

Name of the corporate debtor: Lanco Infratech Limited

Date of commencement of liquidation: August 27, 2018

List of creditors as on: February 25, 2021

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

| List of operational creditors (other than workmen, Employees and Government Dues) |                                                          |  |                           |                |                                |                                      |                                                      |                                                |                            |                                            |                            |                                               |                          |                                    | (Amount in Rs.)                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
|-----------------------------------------------------------------------------------|----------------------------------------------------------|--|---------------------------|----------------|--------------------------------|--------------------------------------|------------------------------------------------------|------------------------------------------------|----------------------------|--------------------------------------------|----------------------------|-----------------------------------------------|--------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| 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 setoff | Amount of claim rejected | Amount of claim under verification | Remarks, if any                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
|                                                                                   |                                                          |  | Date of Receipt           | Amount Claimed | Total amount of claim admitted | Nature of Claim                      | Amount covered by lien / attachment pending proposal | Whether lien / attachment removed ? (Yes / No) | Amount covered by gurantee | % share in total amount of claims admitted |                            |                                               |                          |                                    |                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| 1                                                                                 | Industrial Tools And Fastners                            |  | 10-09-2018                | 539732         | 539732                         | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            |                                               | 0                        | 0                                  |                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| 2                                                                                 | Driplex Water Engineering International Pvt Ltd          |  | 10-09-2018                | 102987915      | 52396532                       | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.08%                                      |                            | 50591383                                      |                          |                                    | 1. Amarkantak Project : Two invoices namely Invoice no. DWE/317/Mech/006/14 and DWE/317/Mech/017 of Rs. 5 lakhs and Rs. 4 lakhs respectively, material not received at site as confirmed by Corporate Debtor, hence not admitted. Corresponding claim for C-Form also not admitted.<br>2. For Babandh, Vidarbha and Ennore Project, no                                       |  |  |  |
| 3                                                                                 | Blue Star Ltd.                                           |  | 12-09-2018                | 40117580       | 37002925                       | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.06%                                      |                            | 3114655                                       | 0                        |                                    | supplies made hence no claims admissible. Design and Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                            |  |  |  |
| 4                                                                                 | New Fire Engineers Pvt Ltd (Kondapalli)                  |  | 12-09-2018                | 22242365       | 6513314                        | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.01%                                      |                            | 15729051                                      | 0                        |                                    | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                     |  |  |  |
| 5                                                                                 | New Fire Engineers Pvt Ltd (Koradi)                      |  | 12-09-2018                | 20327240       | 17227240                       | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.03%                                      |                            | 3100000                                       | 0                        |                                    | Interest not admissible<br>Claimant to produce proof of MSME status and calculation of interest as per MSME Act                                                                                                                                                                                                                                                              |  |  |  |
| 6                                                                                 | Alliance Manpower Services                               |  | 12-09-2018                | 1092771        | 1091316                        | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 1454.9                                        | 0                        |                                    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                 |  |  |  |
| 7                                                                                 | New Era Industrial Services Pvt Ltd                      |  | 13-09-2018                | 285006         | 285006                         | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 0                                             | -0.37                    |                                    |                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| 8                                                                                 | Alliance Manpower Services(Annupur Site)                 |  | 13-09-2018                | 298451         | 298451                         | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 0                                             | 0                        |                                    |                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| 9                                                                                 | Surguja Roadlines                                        |  | 14-09-2018                | 8187444        | 4997000                        | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.01%                                      |                            | 3190444                                       | 0                        |                                    | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                     |  |  |  |
| 10                                                                                | Aggarwal Enterprises Rishikesh                           |  | 14-09-2018                | 1734424        | 1734424                        | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 0                                             | 0                        |                                    | Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                    |  |  |  |
| 11                                                                                | Shine Star Enterprises                                   |  | 16-09-2018                | 307000         | 300860                         | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 6140                                          | 0                        |                                    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                 |  |  |  |
| 12                                                                                | Zhejiang Feida Environmental Science & Technology Co Ltd |  | 17-09-2018                | 1716530531     | 4346014                        | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.01%                                      |                            | 1712184517                                    | 0                        |                                    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                 |  |  |  |
| 13                                                                                | Birendra Dutt Hari Ram                                   |  | 17-09-2018                | 4376341        | 2054154                        | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 2322187                                       | 0                        |                                    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                 |  |  |  |
| 14                                                                                | Newcon Consultants & Laboratories                        |  | 17-09-2018                | 49115          | 49115                          | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 0                                             | 0                        |                                    |                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| 15                                                                                | P.N.A Agencies                                           |  | 17-09-2018                | 881372         | 881372                         | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 0                                             | 0                        |                                    |                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| 16                                                                                | Bray Controls India Private Limited- Vadodara            |  | 18-09-2018                | 13577130       | 0                              | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 13577130                                      | 0                        |                                    | There is no liability to pay as per books of accounts of Corporate Debtor:<br>1. No invoice or any other document which establishes a liability on part of LITL as on August 27, 2018 in respect of the order. Therefore claim for material kept ready but not dispatched cannot be admitted<br>2. Correspondingly, the claim towards storage costs can also not be admitted |  |  |  |
| 17                                                                                | Bray Controls India Private Limited- Chennai             |  | 18-09-2018                | 36496797       | 12243788                       | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.02%                                      |                            | 24253009                                      | 0                        |                                    | 3. Additional cost such as radiology testing charge are                                                                                                                                                                                                                                                                                                                      |  |  |  |
| 18                                                                                | Manoranjan Gharami                                       |  | 18-09-2018                | 284556         | 212709                         | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 71847                                         | 0                        |                                    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                 |  |  |  |
| 19                                                                                | Sai Ram Constructions                                    |  | 19-09-2018                | 4281814        | 4281814                        | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.01%                                      |                            | 0                                             | 0                        |                                    |                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| 20                                                                                | Lanco Hills Technology Park Pvt. Ltd                     |  | 19-09-2018                | 1905500349     | 860274788                      | Operational creditor Claim by vendor |                                                      |                                                |                            | 1.30%                                      |                            | 1045225561                                    | 0                        |                                    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                 |  |  |  |
| 21                                                                                | Coastal Projects Limited                                 |  | 20-09-2018                | 81537886       | 43925713                       | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.07%                                      |                            | 37612173                                      | 0                        |                                    | Interest not admissible                                                                                                                                                                                                                                                                                                                                                      |  |  |  |
| 22                                                                                | Indira Damper Industries                                 |  | 20-09-2018                | 22206160       | 0                              | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.00%                                      |                            | 22206160                                      | 0                        |                                    | Principal : Not admissible as there is a net receivable from the vendor as per books of accounts of                                                                                                                                                                                                                                                                          |  |  |  |
| 23                                                                                | Indira Industries                                        |  | 20-09-2018                | 30692874       | 18927845                       | Operational creditor Claim by vendor |                                                      |                                                |                            | 0.03%                                      |                            | 11765029                                      | 0                        |                                    | Corporate DebtorPrincipal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                     |  |  |  |

|    |                                             |  |            |           |           |                                        |  |  |  |       |  |           |   |                                                                                                          |
|----|---------------------------------------------|--|------------|-----------|-----------|----------------------------------------|--|--|--|-------|--|-----------|---|----------------------------------------------------------------------------------------------------------|
| 24 | Domar Verma                                 |  | 20-09-2018 | 160245    | 147015    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 13230     | 0 | Interest : Not admissible Interest not admissible                                                        |
| 25 | Mandyanti Associates                        |  | 20-09-2018 | 733676    | 727421    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 6254.88   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 26 | Devi Dayal Projects                         |  | 21-09-2018 | 2677827   | 1502394   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 1175433   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 27 | Bygging India Ltd                           |  | 21-09-2018 | 22997817  | 13027195  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  | 9970622   | 0 | Interest : Not admissible                                                                                |
| 28 | Infra Del Projects Pvt. Ltd                 |  | 21-09-2018 | 401390    | 401390    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 29 | Anwesha Engineering & Projects Limited      |  | 21-09-2018 | 98615743  | 95858310  | Operational creditor - Claim by vendor |  |  |  | 0.15% |  | 2757433.4 | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 30 | Sevak Ram Nishad                            |  | 21-09-2018 | 138120    | 126708    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 11412     | 0 | Interest not admissible                                                                                  |
| 31 | Radha Enterprises                           |  | 21-09-2018 | 285011    | 273323    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 11688     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 32 | Lanco Kondapali Private Limited             |  | 21-09-2018 | 138324114 | 111233373 | Operational creditor - Claim by vendor |  |  |  | 0.17% |  | 27090741  | 0 | Interest : Not admissible                                                                                |
| 33 | Sree Vari Enterprises                       |  | 21-09-2018 | 1599994   | 1599994   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 34 | Rithanya Agencies                           |  | 21-09-2018 | 1379859   | 1379859   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 | -                                                                                                        |
| 35 | Aneja Constructions (India) Limited         |  | 22-09-2018 | 19438188  | 16151697  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  | 3286491   | 0 | Interest not admissible                                                                                  |
| 36 | Raja Ram Mishra                             |  | 22-09-2018 | 1870837   | 1870837   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 37 | R.G. Engineers                              |  | 22-09-2018 | 582191    | 582191    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 38 | Laxmi Construction                          |  | 22-09-2018 | 3378256   | 3073418   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 304838    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 39 | Ram Prasad Rathore                          |  | 23-09-2018 | 1699841   | 1699841   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 40 | KB Group                                    |  | 23-09-2018 | 4170482   | 3995281   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 175201.28 | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 41 | Sudhakar Panda                              |  | 23-09-2018 | 154134    | 154134    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 42 | Rajendra Raut                               |  | 23-09-2018 | 243681    | 243681    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 43 | Suresh Kumar                                |  | 23-09-2018 | 56023     | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 56023     | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                   |
| 44 | Hrushikesh Parida                           |  | 23-09-2018 | 52396     | 52396     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 45 | Bhaskar Swain                               |  | 23-09-2018 | 129641    | 129641    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 46 | Titu Parida                                 |  | 23-09-2018 | 13798     | 13798     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 47 | Priyanka Electrical Works                   |  | 23-09-2018 | 190459    | 190459    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 48 | Madhuri Sharma                              |  | 22-09-2018 | 198270    | 198270    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 49 | Sujit Kumar Singh                           |  | 24.09.2018 | 425939    | 425939    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 50 | Taher Trade Agency                          |  | 24.09.2018 | 53184     | 53184     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 |                                                                                                          |
| 51 | Susanta Kumar Mansingh                      |  | 24-09-2018 | 650000    | 517164    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 132836    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 52 | Tukaram Dhaklu Sabde                        |  | 24.09.2018 | 285159    | 170250    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 114909    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 53 | Shree Construction Company                  |  | 24-09-2018 | 475253    | 475253    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0         | 0 | Interest : Not admissible                                                                                |
| 54 | Shree Construction Company                  |  | 24-09-2018 | 3513362   | 3513362   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 0         | 0 |                                                                                                          |
| 55 | Golden Edge Engineering Pvt. Ltd. (Anpara)  |  | 24-09-2018 | 11260214  | 5600181   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 5660033   | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 56 | Complete Dewatering Systems Pvt Limited     |  | 24-09-2018 | 5322935   | 5322935   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 0         | 0 | Interest : Not admissible                                                                                |
| 57 | P & C Infratech Pvt Ltd(Annupur Project)    |  | 24-09-2018 | 3065080   | 2688666   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 376414    | 0 | Interest not admissible                                                                                  |
| 58 | Golden Edge Engineering Pvt. Ltd. (Babandh) |  | 24-09-2018 | 18747173  | 4629614   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 14117559  | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |

