

**PUNJ LLOYD LIMITED - Under CIRP List of Creditors**

**( Version 5: Pursuant to claims received and updated as on 23.04.2020)**

<b>Sl. No.</b>	<b>Category of Creditor</b>	<b>Amount Claimed (in INR)</b>	<b>Amounts of Claims admitted (in INR)</b>	<b>Security Interest</b>
1	Financial Creditors	129,947,136,250.79	124,268,619,710.62	Refer Annexure I to XI
2	Operational Creditors (other than Workmen and Employees)	70,435,591,135.01	8,682,912,183.58	-
3	Workmen and Employees	151,528,914.91	52,462,627.54	-
4	By Authorised Representatives of Workmen and Employees	-	-	-
5	By Creditors (Other than Financial creditors and operational creditors)	37,154,634,533.47	32,855,197.47	-
<b>TOTAL</b>		<b>237,688,890,834.18</b>	<b>133,036,849,719.20</b>	

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 5: Pursuant to claims received and updated as on 23.04.2020)

Category: Financial Creditors

(Subject to further information being received)

S. No	Name of the Bank	Facility Type	Currency	Amount Claimed*		Amount Claimed		Amounts of Claims Admitted		Amounts of Claims Not Admitted*		Security Interest - Refer Annexure
				(In Foreign Currency)		(In INR)		(In INR)		(In INR)		
1	ACRE	Cash Credit	INR	-	1,049,454,479	1,126,861,514	1,049,454,479	1,126,861,514	-	-	II	
		Term Loan	INR	-	77,407,035		77,407,035		-	-	I	
2	Andhra Bank	Bank Guarantee Commission	INR	-	1,398,250		1,398,250		-	-	II	
		Bank Guarantee Inland	INR	-	100,000,000	1,662,070,652	100,000,000	1,662,070,651	-	-	II	
		Cash Credit	INR	-	600,754,503		600,754,503		-	-	II	
		Letter of Credit Devolved	INR	-	29,402,039		29,402,038		-	-	II	
		Term Loan	INR	-	930,515,860		930,515,860		-	-	I	
3	Axis Bank	Bank Guarantee Commission	INR	-	153,840		153,840		-	-	II	
		Bank Guarantee Foreign	USD	9,531,454	666,105,663	4,513,385,724	-	666,105,663	1,096,584,809	-	II	
		Bank Guarantee Inland	INR	-	779,300,685		348,821,539	3,416,800,915	430,479,146	-	II	
		Bank Guarantee Invoked	INR	-	1,294,775,375		1,294,775,375		-	-	II	
		Cash Credit	INR	-	616,999,273		616,999,273		-	-	II	
		Letter of Credit Devolved	INR	-	252,421,058		252,421,058		-	-	II	
		Term Loan	INR	-	903,629,831		903,629,831		-	-	I	
4	Bank of Baroda	Bank Guarantee Foreign	USD	5,052,448	354,833,423	4,587,103,492	354,181,657	4,255,045,103	651,766	332,058,389	II	
		Bank Guarantee Inland	INR	-	2,080,398,564		1,647,843,449		432,555,115		II	
		Bank Guarantee Invoked	INR	-	-		250,308,671		(250,308,671)		II	
		Cash Credit	INR	-	2,088,828,135		1,946,200,863		142,627,273		II	
		Term Loan	INR	-	63,043,369		56,510,463		6,532,906		I	
5	Bank of India	Bank Guarantee Inland	INR	-	194,000,000	1,067,118,609	194,000,000	1,023,549,397	-	43,569,211	II	
		Cash Credit	INR	-	341,597,142		325,463,715		16,133,428		II	
		Term Loan	INR	-	531,521,466		504,085,683		27,435,783		I	
6	Canara Bank	Bank Guarantee Commission	INR	-	30,911,354	3,312,776,071	29,200,354	2,678,567,680	1,711,000	634,208,391	II	
		Bank Guarantee Inland	INR	-	678,500,000		499,500,000		179,000,000		II	
		Bank Guarantee Invoked	INR	-	1,643,095,082		1,353,069,610		290,025,472		II	
		Legal Cost	INR	-	197,500		197,500		-		II	
		Letter of Credit Devolved	INR	-	960,072,134		796,600,216		163,471,918		II	
7	Central Bank of India	Advance against import	INR	-	261,590,482	8,007,215,542	234,023,733	7,697,557,970	27,566,749	309,657,573	II	
		Bank Guarantee Commission	INR	-	2,506,704		2,506,704		-		II	
		Bank Guarantee Foreign	Various Currencies	800,598	800,598	53,710,217	53,710,217		-		II	
		Bank Guarantee Inland	INR	-	1,939,364,048		1,882,900,724		56,463,324		II	
		Cash Credit	INR	-	4,531,816,037		4,323,271,968		208,544,069		II	
		Letter of Credit Devolved	INR	-	165,369,220		156,094,636		9,274,584		II	
8	Chaillese Finance Company Limited	Corporate Bank Guarantee for facilities to Punj Lloyd Pte Limited	USD	1,310,186	1,310,186	91,845,349	91,845,349	91,845,349	-	-	V	
		Term Loan	INR	-	524,147,488	559,488,280	512,677,770	546,704,887	11,469,718	12,783,393	II	
9	Dhanlaxmi Bank Limited	Cash Credit	INR	-	35,340,792		34,027,117		1,313,675		I	
		Term Loan	INR	-	3,800,924		3,800,924		-		III	
10	Exim Bank	Bank Guarantee Commission	INR	9,838,994	9,838,994	689,723,323	689,723,323	689,723,323	-	-	V	
		Corporate Bank Guarantee for facilities to Punj Lloyd Pte Limited	USD	9,838,994	9,838,994	689,723,323	689,723,323	689,723,323	-	-	V	
11	HDFC	Bank Guarantee Inland	INR	-	180,635,012	1,420,501,448	180,635,012	1,419,453,795	-	1,047,653	II	
		Cash Credit	INR	-	863,078,179		863,078,179		-		II	
		Equipment Loan	INR	-	1,047,653		-		1,047,653		NA	
		Term Loan	INR	-	375,740,604		375,740,604		-		I	
12	ICICI Bank Limited	Bank Guarantee Inland	INR	-	475,944,728	10,452,844,592	244,744,605	10,221,644,469	231,200,123	231,200,123	II	
		Bank Guarantee Invoked	INR	-	1,584,517,717		1,584,517,717		-		II	
		Cash Credit	INR	-	2,475,019,951		2,475,019,951		-		II	
		Corporate Bank Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd	INR	-	338,287,957		338,287,957		-		V	
		Legal Cost	INR	-	17,642,544		17,642,544		-		VI	
		Non - Convertible Debentures	INR	-	4,723,875,000		4,723,875,000		-		VI	
		Term Loan	INR	-	837,556,695		837,556,695		-		I	
13	IDBI	Bank Guarantee Commission	INR	34,965,404	34,965,404	17,221,533,450	86,946,073	16,842,287,795	-	379,245,655	II	
		Bank Guarantee Foreign	LYD	34,965,404	34,965,404	1,748,270,200	1,748,270,200		-		II	
		Bank Guarantee Inland	INR	-	2,926,414,963		2,547,169,308		379,245,655		II	
		Cash Credit	INR	-	9,813,825,491		9,813,825,491		-		II	
		Term Loan	INR	-	2,646,076,723		2,646,076,723		-		I	
14	IFCI Limited	Term Loan	INR	-	85,005,885	85,005,885	85,005,885	85,005,885	-	-	IV	

15	Indian Bank	Bank Guarantee Commission	INR		5,468,040	13,100,000	440,800,000	13,100,000	440,800,000	-	-	III
		Bank Guarantee Foreign	EURO	5,468,040		427,700,000		427,700,000		-		III
16	Indian Bank , Singapore	Corporate Bank Guarantee for facilities to Punj Lloyd Pte Limited	SGD	14,279,497	14,279,497	1,001,007,034	1,001,007,034	735,556,365	735,556,365	265,450,669	265,450,669	V
17	Indian Overseas Bank	Bank Guarantee Commission	INR			50,002,348		5,674,304		44,328,044		II
		Bank Guarantee Inland	INR			1,311,637,209		986,080,707		325,556,502		II
		Cash Credit	INR			626,026,157		624,065,796		1,960,361		II
		Term Loan	INR			1,095,739,619		1,074,751,013		20,988,606		I
		Corporate Bank Guarantee for Khagaria Purnia	INR			265,724,086		-		265,724,086		I
18	IndusInd Bank	Bank Guarantee Inland	INR		-	3,486,500	1,234,869,473	-	1,229,114,082	3,486,500	5,755,390	II
		Cash Credit	INR			1,231,382,973		1,229,114,082		2,268,890		II
19	International Finance Corporation	Corporate Bank Guarantee for facility to Punj Lloyd Upstream	USD	12,062,574	31,912,389	845,586,437	2,238,685,965	845,586,437	2,238,685,965	-	-	V
		External Commercial Borrowings	USD	19,774,815		1,386,214,528		1,386,214,528		-		XI
		Legal Cost	GBP	75,000		6,885,000		6,885,000		-		XI
20	Karur Vysya Bank	Bank Guarantee Inland	INR		-	262,817,080	1,127,297,259	217,688,104	1,048,717,960	45,128,976	78,579,299	II
		Cash Credit	INR			844,247,209		810,922,084		33,325,125		II
		Term Loan	INR			20,232,970		20,107,772		125,198		I
21	L&T Finance Limited	Corporate Bank Guarantee for loan to Indraprastha Metropolitan Development Limited	INR		-	89,242,242	89,242,242	89,242,242	89,242,242	-	-	V
22	L&T Infrastructure Finance Company Limited	Long Term Working Capital Loan	INR		-	761,778,372	1,004,474,578	761,778,372	1,004,474,578	-	-	II
		Term Loan	INR			242,696,206		242,696,206		-		I
23	LIC of India	Legal Cost	INR		-	161,000	2,214,115,959	161,000	2,214,115,959	-	-	VII
		Non - Convertible Debentures	INR			2,213,954,959		2,213,954,959		-		VII
24	Mahindra & Mahindra Financial Services Limited	Equipment Loan	INR		-	22,767,259	22,767,259	19,340,180	19,340,180	3,427,079	3,427,079	XII
25	Nomura Special Investments Singapore Pte. Limited	Corporate Bank Guarantee for facilities to Punj Lloyd Pte Limited	USD	18,342,605	18,342,605	1,285,834,944	1,285,834,944	1,281,584,308	1,281,584,308	4,250,636	4,250,636	V
26	Oriental Bank of Commerce	Bank Guarantee Inland	INR			595,769,606	3,608,302,228	577,158,944	3,572,558,494	18,610,662	35,743,734	II
		Cash Credit	INR			1,112,407,326		1,106,035,858		6,371,468		II
		Term Loan	INR			1,900,125,296		1,889,363,692		10,761,604		I
27	RBL Bank Limited	Cash Credit	INR			139,180,094	840,199,483	138,638,380	836,802,457	541,715	3,397,026	II
		Term Loan	INR			701,019,388		698,164,078		2,855,311		I
28	SBI singapore	Corporate Bank Guarantee on behalf of Sembawang Engineers & Constructors Pte. Ltd.	Various Currencies	29,581,043	29,581,043	1,733,496,281	1,733,496,281	1,733,496,281	1,733,496,281	-	-	V
29	Srei Equipment Finance Limited	Equipment Loan	INR		-	244,564,129	244,564,129	244,564,129	244,564,129	-	-	XII
30	Standard Chartered Bank	Bank Guarantee Foreign	THB	23,960,400	23,960,400	52,952,484	8,071,908,611	25,897,116	8,044,853,243	27,055,368	27,055,368	X
		Cash Credit	INR			2,011,067,188		2,011,067,188		-		X
		Letter of Credit Inland	INR			2,735,154,569		2,735,154,569		-		X
		Pre shipment Financing	INR			351,832,810		351,832,810		-		X
		Term Loan	INR			2,920,901,559		2,920,901,559		-		VIII, IX
31	State Bank of India	Bank Guarantee Commission	INR			150,498,586	31,220,375,927	143,069,711	29,938,114,393	7,428,875	1,282,261,533	II
		Bank Guarantee Invoked	INR					1,360,025,255		(1,360,025,255)		II
		Bank Guarantee Foreign	Various Currencies	134,322,772	134,903,769	8,841,778,417		8,347,248,170		494,530,246		II
		Bank Guarantee Inland	INR			4,562,530,717		3,107,505,462		1,455,025,255		II
		Cash Credit	INR			14,149,905,882		13,740,337,807		409,568,075		II
		Letter of Credit Foreign	Various Currencies	580,997		47,841,792		-		47,841,792		II
		Letter of Credit Inland	INR			124,072,893		-		124,072,893		II
32	TATA Capital	Term Loan	INR		-	3,343,747,639	151,309,226	3,239,927,987	151,309,226	103,819,652	-	I
		Term Loan	INR			151,309,226		151,309,226		-		II
33	The Jammu & Kashmir Bank Limited	Bank Guarantee Inland	INR			289,471,768	4,810,329,449	289,471,768	4,710,970,855	-	99,358,594	V
		Cash Credit	INR			4,238,477,835		4,140,468,228		98,009,607		II
		Corporate Bank Guarantee for facilities to PLDRPL (Punj Lloyd Delta Renewables Private Limited)	INR			140,674,628		140,674,628		-		V
34	UCO Bank	Term Loan	INR			141,705,218	2,275,454,627	140,356,231	2,256,889,210	1,348,987	18,565,417	I
		Letter of Credit Devolved	INR			2,275,454,627		2,256,889,210		18,565,417		II
		Corporate Bank Guarantee for facilities to Punj Lloyd Pte Limited	USD	1,539,608		107,928,043		107,928,043		-		V

