

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

**( Version 5: Pursuant to claims received and updated as on 30.01.2020)**

<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	129,681,412,164.33	124,268,619,710.62	Refer Annexure I to XI
2	Operational Creditors (other than Workmen and Employees)	64,907,088,977.56	7,762,544,961.21	-
3	Workmen and Employees	149,406,668.95	38,294,867.22	-
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>231,892,542,344.30</b>	<b>132,102,314,736.52</b>	

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 5: Pursuant to claims received and updated as on 30.01.2020)

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		-		666,105,663		II	
		Bank Guarantee Inland	INR	-	779,300,685	4,513,385,724	348,821,539	3,416,800,915	430,479,146	1,096,584,809	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		354,181,657		651,766		II	
		Bank Guarantee Inland	INR	-	2,080,398,564	4,587,103,492	1,647,843,449	4,255,045,103	432,555,115	332,058,389	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		-		II	
		Cash Credit	INR	-	341,597,142		325,463,715	1,023,549,397	16,133,428	43,569,211	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		234,023,733		27,566,749		II	
		Bank Guarantee Commission	INR	-	2,506,704	8,007,215,542	2,506,704	7,697,557,970	-	309,657,573	II	
		Bank Guarantee Foreign	Various Currencies	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	-	689,723,323	693,524,246	689,723,323	693,524,246	-	-	V	
		Corporate Bank Guarantee for facilities to Punj Lloyd Pte Limited	USD	9,838,994								
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	-	86,946,073	17,221,533,450	86,946,073	16,842,287,795	-	379,245,655	II	
		Bank Guarantee Foreign	LYD	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	3,083,405,333	5,674,304	2,690,571,820	44,328,044	392,833,513	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		
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								1,106,035,658	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								696,164,078	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		
		Bank Guarantee Commission	INR									150,498,586	143,069,711	7,428,875	II	
31	State Bank of India	Bank Guarantee Invoked	INR		134,903,769	8,841,778,417	31,220,375,927	1,360,025,255	29,938,114,393	1,282,261,533	-	-	II			
		Bank Guarantee Foreign	Various Currencies	134,322,772									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
		Term Loan	INR										3,343,747,639	3,239,927,987	103,819,652	I
		Term Loan	INR										151,309,226	151,309,226	-	II
32	TATA Capital	Bank Guarantee Inland	INR		-	289,471,768	151,309,226	289,471,768	151,309,226	-	-	II				
		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	
33	The Jammu & Kashmir Bank Limited	Term Loan	INR		-	141,705,218	4,810,329,449	140,356,231	4,710,970,855	1,348,987	-	I				
		Letter of Credit Devolved	INR	2,275,454,627								2,275,454,627	2,256,889,210	18,565,417	II	
34	UCO Bank	Corporate Bank Guarantee for facilities to Punj Lloyd Pte Limited	USD	1,539,608	3,185,446	107,928,043	223,302,971	107,928,043	223,302,971	-	-	V				
35	UCO Bank, Singapore	Corporate Bank Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd	USD	1,645,839								115,374,928	115,374,928	-	V	
		Bank Guarantee Foreign	USD	874,794								57,027,821	-	57,027,821	II	

36	United bank of India	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	874,794	4,209,746,462	6,867,565,844	4,172,152,599	6,711,806,847	37,593,863	155,758,997	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>129,681,412,164</b>	<b>129,681,412,164</b>	<b>124,268,619,711</b>	<b>124,268,619,711</b>	<b>5,412,792,453</b>	<b>5,412,792,453</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	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 2in aggregate held by Spectra Punj Finance Private Limited and Cawdor Enterprise Limited in Punj Lloyd Limited from 28th November, 2018 till 5th February, 2019 .
9	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 excited by the Personal Guarantor in favour of the Security Trustee, shall be released upon the earlier of (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 (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.

<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>SI. 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 30.01.2020)

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 Rejected ( 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	7,431,191	1,140,747	6,290,444	-
		41,276	-	41,276	-
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	4,417,726	4,417,726	-	-
		11,959,083	11,510,047	449,037	-
		7,185,009	7,185,009	-	-
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.	40,384,392	40,384,392	-	-
		8,650,662	8,650,662	-	-
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 udhyog	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	Maccafferri 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	-	24,061,500	-
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	Agrawal Enterprise	5,700,000	5,700,000	-	-
180	Narmada Offshore Constructions Pvt Ltd - MSME	44,299,880	44,142,280	157,600	-
181	International Traders	11,063,242	9,375,629	1,687,613	-
182	ITD Cementation India Ltd	7,092,908	6,443,412	649,496	-
183	Akbar Travels of India Pvt Ltd	4,368,865	4,368,865	-	-
184	Kiran Roadways Pvt Ltd	2,058,035	1,684,535	373,500	-
185	Aker Powergas Pvt Ltd	60,782,987	25,392,530	35,390,457	-
186	DLA Piper (Thailand) Limited	9,617,675	9,557,422	60,255	-
187	MSP Steel & Power Ltd.	1,654,466	1,458,221	196,245	-
188	Orbit Resort Limited	656,113	656,113	-	-
189	Balaji Construction Co.	1,715,538	1,677,760	37,778	-
190	Mangalam Transport Pvt. Ltd.	1,587,245	1,586,359	886	-