|    |                                                |  |            |           |           |                                        |  |  |  |       |  |  |             |              |                                                                                                                                                                                                                                                                                                                                                                                     |
|----|------------------------------------------------|--|------------|-----------|-----------|----------------------------------------|--|--|--|-------|--|--|-------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 59 | Prakhar Singh Construction(Korba)              |  | 24-09-2018 | 14473617  | 12696154  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 1777463     | 0            | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                            |
| 60 | Hamtek Technologies Pvt. Ltd.                  |  | 24-09-2018 | 457551870 | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 457551870   | 0            | Interest : Not admissible -Amount claimed in respect of Finished Goods, WIP and Supplies not admissible as there is no invoice or any other document which establishes a liability on part of LITL as on August 27, 2018 in respect of the order -Financial charges in respect of LC can be admitted to the extent of Rs. 83,74,448/- -BG Extension Charges, Design and Engineering |
| 61 | Vijendra Poonia (Krishna Trading Co.)          |  | 24-09-2018 | 293210    | 293210    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | -1.74623E-10 | Charges, Site Storage and Security not admissible                                                                                                                                                                                                                                                                                                                                   |
| 62 | Chena Ram Jakhar (Annapur)                     |  | 24-09-2018 | 12770319  | 11202034  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 1568285     | 0            | Interest not admissible                                                                                                                                                                                                                                                                                                                                                             |
| 63 | Complete Dewatering Systems Pvt Limited(Udupi) |  | 24-09-2018 | 340211    | 340211    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 64 | P.K And Company                                |  | 24-09-2018 | 3537543   | 3537543   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 65 | Mukand Engineers Limited                       |  | 24-09-2018 | 119179589 | 59345876  | Operational creditor - Claim by vendor |  |  |  | 0.09% |  |  | 59833713    | 0            | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                            |
| 66 | Kamdev Prasad Yadav                            |  | 24-09-2018 | 155454    | 155454    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            | Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                           |
| 67 | Kapil Constructions                            |  | 24-09-2018 | 260785    | 260785    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 68 | Tushar Mundada                                 |  | 24-09-2018 | 161603    | 161603    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 69 | Fouress Engineering (India) Private Ltd        |  | 24-09-2018 | 44689656  | 784491    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 43905165    | 0            | of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                |
| 70 | Vinayak Constructions                          |  | 24-09-2018 | 5874213   | 5873113   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 1100.13     | 0.01         | Interest : Not admissible Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                              |
| 71 | Vinod Kumar Yadav                              |  | 24-09-2018 | 1068669   | 975074    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 93594.82    | 0            | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                        |
| 72 | Radha Krishna Construction                     |  | 24-09-2018 | 181960950 | 126478512 | Operational creditor - Claim by vendor |  |  |  | 0.19% |  |  | 55482437.55 | 0.389999986  | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                        |
| 73 | Shri Sharad                                    |  | 24-09-2018 | 34104     | 34104     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 74 | Karthik Electricals                            |  | 24-09-2018 | 1823714   | 1823714   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 75 | Anoop Kumar Bhatnagar                          |  | 24-09-2018 | 390998    | 390998    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 76 | Herdsmann Industries Pvt. Ltd.                 |  | 24-09-2018 | 189946    | 189946    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 77 | Parvathi Engineering Works                     |  | 24-09-2018 | 231561    | 231561    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 78 | Gayatri Constructions                          |  | 24-09-2018 | 7395099   | 5080061   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 2315038     | 0            | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                            |
| 79 | Shri Ram And Company                           |  | 24-09-2018 | 3181526   | 3177053   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 4473.45     | 0            | Interest : Not admissible Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                              |
| 80 | S. Traders                                     |  | 26-09-2018 | 1411537   | 703914    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 707623.1    | 0            | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                        |
| 81 | Karpara Project Engineering Pvt Ltd            |  | 25-09-2018 | 30997894  | 12691371  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 18306523    | 0            | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                            |
| 82 | Omega Engineering Works                        |  | 25-09-2018 | 4784530   | 4784530   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0            | Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                           |
| 83 | Kiran Enterprises                              |  | 25-09-2018 | 10658269  | 10658269  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 84 | Thyssenkrupp Elevator India Pvt Ltd            |  | 25-09-2018 | 3544527   | 2248458   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1296069     | 0            | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                        |
| 85 | Ashish Singh Parihar                           |  | 25-09-2018 | 33020     | 33020     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 86 | Md. Ainul                                      |  | 25-09-2018 | 119158    | 119158    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 87 | Janak Enterprises                              |  | 25-09-2018 | 907098    | 907098    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 88 | Bhanu Pratap Singh                             |  | 25-09-2018 | 31757     | 31757     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0            |                                                                                                                                                                                                                                                                                                                                                                                     |
| 89 | Premchanda Choudhari                           |  | 25-09-2018 | 552714    | 510326    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 42388       | 0            | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                        |
| 90 | Siemens Limited                                |  | 23-10-2018 | 13223289  | 11085189  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 2138100     | 0            | Interest not admissible                                                                                                                                                                                                                                                                                                                                                             |

|     |                                   |  |            |            |            |                                           |  |  |  |       |  |  |            |   |                                                                                                 |
|-----|-----------------------------------|--|------------|------------|------------|-------------------------------------------|--|--|--|-------|--|--|------------|---|-------------------------------------------------------------------------------------------------|
| 91  | Lanco Amarkantak Power Ltd        |  | 25-09-2018 | 9109495119 | 4168422765 | Operational creditor -<br>Claim by vendor |  |  |  | 6.32% |  |  | 4941072354 | 0 | Amount payable as per books of accounts of<br>Corporate Debtor admitted, balance claim rejected |
| 92  | Mahendra Singh Parihar            |  | 25-09-2018 | 243525     | 243525     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 93  | Flowmore Limited                  |  | 25-09-2018 | 7497949    | 3809236    | Operational creditor -<br>Claim by vendor |  |  |  | 0.01% |  |  | 3688712.55 | 0 | Amount payable as per books of accounts of<br>Corporate Debtor admitted, balance claim rejected |
| 94  | Chandra Kumar Gupta               |  | 25-09-2018 | 24002      | 24002      | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 95  | Kanini                            |  | 25-09-2018 | 19334      | 19334      | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 96  | Amit Kumar Sharma                 |  | 25-09-2018 | 24656      | 24656      | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 97  | Shoyab Ali                        |  | 25-09-2018 | 491123     | 491123     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 98  | Ali Jianul                        |  | 25-09-2018 | 18125      | 18125      | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 99  | Ganesh Ram                        |  | 25-09-2018 | 583782     | 583782     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 100 | Gopal Krishna Rasilaram Dhiman    |  | 25-09-2018 | 760346     | 760346     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 101 | M H Murlidhar                     |  | 25-09-2018 | 1295708    | 1295708    | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 102 | Yogesh                            |  | 25-09-2018 | 38104      | 38104      | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 103 | Brahmayya & Co.                   |  | 25-09-2018 | 26677689   | 24098188   | Operational creditor -<br>Claim by vendor |  |  |  | 0.04% |  |  | 2579501    | 0 | Amount payable as per books of accounts of<br>Corporate Debtor admitted, balance claim rejected |
| 104 | Mubin Ahmed (MS Traders)          |  | 25-09-2018 | 750000     | 750000     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 105 | Ankit Junde                       |  | 25-09-2018 | 131302     | 131302     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00% |  |  | 0          | 0 |                                                                                                 |
| 106 | Lanco Anpara Power Ltd.           |  | 25-09-2018 | 2792038249 | 2354409575 | Operational creditor -<br>Claim by vendor |  |  |  | 3.57% |  |  | 437628674  | 0 | Amount payable as per books of accounts of<br>Corporate Debtor admitted, balance claim rejected |
| 107 | Choday Suresh                     |  | 25-09-2018 | 31310406   | 31310406   | Operational creditor -<br>Claim by vendor |  |  |  | 0.05% |  |  | 0          | 0 |                                                                                                 |
| 108 | Deimos Properties Private Limited |  | 25-09-2018 | 14897407   | 14897407   | Operational creditor -<br>Claim by vendor |  |  |  | 0.02% |  |  | 0          | 0 |                                                                                                 |
| 109 | Lanco Kanpur Highways Limited     |  | 25-09-2018 | 1433077712 | 1433077712 | Operational creditor -<br>Claim by vendor |  |  |  | 2.17% |  |  | 0          | 0 | -                                                                                               |
| 110 | Phoebe Trading Private Limited    |  | 25-09-2018 | 8956420    | 8956420    | Operational creditor -<br>Claim by vendor |  |  |  | 0.01% |  |  | 0          | 0 |                                                                                                 |

Principal : Amount payable as per books of accounts

|     |                                                 |  |            |            |            |                                        |  |  |  |       |  |  |             |             |                                                                                                                                   |
|-----|-------------------------------------------------|--|------------|------------|------------|----------------------------------------|--|--|--|-------|--|--|-------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 111 | Uranus Projects Private Limited                 |  | 25-09-2018 | 669173     | 669173     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 112 | Pragdisa Power Private Limited                  |  | 25-09-2018 | 72814000   | 72814000   | Operational creditor - Claim by vendor |  |  |  | 0.11% |  |  | 0           | 0           |                                                                                                                                   |
| 113 | Himavat Power Limited                           |  | 25-09-2018 | 2233553879 | 2178725188 | Operational creditor - Claim by vendor |  |  |  | 3.30% |  |  | 54828691.06 | 0           | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                      |
| 114 | Uranus Infratech Private Limited                |  | 25-09-2018 | 3099790    | 3099790    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 115 | Fichtner Consulting Engineers (India) Pvt. Ltd. |  | 25-09-2018 | 29763679   | 22709030   | Operational creditor - Claim by vendor |  |  |  | 0.03% |  |  | 7054648.7   | 0.299999997 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                          |
| 116 | Rai Stone Crusher                               |  | 25-09-2018 | 1207542    | 1207542    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           | Interest : Not admissible                                                                                                         |
| 117 | Charon Trading Private Limited                  |  | 25-09-2018 | 37000      | 37000      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 118 | Shiv Kumar Agrawal                              |  | 25-09-2018 | 514990     | 514990     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 119 | Bichitranda Biswal                              |  | 25-09-2018 | 67555      | 49665      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 17890       | 0           | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                          |
| 120 | Plus 360 Fahrenheit Solutions Private Limited   |  | 25-09-2018 | 1352845    | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1352845     | 0           | Interest : Not admissible<br>Claim not admissible as books of accounts of Corporate Debtor show a net receivable                  |
| 121 | Chattisgarh Cement Products                     |  | 25-09-2018 | 23670681   | 23670681   | Operational creditor - Claim by vendor |  |  |  | 0.04% |  |  | 0           | 0           | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                      |
| 122 | Nagendra Singh Rathour                          |  | 25-09-2018 | 194201     | 194201     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 123 | Tripti Restaurant                               |  | 25-09-2018 | 147029     | 147029     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 124 | Genset Engineers                                |  | 25-09-2018 | 67213955   | 34097890   | Operational creditor - Claim by vendor |  |  |  | 0.05% |  |  | 33116065    | 0           | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                          |
| 125 | Md. Mubeen Mansoori                             |  | 25-09-2018 | 188614     | 188614     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           | Interest : Not admissible                                                                                                         |
| 126 | Jahida Begam                                    |  | 25-09-2018 | 16811      | 16811      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           | -                                                                                                                                 |
| 127 | Sudipta Mandal                                  |  | 25-09-2018 | 24943      | 24943      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 128 | Mahaveer Singh                                  |  | 25-09-2018 | 15260      | 15260      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 129 | Dongfang Electric Corporation Limited           |  | 25-09-2018 | 5162860691 | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 5162860691  | 0           | Claim not admissible as books of accounts of Corporate Debtor show a net receivable                                               |
| 130 | Dileep Kumar Yadav                              |  | 25-09-2018 | 44625      | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 44625       | 0           | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                            |
| 131 | Sarita Khemka                                   |  | 25-09-2018 | 54346      | 54346      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 132 | Dinesh Kumar Khemka                             |  | 25-09-2018 | 1781482    | 1781482    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 133 | A N Enterprises                                 |  | 25-09-2018 | 1967557    | 1210891    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 756666      | 0           | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                      |
| 134 | Seema Kedia                                     |  | 25-09-2018 | 941802     | 941802     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 135 | DSP Constructions                               |  | 25-09-2018 | 552907     | 552907     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 136 | Sudarshan Rathour                               |  | 25-09-2018 | 460540     | 391867     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 68673       | 0           | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                      |
| 137 | Star Business Solutions                         |  | 25-09-2018 | 8550       | 8550       | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 138 | Bharati Constructions                           |  | 25-09-2018 | 6415275    | 6415275    | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0           |                                                                                                                                   |
| 139 | Swifttech Engineers (India)                     |  | 25-09-2018 | 1417110    | 888282     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 528828      | 0           | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                          |
| 140 | Swifttech Engineers & Consultants               |  | 25-09-2018 | 3076056    | 1009714    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 2066342     | 0           | Interest : Not admissiblePrincipal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 141 | P K Gupta (Annapur)                             |  | 25-09-2018 | 447408     | 447408     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           | Interest : Not admissible                                                                                                         |
| 142 | J P Singhal                                     |  | 25-09-2018 | 2840859    | 2840859    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |
| 143 | Agarwal Gases (P) Ltd.                          |  | 25-09-2018 | 1017053    | 301504     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 715548.65   | 0           | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                      |
| 144 | P K Gupta (Korba)                               |  | 25-09-2018 | 525816     | 525816     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0           |                                                                                                                                   |

