82,893       | Vendor/Customer claim | No  | NA |             | 26,819      | Note 5             |
| 429 | SAMARTH ELECTICALS                      | 06-03-18 | 30,18,700      | 30,18,700      | Vendor/Customer claim | No  | NA |             | 30,487      | Note 5             |
| 430 | Prerna Kalyan Infraco                   | 06-03-18 | 49,29,004      | 49,29,004      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 431 | REI ARI MARCHING                        | 08-03-18 | 3,43,018       | 3,43,018       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 432 | Prerna Kalyan Infraco                   | 07-03-18 | 1,37,00,000    | 1,37,00,000    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 433 | Bangsi Dhanraj Ghoshast                 | 06-03-18 | 2,24,02,480    | 18,94,810      | Vendor/Customer claim | No  | NA | 2,24,02,480 | 1,79,122    | Note 7             |
| 434 | Sarth Construction                      | 06-03-18 | 12,20,823      | 12,20,823      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 435 | Bangsi Dhanraj Ghoshast                 | 06-03-18 | 3,34,13,381    | -              | Vendor/Customer claim | No  | NA | 3,34,13,380 | -           | Note 7             |
| 436 | Ranbir                                  | 07-03-18 | 3,30,00,000    | 3,30,00,000    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 437 | Praveen Singh                           | 07-03-18 | 10,81,438      | 10,80,822      | Vendor/Customer claim | No  | NA |             | 10,914      | Note 5             |
| 438 | Swati Infraco                           | 12-03-18 | 4,27,154       | 4,27,154       | Vendor/Customer claim | No  | NA |             | 4,271       | Note 5             |
| 439 | Hagan Singh                             | 07-03-18 | 10,15,720      | 10,15,720      | Vendor/Customer claim | No  | NA |             | -           | Note 5             |
| 440 | Urban Singh                             | 07-03-18 | 6,80,477       | 6,87,841       | Vendor/Customer claim | No  | NA |             | 6,808       | Note 5             |
| 441 | Hagan Singh                             | 07-03-18 | 6,88,687       | 6,88,687       | Vendor/Customer claim | No  | NA |             | 6,888       | Note 5             |
| 442 | Shreevastha Builders                    | 07-03-18 | 17,09,890      | 17,09,890      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 443 | Tanuja Singh                            | 07-03-18 | 9,18,730       | 9,18,730       | Vendor/Customer claim | No  | NA |             | 5,368       | Note 5             |
| 444 | Bhaskar Khan                            | 07-03-18 | 33,275         | 33,275         | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 445 | Hoar Singh                              | 07-03-18 | 3,19,171       | 3,19,890       | Vendor/Customer claim | No  | NA |             | 5,191       | Note 1             |
| 446 | Hagan Singh                             | 07-03-18 | 48,33,514      | 35,74,440      | Vendor/Customer claim | No  | NA |             | 25,120      | Note 5             |
| 447 | Ajitha & Co                             | 07-03-18 | 2,14,424       | 2,14,424       | Vendor/Customer claim | No  | NA |             | 29,174      | Note 1             |
| 448 | Chandrar Singh                          | 07-03-18 | 13,73,714      | 8,39,134       | Vendor/Customer claim | No  | NA |             | 5,34,580    | Note 5 and Note 10 |
| 449 | Chandrar Singh                          | 07-03-18 | 6,02,438       | 6,02,438       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 450 | Shreevastha Builders                    | 07-03-18 | 1,13,00,000    | 1,13,00,000    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 451 | Bhaskar Khan                            | 07-03-18 | 3,49,280       | 3,49,280       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 452 | Nam Singh                               | 07-03-18 | 9,39,040       | 9,39,040       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 453 | Arjun Singh                             | 07-03-18 | 11,11,600      | 11,11,600      | Vendor/Customer claim | No  | NA |             | 9,933       | Note 1             |
| 454 | Arjun Singh                             | 07-03-18 | 8,90,000       | 8,90,000       | Vendor/Customer claim | No  | NA |             | 3,21,117    | Note 5 and Note 10 |
| 455 | Farah Singh                             | 07-03-18 | 4,07,430       | 4,07,430       | Vendor/Customer claim | No  | NA |             | 4,078       | Note 5             |
| 456 | Elanwan Khan                            | 07-03-18 | 5,18,198       | 5,18,198       | Vendor/Customer claim | No  | NA |             | 4,878       | Note 5             |