191	Swastik Enterprises	1,141,746	1,135,672	6,074	-
192	M/s Raj Shipping Agencies Ltd.	29,912,690	16,116,116	13,796,574	-
193	Auto Mac Services	97,104	97,104	-	-
194	Mehta Earthmovers	398,464	376,505	21,959	-
195	ADS Infra Solutions	473,335	472,535	800	-
196	L&T Hydrocarbon Engineering	1,734,274	1,734,274	-	-
197	Universal Corporation	379,331	-	379,331	-
198	PWT (ITW Welding Italy S.r.l. - Division PWT)	29,033,965	29,033,965	-	-
199	Stark and G LLP	388,768	381,981	6,787	-
200	Tushar Bandopadhyay	316,830	262,980	53,850	-
201	Ram Kumar Suresh Kumar	159,820	-	159,820	-
202	Wirecard forex India Pvt. Ltd.	100,545	100,545	-	-
203	Sagar Traders	32,422	30,353	2,069	-
204	Delval Flow Controls Ltd.	5,834,024	5,834,024	-	-
205	Print Electronics Equipments Pvt. Ltd.	493,240	493,240	-	-
206	Sanjay Kumar Agrawal	475,000	475,000	-	-
207	Nimbus Harbor Facilities Management Pvt. Ltd.	1,922,954	1,817,962	104,992	-
208	Chemtrols samil India Pvt Ltd	1,105,236	661,227	444,009	-
209	FORMOST CONSTRUCTION	1,685,772	1,685,772	-	-
210	Jayam Tours and Travels	1,646,400	-	1,646,400	-
211	THE EWCS COURIER AND LOGISTICS SERVICES	366,069	362,967	3,102	-
212	VINAYAK ENGINEERING SERVICES	364,059	307,235	56,824	-
213	RHENUS LOGISTICS INDIA PVT LTD	265,166	265,166	-	-
214	XPAN LOGISTICS (P) LTD.	206,960	203,036	3,924	-
215	PRISM LOGISTICS PVT. LTD	205,105	181,250	23,855	-
216	SHINE SEC SYSTEMS	156,960	122,625	34,335	-
217	SHREE BALAJI AUTOMOBILES	140,787	-	140,787	-
218	RAVI KANT CHANDHOK	119,284	100,000	19,284	-
219	GAUTAM KUMAR/ GK Road Construction	100,572	-	100,572	-
220	HORIZON CORPORATE SERVICES	57,863	57,863	-	-
221	Jagadamba Trading Corporation	697,472	228,929	468,543	-
222	GM MACHINE TOOLS PVT. LTD.	249,367	249,367	-	-
223	Priyanka Construction	294,322	-	294,322	-
224	Rudra Construction	230,406	230,406	-	-
225	S.K. Infrastructure	1,797,840	1,782,248	15,592	-
226	STANDARD EARTHMOVING COMPANY	845,570	845,570	-	-
227	M/S.SAVANT INSTRUMENTS PVT LTD	1,322,314	-	1,322,314	-
228	N Satisha Reddy	850,000	333,396	516,604	-
229	Indian Transport Organisation	137,000	32,340	104,660	-
230	Bureau Veritas (India ) private limited	193,575	193,575	-	-
231	Zuberi Engineering Company*	13,699,133	-	-	13,699,133
		4,523,598		4,523,598	
		9,326,266		9,326,266	
232	TIONG WOON Project & conrating PTE Ltd*	14,404,560	-	-	14,404,560
233	Bengaluru Intermarketing	8,037,374	7,860,157	177,217	-
234	SIEMENS LTD.	31,269,477	31,269,477	-	-
235	IBM India Pvt. Ltd.	6,722,888	6,128,764	594,125	-
236	Larsen & Tuobro - Electrical and Automation	39,466,088	-	-	39,466,088
237	SBG Engineering Pvt. Ltd.	22,191,378	10,085,340	12,106,038	-
238	STUP Consultant Pvt. Ltd.	1,934,700	1,934,700	-	-
239	Khandelwal Metal Corporation	1,861,264	1,861,264	-	-