|     |                                                              |  |            |            |            |                                        |  |  |  |       |  |             |   |                                                                                                          |
|-----|--------------------------------------------------------------|--|------------|------------|------------|----------------------------------------|--|--|--|-------|--|-------------|---|----------------------------------------------------------------------------------------------------------|
| 145 | Krishna Engineering Works                                    |  | 25-09-2018 | 92317      | 45093      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 47224       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 146 | J.P. Associates                                              |  | 25-09-2018 | 7405988    | 7405988    | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 0           | 0 |                                                                                                          |
| 147 | Constant Security Services Private Limited                   |  | 25-09-2018 | 9669417    | 4969097    | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 4700320     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 148 | Corporate Security Solution                                  |  | 25-09-2018 | 1951253    | 1951253    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 149 | Shri Laxmikant                                               |  | 25-09-2018 | 320000     | 79200      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 240800      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 150 | Steel Authority Of India Limited                             |  | 25-09-2018 | 2182066902 | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 2182066902  | 0 | Detailed reason for rejection separately communicated to vendor on mail due to large size of             |
| 151 | Lanco Mandakini Hydro Energy Power Ltd.                      |  | 25-09-2018 | 1277682171 | 1064370641 | Operational creditor - Claim by vendor |  |  |  | 1.61% |  | 213311530   | 0 | information Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 152 | Nalini Pralhad Khanzode                                      |  | 25-09-2018 | 160000     | 58160      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 101840      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 153 | Dongfang Electric (India) Private Limited                    |  | 25-09-2018 | 76746475   | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 76746475    | 0 | Claim not admissible as books of accounts of Corporate Debtor show a net receivable                      |
| 154 | Basant Kumar Agrawal                                         |  | 25-09-2018 | 2253659    | 2253659    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 155 | Hotel Surya                                                  |  | 25-09-2018 | 872047     | 872047     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 156 | Dongfang Electric Corporation                                |  | 25-09-2018 | 5533731839 | 5533731839 | Operational creditor - Claim by vendor |  |  |  | 8.39% |  | 0           | 0 |                                                                                                          |
| 157 | Seven Star Constructions                                     |  | 25-09-2018 | 2788178    | 2788178    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 158 | Infiflex Technologies Private Limited                        |  | 25-09-2018 | 710459     | 710459     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 159 | Ram Shyam Mahto                                              |  | 25-09-2018 | 1715925    | 1715925    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 160 | Jaya Prashant Bhosle                                         |  | 25-09-2018 | 380712     | 277841     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 102871      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 161 | Rama Abhinandan Enterprises                                  |  | 25-09-2018 | 2035586    | 2035586    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 162 | Maruthi Service Station                                      |  | 25-09-2018 | 364673     | 284901     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 79772       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 163 | Tejasvi Consultancy                                          |  | 25-09-2018 | 471616     | 471616     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 164 | Vinod Kumar Sahu                                             |  | 26-09-2018 | 1586140    | 1586140    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 165 | Abhijit And Chandan Sarkar                                   |  | 26-09-2018 | 1237962    | 1237962    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 166 | GVS Projects Hyd                                             |  | 26-09-2018 | 3586974    | 3586794    | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 180         | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 167 | Shukla Constructions                                         |  | 26-09-2018 | 331785     | 331785     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |
| 168 | Ganesh Sahu                                                  |  | 26-09-2018 | 2181618    | 2181618    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 | -                                                                                                        |
| 169 | Navneet Chaurasia                                            |  | 26-09-2018 | 177639140  | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 177639140   | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                   |
| 170 | China National And Technical Export Corporation (Amarkantak) |  | 26-09-2018 | 309128035  | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 309128035.3 | 0 | Contract entered between vendor and subsidiary of LITL, not LITL itself                                  |
| 171 | China National And Technical Export Corporation (Bahandh)    |  | 26-09-2018 | 133524777  | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 133524777   | 0 | Contract entered between vendor and subsidiary of LITL, not LITL itself                                  |
| 172 | China National And Technical Export Corporation (Vidarbha)   |  | 26-09-2018 | 1282720329 | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 1282720329  | 0 | Contract entered between vendor and subsidiary of LITL, not LITL itself                                  |
| 173 | RKP Company                                                  |  | 26-09-2018 | 19829065   | 19829065   | Operational creditor - Claim by vendor |  |  |  | 0.03% |  | 0           | 0 |                                                                                                          |
| 174 | National Energy Trading And Services Limited                 |  | 26-09-2018 | 3814964    | 3195237    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 619727      | 0 | Claim not admissible as books of accounts of Corporate Debtor show a net receivable                      |
| 175 | Dewoo Engineering Works                                      |  | 26-09-2018 | 810719     | 810719     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                   |
| 176 | Archana Singh                                                |  | 26-09-2018 | 185343     | 185343     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                          |

|     |                                                             |  |            |             |             |                                        |  |  |  |        |  |  |             |   |                                                                                              |
|-----|-------------------------------------------------------------|--|------------|-------------|-------------|----------------------------------------|--|--|--|--------|--|--|-------------|---|----------------------------------------------------------------------------------------------|
| 177 | Sandeep Gupta                                               |  | 26-09-2018 | 716546      | 709646      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 6900        | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 178 | Kamlesh Singh Chandel                                       |  | 26-09-2018 | 2414091     | 2414091     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 179 | Hills Flora Pvt Ltd                                         |  | 26-09-2018 | 1589924     | 1505036     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 84888       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 180 | Jhallu Singh Rathore                                        |  | 26-09-2018 | 171243      | 171243      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 181 | SSCPL Infra JV                                              |  | 26-09-2018 | 38416384    | 37767959    | Operational creditor - Claim by vendor |  |  |  | 0.06%  |  |  | 648425.41   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 182 | Shoaib Engineering (Korba)                                  |  | 22-09-2018 | 2016012     | 2016012     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 183 | Delhi NDT Services                                          |  | 26-09-2018 | 98919       | 32251       | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 66668       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 184 | Ess Enn Hydro Suppliers                                     |  | 26-09-2018 | 697040      | 674273      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 22767.3     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 185 | Cimco Ltd                                                   |  | 26-09-2018 | 26117634    | 7951843     | Operational creditor - Claim by vendor |  |  |  | 0.01%  |  |  | 18165791    | 0 | Claim not admissible as books of accounts of Corporate Debtor show a net receivable          |
| 186 | Reliable Services                                           |  | 26-09-2018 | 1483115     | 891806      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 591309.24   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 187 | Hotel Suryoday & Sunrise Restaurant                         |  | 26-09-2018 | 382410      | 382410      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 188 | P.K.Enterprises                                             |  | 26-09-2018 | 16300000    | 16300000    | Operational creditor - Claim by vendor |  |  |  | 0.02%  |  |  | 0           | 0 |                                                                                              |
| 189 | Shri Nandkishor                                             |  | 26-09-2018 | 96000       | 95040       | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 960         | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 190 | India Infratech                                             |  | 26-09-2018 | 3110800     | 3110800     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 191 | Bhagat Singh Dhirwan                                        |  | 26-09-2018 | 66000       | 66000       | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 192 | SSB Infosystems Pvt                                         |  | 26-09-2018 | 119847      | 22404       | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 97443       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 193 | Shree Shiva Engineering Constructions India Pvt Ltd         |  | 26-09-2018 | 12875691    | 759145      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 12116545.81 | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 194 | P & S Engineering                                           |  | 26-09-2018 | 48874       | 48874       | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 195 | Shanti Construction                                         |  | 26-09-2018 | 691291      | 691291      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 196 | Lanco Babandhi Power Limited                                |  | 26-09-2018 | 15999735313 | 12823205347 | Operational creditor - Claim by vendor |  |  |  | 19.44% |  |  | 3176529966  | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 197 | Lanco Teesta Hydro Power Limited                            |  | 26-09-2018 | 1727900000  | 163127694   | Operational creditor - Claim by vendor |  |  |  | 0.25%  |  |  | 1564772306  | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 198 | Anil Kumar Tiwari                                           |  | 26-09-2018 | 2383707     | 2383707     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 199 | Shital Prasad Tiwari                                        |  | 26-09-2018 | 43317       | 43317       | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 200 | Manish Kumar Tiwari                                         |  | 26-09-2018 | 612500      | 608855      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 3645.11     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 201 | Rajendra Kumar Pandey                                       |  | 26-09-2018 | 78579       | 76988       | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 1590.8      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 202 | Rajendra Kumar Tiwari                                       |  | 26-09-2018 | 210112      | 198740      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 11372       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 203 | Lanco Vidarbha Thermal Private Limited                      |  | 26-09-2018 | 11110300000 | 11108268267 | Operational creditor - Claim by vendor |  |  |  | 16.84% |  |  | 2031733     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 204 | Sika India Private Limited                                  |  | 26-09-2018 | 2183478     | 1121333     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 1062145     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 205 | Bhawna Nursery                                              |  | 26-09-2018 | 161000      | 142815      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 18185       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 206 | Himalaya Construction Company Pvt Ltd                       |  | 26-09-2018 | 307677888   | 0           | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 307677888   | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor       |
| 207 | OK Constructions                                            |  | 26-09-2018 | 2471104     | 2471104     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 0           | 0 |                                                                                              |
| 208 | Corporate Professional Secretarial Services Private Limited |  | 26-09-2018 | 514431      | 0           | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  |  | 514431      | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor       |
| 209 | IMS Ship Management Private Limited                         |  | 26-09-2018 | 50720901    | 21212467    | Operational creditor - Claim by vendor |  |  |  | 0.03%  |  |  | 29508434    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |

|     |                                       |  |            |           |          |                                        |  |  |  |  |       |  |  |             |   |                                                                                                                                                                                                                                                                                                                                                                           |
|-----|---------------------------------------|--|------------|-----------|----------|----------------------------------------|--|--|--|--|-------|--|--|-------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 210 | KSB Shanghai Pump Co. Ltd.            |  | 26-09-2018 | 234876562 | 0        | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 234876562   | 0 | There is no liability to pay as per books of accounts of Corporate Debtor. No invoice or any other document which establishes a liability on part of LITL as on                                                                                                                                                                                                           |
| 211 | G. Sankara Rao (Welltech Engineering) |  | 26-09-2018 | 3844991   | 2579807  | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 1265184     | 0 | August 27, 2018 in respect of the order.                                                                                                                                                                                                                                                                                                                                  |
| 212 | Offshore Infrastructures Limited      |  | 26-09-2018 | 228857129 | 4800456  | Operational creditor - Claim by vendor |  |  |  |  | 0.01% |  |  | 224056672.9 | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 213 | R2 Services                           |  | 26-09-2018 | 492451    | 465956   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 26495       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 214 | Dynamic SS Engineering Co Pvt Ltd     |  | 26-09-2018 | 7743196   | 0        | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 7743195.76  | 0 | -Amount claimed towards Pending invoice, Retention Money, and Withheld amount can be admitted -However amount claimed towards Construction of Labour colony, Providing watch and ward, repair charges of labour colony, Bank charges towards ABG and PBG and Staff salary not admissible due to these not being part of the contractual liability of the corporate debtor |
| 215 | Anuj Kumar Sharma                     |  | 26-09-2018 | 589545    | 589545   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 | -There is an unadjusted advance lying in the books of                                                                                                                                                                                                                                                                                                                     |
| 216 | Patil Sachin Sriram                   |  | 26-09-2018 | 482056    | 482056   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                           |
| 217 | Patil Nitin Sriram                    |  | 26-09-2018 | 230538    | 230538   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 218 | Currie & Brown India Pvt Ltd          |  | 26-09-2018 | 4918160   | 3996710  | Operational creditor - Claim by vendor |  |  |  |  | 0.01% |  |  | 921449.73   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 219 | Kone Elevator India Pvt Ltd           |  | 26-09-2018 | 19673244  | 0        | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 19673244    | 0 | Claim not admissible as books of accounts of Corporate Debtor show a net receivable                                                                                                                                                                                                                                                                                       |
| 220 | Krishna Kumar Sharma                  |  | 26-09-2018 | 24801     | 24801    | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                           |
| 221 | Mane A N                              |  | 26-09-2018 | 241716    | 239745   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 1971.02     | 0 |                                                                                                                                                                                                                                                                                                                                                                           |
| 222 | Raj Laxmi Engicon Pvt Ltd             |  | 26-09-2018 | 1908358   | 1568932  | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 339426      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 223 | National Engineering Services         |  | 26-09-2018 | 737635    | 248739   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 488896      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 224 | Space Controls (Anupur)               |  | 26-09-2018 | 9831687   | 7646550  | Operational creditor - Claim by vendor |  |  |  |  | 0.01% |  |  | 2185137     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 225 | Space Controls (Amarkantak)           |  | 26-09-2018 | 13603994  | 227137   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 13376857    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 226 | T R Chadha & Co LLP                   |  | 26-09-2018 | 1182871   | 1182871  | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                           |
| 227 | Kineta Global Limited                 |  | 26-09-2018 | 43673567  | 5332838  | Operational creditor - Claim by vendor |  |  |  |  | 0.01% |  |  | 38340729    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                  |
| 228 | Kone Elevator India Pvt Ltd           |  | 26-09-2018 | 524000    | 10       | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 523990      | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                        |
| 229 | Polycab Wires Pvt Ltd                 |  | 26-09-2018 | 61800279  | 3632828  | Operational creditor - Claim by vendor |  |  |  |  | 0.01% |  |  | 58167451    | 0 | Interest : Not admissible Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                    |
| 230 | New Allenberry Works                  |  | 26-09-2018 | 4899397   | 4852963  | Operational creditor - Claim by vendor |  |  |  |  | 0.01% |  |  | 46434       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 231 | G Malleshwari                         |  | 26-09-2018 | 165015    | 165015   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                           |
| 232 | Space Controls (Rajnandgaon)          |  | 26-09-2018 | 1955933   | 0        | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 1955933     | 0 | Claim not admissible as books of accounts of Corporate Debtor show a net receivable                                                                                                                                                                                                                                                                                       |
| 233 | G Hanumanthu Rao                      |  | 26-09-2018 | 32225     | 32225    | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                           |
| 234 | J.S Gupta                             |  | 26-09-2018 | 103531    | 103531   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                           |
| 235 | Dinesh Goel                           |  | 26-09-2018 | 15775948  | 14625804 | Operational creditor - Claim by vendor |  |  |  |  | 0.02% |  |  | 1150144     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 236 | Manasa Constructions                  |  | 26-09-2018 | 23166407  | 11295769 | Operational creditor - Claim by vendor |  |  |  |  | 0.02% |  |  | 11870638.17 | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                  |
| 237 | Abhilash Kumar Aggarwal               |  | 26-09-2018 | 52693     | 52693    | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 0           | 0 | Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                 |
| 238 | Laxmi Enterprises                     |  | 26-09-2018 | 302956    | 233396   | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 69559.92    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                              |
| 239 | Ivy Interiors                         |  | 26-09-2018 | 288272    | 77979    | Operational creditor - Claim by vendor |  |  |  |  | 0.00% |  |  | 210293      | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                  |