| 457 | Fara Enterprises and Fabricator         | 07-03-18 | 5,17,800       | 5,17,800       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 458 | Somnath Sultan Lodhi                    | 07-03-18 | 1,48,500       | 1,48,500       | Vendor/Customer claim | No  | NA |             | 3,560       | Note 1             |
| 459 | Omprakash Sankhwal                      | 08-03-18 | 1,48,500       | 1,48,500       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 460 | Omprakash Sankhwal                      | 08-03-18 | 13,11,000      | 13,11,000      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 461 | Rahul Agasthya                          | 08-03-18 | 16,97,118      | 16,97,118      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 462 | Prerna Kalyan Infraco                   | 07-03-18 | 7,20,504       | 7,20,504       | Vendor/Customer claim | No  | NA |             | 14,711      | Note 1             |
| 463 | Star Print                              | 07-03-18 | 1,03,427       | 93,133         | Vendor/Customer claim | No  | NA |             | 37,884      | Note 9             |
| 464 | Star Print                              | 07-03-18 | 7,57,541       | 7,57,541       | Vendor/Customer claim | No  | NA |             | 7,214       | Note 1             |
| 465 | Star Print                              | 07-03-18 | 9,05,602       | 8,73,875       | Vendor/Customer claim | No  | NA |             | 31,727      | Note 1             |
| 466 | True Time Courier Services              | 07-03-18 | 1,14,190       | 1,60,801       | Vendor/Customer claim | No  | NA |             | 13,688      | Note 1             |
| 467 | MS Infraco                              | 07-03-18 | 1,83,00,000    | 1,83,00,000    | Vendor/Customer claim | No  | NA |             | 45,00,000   | Note 9             |
| 468 | Due Khan                                | 07-03-18 | 7,87,843       | 8,87,444       | Vendor/Customer claim | No  | NA |             | 62,481      | Note 9             |
| 469 | Due Khan                                | 07-03-18 | 7,87,843       | 7,87,843       | Vendor/Customer claim | No  | NA |             | 7,883       | Note 9             |
| 470 | India Infraco & Infraco                 | 07-03-18 | 10,10,827      | 4,68,163       | Vendor/Customer claim | No  | NA |             | 1,41,924    | Note 1             |
| 471 | India Infraco & Infraco                 | 07-03-18 | 1,31,00,000    | 1,31,00,000    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 472 | India Infraco & Infraco                 | 07-03-18 | 9,57,119       | 9,57,119       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 473 | SPT&S TECH ENGINEERS                    | 07-03-18 | 23,1,000       | 3,05,881       | Vendor/Customer claim | No  | NA |             | 14,00,438   | Note 5 and Note 10 |
| 474 | Narendra Kumar                          | 12-03-18 | 12,25,000      | 12,25,000      | Vendor/Customer claim | No  | NA |             | 29,881      | Note 1             |
| 475 | Sagar Singh                             | 07-03-18 | 14,80,850      | 13,80,802      | Vendor/Customer claim | No  | NA |             | 14,580      | Note 5             |
| 476 | Lalit Singh                             | 07-03-18 | 19,30,770      | 19,30,770      | Vendor/Customer claim | No  | NA |             | 7,470       | Note 5             |
| 477 | Devendra Singh                          | 07-03-18 | 14,20,000      | 14,20,000      | Vendor/Customer claim | No  | NA |             | 14,268      | Note 5             |
| 478 | Devendra Singh                          | 07-03-18 | 12,40,800      | 12,40,800      | Vendor/Customer claim | No  | NA |             | 12,840      | Note 5             |
| 479 | Shrikanth Kumar                         | 07-03-18 | 15,18,850      | 15,04,652      | Vendor/Customer claim | No  | NA |             | 15,199      | Note 5             |
| 480 | Praveen Singh                           | 07-03-18 | 8,90,890       | 8,90,890       | Vendor/Customer claim | No  | NA |             | 20,17,884   | Note 9             |
| 481 | Mahendra Singh                          | 07-03-18 | 28,09,820      | 28,02,143      | Vendor/Customer claim | No  | NA |             | 47,707      | Note 1             |
| 482 | Praveen Singh                           | 07-03-18 | 5,18,198       | 5,18,198       | Vendor/Customer claim | No  | NA |             | 1,818       | Note 1             |
| 483 | Reg Construction                        | 07-03-18 | 1,40,000       | 1,40,000       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 484 | Praveen Singh                           | 07-03-18 | 4,01,810       | 3,72,110       | Vendor/Customer claim | No  | NA |             | 1,818       | Note 1             |