240	Techno Safe Consultants	596,601	403,297	193,304	-
241	Shivam Trailers Service	671,155	540,754	130,401	-
242	Sievert India Pvt Ltd	18,505,878	16,245,765	2,260,113	-
243	Bygging India Limited*	173,368,822	-	-	173,368,822
244	SN Dhawan and Co. LLP	232,750	212,750	20,000	-
245	Supermech Engineering & Construction Pvt. Ltd.	8,778,604	4,202,632	4,575,972	-
246	ABB AS (Norway)	91,849,203	91,849,203	-	-
247	Advanced Offshore Contractors Private Limited	140,938,021	67,142,486	73,795,535	-
248	Bharat Heavy Electricals Limited	138,902,895	27,811,353	111,091,542	-
249	Contracting and Trading Co. - CAT	5,383,042	5,383,042	-	-
250	CRC-Evans BV	101,383,571	-	101,383,571	-
251	Dunnimaa Engineers & Divers Enterprises Private Limited	229,035,536	221,435,170	7,600,366	-
252	Falcon Offshore	16,985,003	-	-	16,985,003
253	Gaffney-Kroese Supply Corp	65,153,179	44,933,227	20,219,952	-
254	Genfocus Electromechanical Contracting Est.	638,691	638,691	-	-
255	Gulf Reinforced Plastics LLC	23,125,261	23,125,261	-	-
256	Larsen & Toubro Ltd.	49,671,676	-	49,671,676	-
257	M/s Fugro Survey	189,792,673	88,883,486	100,909,187	-
258	M/s Ingawale Patil Construction Company	199,198,039	3,283,214	195,914,825	-
259	Navacelle	23,565,000	23,565,000	-	-
260	Naveen Mogha	6,251,486	-	-	6,251,486
261	OSS Constructions pvt ltd	276,887,075	276,887,075	-	-
262	Padwick Properties Limited	576,394,801	576,394,801	-	-
263	PT Makmur Sejahtera Wisesa	785,405,588	-	785,405,588	-
264	Qatar Oxygen Co. W.L.L	2,049,644	2,049,644	-	-
265	Shanghai Shen Hang Import & Export Company	39,617,624	-	39,617,624	-
266	Sinotruk Import and Export Company Ltd	41,574,144	41,574,144	-	-
267	Technoparts Hardware L.L.C	2,756,161	2,715,451	40,710	-
268	Trouvay & Cauvin Gulf W.L.L., Jebel Ali Branch	6,760,341	6,126,717	633,624	-
269	OAG International(Labuan) ltd	67,459,839	67,459,839	-	-
270	Global Enterprise	1,646,046	1,031,215	614,831	-
271	Kitchenco	5,765,331	5,743,215	22,116	-
272	Kaddas Oilfield Services & Trading CO LLC	11,021,832	11,021,832	-	-
273	Mitsubishi Heavy Industries Ltd.	1,378,100,000	-	1,378,100,000	-
274	Kochhar & Co. Inc. Legal Consultants	9,884,152	9,884,152	-	-
275	Saudi Electric Supply Co.	10,911,107	10,611,795	299,312	-
276	Engulf Electromechanical Contracting LLC	10,335,632	9,843,460	492,173	-
277	V2 Trenching & Co. LLC/ Meras Services & Development LLC	52,412,225	52,412,225	-	-
278	Radius Engineering Solution Pvt. Ltd.	22,385	22,385	-	-
279	Ekin Techprudent Pvt. Ltd.	44,451	43,698	753	-
280	M/s VRS Enterprises	3,265,584	2,538,356	727,228	-
281	EIH Limited The Oberoi Bangalore	609,472	-	609,472	-
282	Ji Ji Jacob, Assistant Commissioner of Customs*	166,259,838	-	-	166,259,838
283	NTPC Ltd*	12,406,900,000	-	-	12,406,900,000
284	Sabic UK Pertochemicals Limited	2,097,897,106	2,097,897,106	-	-
285	Sirte oil company for Production, Manufacturing of Oil and Gas*	3,034,946,237	-	-	3,034,946,237
286	GVK Power Ltd.	14,535,800,000	-	14,535,800,000	-
287	Target & Jima Construction Co. LLC	113,180,707	113,180,707	-	-
288	Shalimar Paints Limited*	9,861,267	-	-	9,861,267