35	UCO Bank, Singapore	Corporate Bank Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd	USD	1,645,839	3,185,446	115,374,928	223,302,971	115,374,928	223,302,971	-	-	V
36	United bank of India	Bank Guarantee Foreign	USD	874,794	874,794	57,027,821	6,867,565,844	-	6,711,806,847	57,027,821	155,758,997	II
		Bank Guarantee Inland	INR			1,965,596,377		1,600,581,641		365,014,736		II
		Bank Guarantee Invoked	INR			238,750,000		528,364,618		(289,614,618)		II
		Cash Credit	INR			4,209,746,462		4,172,152,599		37,593,863		II
		Letter of Credit Devolved	INR			351,390,554		365,653,358		(14,262,804)		II
		Letter of Credit Inland	INR			45,054,631		45,054,631		-		II
37	Great Eastern General Insurance Limited	Corporate Bank Guarantee on behalf of Sembawang Engineers & Constructors Pte. Ltd.	INR			1,089,840,873	1,090,828,490	1,089,840,873	1,090,828,490	-	-	V
		Legal Cost	INR			987,616		987,616		-		V
<b>TOTAL</b>						<b>129,947,136,251</b>	<b>129,947,136,251</b>	<b>124,268,619,711</b>	<b>124,268,619,711</b>	<b>5,678,516,539</b>	<b>5,678,516,539</b>	

\* Official Exchange Rates i.e. the reference rates published by the RBI or derived from such reference as on March 08, 2019 (Insolvency Commencement Date).

<b>Annexure I</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Details of Security Interest for lenders forming part of the Common Loan Agreement for Corporate Long Term Loan dated 21st May 2015</b>	
1	A First Ranking Pari Passu charge by way of hypothecation of the Borrower's entire current assets, namely, stock of raw materials, semi finished & finished goods, stores and spares, consumable stores and spares, export bills, receivables, books debts and amount lying in the various bank accounts of the Borrower, both present and future, as more particularly provided in Part B of Schedule XI of the aforementioned agreement, except the : a) Receivables arising/accruing out of the overseas projects, financed/funded by the foreign banks/overseas financial institutions as more particularly provided in Part A of Schedule VI & b) Such other movable current assets as may be excluded by the lenders from time to time in terms of the Financing Documents.
2	A First Ranking Pari Passu charge on the immovable fixed assets of the Borrower, both present and future, excluding: a) those specifically charged to various lenders of the borrower as more particularly provided in Part B of Schedule VI of the aforementioned agreement & b) the land and building at Malanpur, Madhya Pradesh detail of which are provided in Part A of Schedule XI of the aforementioned agreement.
3	A First Ranking Pari Passu charge on the movable fixed assets of the borrower, both present and future, except those specifically charged to the various lenders of the borrower.(as more particularly provided in Part C of Schedule VI of of the aforementioned agreement).
4	First Pari Passu charge on all the moneies deposited/to be deposited in the Trust Retention A/c (TRA) opened with SBI.
5	A First Ranking Pari Passu charge by way of mortgage on the land and building at Malanpur, Madhya Pradesh detail of which are provided in Part A of Schedule XI of the aforementioned agreement.
6	Pledge on First Charge basis of 1,75,16,100 equity shares of the issued, subscribed and fully paid up equity and voting share capital of the Air Works India (Engineering) Private Limited by Punj Lloyd Aviation Limited.
7	Pledge on First Charge basis of 67,95,000 equity shares of the issued, subscribed and fully paid up equity and voting share capital of the Punj Lloyd Infrastructure Limited by the borrower.

8	<p>Secured by Second Charge basis of 7,46,67,260 equity shares of the issued, subscribed and fully paid up equity and voting share capital of the borrower by Cawdor Enterprises Limited and Spectra Punj Finance Private Limited. <b><u>(all shares sold as on date by IFCI)</u></b>. IFCI Limited pursuant to a power of attorney granted under the Non Disposal Undertaking sold 7,46,67,260 equity shares in aggregate held by Spectra Punj Finance Private Limited and Cawdor Enterprise Limited in Punj Lloyd Limited from 28th November, 2018 till 5th February, 2019 .</p>
9	<p>Personal Guarantee of Mr. Atul Punj covering consortium exposure of CTLIt is hereby agreed between the Parties that the personal guarantee provided by the Personal Guarantor in terms of deed of personal guarantee executed/to be executed by the Personal Guarantor in favour of the Security Trustee, shall be released upon the earlier of</p> <p>(a) credit of Claim Amounts aggregating to INR 1,000 Crores into the Trust and Retention Account, (free from all encumbrances and claims except as provided under this Agreement) and mandatory prepayment of the Facility upto a maximum extent of INR 500 Crores out of the Claim Amounts credited into the Trust and Retention Account, in terms of the Common Loan Agreement and Trust and Retention Account Agreement, to the satisfaction of the Lenders; or</p> <p>(b) until the Borrower pays the Outstanding Sum and other amounts in full that may be payable under the Financing Documents and which may from time to time become due and remain unpaid to the Security Trustee/Lenders thereunder in accordance with the Financing Documents.</p>

<b>Annexure II</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Details of Security Interest for lenders forming part of the Working Capital Agreement dated 21st May 2015</b>	
1	A First Ranking Pari Passu charge by way of hypothecation of the Borrower's entire current assets, namely, stock of raw materials, semi finished & finished goods, stores and spares, consumable stores and spares, export bills, receivables, books debts and amount lying in the various bank accounts of the Borrower, both present and future, as more particularly provided in Annexure 2 of the aforementioned agreement here to, except the following: a) Receivables arising/accruing out of the overseas projects, financed/funded by the foreign banks/overseas financial institutions, as more particularly provided in Part A of Annexure 3, & b) such other movable current assets as may be excluded by the lenders from time to time in terms of the Financing Documents.
2	As per Working Capital Consortium Agreement, First Pari Passu charge on all the movable & immovable fixed assets, both present and future except those charged exclusively to other lenders of the borrower, as more particularly provided in Part B & Part C of Annexure 3 of the aforementioned agreement and excluding borrower's leasehold property situated at Malanpur(M.P), as more particularly provided in Part B of Annexure 3 of the aforementioned agreement. *
3	A First Ranking Pari Passu charge on the movable fixed assets of the borrower, both present and future, except those specifically charged to the various lenders of the borrower.(as more particularly provided in Part C of Schedule VI of of the aforementioned agreement).

<b>Annexure III</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Security Interest for Indian Bank on project Specific BG of Libya Project</b>	
1	First Pari Passu charge on all the current assets including receivables on account of Libya Project namely the borrower's stock of raw material, semi finished and finished goods, stores and spares not relating to plant and machinery(consumable stores and spares), bills receivables and book debts and all other movable(excluding such movables as may be permitted by the Bank consortium in their discretion from time to time), both present and future.
2	First pari passu first charge on the fixed assets of the borrower in respect of the Libya Project with consortium members.



<b>Annexure IV</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Security Interest for Term loan by IFCI</b>	
1	A First Ranking Pari Passu charge on the movable fixed assets of the borrower, both present and future, except those specifically charged to the various lenders of the borrower.(as more particularly provided in Part C of Schedule VI of of the aforementioned agreement).
2	Subservient charge on Corporate Offices( Address: 78, Industrial Area, Sector 32 & 95, Industrial Area, Sector 32) situated at Gurgaon & Haryana.
3	Subservient charge of the unexpired term of the lease rights of the company in respect of Immovable Property situated at Tower C, Sector-38, Medicity, Gurgaon
4	First Pari Passu charge on all the moneies deposited/to be deposited in the Trust Retention A/c (TRA) opened with SBI.
5	Post dated cheques for the principal amount
6	Secured by Charge basis of 7,46,67,260 equity shares of the issued, subscribed and fully paid up equity and voting share capital of the borrower by Cawdor Enterprises Limited and Spectra Punj Finance Private Limited. (all shares sold as on date by IFCI).

<b>Annexure V</b>	<b>CORPORATE GUARANTEE</b>
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Detail of security</b>	
1	No security furnished by the Corporate Debtor.

<b>Annexure VI</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Detail of security for 10.50% Redeemable, Secured &amp; NCD by ICICI</b>	
1	Exclusive charge on the Residential flat of the corporate debtor addressed at No. 201, Second Floor, Satyam Apartment, Saru Section Road, Jamnagar, Gujarat.
2	Subservient Charge on the Movable Fixed Assets and Current Assets of the Company.

<b>Annexure VII</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Detail of security for 12% Non-Convertible Debentures by LIC of India</b>	
1	Exclusive charge on plot of land situated at Flat No. 202, Second Floor, Satyam Apartments, Plot No. 31, City Survey No.3850/1, Street No. 86, Saru Section Road, Jamnagar, Gujrat.
2	First Parri passu Charges in favour on the movable fixed assets at the project division of the company.

<b>Annexure VIII</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Details of the Security of Term Loan-1 by Standard Chartered Bank</b>	
1	First Pari Passu charge on the movable fixed assets of the Project Division(excluding assets exclusively charged to lenders), with minimum asset cover of 0.5x for the term cover.
2	First charge on Plot No. 78, admeasuring 4050 sq. mts., situated at sector 32, Urban Estate, Gurugram, Haryana(subservient charge of IFCI for its term loan.).
3	First charge on Plot No. 95, admeasuring 4050 sq. mts., situated at sector 32, Urban Estate, Gurugram, Haryana(subservient charge of IFCI for its term loan.).

<b>Annexure IX</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Details of the Security of Term Loan-2 by Standard Chartered Bank</b>	
1	First Pari Passu charge on the movable fixed assets of the Project Division(excluding assets exclusively charged to lenders), with minimum asset cover of 0.5x for the term cover.
2	First charge on the 1,40,000 sq. feet of commercial office space at Tower C, Medicity, Sector 38, Gurugram, Haryana (subservient charge in favour of IFCI for its term loan.)

<b>Annexure X</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Details of the Security of Working Capital Facilities by Standard Chartered Bank:</b>	
1	First Pari Passu charge over current assets of the project division (other than project specific receivables financed by other banks).
2	Second Pari Passu charge over the movable fixed assets of the project division.
3	Exclusive charge on receivables from PTT1 project.
4	Exclusive charge over receivables, inventory & WIP under PTT project 2 - FTP Project.

<b>Annexure XI</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Details of the Security of International Finance Corporation</b>	
1	<p>First ranking pari passu charge to IFC on the entire movable construction equipment of the division of the Company carrying on all engineering and construction activity (the "Project Division") (including any associated plant and machinery), including all the spare parts and all other movable assets associated with such equipment, both present and future, belonging or hereafter belonging to or at the disposal of the Company, and which are now or may be stored/ brought into or are lying at the Company's offices, manufacturing facilities, godowns, warehouses or any other premises of the Company including in the custody or control of the Company's agents and/or third parties or at any premises in the Company's possession/ occupation, whether installed or not or which may now or hereafter be in the course of transit /delivery to any godowns or other places of storage of the Company, and all replacements and additions thereto whether by way of substitution, replacement, conversion, realization or otherwise howsoever together with all benefits.</p>



<b>Annexure XII</b>	
<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Details of the Security of Srei Equipment Finance Limited &amp; Mahindra &amp; Mahindra Financial Services Limited</b>	
1	Exclusive charge on the equipments purchased out of the proceeds of loans

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 5: Pursuant to claims received and updated as on 23.04.2020)

Category: Operational Creditors

(Subject to further information being received)