|     |                                                                   |  |            |             |            |                                           |  |  |  |        |         |             |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----|-------------------------------------------------------------------|--|------------|-------------|------------|-------------------------------------------|--|--|--|--------|---------|-------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 240 | Tema India                                                        |  | 26-09-2018 | 357395745   | 40135196   | Operational creditor -<br>Claim by vendor |  |  |  | 0.06%  |         | 317260546   | 0 | Interest : Not admissible -For Bahandh, Amarkantak, Solar and Anuppur projects, after detailed reconciliation carried out along with operational creditor, amount admitted is INR 7,79,73,699 out of the total amount claimed. Interest is not admissible.<br>-For Vidarbha project, entire claim is inadmissible as there is no actual delivery of material and no invoice - Claim against goods ready for dispatch but not actually delivered is not admissible as there is no invoice or any other document which establishes a liability on part of LITL as on August 27, 2018 in respect of the order -Claim against Work in Progress not admissible |
| 241 | Flsmdth Private Limited                                           |  | 26-09-2018 | 317087930   | 0          | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 317087930   | 0 | -Claim against goods under manufacturing not                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 242 | Hermatic Air Systems                                              |  | 26-09-2018 | 531113      | 531113     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 | -Claim against goods under manufacturing not                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 243 | Sree Balaji Enterprises                                           |  | 26-09-2018 | 127483      | 127483     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 244 | Tanya Computers And Stationers                                    |  | 26-09-2018 | 46722       | 46722      | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 245 | DMR Hydroengineering & Infrastructures (P) Ltd.                   |  | 23-09-2018 | 1144816     | 786147     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 358669      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 246 | Forgewell Corporation                                             |  | 18-09-2018 | 468725      | 468725     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 247 | Umendra Singh                                                     |  | 22-09-2018 | 41360       | 37266      | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 4094        | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 248 | Wipro Ltd.                                                        |  | 20-09-2018 | 87241482    | 87241482   | Operational creditor -<br>Claim by vendor |  |  |  | 0.13%  |         | 0           | 0 | Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 249 | Lanco International Pte Ltd                                       |  | 25-09-2018 | 25793079048 | 7695209949 | Operational creditor -<br>Claim by vendor |  |  |  | 11.67% |         | 18097869099 | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 250 | Lanco Solar Pte Ltd                                               |  | 25-09-2018 | 28702189    | 28702189   | Operational creditor -<br>Claim by vendor |  |  |  | 0.04%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 251 | HP Valves & Fittings India Pvt. Ltd.                              |  | 19-09-2018 | 1688312     | 1688312    | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 252 | Miraj Instrumentation Services (India) Private Limited            |  | 10-09-2018 | 15184850    | 15184850   | Operational creditor -<br>Claim by vendor |  |  |  | 0.02%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 253 | Southwest Electric Power Design                                   |  | 15-09-2018 | 56153265    | 48760839   | Operational creditor -<br>Claim by vendor |  |  |  | 0.07%  | 7392426 | 7392426     | 0 | Amount rejected pertains to advance given by LITL to SWEPTDI and which is lying unadjusted. Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 254 | Pradeep Kumar Nagalia                                             |  | 13-09-2018 | 1784749     | 1390476    | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 394273      | 0 | admitted has been arrived at after setting off this Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 255 | Lloyd Insulations (India) Limited                                 |  | 20-09-2018 | 53142272    | 32244068   | Operational creditor -<br>Claim by vendor |  |  |  | 0.05%  |         | 20898204    | 0 | Interest : Not admissible Interest not admissible                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 256 | Toshiba Transmission And Distribution Systems (India) Pvt Ltd     |  | 24-09-2018 | 22235615    | 0          | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 22235615    | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 257 | Manjula                                                           |  | 26-09-2018 | 444298      | 444298     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 258 | P Bal Reddy                                                       |  | 26-09-2018 | 503679      | 237674     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 266005      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 259 | Sichuan Electric Power Industry Commissioning & Testing Institute |  | 10-09-2018 | 42066750    | 38242500   | Operational creditor -<br>Claim by vendor |  |  |  | 0.06%  |         | 3824250     | 0 | Interest not admissible                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 260 | Bhawani Mahto                                                     |  | 01-10-2018 | 170684      | 170684     | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 261 | Airports Authority Of India                                       |  | 28-09-2018 | 1994236     | 1994236    | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 262 | Max Interior                                                      |  | 21-09-2018 | 2570184     | 2570184    | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 263 | Indigo Copier Services                                            |  | 08-08-2018 | 63917       | 6552       | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 57365       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 264 | Antili Subba Rao                                                  |  | 25-09-2018 | 9817025     | 4373686    | Operational creditor -<br>Claim by vendor |  |  |  | 0.01%  |         | 5443339.15  | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 265 | The Indure Pvt Ltd                                                |  | 26-09-2018 | 374300081   | 0          | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 374300081   | 0 | Principal : Claim is not admissible as books of accounts of corporate debtor show a net receivable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 266 | JSW Severfield Structures Limited                                 |  | 21-09-2018 | 561408071   | 0          | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 561408071   | 0 | Interest : Not admissible I. Materials have been manufactured without approval of fabrication drawings by client/Tangedco. Claim Against material readiness is not admissible as material has not been accepted by client due to technical issues/non approval of fabrication drawings. Same can be gathered from the minutes of meeting held on 11 August 2017 at Lanco Gurgaon Office between LITL and JSW (Refer attachment). Even                                                                                                                                                                                                                     |
| 267 | Magar Chand Kashyap                                               |  | 24-09-2018 | 1734130     | 1734130    | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 0           | 0 | though the MOM was sent on 18 August 2017 to JSSL.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 268 | TLT-Turbo Sichuan Co. Ltd.                                        |  | 21-09-2018 | 244992444   | 0          | Operational creditor -<br>Claim by vendor |  |  |  | 0.00%  |         | 244992444   | 0 | Claim inadmissible as per detailed reasons shared through mail sent to Mr. Pankaj Sohoni on 17-08-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

|     |                                             |  |            |            |            |                                        |  |  |  |       |  |  |             |   |                                                                                                                                    |
|-----|---------------------------------------------|--|------------|------------|------------|----------------------------------------|--|--|--|-------|--|--|-------------|---|------------------------------------------------------------------------------------------------------------------------------------|
| 269 | Gourhari Enterprises                        |  | 22-09-2018 | 66950      | 33479      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 33471       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                       |
| 270 | Gourhari Bandha                             |  | 22-09-2018 | 371801     | 371801     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 271 | Gourhari Bandha                             |  | 22-09-2018 | 66728      | 66728      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 272 | P Venkat Reddy                              |  | 26-09-2018 | 153475     | 153475     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 273 | P Srinivas Reddy                            |  | 26-09-2018 | 397562     | 397562     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 274 | Cosmos Lifters & Technical Services Pvt Ltd |  | 21-09-2018 | 8696329    | 3563808    | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 5132521     | 0 | Interest not admissible                                                                                                            |
| 275 | Balaji Ndt Services                         |  | 29-09-2018 | 161308     | 161308     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 276 | Prashant Car Rental                         |  | 26-09-2018 | 522285     | 362791     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 159494      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                       |
| 277 | Roshan Engineering Works                    |  | 28-09-2018 | 391606     | 391606     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 278 | Om Sai Constructions                        |  | 28-09-2018 | 251305     | 251305     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 279 | Anil Kumar                                  |  | 28-09-2018 | 864773     | 864773     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 280 | Triloki Nath Tiwari                         |  | 24-09-2018 | 2366127    | 2366127    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 281 | CJ Darcl Logistics Limited                  |  | 12-09-2018 | 540514     | 276572     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 263942      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                       |
| 282 | Abhiyanta (Mohammad Arif Khan)              |  | 26-09-2018 | 651370     | 651370     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 283 | B K Infrastructure Pvt Ltd, Raipur          |  | 07-09-2018 | 137522     | 137522     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 284 | Aditya Engineering Services (Babandh)       |  | 26-09-2018 | 862239     | 862239     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 285 | G4S Secure Solutions (India) Pvt. Ltd.      |  | 26-09-2018 | 1507420    | 1507420    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 286 | Delhi Telecom                               |  | 24-09-2018 | 205320     | 205320     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 287 | Elecon Engineering Co. Ltd. (Udupi)         |  | 17-09-2018 | 8830851    | 3734000    | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 5096851     | 0 | Interest not admissible                                                                                                            |
| 288 | Elecon Engineering Co. Ltd. (Griffin)       |  | 17-09-2018 | 13207798   | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 13207798    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 289 | Elecon Engineering Co. Ltd. (Wardha)        |  | 17-09-2018 | 18425895   | 7112046    | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 11313849    | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 290 | TPSC India Private Limited                  |  | 25-09-2018 | 131267984  | 36483917   | Operational creditor - Claim by vendor |  |  |  | 0.06% |  |  | 94784066.59 | 0 | Interest : Not admissible Reasons for rejection separately communicated to the claimant due to large size of information           |
| 291 | Gourhari Bandha                             |  | 22-09-2018 | 221000     | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 221000      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                       |
| 292 | TRF Limited                                 |  | 24-09-2018 | 232126240  | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 232126240   | 0 | Claim inadmissible as the books of accounts of Corporate Debtor show a net receivable from the                                     |
| 293 | Kshirod Chandra Swain                       |  | 20-09-2018 | 47930      | 47048      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 882         | 0 | vendor Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                |
| 294 | Dalmia Cement (Bharat ) Limited             |  | 28-09-2018 | 9970918    | 9899321    | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 71597.34    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                       |
| 295 | Jaganath Management Service (Chhattisgarh)  |  | 28-09-2018 | 242880     | 242880     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 296 | Jaganath Management Service (Angul)         |  | 28-09-2018 | 280000     | 270432     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 9568        | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                       |
| 297 | ABB India Limited                           |  | 27-09-2018 | 72255352   | 31702831   | Operational creditor - Claim by vendor |  |  |  | 0.05% |  |  | 40552521    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 298 | Akash Agrawal And Co                        |  | 27-09-2018 | 197839     | 197839     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | Interest : Not admissible                                                                                                          |
| 299 | Lanco Solar Services Private Limited        |  | 27-09-2018 | 10402141   | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 10402141    | 0 | Claim not admissible as books of accounts of Corporate Debtor show a net receivable                                                |
| 300 | A K Sharma                                  |  | 27-09-2018 | 230088     | 230088     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                    |
| 301 | Lanco Solar Private Limited                 |  | 27-09-2018 | 1915765204 | 1915765204 | Operational creditor - Claim by vendor |  |  |  | 2.90% |  |  | 0           | 0 |                                                                                                                                    |
| 302 | Shri Radhey Steel                           |  | 25-09-2018 | 1156541    | 850171     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 306369.94   | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 303 | Abhi Engineering Corporation Pvt Ltd        |  | 27-09-2018 | 13485197   | 13485197   | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 0           | 0 | Interest : Not admissible                                                                                                          |