289	Hadia Abdul Latif Jamil Co. LTD	393,598,822	-	393,598,822	-
290	Vijay Arabia Fire and Security System WLL	80,422,341	14,868,670	65,553,672	-
291	Belagavi Auto Works	5,900	-	5,900	-
292	National Engineering & Construction Co. W.L.L	7,040,166	6,134,361	905,805	-
293	GT Infrastructure Equipments*	3,805,069	-	-	3,805,069
294	Dy. Comm., CT & GST - Bhubaneswar - II*	615,799,529	-	-	615,799,529
295	Asst. Comm. Of State Tax - Vadodara*	95,473,475	-	-	95,473,475
296	Deputy Commissioner of Sales Tax, Nashik*	58,864,997	-	-	58,864,997
297	Kaefer LLC	2,508,307	2,080,278	428,029	-
298	Nu Calcutta Construction Company	24,566,973	-	-	24,566,973
299	Indian Trading Agency Pvt. Ltd.	1,095,143	934,660	160,483	-
300	Industrial X-Ray & Allied Radiographer (I) Pvt. Ltd.	6,381,297	5,042,895	1,338,402	-
301	Udaya Traders	870,232	870,232	-	-
302	Ganesh Enterprises*	54,853,881	-	-	54,853,881
303	Er. Saurabh Agarwal	10,363,590	7,350,064	3,013,526	-
304	Shubham Enterprises	1,030,206	918,828	111,378	-
305	Dass Electronics	265,264	265,264	-	-
306	DHTC India Ltd.	895,606	877,632	17,974	-
307	Excise & Taxation Officer of State Tax cum Assessing Authority - Kaithal*	53,006,578	-	-	53,006,578
308	P.Prakash Construction	4,120,584	4,120,584	-	-
309	Sunrise International	70,175	70,175	-	-
310	Aim Power Solution	179,370	179,370	-	-
311	Matrukrupa Infrastructure	813,800	797,524	16,276	-
312	Rajoria Associate	50,017	42,939	7,078	-
313	Express Hotels Pvt Ltd	549,157	-	549,157	-
314	Al Ruman technical Contracting	2,058,404	2,053,097	5,307	-
315	Technical Centre for Industrial Services	237,368	237,368	-	-
316	Al Kulaib International Trading Company	6,254,887	6,246,314	8,573	-
317	Falcon Solution	380,602	371,813	8,789	-
318	Smart controls India Ltd	2,517,862	2,517,862	-	-
319	Vinayak Enterprises	7,732,449	7,732,449	-	-
320	PGS Premiere Conferencing Pvt Ltd	51,771	45,359	6,412	-
321	MK AND COMPANY	1,777,025	1,273,505	503,520	-
322	GURUCHARAN KUMAR	9,749,526	9,749,526	-	-
323	Aditya Construction	11,954,603	11,954,600	-	-
324	Carboline India Pvt Ltd	31,738,848	31,738,848	-	-
325	Deepkamal Motor	12,016	12,016	-	-
326	Fawaz Al-Enezi for General Trading Company	2,771,054	1,382,725	1,388,330	-
327	AMEC Global	95,175	95,175	-	-
328	Kushlam Urja Sansthan	86,144	85,964	180	-
329	Shree Ram Raja Wood Packers	86,199	72,870	13,329	-
330	Akhil Chandra Pandit	617,238	617,238	-	-
331	AL Khayarin Plastic Factory W.L.L	513,852	513,852	-	-
332	CD Associates (UK) Ltd	9,059,171	-	9,059,171	-
333	Jagdamba Tools	226,537	116,582	109,955	-
334	Bahar AL Khowd Constructions	10,088,206	10,088,206	-	-
335	Al Ansari Engineering Seervices LLC	18,185,000	18,185,000	-	-
336	Vega Tools	23,658	23,658	-	-
337	Agent Vinod Packers & Movers & Transport Co.	156,000	103,575	52,425	-
338	Balaji Switchgear Pvt Ltd	9,661	-	9,661	-
339	Nur Ali Khan	1,079,740	766,450	313,290	-



340	Concept Tooling & Technologies	109,604	109,604	-	-
341	Radax Services	272,003	272,003	-	-
342	ADO Additives MFG Private Limited	900,843	900,843	-	-
343	Bagwani kitchen garden centre	4,309	4,309	-	-
344	Indian Logistics	136,700	58,608	78,092	-
345	Gulati Agencies Pvt Ltd	100,140	99,649	491	-
346	P.R Enterprises-Prop-Sangeet Garg	34,146	34,146	-	-
347	Alpha Engineering Services	8,179	8,179	-	-
348	H DEEP Contractors	21,300,000	-	21,300,000	-
349	Interface Techno System	102,849	98,740	4,109	-
350	Surya Sharan	4,581,426	4,252,935	328,491	-
351	Aditya Enterprises	14,616,101	14,616,101	-	-
352	Al Jadaan International General Trading & Contracting Co.	3,596,269	3,199,709	396,560	-
353	Hind Heaters	103,604	102,726	878	-
354	Chauhan Engineering and Services Pvt Ltd	81,996	75,153	6,843	-
355	Sandhya Samrat Construction & Services Pvt Ltd	8,572,810	8,572,810	-	-
356	Bhavishya Builtinfra Pvt Ltd	4,535,364	4,535,364	-	-
357	Sanjeev Chaudhary	24,056	-	24,056	-
358	Amar Jyoti Road Ways	1,587,976	-	1,587,976	-
359	Maa Santoshi Trailer Services	116,864	116,864	-	-
360	Nawratn Transport Corporation	84,543	57,912	26,631	-
361	Raj Singh Transport	449,254	449,254	-	-
362	Sandvik Asia Pvt. Ltd.	728,991	638,259	90,732	-
363	Amjad Samhan National Company	245,498	245,498	-	-
364	Agarwal Transport Corporation	274,423	274,423	-	-
365	Binny Traders	50,400	50,400	-	-
366	Ramesh Prabhakar	162,000	-	162,000	-
367	Ashish Udyog	64,879	64,879	-	-
368	RK Engineering and associates	70,000	70,000	-	-
369	Chauhan Road Lines	20,005	-	20,005	-
370	Neeraj Tools	154,375	111,348	43,027	-
371	Aplab Limited	25,046	-	25,046	-
372	OM Associates	228,118	228,118	-	-
373	Techno India	1,391,587	957,068	434,519	-
374	Ahmad Auto Spares	547,174	547,174	-	-
375	Ideal Movers Pvt Ltd	498,131	424,451	73,680	-
376	Engineers Combine	18,853	18,853	-	-
377	kaushalya Estate Pvt Ltd	1,348,390	1,348,390	-	-
378	Chandan Singh Infrastructure Pvt Ltd	7,031,938	7,031,938	-	-
379	Sanjib Kumar	22,968,573	20,640,007	2,328,566	-
380	Ahmedabad Metal Testing	468,460	348,256	120,204	-
381	Chandra Bhushan Singh	27,000	-	27,000	-
382	DSD Infratech	1,678,458	1,678,458	-	-
383	Ganpati Petrochemical Industries	106,932	-	106,932	-
384	JMD Shipping & Trading FZE	4,415,301	4,415,301	-	-
385	Variant Infratech Pvt. Limited	14,773,973	12,948,336	1,825,637	-
386	Ajay Kumar Sharmam	55,294	55,294	-	-
387	A2Z Interior Decorater	456,637	456,637	-	-
388	Sudan Singh Thakur	415,802	415,802	-	-
389	APS Earthmoving and Hydraulics	237,634	237,029	605	-
390	Prem Sai Enterprises	312,609	312,609	-	-