Sr. No.	Name of the Operational Creditor	Total Amount Claimed ( in INR)	Amount of Claim Admitted ( in INR)	Amount of Claim Not Admitted ( in INR)	Amount of Claim under Verification ( in INR)
1	CP System Pvt Ltd	6,592,870	2,334,260	4,258,610	-
2	Kridhya Infra Ltd*	145,118,106	3,057,793	-	142,060,313
3	Noble Enterprise	248,305	248,305	-	-
4	Becquerel Industries Pvt Ltd	1,767,417	1,767,417	-	-
5	Darashaw & company Pvt Ltd	424,800	-	424,800	-
6	Shri Krishna Computers	298,687	298,687	-	-
7	Air Liquide Global E&C Solutions Pvt Ltd	15,835,240	15,835,240	-	-
8	Chashmita Engineers Pvt Ltd (MSME)	5,559,481	4,177,234	1,382,247	-
9	Sh. Ravinder Singh	4,240,085	-	4,240,085	-
10	ION Exchange India Ltd	7,472,467	1,140,747	6,331,720	-
11	Intellect Law Partners	635,169	620,169	15,000	-
12	SriRam Foams (P) ltd	2,224,493	-	2,224,493	-
13	KRA & Associates	259,600	249,700	9,900	-
14	Middle East Pipelines testing Services L.L.C	23,561,819	23,112,782	449,037	-
15	M/s Paul Construction Co.	38,528,786	14,363,080	24,165,706	-
16	UTC fire & security India Ltd	36,600,943	-	36,600,943	-
17	Kunal Infrastructure	1,003,135	927,522	75,613	-
18	Jai Bhawani Overseas	1,885,392	1,753,870	131,522	-
19	Kunal Hydraulics and spares	510,570	-	510,570	-
20	Macawber Beekay Pvt Ltd	6,024,568	6,024,568	-	-
21	Katyayni Contractors Pvt Ltd	36,611,864	34,120,150	2,491,714	-
22	Assistant Comissioner of Commercial Tax Audit, Bangalore*	9,163,789	-	-	9,163,789
23	Rajendra Agarwal	6,956,817	6,139,351	817,466	-
24	Petro IT Solutions Private Limited	7,604,455	7,072,638	531,817	-
25	SNP Projex Private Limited	5,374,156	5,374,156	-	-
26	WILO Mather and Platt Pumps Private Limited	8,206,911	7,864,798	342,113	-
27	KSB Limited	25,194,767	-	-	25,194,767
28	Jitender Pal Singh	5,865,000	4,683,400	1,181,600	-
29	Sharma and Sons	58,481	58,481	-	-
30	Satyam Printer services	34,810	-	34,810	-
31	SK Systems Pvt Ltd	9,678,768	3,309,840	6,368,928	-
32	Punamram Choudhary (Ganesh Trading Co.) MSME	47,967,218	47,967,217	-	-
33	Sarens Heavy Lift India Pvt Ltd	2,182,345	1,385,541	796,804	-
34	Pricol Travel Limited	3,433,243	3,433,243	-	-
35	Equipage Infracore Private Limited	2,055,656	1,021,359	1,034,297	-
36	ILF consulting Engineers Polska Sp. Zo.o.	49,035,054	49,035,054	-	-
37	Biswashree Industries	174,932	174,932	-	-
38	Nandan Auto Tech Limited	15,246,508	14,641,737	604,771	-
39	Orient Cargo Movers PVT. LTD. (MSME)	188,680	172,063	16,617	-
40	Shukla Logistics Pvt. Ltd. (MSME)	5,444,055	5,031,172	412,883	-
41	Surinder Sing & Co	6,342,169	5,868,802	473,367	-

42	WILO Mather and Platt Pumps Private Limited	34,902,959	21,399,444	13,503,515	-
43	DLA Piper Middle East LLP	5,342,234	5,342,234	-	-
44	Anil Cargo Pvt Ltd	2,310,215	1,981,664	328,551	-
45	Awagaman Road Carriers Ltd	450,500	444,172	6,328	-
46	Chakraborty Enterprise	1,621,996	1,503,801	118,195	-
47	Chelaram Khichad Construction Co.	9,414,930	8,474,903	940,028	-
48	Croissance International	1,681,284	1,627,296	53,988	-
49	Delhi Earth Moving Co	823,227	806,581	16,646	-
50	N.J. Overseas	25,945	25,945	-	-
51	Krishna Sales Services	95,521	-	95,521	-
52	Logicpro Software Services	1,239,000	1,124,136	114,864	-
53	Mayur Trading	2,400,056	2,092,692	307,364	-
54	Mazars Advisory LLP	1,121,000	1,071,000	50,000	-
55	N.R Constructions	1,088,904	931,391	157,513	-
56	NR Paul Enterprise Pvt Ltd	7,434,875	4,828,109	2,606,766	-
57	Omkar Enterprises	1,264,585	932,119	332,466	-
58	Raj Shipping Agencies	201,520,549	115,088,206	86,432,343	-
59	Reach Cargo Movers Pvt Ltd	340,722	333,907	6,815	-
60	Riddhima International	352,741	352,741	-	-
61	Ritz technologies Global Pvt Ltd	1,239,000	1,134,000	105,000	-
62	SARC & Associates	2,301,000	2,106,000	195,000	-
63	Sarjan Multitech Pvt Ltd	11,030,507	10,994,207	36,300	-
64	Structure Consultants Pvt Ltd	1,954,744	1,784,024	170,720	-
65	Tantia Constructions Ltd	10,696,036	4,384,256	6,311,780	-
66	Tirupati Corporation Pvt Ltd (MSME)	1,627,967	1,528,732	99,235	-
67	Udyogi Plastics Pvt Ltd	1,126,172	513,662	612,510	-
68	Union Roadways Corporation	4,172,514	3,874,005	298,509	-
69	Aman Sethi	6,204,445	6,082,613	121,832	-
70	Dev IT	1,729,312	1,509,576	219,736	-
71	E-Procurement technologies ltd	2,360,000	2,160,000	200,000	-
72	KPMG Advisory Services Pvt Ltd	5,790,420	5,413,320	377,100	-
73	Profab india	1,651,551	1,552,550	99,001	-
74	Shree Progressive Courier Services	394,825	391,479	3,346	-
75	Vaish Associates	206,000	135,000	71,000	-
76	JCB India Limited	3,964,560	3,964,560	-	-
77	Team Computers Pvt Ltd	1,079,228	987,768	91,460	-
78	Brahampuri Steels Limited	2,942,910	1,311,595	1,631,315	-
79	Shri Ram Minerals udyog	1,368,491	522,325	846,166	-
80	JJCO Press Metal Private Limited	19,849,112	12,867,816	6,981,296	-
81	Integr8 Fuels Inc*	48,323,525	-	-	48,323,525
82	Sampek Engineering Private Limited	41,357,111	35,925,329	5,431,782	-
83	K.R Impex	31,717,741	31,717,741	-	-
84	NSSL pvt Ltd	1,229,889	-	1,229,889	-
85	Parimal Bhattacharya	184,000	151,650	32,350	-
86	Maccaferri Environment Solutions pvt ltd	30,580,373	30,580,373	-	-
87	Prakash Arjan Bhai	4,266,356	3,883,603	382,753	-
88	Painuly Mittal and associates	13,275	10,800	2,475	-
89	Harji Engineering Works Pvt. Ltd.	35,804,321	19,676,196	16,128,125	-
90	Ajay Heavy Lifters	517,406	517,406	-	-
91	ANCL & Co India Pvt Ltd*	151,561,723	-	-	151,561,723
92	Ashoka Machine Tools Corporation	1,080,004	562,155	517,849	-
93	Asmi Metal Products	5,807,912	4,997,650	810,262	-

94	CEAT Limited	4,092,938	3,825,620	267,318	-
95	Fives Combustion System Pvt Ltd	7,329,473	6,983,583	345,890	-
96	Laxmi Enterprises	30,614,688	30,355,251	259,437	-
97	MM Enterprise	2,880,040	2,651,385	228,655	-
98	Shirsti Developers	58,452,811	57,263,224	1,189,587	-
99	VTC Project Pvt Ltd	536,632	532,195	4,437	-
100	Alka Construction	1,255,677	1,248,627	7,050	-
101	Harish Kumar Aggrawal	17,000	15,300	1,700	-
102	NS Hydraulic Spares and service	20,532	-	20,532	-
103	Llyod Insulations (India) ltd	32,772,568	22,991,852	9,780,716	-
104	Natconn	61,013,432	-	61,013,432	-
105	Krishna Stones Work	13,745,316	11,952,449	1,792,867	-
106	RM Engineers and contractors	33,467,452	19,997,883	13,469,569	-
107	VASHISHTHA NARAYAN SINGH CONSTRUCTIONS PRIVATE LIMITED	30,341,619	30,114,351	227,268	-
108	Mishra Stone Crusher MSME	29,078,459	23,654,388	5,424,074	-
109	Dharti Dredging and infrastructures Ltd	123,082,217	123,082,217	-	-
110	Dharti Dredging and infrastructures Ltd	1,790,008,597	649,976,594	1,140,032,003	-
111	PRK Construction Company	14,414,384	-	14,414,384	-
112	Jord Engineers India Ltd	13,217,342	12,000,000	1,217,342	-
113	KBM Engicon Pvt Ltd	16,556,765	13,298,201	3,258,564	-
114	Singhania and Partners	12,465,576	4,918,289	7,547,287	-
115	Lingaraj Trading Company	10,788,602	9,697,620	1,090,982	-
116	SuperTug Offshore Services Pvt Ltd	10,598,508	10,598,508	-	-
117	VISHWAKARMA SALES CORPORATION	3,456,398	-	3,456,398	-
118	KC Stone Crusher	3,438,261	3,423,501	14,760	-
119	KC Minerals	4,549,505	4,548,874	631	-
120	Dhiman Steel Industries	15,457,959	15,457,959	-	-
121	Xomox Sanmar ltd	14,121,806	9,065,168	5,056,638	-
122	Vikas Infra Creation Pvt Ltd	9,068,242	4,088,918	4,979,324	-
123	Avinash Iron & steel Pvt Ltd	26,984,888	26,984,888	-	-
124	Highway safety System Pvt Ltd - MSME	9,705,504	3,022,452	6,683,052	-
125	IR Class System and solutions Pvt Ltd	14,516,507	5,693,793	8,822,714	-
126	Jindal Steels and Power Limited	10,255,575	9,100,000	1,155,575	-
127	SS offshore Pvt Ltd	29,186,547	29,186,547	-	-
128	TechnoSteel Infra Projects Pvt Ltd	10,583,372	10,583,372	-	-
129	Aarti Enterprise	1,920,993	1,582,965	338,028	-
130	Arjun Enterprise	3,373,117	2,683,466	689,651	-
131	Arya Logistic	269,758	221,067	48,691	-
132	Beautex Advertising Media	2,669,765	1,883,368	786,397	-
133	Bhotika Trade and Services Pvt Ltd	869,160	864,760	4,400	-
134	StalCo	112,932	112,932	-	-
135	Softcell Technologies Ltd	71,744	71,744	-	-
136	N.B Kumre	4,141,000	4,141,000	-	-
137	Orient Press Ltd	775,974	725,358	50,616	-
138	Omkar Construction	2,528,546	1,847,690	680,856	-
139	Kailash Road Carriers	5,816,033	5,143,181	672,852	-
140	Vishwnath Industries	94,623	48,126	46,497	-
141	Burnpur Trailer Service	615,342	324,096	291,246	-
142	Khakra Enterprise -	135,300	67,136	68,164	-
143	Associated Road Carriers	617,200	617,200	-	-
144	JYOTI FLOORING WORKS LLP	5,348,682	2,138,035	3,210,647	-

145	Kanhaiya Kumar Singh	7,800,000	5,945,857	1,854,143	-
146	Hinsui Engineering Pvt Ltd	1,500,000	1,000,000	500,000	-
147	Hinsui Engineering Pvt Ltd*	6,800,000	-	-	6,800,000
148	Red Earth Infraprojects Pvt Ltd*	6,723,600	-	-	6,723,600
149	EMIRATES BUILDING SYSTEMS CO LLC	24,061,500	21,527,149	2,534,351	-
150	KIRLOSKAR CORROCOAT PVT LTD	4,993,152	2,768,895	2,224,257	-
151	Manish Enterprise	4,185,939	2,688,426	1,497,513	-
152	Santosh Kumar Pathak	3,635,585	1,166,934	2,468,651	-
153	Raj Transport & trading Company	3,225,377	1,282,486	1,942,891	-
154	ALLCARGO LOGISTICS LIMITED	2,824,167	2,156,565	667,602	-
155	MSPL Gases Limited	2,665,433	1,072,211	1,593,222	-
156	ESMAIL VALIMOHAMED & CO. - MSME	271,594	271,594	-	-
157	ARORA TOURIST COMPANY	2,449,830	1,997,150	452,680	-
158	N.V Agency	128,662	128,662	-	-
159	Alchemy Stone India	6,022,416	3,222,037	2,800,379	-
160	R A Consulting	5,481,290	5,481,290	-	-
161	Pilania Road Carriers	4,432,726	3,478,580	954,146	-
162	Toro Processors India Pvt. Ltd.	3,898,615	1,532,475	2,366,140	-
163	Maharashtra Gujarat Logistics	2,697,870	2,690,932	6,938	-
164	Ambica Industrial Corporation	2,533,221	1,979,079	554,142	-
165	Shivangi Sales	2,167,846	2,110,397	57,449	-
166	Eff Tech Infra Engineers	1,913,783	1,913,783	-	-
167	Green tech environmental engineer & consultants	252,043	252,043	-	-
168	KHAKHRA MARINE TRANSPORT -MSME	2,013,247	1,928,837	84,410	-
169	JAGANNATH CORPORATION PROJECTS PVT. LTD.	2,665,540	1,022,097	1,643,443	-
170	K.V.ENTERPRISES - MSME	216,351	216,351	-	-
171	KISHOR VISHWANATH BHOOT	2,028,000	-	2,028,000	-
172	Newcon Roofing and Ceiling	1,752,299	-	1,752,299	-
173	SHRI NEELKANTH CONSTRUCTION & EQUIPMENT RENTAL	957,317	957,317	-	-
174	SWASTIK CHEMICALS	722,326	716,478	5,848	-
175	Balaji Enterprises	2,361,662	2,361,662	-	-
176	Embee software Pvt Ltd	1,468,398	1,236,653	231,745	-
177	Cori Engineers Pvt Ltd	1,217,010	1,217,010	-	-
178	C.P constructions	881,944	561,357	320,587	-
179	S.K Agency	723,798	693,443	30,355	-
180	Agrawal Enterprise	5,700,000	5,700,000	-	-
181	Narmada Offshore Constructions Pvt Ltd - MSME	44,299,880	44,142,280	157,600	-
182	International Traders	11,063,242	9,375,629	1,687,613	-
183	ITD Cementation India Ltd	7,092,908	6,443,412	649,496	-
184	Akbar Travels of India Pvt Ltd	4,368,865	4,368,865	-	-
185	Kiran Roadways Pvt Ltd	2,058,035	1,684,535	373,500	-
186	Aker Powergas Pvt Ltd	60,782,987	25,392,530	35,390,457	-
187	DLA Piper (Thailand) Limited	9,617,675	9,557,422	60,255	-
188	MSP Steel & Power Ltd.	1,654,466	1,458,221	196,245	-
189	Orbit Resort Limited	656,113	656,113	-	-
190	Balaji Construction Co.	1,715,538	1,677,760	37,778	-
191	Mangalam Transport Pvt. Ltd.	1,587,245	1,586,359	886	-
192	Swastik Enterprises	1,141,746	1,135,672	6,074	-
193	M/s Raj Shipping Agencies Ltd.	29,912,690	16,116,116	13,796,574	-
194	Auto Mac Services	97,104	97,104	-	-