| 485 | Praveen Singh                           | 07-03-18 | 3,90,330       | 3,90,330       | Vendor/Customer claim | No  | NA |             | 85,700      | Note 1             |
| 486 | Praveen Singh                           | 07-03-18 | 96,96,18,533   | 96,96,18,533   | Related Party         | Yes | NA |             | -           | Note 1             |
| 487 | Wind World Wind Farms (Hindusar)        | 06-03-18 | 96,96,18,533   | 96,96,18,533   | Related Party         | Yes | NA |             | -           | Note 1             |
| 488 | Wind World Wind Farms (MP)              | 06-03-18 | 2,10,32,98,881 | 2,10,32,98,881 | Related Party         | Yes | NA |             | -           | Note 1             |
| 489 | Private Limited                         | 06-03-18 | 81,26,56,177   | 81,26,56,177   | Related Party         | Yes | NA |             | -           | Note 1             |
| 490 | Winds (India) Power Corporation Pvt Ltd | 06-03-18 | 1,54,87,238    | 1,54,87,238    | Related party         | Yes | NA |             | -           | Note 1             |
| 491 | Wind world wind farms (Jaisalmer)       | 06-03-18 | 1,54,87,238    | 1,54,87,238    | Related party         | Yes | NA |             | -           | Note 1             |
| 492 | All cargo Logistics                     | 07-03-18 | 2,23,44,018    | 2,13,04,046    | Vendor/Customer claim | No  | NA |             | 10,60,972   | Note 5 and Note 10 |
| 493 | Shreevastha Builders                    | 07-03-18 | 24,44,000      | 24,44,000      | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 494 | Shreevastha Builders                    | 07-03-18 | 49,46,424      | 49,46,424      | Vendor/Customer claim | No  | NA |             | 49,466      | Note 1             |
| 495 | Lipinshree Infraco                      | 07-03-18 | 28,49,000      | 28,49,000      | Vendor/Customer claim | No  | NA |             | 29,274      | Note 1             |
| 496 | Thomas Lalwani                          | 07-03-18 | 1,45,33,861    | 1,45,33,861    | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 497 | Sarthan Enterprises                     | 07-03-18 | 7,45,000       | 7,45,000       | Vendor/Customer claim | No  | NA |             | 6,00,000    | Note 6             |
| 498 | Chandrar Singh Services Pvt             | 07-03-18 | 1,35,96,911    | 1,35,96,911    | Vendor/Customer claim | No  | NA |             | 1,00,802    | Note 5             |
| 499 | Bhawanee Pvt Ltd                        | 16-03-18 | 4,13,000       | 4,13,000       | Vendor/Customer claim | No  | NA |             | -           | Note 1             |
| 500 | Arjun Khan                              | 07-03-18 | 4,13,000       | 4,13,000       | Vendor/Customer claim | No  | NA |             | 79,470      | Note 1             |
| 501 | Praveen Singh                           | 07-03-18 | 2,40,000       | 2,40,000       | Vendor/Customer claim | No  | NA |             | 2,40,000    | Note 1             |
| 502 | Praveen Singh                           | 07-03-18 | 2,40,          |                |                       |     |    |             |             |                    |



|     |   |          |                |                |                       |     |    |                |                |                   |
|-----|---|----------|----------------|----------------|-----------------------|-----|----|----------------|----------------|-------------------|
| 771 | Narasimhan Prasadhar (Bhavani)                | 06-01-18 | 5,18,34,000    | 5,74,910       | Vendor/Customer claim | No  | No |                | 3,10,59,881    | Node 9            |
| 772 | Devi Road                                     | 06-01-18 | 6,01,71,000    | -              | Vendor/Customer claim | No  | No |                | 1,26,283       | Node 9            |
| 773 | Sananda Kumar                                 | 06-01-18 | 71,46,000      | -              | Vendor/Customer claim | No  | No |                | 71,46,000      | Node 1            |
| 774 | Santhi Shrinivas                              | 06-01-18 | 38,50,000      | 4,81,500       | Vendor/Customer claim | No  | No |                | 3,36,000       | Node 5            |
| 775 | Mechanics Services/Hing Puri                  | 06-01-18 | 4,85,20,000    | -              | Vendor/Customer claim | No  | No |                | 4,13,717       | Node 5            |