391	Maruti Nandan	4,229,640	4,229,640	-	-
392	R R Builder & Developers	1,268,787	705,697	563,090	-
393	H DEEP Contractors	1,690,331	1,690,331	-	-
394	ASF Insignia SEZ Private Limited	339,668,002	335,580,957	4,087,045	-
395	IDBI Trusteeship Services Ltd.	2,006,000	-	2,006,000	-
396	Natural Mining & Construction Pvt Ltd	2,152,959	2,152,959	-	-
397	S.R. Enterprise	959,781	948,391	11,390	-
398	Vinay Traders	88,907	88,907	-	-
399	Naveen Oil Carrier Pvt Ltd	125,388	125,388	-	-
400	Safe Weld	577,861	481,125	96,736	-
401	Yantrikt Trade Corporation	61,575	61,575	-	-
402	M.R. & Sons	214,301	172,852	41,449	-
403	Sri Satya Sai Service Station	152,410	152,410	-	-
404	Industrial Gas Distributors	15,678	15,678	-	-
405	Industrial Techno Solution	101,592	101,592	-	-
406	Jagdamba Construction Co.	1,060,838	1,060,838	-	-
407	Equip Earth Movers	109,858	109,858	-	-
408	Veena Singh	3,197,531	3,197,531	-	-
409	Power India	170,151	170,151	-	-
410	R.K. Enterprises	673,476	673,476	-	-
411	Chun Chun Ray	1,448,518	1,448,518	-	-
412	Manish Kumar	640,795	640,795	-	-
413	Arina Offshore Marine Services Pvt. Ltd.	32,190,306	31,722,722	467,585	-
414	Industrial X-Ray & Allied Radiographer LLC	38,060,959	32,546,201	5,514,758	-
415	Bajaj Udyog	41,216	41,216	-	-
416	Marine Plus (MSME)	5,696,619	5,696,619	-	-
417	Akash Exim Pvt Ltd	1,362,046	862,046	500,000	-
418	Alfa Pneumatics	40,939	-	40,939	-
419	Aziz S.A. General Contracting & Construction Co. W.L.L.	3,271,458	3,271,280	178	-
420	N.V. Marble and Granite	77,599	77,599	-	-
421	Jai Ambey Builders & Infrastructures	2,618,643	2,618,643	-	-
422	Durga Distributors	45,003	45,003	-	-
423	National Auto Agency	758,457	758,457	-	-
424	Adhik Yadav	11,464,191	11,464,191	-	-
425	Yalavarti Projects Pvt. Ltd.	13,711,810	12,285,447	1,426,363	-
426	Infinitude International Pvt Ltd	75,033	75,029	4	-
427	Shakti Auto Works	10,403	10,403	-	-
428	N.L. Engineers Pvt Ltd	609,222	609,222	-	-
429	Nishant Enterprises	67,704	63,037	4,667	-
430	Profession Tax Officer, Bangalore*	36,913	-	-	36,913
431	Rajan Kumar Singh - Paradip site	1,954,874	1,876,540	78,334	-
432	Raj International	170,603	170,603	-	-
433	Tams Eartmovers	245,356	245,356	-	-
434	Shri Balaji Infratech	2,517,286	2,517,286	-	-
435	Número Uno Training & Consulting LLC	2,282,891	2,211,396	71,495	-
436	Brajendra Prashad Singh	1,294,240	1,294,240	-	-
437	Novateur Electrical & Digital Systems Pvt Ltd	1,876,077	1,746,395	129,682	-
438	Neha Roadlines Pvt. Ltd.	700,081	700,081	-	-
439	Bin Salim Enterprises LLC	10,826,810	10,826,810	-	-
440	Gulf Dream International LLC	1,170,523	1,170,523	-	-
441	Gulf Calibration & Technical Services LLC	112,565	112,565	-	-