|     |                                                     |  |            |           |          |                                        |  |  |       |  |  |           |   |                                                                                                          |
|-----|-----------------------------------------------------|--|------------|-----------|----------|----------------------------------------|--|--|-------|--|--|-----------|---|----------------------------------------------------------------------------------------------------------|
| 304 | B. Kiran Kumar                                      |  | 27-09-2018 | 1519191   | 1519191  | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 305 | Vidarbha Techno Engineers Pvt Ltd                   |  | 27-09-2018 | 1757592   | 1757592  | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 306 | Johnson Screens (India) Private Limited             |  | 27-09-2018 | 620000    | 620000   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 307 | OTS Advertising Pvt Ltd                             |  | 27-09-2018 | 2288519   | 2288519  | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 308 | Prem Shankar Rathour                                |  | 27-09-2018 | 233600    | 87160    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 146440    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 309 | Seetaram Rathour                                    |  | 27-09-2018 | 135699    | 135699   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 310 | B. Santoshi                                         |  | 27-09-2018 | 203685    | 203685   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 311 | Md Ashraf Ali                                       |  | 27-09-2018 | 42947     | 27453    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 15494     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 312 | Mohammad Arif Khan                                  |  | 27-09-2018 | 651370    | 0        | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 651370    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 313 | Deepak Kumar Agrawal                                |  | 27-09-2018 | 371961    | 371961   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 314 | Beijing Power Equipment Group Co. Ltd.              |  | 27-09-2018 | 182394777 | 0        | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 182394777 | 0 | Claim inadmissible as per detailed reasons shared through mail sent to xionghuizhi@126.com on 23-08-     |
| 315 | Siddhi Vinayak Steel                                |  | 28-09-2018 | 60359300  | 499621   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 59859679  | 0 | 2018 Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected        |
| 316 | Aditya Constructions                                |  | 28-09-2018 | 2589574   | 942048   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 1647526   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 317 | Ramanarayana Rathore                                |  | 28-09-2018 | 239194    | 239194   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 318 | Jaipraj Engineers                                   |  | 28-09-2018 | 44000     | 44000    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 319 | Sanjay Garg                                         |  | 28-09-2018 | 29137     | 29137    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 320 | Damodaran Engineering Construction Pvt Ltd          |  | 29-09-2018 | 3162218   | 0        | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 3162218   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 321 | Purification Equipment Research Institution Of Csic |  | 29-09-2018 | 18042766  | 18018736 | Operational creditor - Claim by vendor |  |  | 0.03% |  |  | 24029.88  | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 322 | Surendra Hospital                                   |  | 29-09-2018 | 491481    | 175248   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 316233    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 323 | Surendra Kumar Soni                                 |  | 29-09-2018 | 16800     | 16800    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 324 | Upendra Sharma                                      |  | 29-09-2018 | 1160878   | 1022905  | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 137973    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 325 | Raj Narayan Yadav                                   |  | 29-09-2018 | 110884    | 110884   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 326 | Manju Soni                                          |  | 29-09-2018 | 24962     | 24962    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 327 | Lalsu Singh                                         |  | 29-09-2018 | 23999     | 23999    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 328 | Sudhir Kumar Soni                                   |  | 29-09-2018 | 165781    | 164781   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 999.74    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 329 | Shishupal Singh                                     |  | 30-09-2018 | 139334    | 78043    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 61291     | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 330 | Karuna Vijay Shaha                                  |  | 30-09-2018 | 41202     | 41202    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 | Interest : Not admissible                                                                                |
| 331 | Vinit Agency                                        |  | 30-09-2018 | 140960    | 140960   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 332 | Capital Record Centre Private Limited               |  | 27-09-2018 | 284421    | 284421   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 333 | Ramesh Kumar Aahuja                                 |  | 29-09-2018 | 13348     | 13348    | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 334 | Apex E Office Needs                                 |  | 01-10-2018 | 146574    | 143267   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 3306.38   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 335 | Purnima Trading Company                             |  | 17-08-2017 | 1242920   | 742806   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 500113.9  | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected             |
| 336 | Atul Verma                                          |  | 26-09-2018 | 367497    | 367497   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 337 | Mohammad Fitu                                       |  | 01-10-2018 | 118196    | 118196   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |
| 338 | Mukleshur Rahaman                                   |  | 01-10-2018 | 195707    | 195707   | Operational creditor - Claim by vendor |  |  | 0.00% |  |  | 0         | 0 |                                                                                                          |

|     |                                                           |  |            |           |           |                                        |  |  |  |       |  |  |             |   |                                                                                                                           |
|-----|-----------------------------------------------------------|--|------------|-----------|-----------|----------------------------------------|--|--|--|-------|--|--|-------------|---|---------------------------------------------------------------------------------------------------------------------------|
| 339 | Logix Infosecurity Pvt Ltd                                |  | 03-10-2018 | 46700     | 7618      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 39081.66    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                              |
| 340 | Arabinda Mondal                                           |  | 03-10-2018 | 649361    | 649361    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 341 | Voltamp Transformers Ltd.                                 |  | 03-10-2018 | 11705129  | 189966    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 11515163    | 0 | Interest on delay in receipt of Payments and Inventory Storage charges due to non-lifting of transformers not             |
| 342 | Suleman Miyan                                             |  | 04-10-2018 | 368405    | 368405    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | admissible                                                                                                                |
| 343 | Premco Rail Engineers Ltd                                 |  | 04-10-2018 | 9469492   | 8297965   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 1171527     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                              |
| 344 | Nand Kumar Yadav                                          |  | 24-09-2018 | 145011    | 145011    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 345 | Gautam Rebari (Komal Enterprises)                         |  | 26-09-2018 | 301657    | 301657    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 346 | Mohan Lal Rebari                                          |  | 05-10-2018 | 419369    | 419369    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 347 | Singh Transporter & Labour Supplier (Satya Prakash Singh) |  | 06-10-2018 | 786081    | 786081    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 348 | Ramesh Kumar Swarnakar                                    |  | 07-10-2018 | 1268102   | 1268102   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 349 | J & J Construction Works                                  |  | 07-10-2018 | 857146    | 857146    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 350 | Konkan Railway Corporation Ltd. (KRCL)                    |  | 08-10-2018 | 163100400 | 117435854 | Operational creditor - Claim by vendor |  |  |  | 0.18% |  |  | 45664546    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                  |
| 351 | R K Enterprises Korba                                     |  | 09-10-2018 | 9450071   | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 9450071     | 0 | Interest : Not admissible<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 352 | Samal Builders Pvt. Ltd.                                  |  | 09-10-2018 | 101876134 | 25908197  | Operational creditor - Claim by vendor |  |  |  | 0.04% |  |  | 75967936.96 | 0 | of Corporate Debtor admitted, balance claim rejected                                                                      |
| 353 | Binod Kumar Singh                                         |  | 09-10-2018 | 5803297   | 5803297   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0 | Interest : Not admissible                                                                                                 |
| 354 | Enabul Hoque                                              |  | 10-10-2018 | 1150220   | 1150220   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 355 | Mohammad Nadeem                                           |  | 10-10-2018 | 256000    | 256000    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 356 | Tecpro Systems Limited                                    |  | 10-10-2018 | 828933937 | 411506594 | Operational creditor - Claim by vendor |  |  |  | 0.62% |  |  | 417427343   | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                  |
| 357 | Union Roadways                                            |  | 11-10-2018 | 248139    | 115840    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 132299      | 0 | Interest not admissible                                                                                                   |
| 358 | Yogesh Enterprises                                        |  | 11-10-2018 | 477055    | 477055    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 359 | J P & Brothers                                            |  | 11-10-2018 | 326315    | 326315    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 360 | Lal Mohammad                                              |  | 12-10-2018 | 1281863   | 1281863   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 361 | Manoj Kumar Das                                           |  | 13-10-2018 | 362140    | 214971    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 147169      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                              |
| 362 | Manoj Kumar Bhoi                                          |  | 13-10-2018 | 50000     | 48173     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1827        | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                              |
| 363 | Delal Ram                                                 |  | 13-10-2018 | 1339171   | 1339171   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 364 | Arun Kumar Sharma                                         |  | 13-10-2018 | 50000     | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 50000       | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                    |
| 365 | Parwati Construction                                      |  | 13-10-2018 | 897826    | 897826    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 366 | Shrey Associates- Tower                                   |  | 14-10-2018 | 40710785  | 11784890  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 28925894.9  | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                              |
| 367 | D Nalanda Perfection Pvt Ltd                              |  | 14-10-2018 | 369896    | 369896    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 368 | D Nalanda Enterprises                                     |  | 14-10-2018 | 125100    | 125100    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 369 | Ravi Pandey                                               |  | 26-09-2018 | 350000    | 155868    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 194132      | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                  |
| 370 | Rohit Singh Sambyal (G-Max It Services)                   |  | 22-09-2018 | 272400    | 107200    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 165200      | 0 | Interest : Not admissible<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 371 | Panchwati Constructions                                   |  | 25-09-2018 | 622077    | 622077    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                           |
| 372 | Veena Chopra                                              |  | 25-09-2018 | 455400    | 110400    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 345000      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                              |
| 373 | Agrawal Traders                                           |  | 25-09-2018 | 1328043   | 923616    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 404427      | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                  |

|     |                                           |  |            |           |           |                                        |  |  |  |       |  |  |             |   |                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----|-------------------------------------------|--|------------|-----------|-----------|----------------------------------------|--|--|--|-------|--|--|-------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 374 | Amit Industrial Corporation               |  | 18-09-2018 | 1107040   | 1107040   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                                                                     |
| 375 | Shoaib Engineering (Anupur)               |  | 22-09-2018 | 4305817   | 4305817   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 376 | Savitri Construction                      |  | 18-09-2018 | 1942361   | 817269    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1125092     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                  |
| 377 | Isolloyd Engineering Technologies Limited |  | 20-09-2018 | 4729806   | 4412795   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 317011      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected.                                                                                                                                                                                                                                                                                                                                 |
| 378 | Gopala Builders                           |  | 21-09-2018 | 12339880  | 2924792   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 9415088     | 0 | Interest fully admitted as per MSME Act Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                             |
| 379 | Maneesh Pipes Pvt. Ltd., Raipur           |  | 07-09-2018 | 22233246  | 15972843  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 6260403.49  | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                      |
| 380 | Kali Fabrics Pvt Ltd                      |  | 07-09-2018 | 188796246 | 128700000 | Operational creditor - Claim by vendor |  |  |  | 0.20% |  |  | 60096246    | 0 | Interest : Not admissible<br>Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                                        |
| 381 | MK Soil Testing Laboratory                |  | 11-10-2018 | 900000    | 895990    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 4010        | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                      |
| 382 | Grand Tech Project Pvt. Ltd.              |  | 25-09-2018 | 730100    | 730000    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 100         | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                                  |
| 383 | Amar Industries                           |  | 24-09-2018 | 2622442   | 1352998   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1269444     | 0 | Interest : Not admissible                                                                                                                                                                                                                                                                                                                                                                                                     |
| 384 | Manmeet Industries                        |  | 24-09-2018 | 1763824   | 1165523   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 598301      | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                                      |
| 385 | Sheela Construction Company               |  | 20-09-2018 | 10371449  | 7752141   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 2619307.87  | 0 | Interest : Not admissible<br>Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                         |
| 386 | Sree Mahalaxmi Construction Co.           |  | 21-09-2018 | 25539275  | 14552797  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 10986477.59 | 0 | Interest : Not admissible<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                                                                                                                                                     |
| 387 | Rajul Samir Sanghavi                      |  | 25-09-2018 | 1851013   | 1851013   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 388 | PCP International Limited                 |  | 24-09-2018 | 535287220 | 22543739  | Operational creditor - Claim by vendor |  |  |  | 0.03% |  |  | 512743481   | 0 | -Claim on account of work done but not billed is not admissible as in the absence of bills, no liability of Corporate Debtor can be ascertained as on 27 August 2018 for payment to the vendor<br>-Claim towards encashment of BG not admissible -<br>Claim on account of Breach of Contract not admissible as no reference to such clause was found in the contract<br>-Claim on account of passenger lift not admissible as |
| 389 | Aditya Engineering Services (Anupur)      |  | 26-09-2018 | 1313427   | 1312562   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 865.3       | 0 | no reference to such clause was found in the contract<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected<br>Principal : Amount payable as per books of accounts                                                                                                                                                                                                                  |