| 776 | Chaitan Das                                   | 07-01-18 | 1,20,515       | 1,00,515       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 777 | M S Concretes Chittoor                        | 06-01-18 | 13,77,430      | -              | Vendor/Customer claim | No  | No |                | 13,77,430      | Node 1            |
| 778 | S.R.RamachandranRanjith                       | 06-01-18 | 10,37,200      | -              | Vendor/Customer claim | No  | No |                | 10,37,200      | Node 1            |
| 779 | Kanika Chandrashekar                          | 06-01-18 | 1,26,67,000    | -              | Vendor/Customer claim | No  | No |                | 1,26,67,000    | Node 10           |
| 780 | Kanika Chandrashekar                          | 06-01-18 | 2,48,46,000    | -              | Vendor/Customer claim | No  | No |                | 2,48,46,000    | Node 1            |
| 781 | SLRANGE HEAVY LIFTING                         | 06-01-18 | 31,49,710      | 17,98,412      | Vendor/Customer claim | No  | No |                | 13,48,664      | Node 3            |
| 782 | Shree Sagar Power                             | 23-01-18 | 15,19,625      | -              | Vendor/Customer claim | No  | No |                | 23,19,625      | Node 1            |
| 783 | S.N. Ramesh Kumar Engineers &                 | 06-01-18 | 2,30,28,200    | 1,65,36,770    | Vendor/Customer claim | No  | No |                | 76,81,434      | Node 10           |
| 784 | Indra Reddy                                   | 06-01-18 | 32,14,144      | -              | Vendor/Customer claim | No  | No |                | 32,14,144      | Node 1            |
| 785 | Indra Reddy                                   | 06-01-18 | 1,46,814       | -              | Vendor/Customer claim | No  | No |                | 27,400         | Node 3            |
| 786 | Arun Singh                                    | 07-01-18 | 4,47,300       | 3,47,300       | Vendor/Customer claim | No  | No |                | -              | Node 5 and Node 9 |
| 787 | Envision Group                                | 07-01-18 | 8,67,69,65,000 | -              | Related Party         | Yes | No | 8,67,69,65,619 | 72,610         | Node 7            |
| 788 | Shree Dev Prasad Caterers                     | 01-01-18 | 15,81,500      | 10,91,950      | Vendor/Customer claim | No  | No |                | -              | Node 10           |
| 789 | Prasad Feet Footwear                          | 06-01-18 | 1,16,36,700    | -              | Vendor/Customer claim | No  | No |                | 2,86,51,000    | Node 3 and Node 9 |
| 790 | Charanraj M B                                 | 06-01-18 | 4,19,444       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 791 | CLP Wind Farms (Madhavi Prasad)               | 06-01-18 | 3,70,41,54,000 | 2,90,24,51,430 | Vendor/Customer claim | No  | No |                | 1,70,17,00,000 | Node 10           |
| 792 | CLP India Private Limited                     | 06-01-18 | 2,75,40,500    | 2,49,90,131    | Vendor/Customer claim | No  | No |                | 26,12,888      | Node 1            |
| 793 | CLP Wind Farms (Madhavi Prasad)               | 06-01-18 | 1,66,39,000    | 9,72,98,800    | Vendor/Customer claim | No  | No |                | -              | Node 10           |
| 794 | SADHESHVAM SUTAR                              | 07-01-18 | 97,43,835      | -              | Vendor/Customer claim | No  | No |                | 97,43,835      | Node 1            |
| 795 | HARSHAN ENTERPRISE                            | 24-01-18 | 5,07,282       | 5,07,282       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 796 | KISHAN GOPAL MURTHUNA                         | 07-01-18 | 90,59,000      | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 797 | Microcinema CASHFLOW PVT LTD                  | 06-01-18 | 1,42,444       | 1,42,444       | Vendor/Customer claim | No  | No |                | 2,790          | Node 1            |
| 798 | MANOJCHANDR COMPONENTS                        | 06-01-18 | 2,19,100       | 2,71,100       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 799 | Munish Kishorlal Ravi                         | 06-01-18 | 3,12,960       | 2,96,558       | Vendor/Customer claim | No  | No |                | 36,404         | Node 1            |
| 800 | HANMANTH SUDHAKAR JADAV                       | 06-01-18 | 13,79,000      | 1,38,500       | Vendor/Customer claim | No  | No |                | 7,69,470       | Node 1            |
| 801 | Idm Security Service                          | 06-01-18 | 8,18,181       | -              | Vendor/Customer claim | No  | No |                | 7,69,470       | Node 1            |