442	Karbala Trading & Contracting	7,195,259	7,195,259	-	-
443	New Creative Inetrnational LLC	3,682,463	3,682,463	-	-
444	Rowad Al Jawadha Trad & Cont	2,541,210	2,541,210	-	-
445	Al Naba Supplies and Catering Services LLC	18,877,583	18,877,583	-	-
446	Murtafaat Aswad Trading & Contracting	11,028,877	11,028,877	-	-
447	Omani Integrated Logistics Services SAOC	817,883	817,883	-	-
448	Flexigistic General Warehouse & Freight Forwarding LLC	634,384	634,384	-	-
449	Arkan Jalan Trading Co. LLC	470,496	470,496	-	-
450	Duroob Alyahmdi Trad	811,051	811,051	-	-
451	Gulf Star Global LLC	874,694	874,694	-	-
452	Al Duqm New Future (ASSO)	439,932	439,932	-	-
453	Al Haradi Al Wattaniya LLC	1,319,089	1,319,089	-	-
454	Oman Speedy International LLC	550,096	550,096	-	-
455	Afaq Wadi Al Maawil LLC	1,830,719	1,830,719	-	-
456	Matla Al Shamal Trading & Equ.	1,068,369	1,068,369	-	-
457	Abu Wahaj Trading	457,480	457,480	-	-
458	Salem Bin Said Al Amri Trad	10,126,806	10,126,806	-	-
459	Ramal Al Sahma Trading	7,507,790	7,507,790	-	-
460	Element Materials Technology ME Ltd LLC	545,423	545,423	-	-
461	Muscat Overseas Projects & Services Co. LLC	2,986,892	2,986,892	-	-
462	Salam Bin Saeed Bin Amer Al Hashmi Est.	1,439,343	1,439,343	-	-
463	AL ABRAG TRADING EST	6,227,209	592,522	5,634,687	-
464	Ambey Steel Traders	180,950	180,950	-	-
465	Kamal Diesels Service Station	31,747	31,747	-	-
466	Netco Cable Industries Pvt. Ltd.	4,199,852	2,178,623	2,021,229	-
467	Nilu Prashad Singh	551,343	551,343	-	-
468	Kanhaiya Kumar Singh	38,688	-	38,688	-
469	Geostar Surveys India Pvt Ltd	2,976,178	502,611	2,473,567	-
470	Mahavir Suppliers	382,069	382,069	-	-
471	J B Tech, Bangalore	1,830,373	550,674	1,279,699	-
472	Civitech Construction Pvt Ltd	18,197,679	18,197,679	-	-
473	Next Level Projects Pvt. Ltd.	19,164,512	18,466,808	697,704	-
474	KSB Mil Controls Limited	55,641,809	21,049,277	34,592,532	-
475	Surendra Sharma	826,089	826,089	-	-
476	Rajan Kumar Singh - CPCL project	330,471	65,066	265,405	-
477	Bharat Petroleum Corporation Limited - BPCL*	925,348,895	-	-	925,348,895
478	R.P. Enterprises	1,087,374	1,087,373	1	-
479	VRN Civil Projects Pvt Ltd	6,838,164	-	6,838,164	-
480	Pall International Sarl	40,136,515	-	-	40,136,515
481	S.K. Udyog	35,872	35,264	608	-
482	Century Tyres	64,487	63,394	1,093	-
483	Solanki Plastics	186,740	166,090	20,650	-
484	Amba Shipping & logistics Pvt. Ltd.	1,530,034	1,507,918	22,116	-
485	Adlakha Associates Pvt Ltd	27,588,661	22,357,700	5,230,961	-
486	Bahwan Logistics LLC	20,590,516	20,590,516	-	-
487	TIONG WOON OFFSHORE PTE LTD	55,744,129	53,547,445	2,196,684	-
488	Barakah Integrated Trading LLC	6,304,536	6,304,536	-	-
489	Rusayl Health Centre	2,187,292	2,187,292	-	-
490	Sur United International Company LLC	8,213,541	8,213,541	-	-
491	Rawasi Al Rayyan Trading	1,927,610	1,927,610	-	-
492	Al Muzan International LLC	2,536,346	2,536,346	-	-