|     |                                                                       |  |            |             |            |                                        |  |  |  |        |  |             |      |                                                                                                                                                                                                                                                                 |
|-----|-----------------------------------------------------------------------|--|------------|-------------|------------|----------------------------------------|--|--|--|--------|--|-------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 390 | Escon Projects                                                        |  | 20-09-2018 | 3037575     | 1892623    | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 1144952     | 0    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                    |
| 391 | Shoaib Engineering (Ennore)                                           |  | 22-09-2018 | 282403      | 282403     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 0           | 0.25 |                                                                                                                                                                                                                                                                 |
| 392 | MB Power (MP) Ltd                                                     |  | 26-09-2018 | 19401900000 | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 19401900000 | 0    | Reason for rejection separately communicated to the claimant due to large amount of information                                                                                                                                                                 |
| 393 | PES Engineers Pvt. Ltd.                                               |  | 26-09-2018 | 232520862   | 117517453  | Operational creditor - Claim by vendor |  |  |  | 0.18%  |  | 115003409.5 |      | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected.<br>0 Even though claimant has produced Balance Confirmation statement as on 28.02.2015 wherein they have confirmed a receivable of Rs. 14.38 crs from |
| 394 | Ajaya Kumar Patra                                                     |  | 20-09-2018 | 158133      | 128355     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 29778       | 0    | LITL, there is no document to show that reconciliation Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                             |
| 395 | Suresh Vasudevan Nair                                                 |  | 19-08-2017 | 115918      | 115918     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 0           | 0    |                                                                                                                                                                                                                                                                 |
| 396 | Tirupati Structures (India) Pvt Ltd                                   |  | 17-09-2018 | 1730755     | 1138245    | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 592510      | 0    | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                        |
| 397 | IDBI Capital Markets & Securities Limited                             |  | 26-09-2018 | 39874373    | 13929120   | Operational creditor - Claim by vendor |  |  |  | 0.02%  |  | 25945253    | 0    | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                              |
| 398 | Pyarelal Rathour                                                      |  | 26-09-2018 | 15525       | 15525      | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 0           | 0    | Interest : Not admissible                                                                                                                                                                                                                                       |
| 399 | Keshari Enterprises                                                   |  | 24-09-2018 | 19500000    | 7714539    | Operational creditor - Claim by vendor |  |  |  | 0.01%  |  | 11785461.28 | 0    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                    |
| 400 | Abhishekh Enterprises                                                 |  | 24-09-2018 | 7290266     | 5355780    | Operational creditor - Claim by vendor |  |  |  | 0.01%  |  | 1934486     | 0    | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                    |
| 401 | Aggarwal Agencies Prop. Rakesh Singhal                                |  | 28-09-2018 | 188000      | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 188000      | 0    | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                                                                                                                                                          |
| 402 | GE Power India Limited                                                |  | 20-09-2018 | 1635576682  | 740989663  | Operational creditor - Claim by vendor |  |  |  | 1.12%  |  | 894587019.1 | 0    | Reasons already shared through mail sent on 05-11-2018 to Jagrut Patel                                                                                                                                                                                          |
| 403 | Shapoorji Pallonji & Company Pvt. Ltd.                                |  | 03-10-2018 | 133724652   | 113325978  | Operational creditor - Claim by vendor |  |  |  | 0.17%  |  | 20398674.47 | 0    | Interest not admissible                                                                                                                                                                                                                                         |
| 404 | Cengrs Geotechnica Pvt. Ltd.                                          |  | 24-09-2018 | 6156367     | 6156367    | Operational creditor - Claim by vendor |  |  |  | 0.01%  |  | 0           | 0    |                                                                                                                                                                                                                                                                 |
| 405 | Macawber Beekay Private Limited                                       |  | 25-09-2018 | 1000428330  | 91802977   | Operational creditor - Claim by vendor |  |  |  | 0.14%  |  | 908625353   | 0    | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                        |
| 406 | Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO) |  | 25-09-2018 | 33866219991 | 7083820213 | Operational creditor - Claim by vendor |  |  |  | 10.74% |  | 26782399778 | 0    | Interest : Not admissible<br>Reasons for rejection separately communicated to the claimant due to large size of information                                                                                                                                     |
| 407 | Adani Power Limited                                                   |  | 12-09-2018 | 1783130946  | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 1783130946  | 0    | Claim is not admissible as it pertains to professional and other fees incurred by the vendor in filing various                                                                                                                                                  |
| 408 | Adani Power Limited                                                   |  | 12-09-2018 | 1513909475  | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 1513909475  | 0    | suits against the Corporate Debtor. This does not form Claim is a contingent claim, based on the outcome of the case which the claimant has filed against Corporate Debtor. There is currently no liability as per                                              |
| 409 | Adani Power Limited                                                   |  | 12-09-2018 | 185925230   | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 185925230   | 0    | the books of accounts of Corporate Debtor towards Claim is a contingent claim, based on the outcome of the case which the claimant has filed against Corporate Debtor. There is currently no liability as per                                                   |
| 410 | Adani Power Limited                                                   |  | 12-09-2018 | 4075602051  | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 4075602051  | 0    | the books of accounts of Corporate Debtor towards Claim is a contingent claim, based on the outcome of the case which the claimant has filed against Corporate Debtor. There is currently no liability as per                                                   |
| 411 | Rajapuram Jagannatha Reddy (Kship)                                    |  | 18-10-2018 | 342873      | 153373     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 189499.75   | 0    | the books of accounts of Corporate Debtor towards Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim being transportation charges of Rs.88,500 rejected                                                            |
| 412 | KL Steels Pvt Ltd                                                     |  | 18-10-2018 | 21629789    | 11650946   | Operational creditor - Claim by vendor |  |  |  | 0.02%  |  | 9978843     | 0    | Interest : Not admissible Interest not admissible                                                                                                                                                                                                               |
| 413 | Rajapuram Jagannatha Reddy (HPCL)                                     |  | 18-10-2018 | 154693      | 103693     | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 51000       | 0    | Interest not admissible                                                                                                                                                                                                                                         |
| 414 | Harbin Electric Corporation Harbin Electric Machinery Company Limited |  | 09-11-2018 | 19409838    | 19409838   | Operational creditor - Claim by vendor |  |  |  | 0.03%  |  | 0           | 0    |                                                                                                                                                                                                                                                                 |
| 415 | Sarens Heavy Lift India Private Limited                               |  | 09-11-2018 | 4819675     | 3315494    | Operational creditor - Claim by vendor |  |  |  | 0.01%  |  | 1504181     | 0    | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                        |
| 416 | S&S Power Switchgear Equipment Limited                                |  | 09-11-2018 | 3129025     | 1852623    | Operational creditor - Claim by vendor |  |  |  | 0.00%  |  | 1276402     | 0    | Interest : Not admissible Interest not admissible                                                                                                                                                                                                               |
| 417 | Powergear Limited                                                     |  | 25-10-2018 | 8023775     | 7290215    | Operational creditor - Claim by vendor |  |  |  | 0.01%  |  | 733559.59   | 0    | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                        |
| 418 | J D Barde                                                             |  | 26-10-2018 | 5092566     | 5092566    | Operational creditor - Claim by vendor |  |  |  | 0.01%  |  | 0           | 0    | Interest : Not admissible                                                                                                                                                                                                                                       |
| 419 | Mass Management Service Pvt Ltd                                       |  | 26-10-2018 | 31254460    | 31254460   | Operational creditor - Claim by vendor |  |  |  | 0.05%  |  | 0           | 0    |                                                                                                                                                                                                                                                                 |

|     |                                                         |  |            |            |            |                                        |  |  |  |       |  |  |             |   |                                                                                                                                                  |
|-----|---------------------------------------------------------|--|------------|------------|------------|----------------------------------------|--|--|--|-------|--|--|-------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 420 | Abu Kalam Ajadd                                         |  | 31-10-2018 | 537895     | 537895     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 421 | Concrete Remedies                                       |  | 31-10-2018 | 378383     | 378383     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 422 | J. Balu                                                 |  | 01-11-2018 | 242544     | 242544     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 423 | Ideal Movers Private Limited                            |  | 01-11-2018 | 45293938   | 45257611   | Operational creditor - Claim by vendor |  |  |  | 0.07% |  |  | 36327       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                     |
| 424 | Mr. Kali Pada Jana                                      |  | 01-11-2018 | 658748     | 658748     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 425 | Dharmander Paswan                                       |  | 02-11-2018 | 304189     | 304189     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 426 | Global India Industries                                 |  | 02-11-2018 | 766660     | 694105     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 72555.35    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                         |
| 427 | Shree Shyam Suppliers                                   |  | 02-11-2018 | 956603     | 493489     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 463114      | 0 | Interest : Not admissible<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                        |
| 428 | Indo Tech Transformers Ltd                              |  | 15-10-2018 | 72719923   | 34403099   | Operational creditor - Claim by vendor |  |  |  | 0.05% |  |  | 38316824    | 0 | of Corporate Debtor admitted, balance claim rejected                                                                                             |
| 429 | Anant Associates                                        |  | 15-10-2018 | 473146     | 473146     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | Interest : Not admissible                                                                                                                        |
| 430 | PAO Engineering                                         |  | 15-10-2018 | 532753     | 396624     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 136129      | 0 | Interest not admissible                                                                                                                          |
| 431 | Ramkeshwar Sharma                                       |  | 15-10-2018 | 612706     | 612706     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 432 | Lav Kumar Gupta                                         |  | 28-10-2018 | 160000     | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 160000      | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                                           |
| 433 | Ankit Solomon                                           |  | 29-10-2018 | 495000     | 495000     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 434 | Soyab Sheikh                                            |  | 30-10-2018 | 278735     | 160117     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 118618      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                     |
| 435 | McNally Sayaji Engineering Ltd.                         |  | 13-10-2018 | 70467968   | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 70467968    | 0 | Principal : Not admissible as there is a net receivable from the vendor as per books of accounts of Corporate Debtor on account of advance given |
| 436 | ION Exchange (India) Ltd.                               |  | 27-10-2018 | 27209732   | 1559129    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 25650603    | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected               |
| 437 | Sahajamal Malitya                                       |  | 03-11-2018 | 550440     | 550440     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | Interest : Not admissible -                                                                                                                      |
| 438 | Mohammad Mahbool Haleem                                 |  | 03-11-2018 | 453749     | 443267     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 10482       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                     |
| 439 | M Ravi Kumar                                            |  | 03-11-2018 | 460658     | 460658     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 440 | Technofab Engineering Limited(Udupi)                    |  | 26-10-2018 | 17211790   | 11663269   | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 5548521     | 0 | Interest not admissible                                                                                                                          |
| 441 | Technofab Engineering Limited(MP Power)                 |  | 26-10-2018 | 28927266   | 21793086   | Operational creditor - Claim by vendor |  |  |  | 0.03% |  |  | 7134180     | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                         |
| 442 | Technofab Engineering Limited(Vidharba)                 |  | 26-10-2018 | 1323136    | 897000     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 426136      | 0 | Interest : Not admissible Interest not admissible                                                                                                |
| 443 | Technofab Engineering Limited(Anpara)                   |  | 26-10-2018 | 64276704   | 44650192   | Operational creditor - Claim by vendor |  |  |  | 0.07% |  |  | 19626512    | 0 | Interest not admissible                                                                                                                          |
| 444 | Upendra Mistry                                          |  | 29-09-2018 | 91694      | 91694      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | -                                                                                                                                                |
| 445 | Ram Singh                                               |  | 29-09-2018 | 34300      | 34300      | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | -                                                                                                                                                |
| 446 | Diva Envitec Pvt. Ltd.                                  |  | 15-11-2018 | 18290406   | 417773     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 17872633.31 | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                         |
| 447 | Asraf Ali                                               |  | 10-11-2018 | 290624     | 290624     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | Interest : Not admissible -                                                                                                                      |
| 448 | Carrier Air Conditioning & Refrigeration Limited        |  | 15-11-2018 | 364224     | 281730     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 82494       | 0 | Interest not admissible                                                                                                                          |
| 449 | UTC Fire & Security India Limited                       |  | 16-11-2018 | 36372603   | 20000000   | Operational creditor - Claim by vendor |  |  |  | 0.03% |  |  | 16372603    | 0 | Interest not admissible                                                                                                                          |
| 450 | Maharashtra State Power Generation Co. Ltd. (MAHAGENCO) |  | 17-11-2018 | 2673196450 | 1335443570 | Operational creditor - Claim by vendor |  |  |  | 2.02% |  |  | 1337752880  | 0 | Reasons for rejection separately communicated to the claimant due to large size of information                                                   |
| 451 | STUP Consultants Pvt. Ltd                               |  | 21-11-2018 | 4868994    | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 4868993.87  | 0 | Principal : No liability recorded in the books of accounts of Corporate Debtor against this vendor.                                              |
| 452 | STUP Consultants Pvt. Ltd (Anupur)                      |  | 21-11-2018 | 987678     | 0          | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 987677.94   | 0 | Interest : Not admissible Principal : No liability recorded in the books of accounts of Corporate Debtor against this vendor.                    |
| 453 | STUP Consultants Pvt. Ltd (Ennore)                      |  | 21-11-2018 | 2733800    | 379685     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 2354115     | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected               |