| 802 | PALLAVI AGRAWAL                               | 06-01-18 | 11,30,370      | 3,98,500       | Vendor/Customer claim | No  | No |                | 7,69,470       | Node 1            |
| 803 | Devi Singh                                    | 07-01-18 | 17,29,286      | -              | Vendor/Customer claim | No  | No |                | 17,29,286      | Node 9            |
| 804 | Rajeshwari Chaudhary                          | 06-01-18 | 3,48,889       | 3,42,863       | Vendor/Customer claim | No  | No |                | 2,206          | Node 1            |
| 805 | E. S. Bhargava                                | 06-01-18 | 12,22,837      | -              | Vendor/Customer claim | No  | No |                | 10,46,803      | Node 5            |
| 806 | Nemmy Trading                                 | 24-01-18 | 32,687         | 32,687         | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 807 | Jurid Enterprises                             | 24-01-18 | 1,71,898       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 808 | Suraj Srinivas                                | 24-01-18 | 85,884         | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 809 | PRASAD AGRAWAL S/O                            | 06-01-18 | 11,30,370      | 3,98,500       | Vendor/Customer claim | No  | No |                | 7,69,470       | Node 1            |
| 810 | PTSD AGRAWAL S/O                              | 06-01-18 | 11,30,370      | 3,98,500       | Vendor/Customer claim | No  | No |                | 7,69,470       | Node 1            |
| 811 | LEARNON MONICHERY                             | 06-01-18 | 97,77,866      | -              | Vendor/Customer claim | No  | No |                | 2,62,870       | Node 1            |
| 812 | MONICHERY MONICHERY                           | 06-01-18 | 1,26,00,000    | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 813 | CHINESHANABAL PARTHAB                         | 07-01-18 | 12,71,786      | 12,71,786      | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 814 | SAVITRI SECURITY SERVICE                      | 06-01-18 | 47,65,000      | -              | Vendor/Customer claim | No  | No |                | 1,01,613       | Node 5 and Node 9 |
| 815 | SAVITRI SECURITY SERVICE                      | 24-01-18 | 19,25,600      | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 816 | SHIBANAN SECURITY SERVICE                     | 06-01-18 | 3,86,778       | 3,84,886       | Vendor/Customer claim | No  | No |                | 1,912          | Node 1            |
| 817 | MSR SHIBANAN AGRAWAL                          | 06-01-18 | 11,30,370      | 3,98,500       | Vendor/Customer claim | No  | No |                | 7,69,470       | Node 10           |
| 818 | SANGRAM CONSTRUCTIONS                         | 06-01-18 | 21,40,400      | 20,45,991      | Vendor/Customer claim | No  | No |                | 1,24,500       | Node 5 and Node 9 |
| 819 | L. V. S. ELECTROTECH                          | 07-01-18 | 3,84,100       | -              | Vendor/Customer claim | No  | No |                | 7,843          | Node 5            |
| 820 | MANUJHA CONSTRUCTIONS                         | 07-01-18 | 36,18,700      | 16,94,444      | Vendor/Customer claim | No  | No |                | 20,20,700      | Node 5 and Node 9 |
| 821 | KANDASABHARATHAN                              | 06-01-18 | 28,14,400      | 9,80,779       | Vendor/Customer claim | No  | No |                | 18,33,620      | Node 5 and Node 9 |
| 822 | JACKS ENTERPRISES                             | 07-01-18 | 4,52,800       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 823 | LATANGA S BALAN INFRA                         | 06-01-18 | 4,56,790       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 824 | MECOOT  | 07-01-18 | 1,63,378       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 825 | MAHESH ELECTRICIAL                            | 06-01-18 | 40,00,000      | 28,14,400      | Vendor/Customer claim | No  | No |                | 11,86,000      | Node 8            |
| 826 | ADHAR ELECTRICIALS                            | 07-01-18 | 1,78,69,600    | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 827 | MORLI KAMAR                                   | 06-01-18 | 4,48,544       | 4,48,544       | Vendor/Customer claim | No  | No |                | 4,483          | Node 5            |
| 828 | M. VIJAYAKUMAR S/O                            | 06-01-18 | 15,85,400      | 15,85,400      | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 829 | PTVVA   | 06-01-18 | 6,86,430       | -              | Vendor/Customer claim | No  | No |                | 27,33,578      | Node 5 and Node 9 |