195	Mehta Earthmovers	398,464	376,505	21,959	-
196	ADS Infra Solutions	473,335	472,535	800	-
197	L&T Hydrocarbon Engineering	1,734,274	1,734,274	-	-
198	Universal Corporation	379,331	-	379,331	-
199	PWT (ITW Welding Italy S.r.l. - Division PWT)	29,033,965	29,033,965	-	-
200	Stark and G LLP	388,768	381,981	6,787	-
201	Tushar Bandopadhyay	316,830	262,980	53,850	-
202	Ram Kumar Suresh Kumar	159,820	-	159,820	-
203	Wirecard forex India Pvt. Ltd.	100,545	100,545	-	-
204	Sagar Traders	32,422	30,353	2,069	-
205	Delval Flow Controls Ltd.	5,834,024	5,834,024	-	-
206	Print Electronics Equipments Pvt. Ltd.	493,240	493,240	-	-
207	Sanjay Kumar Agrawal	475,000	475,000	-	-
208	Nimbus Harbor Facilities Management Pvt. Ltd.	1,922,954	1,817,962	104,992	-
209	Chemtrols samil India Pvt Ltd	1,105,236	661,227	444,009	-
210	FORMOST CONSTRUCTION	1,685,772	1,685,772	-	-
211	Jayam Tours and Travels	1,646,400	-	1,646,400	-
212	THE EWCS COURIER AND LOGISTICS SERVICES	366,069	362,967	3,102	-
213	VINAYAK ENGINEERING SERVICES	364,059	307,235	56,824	-
214	RHENUS LOGISTICS INDIA PVT LTD	265,166	265,166	-	-
215	XPAN LOGISTICS (P) LTD.	206,960	203,036	3,924	-
216	PRISM LOGISTICS PVT. LTD	205,105	181,250	23,855	-
217	SHINE SEC SYSTEMS	156,960	122,625	34,335	-
218	SHREE BALAJI AUTOMOBILES	140,787	-	140,787	-
219	RAVI KANT CHANDHOK	119,284	100,000	19,284	-
220	GAUTAM KUMAR/ GK Road Construction	100,572	-	100,572	-
221	HORIZON CORPORATE SERVICES	57,863	57,863	-	-
222	Jaqadamba Trading Corporation	697,472	228,929	468,543	-
223	GM MACHINE TOOLS PVT. LTD.	249,367	249,367	-	-
224	Priyanka Construction	294,322	-	294,322	-
225	Rudra Construction	230,406	230,406	-	-
226	S.K. Infrastructure	1,797,840	1,782,248	15,592	-
227	STANDARD EARTHMOVING COMPANY	845,570	845,570	-	-
228	M/S.SAVANT INSTRUMENTS PVT LTD	1,322,314	-	1,322,314	-
229	N Satisha Reddy	850,000	333,396	516,604	-
230	Indian Transport Organisation	137,000	32,340	104,660	-
231	Bureau Veritas (India ) private limited	193,575	193,575	-	-
232	Zuberi Engineering Company*	24,272,059	-	-	24,272,059
233	TIONG WOON Project & contrating PTE Ltd*	14,404,560	-	-	14,404,560
234	Bengaluru Intermarketing	8,037,374	7,860,157	177,217	-
235	SIEMENS LTD.	31,269,477	31,269,477	-	-
236	IBM India Pvt. Ltd.	6,722,888	6,128,764	594,125	-
237	Larsen & Tuobro - Electrical and Automation	39,466,088	-	-	39,466,088
238	SBG Engineering Pvt. Ltd.	22,191,378	10,085,340	12,106,038	-
239	STUP Consultant Pvt. Ltd.	1,934,700	1,934,700	-	-
240	Khandelwal Metal Corporation	1,861,264	1,861,264	-	-
241	Techno Safe Consultants	596,601	403,297	193,304	-
242	Shivam Trailers Service	671,155	540,754	130,401	-
243	Sievert India Pvt Ltd	18,505,878	16,245,765	2,260,113	-
244	Bygging India Limited*	173,368,822	-	-	173,368,822
245	SN Dhawan and Co. LLP	232,750	212,750	20,000	-

246	Supermech Engineering & Construction Pvt. Ltd.	8,778,604	7,010,497	1,768,107	-
247	ABB AS (Norway)	91,849,203	91,849,203	-	-
248	Advanced Offshore Contractors Private Limited	140,938,021	67,142,486	73,795,535	-
249	Bharat Heavy Electricals Limited*	138,902,895	1	-	138,902,895
250	Contracting and Trading Co. - CAT	5,383,042	5,383,042	-	-
251	CRC-Evans BV	101,383,571	-	101,383,571	-
252	Dunnimaa Engineers & Divers Enterprises Private Limited	229,035,536	221,435,170	7,600,366	-
253	Falcon Offshore	16,985,003	-	-	16,985,003
254	Gaffney-Kroese Supply Corp	65,153,179	44,933,227	20,219,952	-
255	Genfocus Electromechanical Contracting Est.	638,691	638,691	-	-
256	Gulf Reinforced Plastics LLC	23,125,261	23,125,261	-	-
257	Larsen & Toubro Ltd.	49,671,676	-	49,671,676	-
258	M/s Fugro Survey	189,792,673	88,883,486	100,909,187	-
259	M/s Ingawale Patil Construction Company	199,198,039	3,283,214	195,914,825	-
260	Navacelle	23,565,000	23,565,000	-	-
261	Naveen Mogha	6,251,486	1,402,000	4,849,486	-
262	OSS Constructions pvt ltd	276,887,075	276,887,075	-	-
263	Padwick Properties Limited	576,394,801	576,394,801	-	-
264	PT Makmur Sejahtera Wisesa	785,405,588	785,405,588	-	-
265	Qatar Oxygen Co. W.L.L	2,049,644	2,049,644	-	-
266	Shanghai Shen Hang Import & Export Company	39,617,624	-	39,617,624	-
267	Sinotruk Import and Export Company Ltd	41,574,144	41,574,144	-	-
268	Technoparts Hardware L.L.C	2,756,161	2,715,451	40,710	-
269	Trouvay & Cauvin Gulf W.L.L., Jebel Ali Branch	6,760,341	6,126,717	633,624	-
270	OAG International(Labuan) ltd	67,459,839	67,459,839	-	-
271	Global Enterprise	1,646,046	1,031,215	614,831	-
272	Kitchenco	5,765,331	5,743,215	22,116	-
273	Kaddas Oilfield Services & Trading CO LLC	11,021,832	11,021,832	-	-
274	Mitsubishi Heavy Industries Ltd.	1,378,100,000	-	1,378,100,000	-
275	Kochhar & Co. Inc. Legal Consultants	9,884,152	9,884,152	-	-
276	Saudi Electric Supply Co.	10,911,107	10,611,795	299,312	-
277	Engulf Electromechanical Contracting LLC	10,335,632	9,843,460	492,173	-
278	V2 Trenching & Co. LLC/ Meras Services & Development LLC	52,412,225	52,412,225	-	-
279	Radius Engineering Solution Pvt. Ltd.	22,385	22,385	-	-
280	Ekin Techprudent Pvt. Ltd.	44,451	43,698	753	-
281	M/s VRS Enterprises	3,265,584	2,538,356	727,228	-
282	ElH Limited The Oberoi Bangalore	609,472	-	609,472	-
283	Ji Ji Jacob, Assistant Commissioner of Customs*	166,259,838	-	-	166,259,838
284	NTPC Ltd*	12,406,900,000	-	-	12,406,900,000
285	Sabic UK Pertochemicals Limited	2,097,897,106	2,097,897,106	-	-
286	Sirte oil company for Production, Manufacturing of Oil and Gas*	3,034,946,237	-	-	3,034,946,237
287	GVK Power Ltd.	14,535,800,000	-	14,535,800,000	-
288	Target & Jima Construction Co. LLC	113,180,707	113,180,707	-	-
289	Shalimar Paints Limited*	9,861,267	-	-	9,861,267
290	Hadia Abdul Latif Jamil Co. LTD	393,598,822	-	393,598,822	-
291	Vijay Arabia Fire and Security System WLL	80,422,341	14,868,670	65,553,672	-
292	Belagavi Auto Works	5,900	-	5,900	-
293	National Engineering & Construction Co. W.L.L	7,040,166	6,134,361	905,805	-
294	GT Infrastructure Equipments*	3,805,069	-	-	3,805,069

295	Dy. Comm., CT & GST - Bhubaneswar - II*	615,799,529	-	-	615,799,529
296	Asst. Comm. Of State Tax - Vadodara*	95,473,475	-	-	95,473,475
297	Deputy Commissioner of Sales Tax, Nashik*	58,864,997	-	-	58,864,997
298	Kaefer LLC	2,508,307	2,080,278	428,029	-
299	Nu Calcutta Construction Company	24,566,973	-	-	24,566,973
300	Indian Trading Agency Pvt. Ltd.	1,095,143	934,660	160,483	-
301	Industrial X-Ray & Allied Radiographer (I) Pvt. Ltd.	6,381,297	5,042,895	1,338,402	-
302	Udaya Traders	870,232	870,232	-	-
303	Ganesh Enterprises*	54,853,881	-	-	54,853,881
304	Er. Saurabh Agarwal	10,363,590	7,350,064	3,013,526	-
305	Shubham Enterprises	1,030,206	918,828	111,378	-
306	Dass Electronics	265,264	265,264	-	-
307	DHTC India Ltd.	895,606	877,632	17,974	-
308	Excise & Taxation Officer of State Tax cum Assessing Authority - Kaithal*	53,006,578	-	-	53,006,578
309	P.Prakash Construction	4,120,584	4,120,584	-	-
310	Sunrise International	70,175	70,175	-	-
311	Aim Power Solution	179,370	179,370	-	-
312	Matrukrupa Infrastructure	813,800	797,524	16,276	-
313	Rajoria Associate	50,017	42,939	7,078	-
314	Express Hotels Pvt Ltd	549,157	-	549,157	-
315	Al Ruman technical Contracting	2,058,404	2,053,097	5,307	-
316	Technical Centre for Industrial Services	237,368	237,368	-	-
317	Al Kulaib International Trading Company	6,254,887	6,246,314	8,573	-
318	Falcon Solution	380,602	371,813	8,789	-
319	Smart controls India Ltd	2,517,862	2,517,862	-	-
320	Vinayak Enterprises	7,732,449	7,732,449	-	-
321	PGS Premiere Conferencing Pvt Ltd	51,771	45,359	6,412	-
322	MK AND COMPANY	1,777,025	1,273,505	503,520	-
323	GURUCHARAN KUMAR	9,749,526	9,749,526	-	-
324	Aditya Construction	11,954,603	11,954,600	-	-
325	Carboline India Pvt Ltd	31,738,848	31,738,848	-	-
326	Deepkamal Motor	12,016	12,016	-	-
327	Fawaz Al-Enezi for General Trading Company	2,771,054	1,382,725	1,388,330	-
328	AMEC Global	95,175	95,175	-	-
329	Kushlam Urja Sansthan	86,144	85,964	180	-
330	Shree Ram Raja Wood Packers	86,199	72,870	13,329	-
331	Akhil Chandra Pandit	617,238	617,238	-	-
332	AL Khayarin Plastic Factory W.L.L	513,852	513,852	-	-
333	CD Associates (UK) Ltd	9,059,171	-	9,059,171	-
334	Jagdamba Tools	226,537	116,582	109,955	-
335	Bahar AL Khowd Constructions	10,088,206	10,088,206	-	-
336	Al Ansari Engineering Seervices LLC	18,185,000	18,185,000	-	-
337	Vega Tools	23,658	23,658	-	-
338	Agent Vinod Packers & Movers & Transport Co.	156,000	103,575	52,425	-
339	Balaji Switchgear Pvt Ltd	9,661	-	9,661	-
340	Nur Ali Khan	1,079,740	766,450	313,290	-
341	Concept Tooling & Technologies	109,604	109,604	-	-
342	Radax Services	272,003	272,003	-	-
343	ADO Additives MFG Private Limited	900,843	900,843	-	-
344	Bagwani kitchen garden centre	4,309	4,309	-	-
345	Indian Logistics	136,700	58,608	78,092	-