|     |                                                        |  |            |           |          |                                        |  |  |  |       |  |             |   |                                                                                                                                                                                                                                                                                |
|-----|--------------------------------------------------------|--|------------|-----------|----------|----------------------------------------|--|--|--|-------|--|-------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 454 | Survey Technologies Pvt. Ltd.                          |  | 25-10-2018 | 24150     | 24150    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 | Interest : Not admissible -                                                                                                                                                                                                                                                    |
| 455 | Gujarat Energy Transmission Corporation Ltd. (GETCO)   |  | 18-11-2018 | 329517965 | 73754965 | Operational creditor - Claim by vendor |  |  |  | 0.11% |  | 255763000   | 0 | Reasons for rejection separately communicated to the claimant due to large size of information                                                                                                                                                                                 |
| 456 | BMW Steels Ltd (Amarkantak)                            |  | 23-11-2018 | 10104846  | 10104846 | Operational creditor - Claim by vendor |  |  |  | 0.02% |  | 0           | 0 | -                                                                                                                                                                                                                                                                              |
| 457 | Procon India Pvt Ltd                                   |  | 17-11-2018 | 8135363   | 4662863  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 3472500     | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                       |
| 458 | Novateur Electrical & Digital Systems                  |  | 17-11-2018 | 10586     | 10586    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 | -                                                                                                                                                                                                                                                                              |
| 459 | BMW Steels Ltd (Anuppur)                               |  | 19-11-2018 | 28384970  | 28384970 | Operational creditor - Claim by vendor |  |  |  | 0.04% |  | 0           | 0 | -                                                                                                                                                                                                                                                                              |
| 460 | RCI Freight                                            |  | 19-11-2018 | 601659    | 207104   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 394554.6    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                       |
| 461 | Reep Industries Pvt Ltd                                |  | 19-11-2018 | 14508678  | 6087733  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 8420945     | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                       |
| 462 | Harbin Turbine Company Ltd                             |  | 15-11-2018 | 309801686 | 0        | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 309801685.6 | 0 | Interest : Not admissible - As per Form C amount claimed is Rs. 30,98,01,686 (USD 44,23,425.5467*70.0366)<br>- As per Supporting documents, outstanding amount is Rs. 6,50,47,293 (Euro 7,91,805.9*82.150554)<br>- As per SAP, amount excess paid Rs. 54,53,869 (USD 1,41,890) |
| 463 | Coastal Marine Construction & Engineering Ltd (Udupi)  |  | 27-11-2018 | 127936736 | 77360396 | Operational creditor - Claim by vendor |  |  |  | 0.12% |  | 50576340    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                       |
| 464 | Coastal Marine Construction & Engineering Ltd (Ennore) |  | 27-11-2018 | 189705427 | 75416940 | Operational creditor - Claim by vendor |  |  |  | 0.11% |  | 114288486.8 | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                             |
| 465 | Vasavi Power Securities Pvt Ltd                        |  | 27-11-2018 | 29424584  | 18163324 | Operational creditor - Claim by vendor |  |  |  | 0.03% |  | 11261260    | 0 | Interest : Not admissible                                                                                                                                                                                                                                                      |
| 466 | Maccaferri Environment Solutions Private Limited       |  | 14-12-2018 | 12322705  | 12322705 | Operational creditor - Claim by vendor |  |  |  | 0.02% |  | 0           | 0 | Interest : Not admissible                                                                                                                                                                                                                                                      |
| 467 | Ecodea Projects and Control Pvt Ltd                    |  | 12-04-2018 | 9214910   | 6373925  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 2840985     | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                                                                                                       |
|     |                                                        |  |            |           |          |                                        |  |  |  |       |  |             |   | Principal : Amount payable as per books of accounts                                                                                                                                                                                                                            |

|     |                                                  |  |            |            |           |                                        |  |  |  |       |  |             |   |                                                                                                                                                                                               |
|-----|--------------------------------------------------|--|------------|------------|-----------|----------------------------------------|--|--|--|-------|--|-------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 468 | Neorise Constructions                            |  | 28-11-2018 | 6945461    | 1454716   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 5490745     | 0 | Reasons for rejection separately communicated to the claimant due to large size of information                                                                                                |
| 469 | Bengal Waterproofing                             |  | 09-12-2018 | 1990671    | 1687009   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 303662      | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 470 | Chashmita Engineers Pvt Ltd                      |  | 26-11-2018 | 4352475    | 4323151   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 29324       | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                            |
| 471 | Technology Products                              |  | 12-11-2018 | 52077792   | 52077792  | Operational creditor - Claim by vendor |  |  |  | 0.08% |  | 0           | 0 |                                                                                                                                                                                               |
| 472 | Chena Ram Jakhar (Amarkantak)                    |  | 15-12-2018 | 59434012   | 29586665  | Operational creditor - Claim by vendor |  |  |  | 0.04% |  | 29847347    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 473 | P & C Infotech Pvt. Ltd.(Korba Project)          |  | 15-12-2018 | 2251905    | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 2251905     | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                            |
| 474 | Prakhar Singh Construction (Anuppur Project )    |  | 15-12-2018 | 3097050    | 2557368   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 539682      | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                            |
| 475 | Spayera Constructions Private Limited            |  | 14-12-2018 | 11626130   | 5438909   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 6187220.88  | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                            |
| 476 | Kamlesh Kumar Gupta                              |  | 20-12-2018 | 626971     | 626971    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                                                                                                               |
| 477 | Umesh Prasad Gupta                               |  | 20-12-2018 | 350139     | 350139    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 |                                                                                                                                                                                               |
| 478 | Dozco (India) Pvt. Ltd.                          |  | 26-12-2018 | 2721232    | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 2721232     | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                                                                                        |
| 479 | Apna Bazaar Dot Com                              |  | 29-12-2018 | 413754     | 310638    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 103116      | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 480 | Hitachi Hi-Rel Power Electronics Private Limited |  | 11.01.2019 | 1961381    | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 1961380.9   | 0 | - LTLT has given advance to Hitachi for various projects.<br>- All the invoices for the material supplied have been accounted for in SAP.<br>- Even after accounting for all the invoices and |
| 481 | Hitachi Hi-Rel Power Electronics Private Limited |  | 11.01.2019 | 5717433    | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 5717433.25  | 0 | consideration of all balances viz. payable/receivable,                                                                                                                                        |
| 482 | Nangalwala Industries Private Limited            |  | 15.01.2019 | 104535     | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 104535      | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                                                                                        |
| 483 | Ram Pukar Tiwari                                 |  | 11.09.2018 | 145275     | 48312     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 96963       | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 484 | Om Sai Engineering                               |  | 11.09.2018 | 1735221    | 1045950   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 689271      | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 485 | Chennai Metro Rail Limited                       |  | 25.09.2018 | 1181828845 | 266148263 | Operational creditor - Claim by vendor |  |  |  | 0.40% |  | 915680582   | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 486 | Indo Asiatic Engineers Pvt. Ltd.                 |  | 24.09.2018 | 2520170    | 347838    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 2172332     | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 487 | Chaurasia Construction Company                   |  | 11.09.2018 | 1414776    | 15976     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 1398800     | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                            |
| 488 | Kishor Kumar Singh                               |  | 24.09.2018 | 272154     | 212154    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 60000       | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 489 | Tikemani Mangaraj                                |  | 11.09.2018 | 1735221    | 363667    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 1371554     | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 490 | Raunaq EPC International Limited                 |  | 21.09.2018 | 43413000   | 40333335  | Operational creditor - Claim by vendor |  |  |  | 0.06% |  | 3079665.43  | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 491 | Panalpina World Transport (India) Pvt Ltd        |  | 20.09.2018 | 113909030  | 42963268  | Operational creditor - Claim by vendor |  |  |  | 0.07% |  | 70945761.84 | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 492 | Rinku Engineering Corporation                    |  | 20.09.2018 | 174013     | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 174013      | 0 | Interest : Not admissible Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                            |
| 493 | Imamul Haque Molla                               |  | 31.12.2018 | 127951     | 119701    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 8249.55     | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 494 | Vedprakash Rathour                               |  | 26-09-2018 | 317143     | 313543    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 3600        | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 495 | Premier Transport Ltd.                           |  | 21-12-2018 | 55674269   | 33170191  | Operational creditor - Claim by vendor |  |  |  | 0.05% |  | 22504078    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 496 | S.S Electricals                                  |  | 12-01-2019 | 1120495    | 1120495   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0           | 0 | Interest : Not admissible                                                                                                                                                                     |
| 497 | Doshion Water Solution Private Limited           |  | 07-01-2019 | 1373300000 | 94796263  | Operational creditor - Claim by vendor |  |  |  | 0.14% |  | 1278503737  | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 498 | Sunder and Company                               |  | 28-12-2018 | 275667     | 260142    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 15525       | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                                                      |
| 499 | Rani Constructions                               |  | 30-01-2019 | 7711094    | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 7711094     | 0 | Arbitration case final judgement is still pending                                                                                                                                             |

|     |                                                 |  |            |           |           |                                        |  |  |  |       |  |  |             |   |                                                                                                                                                  |
|-----|-------------------------------------------------|--|------------|-----------|-----------|----------------------------------------|--|--|--|-------|--|--|-------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 500 | Rani Constructions                              |  | 30-01-2019 | 83549042  | 42674814  | Operational creditor - Claim by vendor |  |  |  | 0.06% |  |  | 40874228    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance is rejected                                            |
| 501 | Pawan Kumar sharma                              |  | 11-09-2019 | 1610000   | 157500    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1452500     | 0 |                                                                                                                                                  |
| 502 | EMCO Ltd                                        |  | 25-01-2019 | 22586627  | 1740947   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 20845680    | 0 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance is related to PO raised by Lanco solar hence rejected  |
| 503 | Batliboi and Purohit                            |  | 29-01-2019 | 75520     | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 75520       | 0 | Interest : Not admissible<br>Claim is rejected because the invoice is raised in the name of IDBI Ltd. and not on LITL                            |
| 504 | Saanvi Enterprises                              |  | 02-02-2019 | 441271    | 441271    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | -                                                                                                                                                |
| 505 | Urmila Project Services                         |  | 02-01-2019 | 283861572 | 27721030  | Operational creditor - Claim by vendor |  |  |  | 0.04% |  |  | 256140542   | 0 | Reasons for rejection already communicated to the claimant via mail dated 02.02.18, basis the                                                    |
| 506 | Pennar Enviro Limited                           |  | 11-02-2019 | 12428023  | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 12428023    | 0 | reconciliation carried out previously for claim filed No liability recorded in the books of accounts of Corporate Debtor against this vendor     |
| 507 | Jugnu Construction                              |  | 19-02-2019 | 2479495   | 2479495   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 508 | Shradha Saburi Auto, Wardha                     |  | 15-02-2019 | 120064    | 120064    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 509 | Mantri sales corporation                        |  | 26-03-2019 | 122377    | 0         | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 122377      | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                                           |
| 510 | Cipy Polyurethanes pvt ltd                      |  | 27-03-2019 | 9918858   | 5747000   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 4171858     | 0 | Interest amount Rejected                                                                                                                         |
| 511 | Speciality Coatings                             |  | 27-03-2019 | 1888346   | 1117156   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 771190      | 0 | Interest amount Rejected                                                                                                                         |
| 512 | RB Ayyava Reddy                                 |  | 25-02-2019 | 2300000   | 2300000   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 513 | Shri Balaji Granite and Marbels                 |  | 06-03-2019 | 3022334   | 3022334   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 514 | Rice Lake Weighing Systems India Ltd            |  | 06-03-2019 | 13359     | 13359     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 515 | Honeywell Automation India Ltd                  |  | 15-03-2019 | 20222487  | 16399918  | Operational creditor - Claim by vendor |  |  |  | 0.02% |  |  | 3822569     | 0 | Amount payable as per books of accounts of Corporate Debtor and PMC delay claims has been admitted, balance claim including interest is rejected |
| 516 | Thrivani Ramka Mining Pvt Ltd                   |  | 14-03-2019 | 333040284 | 184691676 | Operational creditor - Claim by vendor |  |  |  | 0.28% |  |  | 148348608.5 | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                     |
| 517 | Schneider Electric System India Private Limited |  | 02-11-2018 | 1810222   | 1810222   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 518 | Machinery Sales Agency                          |  | 03-11-2018 | 2295298   | 2295298   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 519 | Gupta Power Infrastructure Ltd                  |  | 13-02-2019 | 6453200   | 6453200   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0 |                                                                                                                                                  |
| 520 | Century Crane Engineers (P) Ltd                 |  | 11-02-2019 | 1329347   | 1328207   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1140        | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                     |
| 521 | Zenx Engineering Solutions P. Ltd.              |  | 11-04-2019 | 64223     | 44188     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 20035       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                     |
| 522 | Md. Kamrej Khan                                 |  | 30-03-2019 | 5253594   | 5253594   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0 |                                                                                                                                                  |
| 523 | Narayan Patel                                   |  | 10-04-2019 | 517415    | 517415    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 524 | Sujeet Kumar Mahto                              |  | 08-04-2019 | 149609    | 149609    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 525 | Premchand kumar                                 |  | 08-04-2019 | 182397    | 182397    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 526 | Moh sazid                                       |  | 08-04-2019 | 13464     | 13464     | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 527 | SK Systems                                      |  | 25-03-2019 | 1781879   | 739989    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1041890     | 0 | Corporate Debtor admitted, balance claim and interest rejected                                                                                   |
| 528 | M/s Satyam Dewatering Systems                   |  | 02-04-2019 | 4470683   | 4470683   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0 | Principal Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                           |
| 529 | M/s Becquerel Industries Pvt ltd                |  | 13-04-2019 | 473414    | 473414    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                                                  |
| 530 | Sunil Hitch Engineers Ltd                       |  | 10-05-2019 | 115224675 | 115224675 | Operational creditor - Claim by vendor |  |  |  | 0.17% |  |  | 0           | 0 |                                                                                                                                                  |
| 531 | Environnement Sa India Ovt. Ltd.                |  | 14-05-2019 | 4812579   | 4346890   | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 465689      | 0 | Corporate Debtor admitted, balance claim and interest rejected                                                                                   |
| 532 | Shree Ram Tubewell & Contractor Company         |  | 23-05-2019 | 2124023   | 1080435   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1043588     | 0 | Principal Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                           |
| 533 | Ashwathy Engineering Works                      |  | 04-06-2019 | 9512617   | 1449116   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 8063501     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                                                     |