| 830 | ABHUT ELECTRIALS &                            | 07-01-18 | 47,50,786      | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 831 | DANESHKOTI PVT LTD                            | 07-01-18 | 8,86,400       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 832 | Amrutha Rajagopal                             | 06-01-18 | 1,84,800       | 1,32,000       | Vendor/Customer claim | No  | No |                | 81,848         | Node 5 and Node 9 |
| 833 | Chandrashekar                                 | 06-01-18 | 2,60,000       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 834 | Idm Security Service                          | 06-01-18 | 1,19,26,497    | -              | Vendor/Customer claim | No  | No |                | 4,56,000       | Node 1            |
| 835 | Maple Spices Limited                          | 06-01-18 | 8,19,700       | 3,74,700       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 836 | Rajan Kumar                                   | 24-01-18 | 6,28,611       | -              | Vendor/Customer claim | No  | No |                | -              | Node 4            |
| 837 | Parvath Manoj Joshi                           | 06-01-18 | 8,02,43,000    | -              | Vendor/Customer claim | No  | No |                | 6,02,44,300    | Node 1            |
| 838 | Vandana Kulkarni                              | 06-01-18 | 8,84,000       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 839 | B. K. Rishi                                   | 06-01-18 | 45,48,200      | 18,36,140      | Vendor/Customer claim | No  | No |                | 27,12,060      | Node 8            |
| 840 | Shree Manoj Construction                      | 24-01-18 | 4,49,400       | -              | Vendor/Customer claim | No  | No |                | 10,49,200      | Node 5            |
| 841 | Leela Anon                                    | 07-01-18 | 28,87,713      | 28,30,000      | Vendor/Customer claim | No  | No |                | 28,877         | Node 5            |
| 842 | Shreevathi Electronics and                    | 06-01-18 | 60,000         | 60,000         | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 843 | Sanjay P                                      | 06-01-18 | 2,12,600       | 80,000         | Vendor/Customer claim | No  | No |                | 1,30,000       | Node 1            |
| 844 | S.P. CAPE INFESTIGATION                       | 06-01-18 | 3,44,527       | 3,44,527       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 845 | Srinivas Srinivas                             | 24-01-18 | 1,31,600       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 846 | RELIABLE AGENCIES                             | 06-01-18 | 2,15,031       | 61,682         | Vendor/Customer claim | No  | No |                | 1,23,449       | Node 8            |
| 847 | Chandrashekar                                 | 06-01-18 | 24,000         | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 848 | Sarika Chaitanya                              | 20-01-18 | 7,97,743       | 6,13,438       | Vendor/Customer claim | No  | No |                | 1,84,307       | Node 5 and Node 9 |
| 849 | Mrs. Swadeshkumar S. Services                 | 07-01-18 | 1,21,304       | 1,09,804       | Vendor/Customer claim | No  | No |                | 18,500         | Node 6            |
| 850 | MS PPT  | 06-01-18 | 36,98,417      | -              | Vendor/Customer claim | No  | No |                | 2,89,000       | Node 10           |
| 851 | P J Security Services                         | 06-01-18 | 8,12,067       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 852 | Srinivas Srinivas                             | 24-01-18 | 13,70,000      | -              | Vendor/Customer claim | No  | No |                | 13,70,000      | Node 1            |
| 853 | RAMCHANDR RAMAIAH                             | 10-01-18 | 6,18,448       | 4,07,887       | Vendor/Customer claim | No  | No |                | 1,79,569       | Node 3            |
| 854 | Chandrashekar                                 | 06-01-18 | 2,60,000       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 855 | Hathi Singh                                   | 06-01-18 | 6,09,788       | 5,05,991       | Vendor/Customer claim | No  | No |                | 53,795         | Node 9            |
| 856 | Kanishk Singh                                 | 06-01-18 | 3,02,540       | 2,01,888       | Vendor/Customer claim | No  | No |                | 30,866         | Node 8            |
| 857 | Prasad Srinivas                               | 24-01-18 | 46,400         | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 858 | Manoj Singh & Company                         | 06-01-18 | 9,50,000       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 859 | VENKAT R. ELECTRIALS                          | 23-01-18 | 1,85,29,457    | -              | Vendor/Customer claim | No  | No |                | 25,06,516      | Node 1            |