493	Al Laif Trad & Co	2,330,904	2,330,904	-	-
494	Al Futtaim Auto Centers LLC	3,025,293	3,025,293	-	-
495	Al Mawakab National Trading & Construction Co LLC	929,795	929,795	-	-
496	Galfar Engineering & Contracting SAOG	4,922,529	4,922,529	-	-
497	Bareeq Al Samaa trading & Contracting LLC	2,119,519	2,119,519	-	-
498	Al Jawabri Trading LLC	4,217,051	4,217,051	-	-
499	Najm Al Sahra'a al arabia trad	513,726	513,726	-	-
500	High Cloud Trading Asso.	840,178	840,178	-	-
501	Al Damus Modern Trading & cont. co.	4,122,734	4,122,734	-	-
502	Saih Al Maghsar Trading	13,981,580	13,981,580	-	-
503	Al Maskry & Partner Co LLC	656,479	656,479	-	-
504	House of Travel LLC	1,791,804	1,791,804	-	-
505	Excel Technical & Industrial Supplies LLC	515,239	515,239	-	-
506	Oman Abrasives	203,308	203,308	-	-
507	True North Trading	427,093	427,093	-	-
508	Al Burtomani National ent	241,717	241,717	-	-
509	Sabih Bin Abdullah Bin Suhail Al Hakmani Trading	338,332	338,332	-	-
510	Al Bustan Technical Supplies LLC	296,416	296,416	-	-
511	HM Transport & HM rentals	284,413	284,413	-	-
512	Bureau Veritas Middle East Co LLC	56,099	56,099	-	-
513	Meha Al Dhahira Trading co	493,723	493,723	-	-
514	Khazaen Saroor Trad & Con	179,726	179,726	-	-
515	Company of the New Smile LLC	493,723	493,723	-	-
516	Automotive Battery Co.	116,797	116,797	-	-
517	S.N Tiwari	205,760	-	205,760	-
518	Shivam Trading	130,415	130,415	-	-
519	Salsify Dealmark Pvt Ltd	225,137	225,137	-	-
520	UB Engineers & Consultants	370,512	-	370,512	-
521	Sri Balaji Industrial Suppliers	84,878	84,878	-	-
522	G4S Security Systems (India) Pvt. Ltd.	943,528	927,072	16,456	-
523	HKD Engineers	533,913	344,549	189,364	-
524	Gulf Oil Lubricants India Limited	1,430,488	1,266,956	163,532	-
525	G.R. Industries	133,703	82,846	50,857	-
526	Manik Mandal	39,890	31,966	7,924	-
527	Kundu Motors	35,207	35,207	-	-
528	Trimurti Enterprises	2,562,514	2,562,514	-	-
529	Shine Trading Corporation	556,642	448,761	107,881	-
530	Coastal Construction	5,112,959	5,112,959	-	-
531	Champan Tyre Cold Resole	75,582	75,582	-	-
532	New Horizon Agencies	132,239	132,239	-	-
533	Shree Hanuman Motor Spares	19,828	19,828	-	-
534	Gupta House Keeping Services Pvt Ltd	2,289,303	2,056,810	232,493	-
535	S.R. Enterprise	285,596	285,596	-	-
536	Crystal Presentation Solution Pvt Ltd	3,186	3,156	30	-
537	A-one Tools Agency	28,438	23,458	4,980	-
538	Jalnidhi Bitumen Specialities Pvt. Ltd.	2,182,101	-	-	2,182,101
539	Sainath Trading Company	12,469	12,469	-	-
540	United Arab Group General Trading and Contracting Co.	2,361,496	2,361,496	-	-
541	National Auto Agency	189,686	-	-	189,686
542	North Bengal Hydraulic Hose	67,095	34,095	33,000	-