|     |                                           |  |            |          |          |                                        |  |  |  |       |  |  |             |   |                                                                                                                        |
|-----|-------------------------------------------|--|------------|----------|----------|----------------------------------------|--|--|--|-------|--|--|-------------|---|------------------------------------------------------------------------------------------------------------------------|
| 534 | Current Infraprojects Private Limited     |  | 05-06-2019 | 1025289  | 738232   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 287057      | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 535 | Sangha Erectors Private Limited           |  | 14-06-2019 | 3908151  | 2908151  | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1000000     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 536 | M/s RR Systems                            |  | 21-06-2019 | 530462   | 372464   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 157998.38   | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 537 | Voltas Limited                            |  | 26-06-2019 | 28792178 | 2303751  | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 26488426.62 | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 538 | National Securities Depository Limited    |  | 13-06-2019 | 2045676  | 1792728  | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 252948.34   | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 539 | Excel Tube Corporation                    |  | 02-07-2019 | 670771   | 630943   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 39828.1     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 540 | Texcel Engineers Private Limited          |  | 06-07-2018 | 57200072 | 29913229 | Operational creditor - Claim by vendor |  |  |  | 0.05% |  |  | 27286843    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 541 | G. Jagan Mohan Rao                        |  | 22-06-2019 | 135349   | 0        | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 135349      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 542 | Rabindra Kumar Sahoo                      |  | 22-06-2019 | 75164    | 75164    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                        |
| 543 | Sanjib Kumar Gartia                       |  | 22-06-2019 | 314936   | 314936   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                        |
| 544 | SBI Capital Markets Limited               |  | 24-04-2019 | 3410480  | 3410480  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0 |                                                                                                                        |
| 545 | Kalindi Charan Pradhar                    |  | 18-04-2019 | 49544    | 49544    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                        |
| 546 | UCB Construction Company                  |  | 06-07-2019 | 925229   | 925229   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 |                                                                                                                        |
| 547 | Sagar Business Private Limited            |  | 10-07-2019 | 7894871  | 6134181  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 1760689.84  | 0 |                                                                                                                        |
| 548 | Sankar Construction                       |  | 15-07-2019 | 1194913  | 200382   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 994531      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 549 | Debi Prasad Rout                          |  | 15-07-2019 | 437432   | 361514   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 75918       | 0 | Corporate Debtor admitted, balance claim rejected                                                                      |
| 550 | Balaram Parida                            |  | 15-07-2019 | 400152   | 330704   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 69448       | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 551 | Firoja Kumar Rout                         |  | 15-07-2019 | 934704   | 654944   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 279760      | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 552 | Jitendra Behera                           |  | 14-07-2019 | 187550   | 155000   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 32550       | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 553 | Rabinarayan Dehury                        |  | 20-07-2019 | 2010876  | 2010876  | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | Interest is not admissible                                                                                             |
| 554 | Mtech Structural Consultants              |  | 22-07-2019 | 130000   | 117000   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 13000       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 555 | Span Engineers                            |  | 23-07-2019 | 13052428 | 715189   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 12337239    | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 556 | Saroj Kumar Saran                         |  | 27-07-2019 | 195743   | 161743   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 34000       | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 557 | Bikram Kumar Dhal                         |  | 27-07-2019 | 115840   | 64477    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 51363       | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 558 | Bijaya Kumar Samal                        |  | 28-07-2019 | 465422   | 281393   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 184029.15   | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 559 | Supercon Infraprojects Private Limited    |  | 03-08-2019 | 7144445  | 7144445  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 0           | 0 | Interest is not admissible                                                                                             |
| 560 | The Royal Park Plaza                      |  | 10-07-2019 | 127063   | 51320    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 75743       | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 561 | Dilip Kumar Rout                          |  | 14-07-2019 | 1460365  | 766262   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 694103      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 562 | M/s Good Earth Minerals Pvt Ltd           |  | 16-08-2019 | 2045423  | 981150   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 1064273.48  | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 563 | Smt. Rinku Devi                           |  | 26-07-2019 | 45886    | 45886    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  |  | 0           | 0 | Interest is not admissible                                                                                             |
| 564 | UR Ground Engineering Private Limited     |  | 27-07-2019 | 7153781  | 3398955  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 3754826     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |
| 565 | Hollysys Automation India Private Limited |  | 04-09-2019 | 8358625  | 7736587  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 622038      | 0 | Interest is not admissibleAmount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 566 | Nagyan Associates                         |  | 05-09-2019 | 12320763 | 3317329  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  |  | 9003434     | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                           |

|     |                                               |  |            |           |          |                                        |  |  |  |       |  |            |   |                                                                                                                            |
|-----|-----------------------------------------------|--|------------|-----------|----------|----------------------------------------|--|--|--|-------|--|------------|---|----------------------------------------------------------------------------------------------------------------------------|
| 567 | Powercom                                      |  | 16-09-2019 | 14967904  | 0        | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 14967904   | 0 | Interest is not admissible<br>No liability recorded in the books of accounts of Corporate Debtor against this vendor       |
| 568 | Mother Hi Infraprojects Pvt. Ltd.             |  | 18-09-2019 | 45637422  | 19910550 | Operational creditor - Claim by vendor |  |  |  | 0.03% |  | 25726872.2 | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 569 | Vishwanath Industries                         |  | 18-09-2019 | 12666237  | 6823816  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 5842420.81 | 0 | Interest is not admissible<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 570 | Mother Infra Tech                             |  | 18-09-2019 | 10978873  | 4852797  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 6126076.16 | 0 | Interest is not admissible<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 571 | AB Infra Solution                             |  | 21-09-2019 | 6765724   | 3537597  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 3228127    | 0 | Interest is not admissible<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 572 | M/s Interach Building Products (P) Ltd        |  | 23-09-2019 | 5579494   | 5422136  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 157358     | 0 | Interest is not admissible<br>Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 573 | Premier Cables and Conductors Private Limited |  | 26-09-2019 | 211183    | 0        | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 211183.03  | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                     |
| 574 | Watchdog Security                             |  | 01-10-2019 | 6759635   | 6759623  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 11.58      | 0 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 575 | Cris Tech (India) Private Limited             |  | 27-09-2019 | 3587518   | 2035654  | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 1551863.9  | 0 | Interest is not admissible                                                                                                 |
| 576 | M/S Sai Enterprises, Wardha                   |  | 03-10-2019 | 7051660   | 7051660  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 0          |   |                                                                                                                            |
| 577 | Sanghi Movers Pvt Ltd                         |  | 23-09-2019 | 78702020  | 68782509 | Operational creditor - Claim by vendor |  |  |  | 0.10% |  | 9919511    |   | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 578 | Gautam Sahoo                                  |  | 12-10-2019 | 1478202   | 1478202  | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0          |   |                                                                                                                            |
| 579 | Bankanidhi Sahoo                              |  | 12-10-2019 | 236444    | 181593   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 54851      |   | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 580 | JITENDRA KUMAR SAHU                           |  | 12-10-2019 | 930837    | 65049    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 865788     |   | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 581 | MITHUN ROUT                                   |  | 12-10-2019 | 176756    | 137957   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 38799      |   | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 582 | Pranaya Kumar Kar                             |  | 14-10-2019 | 855289    | 855289   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0          |   |                                                                                                                            |
| 583 | Hollysys Asia Pacific PTE Ltd                 |  | 22-10-2019 | 4210062   | 4210062  | Operational creditor - Claim by vendor |  |  |  | 0.01% |  | 0          |   |                                                                                                                            |
| 584 | Prasant Kumar Kar                             |  | 18-08-2019 | 242757    | 191757   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 51000      |   | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 585 | Hindcon Chemicals Limited                     |  | 02-11-2019 | 1641086   | 1641086  | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | -0.28      |   |                                                                                                                            |
| 586 | RDA Civil Engineering Systems Private Limited |  | 07-11-2019 | 721814    | 353253   | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 368561     |   | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 587 | POSCO Trade Link                              |  | 07-11-2019 | 12758258  | 0        | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 12758258   | 0 | No liability recorded in the books of accounts of Corporate Debtor against this vendor                                     |
| 588 | M/s. SDS Metals (I) Private Limited           |  | 07-11-2019 | 184203746 | 50868006 | Operational creditor - Claim by vendor |  |  |  | 0.08% |  | 133335740  |   | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected                               |
| 589 | Shrawan Kumar Rathour                         |  | 07-11-2019 | 99372     | 99372    | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 0          |   | Interest amount is not admissible                                                                                          |
| 590 | Caire Consult                                 |  | 23-11-2019 | 387117    | 0        | Operational creditor - Claim by vendor |  |  |  | 0.00% |  | 387117     | 0 |                                                                                                                            |

Interest is not admissible  
Amount payable as per books of accounts of

|     |                                                                                          |  |            |                   |                 |                                        |   |  |   |       |   |           |                   |   |                                                                                                 |
|-----|------------------------------------------------------------------------------------------|--|------------|-------------------|-----------------|----------------------------------------|---|--|---|-------|---|-----------|-------------------|---|-------------------------------------------------------------------------------------------------|
| 591 | Maxwell Logistics Pvt Ltd                                                                |  | 27-11-2019 | 1262165           | 166952          | Operational creditor - Claim by vendor |   |  |   | 0.00% |   |           | 1095213           | 0 | Corporate Debtor admitted, balance claim rejected                                               |
| 592 | Akashganga Infraventures India Ltd.(erstwhile known as RV Akash Ganga Infrastructre Ltd) |  | 29-11-2019 | 30018475          | 21355737        | Operational creditor - Claim by vendor |   |  |   | 0.03% |   |           | 8662738           | 0 | Interest amount is not admissible<br>Interest amount is not admissible                          |
| 593 | Boxco Logistics India Private Limited                                                    |  | 02-12-2019 | 32598058          | 17164847        | Operational creditor - Claim by vendor |   |  |   | 0.03% |   |           | 15433211          | 0 | Amount payable as per books of accounts of<br>Corporate Debtor admitted, balance claim rejected |
| 594 | Deepak Constructions                                                                     |  | 20-11-2019 | 465911            | 465911          | Operational creditor - Claim by vendor |   |  |   | 0.00% |   |           | 0                 | 0 |                                                                                                 |
| 595 | SISL Infotech P Ltd                                                                      |  | 11-12-2019 | 14568269          | 7521101         | Operational creditor - Claim by vendor |   |  |   | 0.01% |   |           | 7047168           | 0 |                                                                                                 |
| 596 | Sulzer Pumps Suzhou Ltd.                                                                 |  | 17-12-2019 | 706641685         | 706641685       | Operational creditor - Claim by vendor |   |  |   | 1.07% |   |           | 0                 | 0 |                                                                                                 |
| 597 | M/s Aarkay Engineers, Chennai                                                            |  | 31-12-2019 | 635329            | 3817            | Operational creditor - Claim by vendor |   |  |   | 0.00% |   |           | 631511.99         | 0 |                                                                                                 |
| 598 | Tapan Engineers & Fabricators                                                            |  | 07-01-2020 | 4075930           | 1021896         | Operational creditor - Claim by vendor |   |  |   | 0.00% |   |           | 3054034           | 0 |                                                                                                 |
| 599 | Krishna Conchem Products Private limited                                                 |  | 10-01-2020 | 727791            | 487903          | Operational creditor - Claim by vendor |   |  |   | 0.00% |   |           | 239888            | 0 |                                                                                                 |
| 600 | Joy Thomas Engineering Pvt. Ltd.                                                         |  | 20-12-2019 | 2900557           | 0               | Operational creditor - Claim by vendor |   |  |   | 0.00% |   |           | 2900556.54        | 0 |                                                                                                 |
| 601 | Reliable Hitech Infrastructure Pvt. Ltd.                                                 |  | 28-01-2020 | 13778197          | 3256334         | Operational creditor - Claim by vendor |   |  |   | 0.00% |   |           | 10521863.4        | 0 |                                                                                                 |
| 602 | Saviour Constructions & Consultancy                                                      |  | 24-01-2020 | 3976153           | 752532          | Operational creditor - Claim by vendor |   |  |   | 0.00% |   |           | 3223621           | 0 |                                                                                                 |
|     | Total                                                                                    |  |            | 1,73,45,69,46,950 | 65,95,10,69,921 |                                        | - |  | - |       | - | 73,92,426 | 1,07,50,58,77,029 | 1 |                                                                                                 |

Amount payable as per books of accounts of