| 860 | E Pack Pvt Limited                            | 27-01-18 | 29,47,100      | 4,98,786       | Vendor/Customer claim | No  | No |                | 24,48,314      | Node 9            |
| 861 | Idm Security Service                          | 06-01-18 | 1,77,800       | -              | Vendor/Customer claim | No  | No |                | -              | Node 4            |
| 862 | Karthikeyan Constructions                     | 06-01-18 | 10,99,30,733   | 2,50,18,000    | Vendor/Customer claim | No  | No |                | 8,47,75,721    | Node 1            |
| 863 | Concept Construction and Engineering Services | 16-01-18 | 1,71,16,704    | -              | Vendor/Customer claim | No  | No | 1,71,16,700    | -              | Node 7            |
| 864 | Anushaba Subashini Prasadhar                  | 13-01-18 | 2,45,328       | 2,45,328       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 865 | Manjunath Babji                               | 13-01-18 | 2,45,328       | 2,45,328       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 866 | Savitri Babubhai Padilabai                    | 13-01-18 | 2,45,328       | 2,45,328       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 867 | Manjunath Babji                               | 24-01-18 | 7,85,448       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 868 | Chandrashekar S/O Hanumanth Ram               | 06-01-18 | 7,85,448       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 869 | P Rajendran                                   | 06-01-18 | 3,02,800       | 3,02,800       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 870 | Prasad Srinivas                               | 06-01-18 | 99,48,814      | 41,52,000      | Vendor/Customer claim | No  | No |                | 17,73,874      | Node 10           |
| 871 | Sarika Chaitanya                              | 21-01-18 | 68,41,424      | 68,41,424      | Vendor/Customer claim | No  | No |                | 79,129         | Node 1            |
| 872 | Narasimhaiah Prasadhar                        | 06-01-18 | 1,58,11,774    | -              | Vendor/Customer claim | No  | No |                | -              | Node 6            |
| 873 | Girdhar Singh                                 | 14-01-18 | 6,62,400       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 874 | Girdhar Singh                                 | 16-01-18 | 36,80,000      | -              | Vendor/Customer claim | No  | No |                | 35,88,000      | Node 1            |
| 875 | Manjunath Chaitanya Prasad                    | 06-01-18 | 1,81,689       | -              | Vendor/Customer claim | No  | No |                | -              | Node 9            |
| 876 | Manoj Power Infrastructure Pvt                | 16-01-18 | 8,07,530       | 8,07,530       | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 877 | Chaitanya Prasad                              | 21-01-18 | 3,41,811       | -              | Vendor/Customer claim | No  | No |                | 31,200         | Node 1            |
| 878 | Mrs. Trivedi Prasad Pvt Ltd                   | 24-01-18 | 25,879         | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 879 | Devi Prasad Enterprises                       | 06-01-18 | 34,89,600      | -              | Vendor/Customer claim | No  | No |                | 34,89,600      | Node 1            |
| 880 | Banavaraiah Fadhli Patti Puri                 | 06-01-18 | 1,24,279       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 881 | Geetha Reddy & Sons LLP                       | 21-01-18 | 5,07,00,000    | 5,07,00,000    | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 882 | Hemant Enterprises                            | 06-01-18 | 96,48,814      | -              | Vendor/Customer claim | No  | No |                | 17,73,874      | Node 10           |
| 883 | Manjunath M R                                 | 26-01-18 | 72,374         | 72,374         | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 884 | Ram Prasad Babu Prasadhar                     | 26-01-18 | 7,85,000       | -              | Vendor/Customer claim | No  | No |                | 3,25,900       | Node 9            |
| 885 | Prasad Srinivas                               | 06-01-18 | 1,95,596       | -              | Vendor/Customer claim | No  | No |                | 54,937         | Node 1            |