346	Gulati Agencies Pvt Ltd	100,140	99,649	491	-
347	P.R Enterprises-Prop-Sangeet Garg	34,146	34,146		
348	Alpha Engineering Services	8,179	8,179	-	-
349	H DEEP Contractors	21,300,000	-	21,300,000	-
350	Interface Techno System	102,849	98,740	4,109	-
351	Surya Sharan	4,581,426	4,252,935	328,491	-
352	Aditya Enterprises	14,616,101	14,616,101		
353	Al Jadaan International General Trading & Contracting Co.	3,596,269	3,199,709	396,560	-
354	Hind Heaters	103,604	102,726	878	
355	Chauhan Engineering and Services Pvt Ltd	81,996	75,153	6,843	-
356	Sandhya Samrat Construction & Services Pvt Ltd	8,572,810	8,572,810		
357	Bhavishya Builtinfra Pvt Ltd	4,535,364	4,535,364		
358	Sanjeev Chaudhary	24,056		24,056	
359	Amar Jyoti Road Ways	1,587,976	-	1,587,976	-
360	Maa Santoshi Trailer Services	116,864	116,864	-	-
361	Nawratan Transport Corporation	84,543	57,912	26,631	-
362	Raj Singh Transport	449,254	449,254	-	-
363	Sandvik Asia Pvt. Ltd.	728,991	638,259	90,732	-
364	Amjad Samhan National Company	245,498	245,498	-	-
365	Agarwal Transport Corporation	274,423	274,423		
366	Binny Traders	50,400	50,400	-	-
367	Ramesh Prabhakar	162,000	-	162,000	-
368	Ashish Udyog	64,879	64,879	-	-
369	RK Engineering and associates	70,000	70,000	-	-
370	Chauhan Road Lines	20,005		20,005	-
371	Neeraj Tools	154,375	111,348	43,027	-
372	Aplab Limited	25,046	-	25,046	-
373	OM Associates	228,118	228,118	-	-
374	Techno India	1,391,587	957,068	434,519	-
375	Ahmad Auto Spares	547,174	547,174	-	-
376	Ideal Movers Pvt Ltd	498,131	424,451	73,680	-
377	Engineers Combine	18,853	18,853	-	-
378	kaushalya Estate Pvt Ltd	1,348,390	1,348,390	-	-
379	Chandan Singh Infrastructure Pvt Ltd	7,031,938	7,031,938	-	-
380	Sanjib Kumar	22,968,573	20,640,007	2,328,566	-
381	Ahmedabad Metal Testing	468,460	348,256	120,204	-
382	Chandra Bhushan Singh	27,000	-	27,000	-
383	DSD Infratech	1,678,458	1,678,458	-	-
384	Ganpati Petrochemical Industries	106,932	-	106,932	-
385	JMD Shipping & Trading FZE	4,415,301	4,415,301	-	-
386	Variant Infratech Pvt. Limited	14,773,973	12,948,336	1,825,637	-
387	Ajay Kumar Sharmam	55,294	55,294	-	-
388	A2Z Interior Decorater	456,637	456,637	-	-
389	Sudan Singh Thakur	415,802	415,802	-	-
390	APS Earthmoving and Hydraulics	237,634	237,029	605	-
391	Prem Sai Enterprises	312,609	312,609	-	-
392	Maruti Nandan	4,229,640	4,229,640	-	-
393	R R Builder & Developers	1,268,787	705,697	563,090	-
394	H DEEP Contractors	1,690,331	1,690,331	-	-
395	ASF Insignia SEZ Private Limited	339,668,002	335,580,957	4,087,045	-
396	IDBI Trusteeship Services Ltd.	2,006,000	-	2,006,000	-

397	Natural Mining & Construction Pvt Ltd	2,152,959	2,152,959	-	-
398	S.R. Enterprise	959,781	948,391	11,390	-
399	Vinay Traders	88,907	88,907	-	-
400	Naveen Oil Carrier Pvt Ltd	125,388	125,388	-	-
401	Safe Weld	577,861	481,125	96,736	-
402	Yantrikt Trade Corporation	61,575	61,575	-	-
403	M.R. & Sons	214,301	172,852	41,449	-
404	Sri Satya Sai Service Station	152,410	152,410	-	-
405	Industrial Gas Distributors	15,678	15,678	-	-
406	Industrial Techno Solution	101,592	101,592	-	-
407	Jagdamba Construction Co.	1,060,838	1,060,838	-	-
408	Equip Earth Movers	109,858	109,858	-	-
409	Veena Singh	3,197,531	3,197,531	-	-
410	Power India	170,151	170,151	-	-
411	R.K. Enterprises	673,476	673,476	-	-
412	Chun Chun Ray	1,448,518	1,448,518	-	-
413	Manish Kumar	640,795	640,795	-	-
414	Arina Offshore Marine Services Pvt. Ltd.	32,190,306	31,722,722	467,585	-
415	Industrial X-Ray & Allied Radiographer LLC	38,060,959	32,546,201	5,514,758	-
416	Bajaj Udyog	41,216	41,216	-	-
417	Marine Plus (MSME)	5,696,619	5,696,619	-	-
418	Akash Exim Pvt Ltd	1,362,046	862,046	500,000	-
419	Alfa Pneumatics	40,939	-	40,939	-
420	Aziz S.A. General Contracting & Construction Co. W.L.L.	3,271,458	3,271,280	178	-
421	N.V. Marble and Granite	77,599	77,599	-	-
422	Jai Ambey Builders & Infrastructures	2,618,643	2,618,643	-	-
423	Durga Distributors	45,003	45,003	-	-
424	National Auto Agency	758,457	758,457	-	-
425	Adhik Yadav	16,964,191	16,964,191	-	-
426	Yalavarti Projects Pvt. Ltd.	13,711,810	12,285,447	1,426,363	-
427	Infinite International Pvt Ltd	75,033	75,029	4	-
428	Shakti Auto Works	10,403	10,403	-	-
429	N.L. Engineers Pvt Ltd	609,222	609,222	-	-
430	Nishant Enterprises	67,704	63,037	4,667	-
431	Profession Tax Officer, Bangalore*	36,913	-	-	36,913
432	Rajan Kumar Singh - Paradip site	1,954,874	1,876,540	78,334	-
433	Raj International	170,603	170,603	-	-
434	Tams Eartmovers	245,356	245,356	-	-
435	Shri Balaji Infratech	2,517,286	2,517,286	-	-
436	Numero Uno Training & Consulting LLC	2,282,891	2,211,396	71,495	-
437	Brajendra Prashad Singh	1,294,240	1,294,240	-	-
438	Novateur Electrical & Digital Systems Pvt Ltd	1,876,077	1,746,395	129,682	-
439	Neha Roadlines Pvt. Ltd.	700,081	700,081	-	-
440	Bin Salim Enterprises LLC	10,826,810	10,826,810	-	-
441	Gulf Dream International LLC	1,170,523	1,170,523	-	-
442	Gulf Calibration & Technical Services LLC	112,565	112,565	-	-
443	Karbala Trading & Contracting	7,195,259	7,195,259	-	-
444	New Creative Inetrnational LLC	3,682,463	3,682,463	-	-
445	Rowad Al Jawadha Trad & Cont	2,541,210	2,541,210	-	-
446	Al Naba Supplies and Catering Services LLC	18,877,583	18,877,583	-	-
447	Murtafaat Aswad Trading & Contracting	11,028,877	11,028,877	-	-

448	Omani Integrated Logistics Services SAOC	817,883	817,883	-	-
449	Flexigistic General Warehouse & Freight Forwarding LLC	634,384	634,384	-	-
450	Arkan Jalan Trading Co. LLC	470,496	470,496	-	-
451	Duroob Alyahmdi Trad	811,051	811,051	-	-
452	Gulf Star Global LLC	874,694	874,694	-	-
453	Al Duqm New Future (ASSO)	439,932	439,932	-	-
454	Al Haradi Al Wattaniya LLC	1,319,089	1,319,089	-	-
455	Oman Speedy International LLC	550,096	550,096	-	-
456	Afaq Wadi Al Maawil LLC	1,830,719	1,830,719	-	-
457	Matla Al Shamal Trading & Equ.	1,068,369	1,068,369	-	-
458	Abu Wahaj Trading	457,480	457,480	-	-
459	Salem Bin Said Al Amri Trad	10,126,806	10,126,806	-	-
460	Ramal Al Sahma Trading	7,507,790	7,507,790	-	-
461	Element Materials Technology ME Ltd LLC	545,423	545,423	-	-
462	Muscat Overseas Projects & Services Co. LLC	2,986,892	2,986,892	-	-
463	Salam Bin Saeed Bin Amer Al Hashmi Est.	1,439,343	1,439,343	-	-
464	AL ABRAG TRADING EST	6,227,209	592,522	5,634,687	-
465	Ambey Steel Traders	180,950	180,950	-	-
466	Kamal Diesels Service Station	31,747	31,747	-	-
467	Netco Cable Industries Pvt. Ltd.	4,199,852	2,178,623	2,021,229	-
468	Nilu Prashad Singh	551,343	551,343	-	-
469	Kanhaiya Kumar Singh	38,688	-	38,688	-
470	Geostar Surveys India Pvt Ltd	2,976,178	502,611	2,473,567	-
471	Mahavir Suppliers	382,069	382,069	-	-
472	J B Tech, Bangalore	1,830,373	550,674	1,279,699	-
473	Civitech Construction Pvt Ltd	21,997,679	21,997,679	-	-
474	Next Level Projects Pvt. Ltd.	19,164,512	18,466,808	697,704	-
475	KSB Mil Controls Limited	55,641,809	21,049,277	34,592,532	-
476	Surendra Sharma	826,089	826,089	-	-
477	Rajan Kumar Singh - CPCL project	330,471	65,066	265,405	-
478	Bharat Petroleum Corporation Limited - BPCL*	925,348,895	-	-	925,348,895
479	R.P. Enterprises	1,087,374	1,087,373	1	-
480	VRN Civil Projects Pvt Ltd	6,838,164	-	6,838,164	-
481	Pall International Sarl	40,136,515	25,817,854	14,318,661	-
482	S.K. Udyog	35,872	35,264	608	-
483	Century Tyres	64,487	63,394	1,093	-
484	Solanki Plastics	186,740	166,090	20,650	-
485	Amba Shipping & logistics Pvt. Ltd.	1,530,034	1,507,918	22,116	-
486	Adlakha Associates Pvt Ltd	27,588,661	22,357,700	5,230,961	-
487	Bahwan Logistics LLC	20,590,516	20,590,516	-	-
488	TIONG WOON OFFSHORE PTE LTD	55,744,129	53,547,445	2,196,684	-
489	Barakah Integrated Trading LLC	6,304,536	6,304,536	-	-
490	Rusayl Health Centre	2,187,292	2,187,292	-	-
491	Sur United International Company LLC	8,213,541	8,213,541	-	-
492	Rawasi Al Rayyan Trading	1,927,610	1,927,610	-	-
493	Al Muzan International LLC	2,536,346	2,536,346	-	-
494	Al Laif Trad & Co	2,330,904	2,330,904	-	-
495	Al Futtaim Auto Centers LLC	3,025,293	3,025,293	-	-
496	Al Mawakab National Trading & Construction Co LLC	929,795	929,795	-	-
497	Galfar Engineering & Contracting SAOG	4,922,529	4,922,529	-	-

