

Annexure-5
Name of the corporate debtor: PILETECH INFRA PRIVATE LIMITED
Date of commencement of Liquidation: 31.07.2025
List of creditors as on 15.10.2025
List of operational creditors (Workmen)

(Amount in ₹)

Sl No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	SREI Equipment Finance Limited	20.08.2025	21,08,31,690.00	21,08,31,690.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
2	BLR Logistikis	-	23,08,106.00	23,08,106.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
3	Darshan Developers	-	1,99,90,337.00	1,99,90,337.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
4	Dinesh Enterprises	-	33,45,460.00	33,45,460.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
5	Geetha Transport (R Jagannathan)	-	63,87,338.00	58,54,890.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
6	R Jagannathan - Rent	-	23,50,627.00	20,85,000.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
7	Arvind Petroleum	-	33,12,664.53	10,16,215.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
8	Shital Corporation	-	8,74,905.75	8,74,905.75	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
9	HMS International	-	23,41,713.00	23,41,713.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
10	SS Earth Movers	-	54,64,080.10	54,64,080.10	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
11	S.B. Construction	-	28,23,871.51	22,25,201.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
12	BC Infra Projects Private Limited	-	1,44,32,783.00	1,44,32,783.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
13	V. Karthikeyan	-	61,89,761.00	61,89,761.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
14	SN Equipment	-	8,20,500.00	8,20,500.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
15	Shubham Construction	-	26,86,855.00	26,86,855.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
16	Thirumalai INFRA	-	54,38,576.00	54,38,576.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
17	Balaji Engineering	-	1,09,25,524.00	1,09,25,524.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
18	G Chimanlal & Co.	-	24,09,741.00	24,09,741.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
19	IPH Ispat LLP	-	32,60,294.00	32,60,294.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
20	Aadhunik Transport	-	2,13,100.00	2,13,100.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
21	Satyam Enterprises	-	3,15,327.00	3,15,327.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
22	Tirupati Foundation	-	24,87,959.00	24,87,959.00	Unsecured	-	-	No	-	Nil	Nil	Nil	Nil	NA
	Total		30,92,11,213	30,55,18,017.85		-	-		-					