| 886 | Prasad Srinivas                               | 06-01-18 | 1,95,596       | -              | Vendor/Customer claim | No  | No |                | 1,10,60,000    | Node 9            |
| 887 | Bhaskar Singh                                 | 06-01-18 | 1,89,900       | 1,87,812       | Vendor/Customer claim | No  | No |                | 22,617         | Node 1            |
| 888 | Swati Singh                                   | 16-01-18 | 1,86,000       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 889 | Girdhar Singh                                 | 17-01-18 | 1,72,000       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 890 | Manoj Power Pvt Ltd                           | 16-01-18 | 6,88,878       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 891 | Srinivas Srinivas                             | 21-01-18 | 2,20,100       | -              | Vendor/Customer claim | No  | No |                | -              | Node 1            |
| 892 | SARADHA INDUSTRIES LTD                        | 06-01-18 | 10,14,14,000   | -              | Vendor/Customer claim | No  | No |                | 12,14,14,000   | Node 4            |
| 893 | PL PATEL                                      | 06-01-18 | 81,00,000      | -              | Vendor/Customer claim | No  |    |                |                |                   |



| Notes for operational claims |   |
|------------------------------|---|
| Note 1                       | Verification completed  |
| Note 2                       | The claim is under verification   |
| Note 3                       | Interest amount claimed under verification. Documents supporting interest claim awaited.  |
| Note 4                       | Supporting documents have been requested to substantiate the claim amount under verification  |
| Note 5                       | Amount claimed towards TDS deducted by the Corporate Debtor and not deposited will be evaluated in statutory dues and hence not admitted here.  |
| Note 6                       | Amount already paid has not been admitted   |
| Note 7                       | Pursuant to the order dated December 3, 2019 passed by the Hon'ble Adjudicating Authority, operational creditor claims are subject to disputes pending before various authorities and have been admitted with a notional amount of INR 1 (Indian Rupee One only). This is in compliance with Para 102 of the judgment of the Hon'ble Supreme Court dated November 15, 2019 in the matter of Committee of Creditors of Essar Steel India Limited through Authorised Signatory vs. Satish Kumar Gupta which set aside the NCLAT order for admission of such disputed claims on the ground that the Resolution Professional was correct in only admitting the claim at a notional value of INR 1, due to pendency of disputes with regard to these claims. |
| Note 8                       | Balance as per books of accounts of the Corporate Debtor has been admitted  |
| Note 9                       | Amount claimed not supported by underlying documents, hence not admitted  |
| Note 10                      | Interest claim not admitted for lack of documents supporting interest claim   |
| Note 11                      | Amount claimed not pertaining to WWIL, hence not admitted   |
| Note 12                      | Under the consent terms entered with the claimant, the corporate debtor has agreed that incase insolvency proceedings are initiated against them, claimant will have priority over other unsecured creditors  |
| Note 13                      | Inventory rejected by WWIL as per books of WWIL for quality issues has been rejected  |
| Note 14                      | Under the Arbitral Award dated September 8 2016 (Award), Mr.Yogesh Mehra and Mr. Ajay Mehra are jointly and severally liable to pay to the Corporate Debtor a sum of Rs 6,772,456,570, together with interest thereon at the rate of 3% over European Central Bank rate until the date of aforesaid Award. However, the Award is currently under challenge before the Hon'ble Supreme Court and the liability of payment of Rs 6,772,456,570 by Mr. Yogesh Mehra and Mr. Ajay Mehra to the Corporate Debtor will be decided as per the outcome of the proceedings pending before the Hon'ble Supreme Court.   |
| Note 15                      | The claim has been filed in Form G, which is not the prescribed form for submission of claims relating to provident fund and other employee related statutory dues under the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. However, considering the statutory nature of the dues and the supporting documents submitted, the claim has been duly verified and admitted in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 read with the CIRP Regulations.  |