498	Bareeq Al Samaa trading & Contracting LLC	2,119,519	2,119,519	-	-
499	Al Jawabri Trading LLC	4,217,051	4,217,051	-	-
500	Najm Al Sahra'a al arabia trad	513,726	513,726	-	-
501	High Cloud Trading Asso.	840,178	840,178	-	-
502	Al Damus Modern Trading & cont. co.	4,122,734	4,122,734	-	-
503	Saih Al Maghsar Trading	13,981,580	13,981,580	-	-
504	Al Maskry & Partner Co LLC	656,479	656,479	-	-
505	House of Travel LLC	1,791,804	1,791,804	-	-
506	Excel Technical & Industrial Supplies LLC	515,239	515,239	-	-
507	Oman Abrasives	203,308	203,308	-	-
508	True North Trading	427,093	427,093	-	-
509	Al Burtomani National ent	241,717	241,717	-	-
510	Sabih Bin Abdullah Bin Suhail Al Hakmani Trading	338,332	338,332	-	-
511	Al Bustan Technical Supplies LLC	296,416	296,416	-	-
512	HM Transport & HM rentals	284,413	284,413	-	-
513	Bureau Veritas Middle East Co LLC	56,099	56,099	-	-
514	Meha Al Dhahira Trading co	493,723	493,723	-	-
515	Khazaen Saroor Trad & Con	179,726	179,726	-	-
516	Company of the New Smile LLC	493,723	493,723	-	-
517	Automotive Battery Co.	116,797	116,797	-	-
518	S.N Tiwari	205,760	-	205,760	-
519	Shivam Trading	130,415	130,415	-	-
520	Salsify Dealmark Pvt Ltd	225,137	225,137	-	-
521	UB Engineers & Consultants	370,512	-	370,512	-
522	Sri Balaji Industrial Suppliers	84,878	84,878	-	-
523	G4S Security Systems (India) Pvt. Ltd.	943,528	927,072	16,456	-
524	HKD Engineers	533,913	344,549	189,364	-
525	Gulf Oil Lubricants India Limited	1,430,488	1,266,956	163,532	-
526	G.R. Industries	133,703	82,846	50,857	-
527	Manik Mandal	39,890	31,966	7,924	-
528	Kundu Motors	35,207	35,207	-	-
529	Trimurti Enterprises	2,562,514	2,562,514	-	-
530	Shine Trading Corporation	556,642	448,761	107,881	-
531	Coastal Construction	5,112,959	5,112,959	-	-
532	Champaran Tyre Cold Resole	75,582	75,582	-	-
533	New Horizon Agencies	132,239	132,239	-	-
534	Shree Hanuman Motor Spares	19,828	19,828	-	-
535	Gupta House Keeping Services Pvt ltd	2,289,303	2,056,810	232,493	-
536	S.R. Enterprise	285,596	285,596	-	-
537	Crystal Presentation Solution Pvt Ltd	3,186	3,156	30	-
538	A-one Tools Agency	28,438	23,458	4,980	-
539	Jalnidhi Bitumen Specialities Pvt. Ltd.	2,182,101	-	-	2,182,101
540	Sainath Trading Company	12,469	12,469	-	-
541	United Arab Group General Trading and Contracting Co.	2,361,496	2,361,496	-	-
542	National Auto Agency	189,686	189,686	-	-
543	North Bengal Hydraulic Hose	67,095	34,095	33,000	-
544	S.R. Enterprise - Bhutan Bangladesh Project	285,596	285,596	-	-
545	Creative Trading and Contracting WLL	864,587	864,587	-	-
546	UPS Constructions Pvt. Ltd.	15,723,258	15,723,258	-	-
547	Jai Mata Di Industries	24,780	24,780	-	-
548	Singhal Industries Pvt. Ltd.	2,267,185	1,704,054	563,131	-

549	Debak Kumar Pradhan	949,343	949,343	-	-
550	Steelco Ispat Pvt. Ltd.	6,038,822	-	-	6,038,822
551	Dynatech Engineers	13,378	13,260	118	-
552	Divyaguru Services Pvt Ltd.	5,305,399	4,863,519	441,880	-
553	Vijender Kumar	1,200,510	1,200,510	-	-
554	Three Associates	2,363,577	1,751,265	612,312	-
555	United Engineering Services Co. WLL	9,858,877	8,244,537	1,614,340	-
556	CADD Emirates Computer Trading LLC	217,208	217,208	-	-
557	Trade & Agency	341,862	341,862	-	-
558	Carl Zeiss India (Bangalore) Pvt. Ltd.	175,838	117,001	58,837	-
559	Arihant Enterprises	214,186	214,186	-	-
560	Shakti Hormann Pvt. Ltd.	338,660	338,660	-	-
561	Bhadra Engineering Works	1,262,633	200,478	1,062,156	-
562	Pramod Kumar Nayak	1,939,816	1,939,816	-	-
563	Royal Engineer & Contractors Pvt Ltd	64,552	64,552	-	-
564	American Diesel	103,267	103,267	-	-
565	Govt. Of India, Asst. Commissioner GST & Central Excise, Bhubaneswar	276,428,893	-	276,428,893	-
566	Al Musairie National Gen. Trdg. & Cont. Co	302,648,063	162,874,334	139,773,729	-
567	Dynamic Prestress (I) Pvt. Ltd.	1,166,522	1,166,522	-	-
568	G.D. Enterprises	64,382	64,382	-	-
569	Elite Engineering Industries*	1,084,268	607,914	-	476,354
570	Hydrocare	19,771	19,771	-	-
571	Seal Well Pvt. Ltd.	31,685	31,685	-	-
572	DOZCO (India) Pvt Ltd	8,320,334	7,561,892	-	758,442
573	Aforeserve.Com Limited	297,006	291,973	5,033	-
574	Shati Al Shamce General Trading & Contracting Company	1,353,811	-	1,353,811	-
575	Al Wasam International For Gen. Trad. Cont. Est.	2,942,214	2,942,214	-	-
576	Surat Goods Transport Private	2,655,963	557,431	2,098,532	-
577	General Transportation and Equipment Co.	944,428	944,428	-	-
578	Ramco Systems Limited	7,731,639	-	-	7,731,639
579	Kumar Rahul Raj	87,358	87,358	-	-
580	Hamad Al Asfoor & Partner Gen. Trad. & Cont. Co (WLL)	55,258	55,258	-	-
581	Sahel Oman General Trading & Contracting Company	1,581,357	1,581,357	-	-
582	Horizon Emirates Terminals LLC	105,151,500	-	-	105,151,500
583	Assam Construction	14,032,149	14,032,149	-	-
584	United Automobiles	24,786	24,786	-	-
585	Anuj Agarwal	107,128	107,124	4	-
586	SAMARTH Infraengg Technocrats Pvt Ltd	1,432,624	1,432,624	-	-
587	R.C. Enterprises	13,444	13,444	-	-
588	Gulf Reinforced Plastics LLC	28,152,426	13,052,035	-	15,100,391
589	Oasis Office Supplies	1,635,380	583,007	1,052,372	-
590	K.C. Diesel Services	30,939	30,859	80	-
591	AB Enterprise	720,395	720,395	-	-
592	Group Five Security & System Pvt Ltd	725,871	441,412	284,459	-
593	Equip Earth Movers	710,934	710,934	-	-
594	Aastha Urja Pvt Ltd	8,133,077	5,306,463	2,826,614	-
595	Kaefer LLC	4,398,696	4,398,696	-	-
596	Green Land Construction	329,819	329,819	-	-

597	SA Traffic Safety	525,607	525,607	-	-
598	Radisson Gwalior	17,812	17,812	-	-
599	MRB Engineers & Contractors Pvt Ltd*	7,844,992	7,109,607	-	735,385
600	Tube Products Incorporate	2,345,089	1,093,409	1,251,680	-
601	Advance Valves Pvt. Ltd.	2,982,740	1,345,925	1,636,815	-
602	Aarvi Encon Ltd	989,370	77,234	912,136	-
603	Rai Contractor	787,384	370,575	416,809	-
604	Security & Intelligence Services (India) Ltd	487,251	487,251	-	-
605	Suresh Chandra Prasad	1,539,562	1,539,405	157	-
606	Tirupati Travels	164,289	164,289	-	-
607	Vishnu Trading Corporation	48,934	-	48,934	-
608	Vishwakarma Trading Corporation	432,334	200,000	232,334	-
609	Maa Sharde Enterprises	1,258,000	855,132	402,868	-
610	Nilkamal Saha	137,526	137,526	-	-
611	Kishora Parida	1,063,203	1,063,203	-	-
612	Mohammed N.M.Al-Baddah & Partner Gen. Trdg. & Cont. Co. W.L.L	527,899	527,899	-	-
613	TUV Rheinland Middle East LLC	110,072	110,072	-	-
614	Emerson Process Management (India) Pvt Ltd	3,942,963	2,410,152	1,532,811	-
615	Doosan Infracore Construction Equipment India Private Limited*	20,245,165	-	-	20,245,165
616	Krishna Sarkar	166,633	166,633	-	-
617	Rohit Enterprises	1,175,505	1,174,735	770	-
618	Abanindra Nath Hait - Prop: M/s Hait Electrical Contractor	1,696,489	1,658,342	38,147	-
619	Adhunik Transport Organisation Limited	2,032,228	2,032,228	-	-
620	Ramesh Chandra Samanthy	920,996	917,517	3,479	-
621	Sai Developers	31,284,668	31,284,668	-	-
622	Pritam Sagar Infratech Pvt. Ltd.	16,496,157	16,496,157	-	-
623	G.S. Engineering & Energy Services Co K.S.C (Closed)	5,370,578	4,987,689	382,889	-
624	A.K Construction	13,046,416	13,046,416	-	-
625	Nihar Ranjan Dash	40,500	-	40,500	-
626	D.D.Peripherals	13,240	13,240	-	-
627	Anirudha Das Gupta	194,723	194,723	-	-
628	Shree Ram Steel	32,497	32,497	-	-
629	Raj Rajeswari Industries	7,823,298	7,823,298	-	-
630	Instant Access Company for Sales and Trading of Construction Equipment KSC (Closed)	4,350,982	4,350,982	-	-
631	Pama Machine Tools India Private Limited	150,999	59,798	91,201	-
632	US Power Products	1,945,916	1,864,600	81,316	-
633	Silvex Exports Pvt Ltd	39,680	-	39,680	-
634	Heatengers	66,088	65,907	181	-
635	M/s BNK Engineers	40,000	40,000	-	-
636	Durgesh Industrial Security Pvt Ltd	1,193,193	1,175,940	17,253	-
637	L.Venkata Rao	339,140	-	339,140	-
638	G.S.Malhotra	9,576,291	9,576,291	-	-
639	Fortune Enterprise	1,550,066	1,550,066	-	-
640	Z-Tech (India) Pvt Ltd	1,434,889	1,434,889	-	-
641	Tarun Hira	363,692	363,692	-	-
642	Assistant Commissioner of Commercial Tax - Tamilnadu*	328,930,958	-	314,943,808	13,987,150

643	M/s. Panijuddin Construction	795,589	757,935	37,654	
644	Miritunjay Sah	4,922,509	4,922,509		-
645	Nityashree Solutions	19,942	19,942	-	-
646	Jost's Engineering Company Limited	8,673	8,673	-	-
647	Allied Scientific Traders	167,299	167,299		
648	Verma Construction Company	178,878	178,878	-	-
649	Design Presentation Associates Inc	29,957,385	11,899,711	18,057,674	
650	Regency Hotel & Investments India Pvt Ltd	15,884	11,523	4,361	-
651	M/s Micro Precision Products Pvt Ltd	2,422,789	1,460,746	962,043	
652	Mitsui E&S Machinery Co. Ltd.	26,464,848	22,496,671	3,968,178	-
653	Akribiz Projects Pvt Ltd	346,246	328,514	17,732	-
654	Tirupati Trading Company	326,326	326,326	-	-
655	Super Construction	121,601	121,601	-	-
656	Shakti Earth Movers LLP	9,000	8,847	153	-
657	Vanguards Security Services & Systems	80,504	80,504		-
658	Sri Aditya PSCC Industries	2,259,750	1,909,122	350,628	-
659	Mallick Travels	131,541	131,541	-	-
660	Sukanta Patnaik	54,569		54,569	
661	Shiv Shakti Oils Pvt Ltd	39,204		39,204	-
662	SN Space Developers (P) Ltd	10,685,532	10,685,532		
663	Jai Santoshi Maa Travels	36,725	36,725	-	-
664	Civilbaba Infra Consultant Private Limited	219,975	219,975		-
665	Ramesh Chandra Biswal	167,706	167,706		-
666	M/s. Jaypee Ferro Metal India	92,483	92,483	-	-
667	Swissboring Overseas Piling Corporation Limited	6,624,339	6,609,011	15,328	-
668	Guriya Devi	240,948	240,948	-	-
669	L&N Engineering for Public Building	103,608	103,608	-	-
670	Rajesh Sharma	3,219,445	3,219,445	-	-
671	Stockholding Corporation of India Limited	278,502			278,502
672	Royal Hardware Mart	25,134	25,134	-	-
673	Sonu Enterprises	26,758	21,385	5,373	-
674	Salil Kumar Barjatya	80,079	70,758	9,321	-
675	M/s Spectrum Engineering Products Company	86,356	86,356	-	-
676	Mehta & Company	357,783	357,783		-
677	M/s Maruti Construction	6,000,000	5,279,709	720,291	-
678	AB Enterprise	1,204,063	1,204,063		-
679	JMD Associates	1,052,780	1,052,780	-	-
680	Arvind Nayar	3,025,000	3,025,000	-	-
681	Sycone CPMC Pvt Ltd	1,126,710	1,126,710	-	-
682	Swarnaprabha Construction Private Limited	9,324,520	9,324,520		-
683	Orissa Sales	411,117	411,117	-	-
684	AK Construction	13,046,416	13,046,416	-	-
685	Limra Interior	217,876	217,876		-
686	Hydratech & Fluids	1,153,369	1,153,369	-	-
687	Swastik Distributors	15,596	15,596	-	-
688	SBC General Trading & Contracting Co WLL	43,543,878	43,543,878	-	-
689	Q80 Valve Industries	141,114	141,114	-	-
690	Procon Emirates LLC	10,227,274	4,288,500	5,938,774	-
691	Xicon International Limited	6,877,398	6,134,115	743,282	-
692	World Wide Security Organisation	162,299	162,299	-	-
693	Pawan Travels and Transport	4,058	3,981	77	-
694	Simran Tours & Travels	15,882	15,882		-

695	Kalpna Traders	287,404	287,404	-	-
696	Nutan Bhabya Rural Agro Solutions Pvt Ltd	961,638	961,638	-	-
697	Galvapole Industries SDN BHD	1,531,132	1,531,132	-	-
698	Anupam Ray	201,507	201,506	1	-
699	Ark Nirman Pvt Ltd	634,608	634,608		
700	Atkinsenviro Technologies India Private Limited	66,548	66,548		
701	Balaji Infra	1,516,242	1,516,242		
702	Bhairo Prasad	967,885	967,885		
703	Bikash Ghose & Co.	1,070,876	1,070,876		
704	Conflux Business Ventures Pvt Ltd	134,159	134,159		
705	Data Ram	199,509	199,509		
706	Dhanjit Baishya	859,410	859,410		
707	Dinesh Pradhan	453,287	453,287		
708	Dutta Security Placement Service	202,896	202,896		
709	Everest Enterprises	22,760	22,760		
710	Holtec Consulting Private Limited	213,731	210,776	2,955	
711	Kent Intelligent Transportation Systems India Pvt Ltd	862,689	862,689	-	-
712	Kamal Diesels	103,307	103,307		
713	Maa Manasa Vyapaar	1,192,590	1,192,590	-	-
714	Prabhat Enterprises	8,366	4,366	4,000	-
715	Prafulla Kumar Paul	939,128	489,128	450,000	-
716	Rajesh Singh	48,780	28,780	20,000	-
717	Ranadhir Ray	242,338	242,338	-	-
718	Shahil Enterprise	2,279,592	2,279,592		
719	Sree Ganesh Enterprises	124,267	124,267	-	-
720	Standard Motor Company	363,432	363,432	-	-
721	Sunil Deep Lama	865,086	865,086	-	-
722	Z H Industries	2,127,708	2,127,708	-	-
723	M/s Vijay Enterprises & Suppliers	4,139,916	4,040,028	99,888	
724	M/s Shriji Enterprises	2,732,243	2,544,793	187,450	
725	Yokogawa India Ltd	6,999,335			6,999,335
726	Electrical Daddy	214,913	204,606	10,307	-
727	Deputy Commissioner, Commercial Tax Dept, Sec 3, Mathura*	5,495,000	4,987,822		507,178
728	Arrow Engineering solutions	3,776	3,776		
729	B.M.B. Construction	7,292,185	7,011,690	280,495	-
730	SAS Infotech Pvt Ltd.	43,289,512	41,175,349	2,114,163	
731	Arabian Indian General Trading and Contracting Company	419,456	419,440	16	-
732	Qatar Lubricant Company (Qalco)	3,438,901	3,426,113	12,788	-
733	Sigma Search Lights Limited	109,598	76,260	33,338	
734	National Enterprises	991	991		
735	VR Earthmovers & Constructions Pvt Ltd	2,745,929			2,745,929
736	Kilburn Engineering Limited	80,335,898	50,422,990	29,912,908	
737	M.D.Engineers*	4,441,214	1,210,442		3,230,772
738	VKB Engineering Pvt Ltd	15,238,077	15,238,077	-	-
739	Saraswati Enterprises	305,640	305,640	-	-
740	Standard Steel	24,000	24,000	-	-
741	Shivam Gas & Appliances	101,889	101,889	-	-
742	Mohammad Jahur	643,043	643,043	-	-
743	Jitendra Kumar	136,625	136,625	-	-



744	Digital Solution	16,482	16,482	-	-
745	Anjani Kumar	235,640	235,640	-	-
746	M/s Deep Road Lines	94,088	94,088	-	-
747	Narmada Motors	32,511	32,511	-	-
748	Bin Nasser Hardware Trading Co LLC	806,666	670,636	136,030	-
749	Kanak Implex Industries	2,025,714	2,025,714	-	-
750	Ashish Group of Industries	1,821,016	1,821,016	-	-
751	Om Industrial Corporation	53,340	53,340	-	-
752	Shree Durga Enterprises	373,081	373,081	-	-
753	J.G. Enterprises	1,275,924	1,275,924	-	-
754	Lav Kumar	1,930,717	1,930,717	-	-
755	Arena Food & Agro Industries Pvt Ltd	91,485	91,485	-	-
756	Shriyam Fuel Centre	1,155,810	1,155,810	-	-
757	Bikash Kumar	1,736,095	1,736,095	-	-
758	Honeywell Automation India Ltd	841,410	366,093	475,317	-
759	PTT Public Company Limited*	18,031,161,144	-	-	18,031,161,144
760	M/s National Stores	566,733	350,180	216,553	-
761	Ranjeet Kumar Mohapatra	1,275,000	1,275,000	-	-
762	Al Tayeb Center	132,964	132,964	-	-
763	Far East Tyres	647,278	647,278	-	-
764	Gulf Safety & Protection Services Co. WLL	5,654,418	5,654,418	-	-
765	Electromech Engineering	6,733,483	-	-	6,733,483
766	Kwality Technical Services	13,393	6,070	7,323	-
767	Mahima Gases	811,154	811,154	0	-
768	Kfin Technologies Private Limited	1,029,318	760,516	268,802	-
769	Middle East Specialized Cables Co (MESCC)	28,145,279	28,145,279	-	-
770	A.K. Power Industries Pvt Ltd	863,657	626,930	236,727	-
771	OHL Gutermuth Industrial Valves GMBH	2,331,451	2,331,451	-	-
772	Ajjal General Trading & Contracting Est	600,466	600,466	-	-
773	Hydrodyne Teikoku (India) Pvt Ltd	8,203,783	7,948,160	255,623	-
774	Gajender Enterprise (Prop Nemaram Dewasi)	816,030	794,790	21,240	-
775	Patil Construction	5,975,190	2,123,871	3,851,319	-
776	Pantech Corporation SDN BHD	2,596,104	2,476,423	119,682	-
777	Nandan Kumar Chaudhary	335,030	335,030	-	-
778	M/s Arabian Equipment & Machinery Rental LLC	686,139	686,139	-	-
779	Hundal Engineering Construction	7,066,264	7,066,264	-	-
780	Maa Tara Marbals	4,752,370	4,752,370	-	-
781	Shri Nagaji Transport	93,045	93,045	-	-
782	Metal Engineering	250,850	-	250,850	-
783	TATCO Boring and Installation Establishment	10,244,978	10,244,978	-	-
784	New Smart Office Automation LLC	2,498,888	2,498,888	-	-
785	Super Middle East Freight & Logistic Co	275,275	261,511	13,764	-
786	Deputy Commissioner of Income Tax, Delhi (TDS)	3,491,130	-	-	3,491,130
787	Municipal Corporation of Greater Mumbai	12,436,850	-	-	12,436,850
788	System Electric Works	3,933,061	-	3,933,061	-
789	Dynacite Engineering SDN BHD	199,077,809	-	-	199,077,809
790	Basanti Transformer	6,995	-	6,995	-
791	Sterling Bolts Pvt Ltd*	7,253,581	-	-	7,253,581
792	Front Line Engineers	10,344,198	1,656,250	8,687,948	-
793	Gates Fleximak Oilfield Services Est.	2,171,887	2,171,887	-	-
794	Dhansmruti Buildcon Pvt Ltd	7,971,142	3,918,358	4,052,784	-

795	Commissioner of CGST, GST, Delhi East Commissionerate, C.R. Buildcon, I.P Estate, New Delhi*	5,297,000,000			5,297,000,000
796	Dunlop Tarpaulin Industries	1,192,929	1,192,929		
797	Jagdish Singh Jat	137,963	137,963		
798	Cosmic Motors India Pvt Ltd	206,569	167,797	38,772	
799	Power Aids Industry	26,836	26,836		
800	Swelore Engineering Private Limited	13,655,885	13,655,885		
801	Bhadu Contractor	1,559,395	1,559,395	1	
802	Rana Construction	669,260	663,390	5,870	
803	Gersen International General Trading & Contracting Company W.L.L	5,108,620	4,645,829	462,792	
804	Chembond Water Technologies Limited	2,079,314	1,778,205	301,109	
805	Kancherla Veerabhadra Rao	160,776		160,776	
806	Sunil Hitech Engineers Limited	25,228,932		25,228,932	
807	Satnam Engineers & Fabricators Pvt Ltd*	90,000,000	-		90,000,000
808	L&T Electrical & Automation FZE	11,489,044	4,672,408	6,816,635	
809	Thermax Limited	43,476,710			43,476,710
810	Entire Solutions General Trading Company	1,239,046	1,239,046		
811	Aquachemie DMCC	548,842	547,900	943	
812	The Deputy Commissioner (East-I), Central Tax GST Gurugram	2,499,287			2,499,287
	<b>Total</b>	<b>70,435,591,135</b>	<b>8,682,912,184</b>	<b>19,626,429,501</b>	<b>42,126,249,453</b>

\* These are contingent claims which are cases under arbitration/litigation or of statutory dues which are disputed/have not reached finality.

Note: Claim amounts in foreign currency have been converted in INR using Official Exchange Rates i.e. the reference rates published by the RBI or derived from such reference as on March 08, 2019 (Insolvency Commencement Date)

**PUNJ LLOYD LIMITED - Under CIRP****List of Creditors*****(Version 5: Pursuant to claims received and updated as on 23.04.2020)*****Category: Employees and Workmen****(Subject to further information being received)**

S. No	Name of Workman or Employee	Amount Claimed (in INR)	Amount of Claim admitted (in INR)	Amount of Claim Not Admitted ( in INR)	Amount of Claim under Verification ( in INR)
1	A Selvam	115,193	115,193	-	-
2	Abhishek Ganguly	347,064	347,064	-	-
3	Abhishek Sahoo	200,669	153,219	47,450	-
4	Ahsan Raza	368,328	368,328	-	-
5	Ajay Kumar Paliwal	555,360	158,393	396,967	-
6	Ajay Kumar Singh	524,863	-	524,863	-
7	Ajay Soni	940,671	940,671	-	-
8	Ajeet Kumar Baranwal	50,191	-	50,191	-
9	Ameeruddin M Otigeri	16,787	16,787	-	-
10	Amit Anand	99,500	99,500	-	-
11	Amit Kumar	11,374	11,374	-	-
12	Amod Kumar Jha	96,961	96,961	-	-
231	Amrut Kumar Pradhan	27,810	27,810	-	-
13	Anand Saini	11,276	11,276	-	-
14	Anil Kumar	132,787	132,787	-	-
15	Anil Kumar Verma	14,862,646	-	14,862,646	-
16	Anil Kumar Vishwanathula	75,326	71,436	3,890	-
17	Anjali Ranwas	28,311	12,434	15,877	-
18	Anjani Kumar Singh	168,464	161,027	7,437	-
19	Ankit Kishor Shrivastava	37,636	37,636	-	-
20	Antar Singh	405,860	-	405,860	-
21	Anuj Nandwani	78,604	78,604	-	-
22	Anurag Bhuyan	65,816	65,816	-	-
23	Apini Satheesh Krishna	236,863	-	236,863	-
24	Apoorv Pandey	112,467	-	112,467	-
25	Arun Kumar Pallapati	278,134	278,134	-	-
26	Arvind Kumar	126,119	-	126,119	-
27	Aseem Mahna	177,987	107,083	70,904	-

28	Ashis Bhattacharjee	318,939	318,939	-	-
29	Ashish Kumar Gupta	63,115	62,759	356	-
30	Ashish Kumar Jain	151,849	151,849	-	-
31	Ashish Patwal	86,228	-	86,228	-
32	Ashok Kandiballa	213,104	213,104	-	-
33	Ashok Wadhawan	2,204,354	2,204,354	-	-
34	Ashutosh Kumar Upadhyay	155,468	155,468	-	-
35	Asit Mishra	2,512,368	675,727	1,836,641	-
36	Benudhar Sahu	31,666	31,666	-	-
37	Bhavna Dayal	779,822	779,822	-	-
38	Bhupendra Reja	206,887	206,887	-	-
39	Bidyut Bhawal	94,458	94,458	-	-
40	Bidyut Sarkar	2,143,616	283,566	1,860,050	-
41	Bidyut Kumar Pal	228,068	228,068	-	-
42	Bihari Ramsewan Sharma	279,230	279,230	-	-
43	Bijay Pal Singh	324,112	-	324,112	-
44	Bikash Kumar Pal	2,278	2,278	-	-
45	Chaman K Saxena	683,499	-	683,499	-
46	Chand Kumar Taneja	285,396	277,084	8,312	-
47	Chandan Kumar Ray	11,286	11,286	-	-
48	Chandranath Bhaduri	222,879	-	222,879	-
49	Chhabi Ram Rajoria	1,409,976	563,789	846,187	-
50	Chinmoy Laha	189,978	184,532	5,446	-
51	Chittaranjan Dash	139,586	-	139,586	-
52	Chowtapalli Anjaiah	69,881	69,881	-	-
53	Debabrata Samanta	62,675	62,675	-	-
54	Deepak Sharma	26,156	26,156	-	-
55	Deepak Mohan Korde	88,576	-	88,576	-
56	Dharam Pal	485,790	69,317	416,473	-
57	Dharmender Singh Bisht	134,293	134,293	-	-
58	Dhruv Singh	58,589	58,589	-	-
59	Dinesh Garg	326,250	151,645	174,605	-
60	Dinesh Thairani	15,935,524	1,500,552	14,434,972	-
61	Dipak Datta	671,865	671,865	-	-
62	Ekta Ghai	341,532	159,497	182,035	-
63	Faizan Quamar	92,240	41,374	50,866	-
64	Ganesh Kumar Mallick	215,487	215,487	-	-
65	Gaurav Bajpai	96,000	-	96,000	-

66	Gaurav Bhatnagar	99,812	99,812	-	-
67	Gaurav Vatsa	15,120	15,120	-	-
68	Ghanshyam Das Chaudhary	293,311	291,911	1,400	-
69	Gouri Shankar Paul	120,698	120,698	-	-
70	Gula Ram Choudhary	68,274	68,274	-	-
71	Hardik Hundia	4,694,708	545,297	4,149,411	-
72	Harish Kumar	56,559	56,559	-	-
73	Harish Pratap Singh	69,510	69,510	-	-
74	Harish Kumar	149,412	149,412	-	-
75	Harpreet Singh	362,050	215,578	146,472	-
76	Himanshu Parihar	94,384	94,384	-	-
77	Hitesh Airen	46,158	46,158	-	-
78	Imran Uzzama	581,198	194,509	386,689	-
79	Jagbir Singh	30,094	30,094	-	-
233	Jayanta Mukerjee	688,809	118,258	570,551	-
80	Jaypal Singh Bisht	300,098	66,248	233,850	-
81	Jnana Ranjan Sahoo	166,473	-	166,473	-
82	Johny George	173,040	173,040	-	-
83	Jyoti Singh	70,000	47,436	22,564	-
84	Kailash Chandra Mohanty	445,638	445,638	-	-
85	Kamlesh Chand Badhopulu	338,746	171,161	167,585	-
86	Kapil Grover	6,038,069	494,298	5,543,771	-
87	Kaushik De Sarkar	686,967	86,967	600,000	-
88	Kautilya Pratap Singh	282,513	79,382	203,131	-
89	Kependra Kumar Bhairam	1,055,012	-	1,055,012	-
90	Koilakuntla Hemanth	10,704	10,704	-	-
91	Koustav Sahoo	36,225	36,225	-	-
92	Kulamani Pradhan	35,842	35,842	-	-
93	Kuldeep Singh	16,260	16,260	-	-
94	Kuldip Kumar	24,343	24,343	-	-
95	Kumar Abhishek	12,302	12,302	-	-
96	Kumar Rahul	26,056	26,056	-	-
97	Kumar Subir Ranjan	1,713,690	821,086	892,604	-
98	Lilu Kamti	137,783	137,783	-	-
99	Madan Mohan Jana	73,878	73,878	-	-
100	Mahander Singh Yadav	737,249	-	737,249	-
101	Mamta Agarwal	593,597	462,249	131,348	-
102	Manish Kumar	37,676	37,676	-	-

103	Manisha Kumari	171,745	125,139	46,606	-
104	Manoj Kumar Jain	232,218	232,118	100	-
105	Manoj Mangaine	2,406,799	385,327	2,021,472	-
106	Mayur Khatri	175,715	175,715	-	-
232	Md. Raffat Ali	1,645,626	263,989	1,381,637	-
107	Mistry Chintankumar Dalpatbhai	222,710	189,829	32,881	-
108	Mithilesh Kumar	188,974	177,982	10,992	-
109	Mohan Panthi	186,680	100,911	85,769	-
110	Mohnish Singh	1,670,685	141,878	1,528,807	-
111	Mrigendra Kumar	50,226	50,226	-	-
112	Mrinmay Mallick	46,482	46,482	-	-
113	Mukesh Rawat	371,688	-	371,688	-
114	Muklesur Rahaman	527,917	70,550	457,367	-
115	Nand Kishore	285,648	199,357	86,291	-
116	Nandlal Chaudhari	115,780	115,780	-	-
117	Narasinga Rao Pujari	494,208	393,527	100,681	-
118	Narendra Pratap Jatav	106,729	106,729	-	-
119	Naveen Mogha	8,439,832	3,130,102	5,309,729	-
120	Neelam Kodanda Pani	264,814	-	264,814	-
121	Nikhil Ranjan Panda	54,167	-	54,167	-
122	Nitish Kumar Ray	72,430	72,430	-	-
123	Paras Munjal	67,184	-	67,184	-
124	Pardeep Kumar Mishra	134,050	134,050	-	-
125	Partha Sarathi Ghosh	56,750	56,750	-	-
126	Prabir Barai	454,055	-	454,055	-
127	Pradeep Kumar Tripathy	364,007	33,391	330,616	-
128	Pradeep Narayan	2,520,000	-	2,520,000	-
129	Pradumn Kumar Dubey	413,689	413,689	-	-
130	Prakhyath Nonda K	85,132	85,132	-	-
131	Pramod Kumar Mittal	48,148	48,148	-	-
132	Pranab Nayak	70,000	-	70,000	-
133	Prateek Jain	211,654	81,584	130,070	-
134	Pratik Dutta	33,450	33,450	-	-
135	Pv Sanjeeva Kumar	176,948	176,509	439	-
136	Ragavendran Srinivasan	8,754	8,754	-	-
137	Rahul Shukla	101,985	43,985	58,000	-
138	Rajat Laddha	395,795	395,795	-	-
139	Rajat Saxena	140,000	-	140,000	-

140	Rajeev Bhardwaj	335,420	335,420	-	-
141	Rajendra Tiwari	54,538	54,538	-	-
142	Rajesh Walia	5,097,685	-	5,097,685	-
143	Rajinder Kumar Thakral	169,260	169,260	-	-
144	Rajput Sarveshpratap Sureshsingh	46,869	46,869	-	-
145	Rakesh Kumar	492,198	492,198	-	-
146	Rakesh Kumar Sharma	417,686	-	417,686	-
147	Rakesh Kumar Srivastava	5,106,265	333,848	4,772,417	-
148	Ram Sharma	90,323	90,323	-	-
149	Ram Kumar Mishra	116,164	116,164	-	-
150	Rama Chandra Barik	28,123	28,123	-	-
151	Ramamoorthy Kishore	936,896	386,896	550,000	-
152	Rambharose Diwakar	69,034	55,229	13,805	-
153	Ranjan Saha	437,925	437,925	-	-
154	Ravi Asthana	283,094	283,094	-	-
155	Ravi Kant Pant	21,946	21,946	-	-
156	Ravi Ranjan Singh	297,428	219,141	78,287	-
157	Ravindra Kansal	13,706,618	13,706,618	-	-
158	Renu Dahiya	249,572	92,206	157,366	-
159	Rinkoo Kumar	60,209	60,209	-	-
160	Sachin Chaudhary	111,465	111,465	-	-
161	Saikh Badruddoja	420,000	218,849	201,151	-
162	Sajid Anwar	42,893	-	42,893	-
163	Saksham Batra	200,267	100,267	100,000	-
164	Samir Kumar Verma	141,600	-	141,600	-
165	Sandeep Kumar	152,365	129,503	22,862	-
166	Sandeep Singh Chandok	703,198	212,626	490,572	-
167	Sanjay Kumar	242,586	-	242,586	-
168	Sanjay Kumar Mohanty	84,652	84,652	-	-
169	Sanjay Sharma	196,085	-	196,085	-
170	Sanjay Singh	99,000	99,000	-	-
171	Sanjeet Sharma	284,849	284,849	-	-
172	Sanjib Manna	233,994	-	233,994	-
173	Sanjiv Behari Lal	7,098,527	1,047,963	6,050,564	-
174	Sanka Rama Krishna	131,890	131,890	-	-
175	Santosh Gosi	74,572	74,572	-	-
176	Santosh Kumar	56,700	56,700	-	-
177	Santosh Kumar Shukla	218,399	218,399	-	-

178	Sasabindu Das	122,572	122,572	-	-
179	Satinath Mozumder	41,850	41,850	-	-
180	Saurabh Pardhi	115,797	81,197	34,600	-
181	Shailesh Chauhan	489,859	-	489,859	-
182	Shaji V	165,000	45,417	119,583	-
183	Shallu Vermani	1,667,000	780,006	886,994	-
184	Shammi Ali	33,548	33,548	-	-
185	Shashank Srivastava	120,000	-	120,000	-
186	Shashi Nath Halder	599,190	-	599,190	-
187	Shashikant Eknathji Dewase	96,564	96,564	-	-
188	Shilpa Manchanda	62,122	62,122	-	-
189	Sinchan Bhadra	83,233	-	83,233	-
190	Singrai Bodra	64,398	64,398	-	-
191	Sonia Rai	86,646	-	86,646	-
192	Subhash Kumar	211,713	211,713	-	-
193	Subhash Chand	162,977	162,977	-	-
194	Subhash Chandra	204,967	204,967	-	-
195	Subhasish Rakshit	721,426	721,426	-	-
196	Subodh Kumar Singh	168,693	168,693	-	-
197	Sudhir Gupta	650,126	-	650,126	-



198	Sudipta Kumar De	98,077	98,077	-	-
199	Suhem Pareek	278,857	-	278,857	-
200	Sujay Kumar Das	20,858	20,858	-	-
201	Sulabh Gupta	478,983	-	478,983	-
202	Suman Mondal	66,500	66,500	-	-
203	Sumit Khanna	205,028	205,028	-	-
204	Sumit Kumar	26,322	26,322	-	-
205	Sunil Kumar Tiwari	66,745	63,719	3,026	-
206	Sunil Srivastava	79,776	61,406	18,370	-
207	Suryakant Biswal	91,717	91,717	-	-
208	Sushank Vasishta	18,398	18,398	-	-
209	Swatantar Kumar Goyal	2,094,039	1,305,061	788,978	-
210	Syed Kaukab Raza	195,233	195,233	-	-
211	T.V. Timme Gouda	65,666	65,666	-	-
212	Tanmaya Kumar Mukherjee	69,081	67,277	1,804	-
213	Tapan Samaddar	54,713	54,713	-	-
214	Tapash Choudhury	560,000	353,721	206,279	-
215	Tara Dutt Tiwari	109,326	96,204	13,122	-
216	Thomas John	2,227,790	-	2,227,790	-
217	Tikina Mahalik	32,199	32,199	-	-
218	Tukuna Behera	12,181	12,181	-	-
219	Vaibhav Gupta	336,297	-	336,297	-
220	Varghese Alex	630,000	188,429	441,571	-
221	Vijai Kumar	60,826	60,826	-	-
222	Vikas Soni	11,999	11,999	-	-
223	Vikas Pathania	1,139,089	284,482	854,607	-
224	Vikash Kumar	15,009	-	15,009	-
225	Vinod Kumar Pandey	350,000	-	350,000	-
226	Vinod Kumar Singh	80,219	80,219	-	-
227	Vinod Kumar Singh	17,793	17,793	-	-
228	Vishal Sharma	140,241	-	140,241	-
229	Vivek Kulshrestha	2,036,958	-	2,036,958	-
230	Vivekanand Rai	590,000	445,221	144,779	-
	<b>Total</b>	<b>151,528,915</b>	<b>52,462,628</b>	<b>99,066,288</b>	<b>-</b>

Note: Claim amounts in foreign currency have been converted in INR using Official Exchange Rates i.e. the reference rates published by the R from such reference as on March 08, 2019 (Insolvency Commencement Date)

**PUNJ LLOYD LIMITED****List of Creditors***(Version 5: Pursuant to claims received and updated as on 23.04.2020)***Category: Claim by Creditors (Other than Financial creditors and Operational creditors)****(Subject to further information being received)**

S. No.	Name of the Creditor	Amount Claimed (in INR)	Amount of Claim admitted (in INR)	Amount of Claim Rejected (in INR)	Amount of Claim under Verification (in INR)
1	Stockport Metropolitan Borough Council, UK	31,303,763	31,303,763	-	
2	M/s Punj Sons Pvt Ltd	46,844,886	-	46,844,886	
3	Viswakarma Logistics Pvt Ltd	206,500	202,370	4,130	
4	Govind Motors	209,462	59,200	150,262	
5	EIH Limited The Oberoi	139,837	-	139,837	
6	EIH Limited Unit Trident Nariman Point	1,289,864	1,289,864	-	
7	Indian Oil Corporation Ltd. - Paradip	17,000,000,000	-	17,000,000,000	
8	Indian Oil Corporation Ltd. - Haldia	16,618,300,000	-	16,618,300,000	
9	Indian Oil Corporation Ltd. - Haldia	2,398,300,000	-	-	2,398,300,000
10	Indian Oil Corporation Ltd. - Paradip	1,058,000,000	-	-	1,058,000,000
11	Anupama Nayak	40,221	-	40,221	
	<b>Total</b>	<b>37,154,634,533</b>	<b>32,855,197</b>	<b>33,665,479,336</b>	<b>3,456,300,000</b>