543	S.R. Enterprise - Bhutan Bangladesh Project	285,596	285,596	-	-
544	Creative Trading and Contracting WLL	864,587	864,587	-	-
545	UPS Constructions Pvt. Ltd.	15,723,258	15,723,258	-	-
546	Jai Mata Di Industries	24,780	24,780	-	-
547	Singhal Industries Pvt. Ltd.	2,267,185	1,704,054	563,131	-
548	Debak Kumar Pradhan	949,343	949,343	-	-
549	Steelco Ispat Pvt. Ltd.	6,038,822	-	-	6,038,822
550	Dynatech Engineers	13,387	13,260	127	-
551	Divyaguru Services Pvt Ltd.	5,305,399	4,863,519	441,880	-
552	Vijender Kumar	1,200,510	1,200,510	-	-
553	Three Associates	2,363,577	-	-	2,363,577
554	United Engineering Services Co. WLL	9,858,877	8,244,537	1,614,340	-
555	CADD Emirates Computer Trading LLC	217,269	217,269	-	-
556	Trade & Agency	341,862	341,862	-	-
557	Carl Zeiss India (Bangalore) Pvt. Ltd.	175,838	117,001	58,837	-
558	Arihant Enterprises	214,186	214,186	-	-
559	Shakti Hormann Pvt. Ltd.	338,660	338,660	-	-
560	Bhadra Engineering Works	1,262,633	200,478	1,062,156	-
561	Pramod Kumar Nayak	1,939,816	1,939,816	-	-
562	Royal Engineer & Contractors Pvt Ltd	64,552	64,552	-	-
563	American Diesel	103,267	103,267	-	-
564	Govt. Of India, Asst. Commissioner GST & Central Excise, Bhubaneswar	276,428,893	-	276,428,893	-
565	Al Musairie National Gen. Trdg. & Cont. Co	302,648,063	162,874,334	139,773,729	-
566	Dynamic Prestress (I) Pvt. Ltd.	1,166,522	1,166,522	-	-
567	G.D. Enterprises	64,382	64,382	-	-
568	Elite Engineering Industries*	1,084,268	607,914	-	476,354
569	Hydrocare	19,771	19,771	-	-
570	Seal Well Pvt. Ltd.	31,685	31,685	-	-
571	DOZCO (India) Pvt Ltd	4,396,080	3,637,638	-	758,442
		3,924,254	3,924,254	-	-
572	Aforeserve.Com Limited	297,006	291,973	5,033	-
573	Shati Al Shamce General Trading & Contracting Company	1,353,811	-	1,353,811	-
574	Al Wasam International For Gen. Trad. Cont. Est.	2,942,214	2,942,214	-	-
575	Surat Goods Transport Private	2,655,963	557,431	2,098,532	-
576	General Transportation and Equipment Co.	944,428	944,428	-	-
577	Ramco Systems Limited	7,731,639	-	-	7,731,639
578	Kumar Rahul Raj	87,358	87,358	-	-
579	Hamad Al Asfoor & Partner Gen. Trad. & Cont. Co (WLL)	55,258	55,258	-	-
580	Sahel Oman General Trading & Contracting Company	1,581,357	1,581,357	-	-
581	Horizon Emirates Terminals LLC	105,151,500	-	-	105,151,500
582	Assam Construction	14,032,149	14,032,149	-	-
583	United Automobiles	24,786	24,786	-	-
584	Anuj Agarwal	107,128	107,124	4	-
585	SAMARTH Infraengg Technocrats Pvt Ltd	1,432,624	1,432,624	-	-
586	R.C.Enterprises	13,444	13,444	-	-
587	Gulf Reinforced Plastics LLC	28,152,426	13,052,035	-	15,100,391
588	Oasis Office Supplies	1,009,704	583,007	426,697	-
589	K.C. Diesel Services	30,939	30,859	80	-

590	AB Enterprise	720,395	720,395	-	-
591	Group Five Security & System Pvt Ltd	725,871	441,412	284,459	-
592	Equip Earth Movers	710,934	710,934	-	-
593	Aastha Urja Pvt Ltd	8,133,077	-	-	8,133,077
594	Kaefer LLC	4,398,696	4,398,696	-	-
595	Green Land Construction	329,819	329,819	-	-
596	SA Traffic Safety	525,607	525,607	-	-
597	Radisson Gwalior	17,812	17,812	-	-
598	MRB Engineers & Contractors Pvt Ltd*	7,844,992	7,109,607	-	735,385
599	Tube Products Incorporate	2,345,089	1,093,409	1,251,680	-
600	Advance Valves Pvt. Ltd.	2,982,740	-	-	2,982,740
601	Aarvi Encon Ltd	989,370	77,234	912,136	-
602	Rai Contractor	787,384	370,575	416,809	-
603	Security & Intelligence Services (India) Ltd	487,251	487,251	-	-
604	Suresh Chandra Prasad	1,539,562	1,539,405	157	-
605	Tirupati Travels	164,289	164,289	-	-
606	Vishnu Trading Corporation	48,934	-	48,934	-
607	Vishwakarma Trading Corporation	432,334	200,000	232,334	-
608	Maa Sharde Enterprises	1,258,000	855,132	402,868	-
609	Nilkamal Saha	137,526	137,526	-	-
610	Kishora Parida	1,063,203	1,063,203	-	-
611	Mohammed N.M.Al-Baddah & Partner Gen. Trdg. & Cont. Co. W.L.L	527,899	527,899	-	-
612	TUV Rheinland Middle East LLC	110,072	110,072	-	-
613	Emerson Process Management (India) Pvt Ltd	3,942,963	-	-	3,942,963
		2,907,509	-	-	2,907,509
614	Doosan Infracore Construction Equipment India Private Limited*	20,245,165	-	-	20,245,165
615	Krishna Sarkar	166,633	166,633	-	-
616	Rohit Enterprises	1,175,505	1,174,735	770	-
617	Abanindra Nath Hait - Prop: M/s Hait Electrical Contractor	1,696,489	1,658,342	38,147	-
618	Adhunik Transport Organisation Limited	2,032,238	2,032,238	-	-
619	Ramesh Chandra Samanthy	920,996	917,517	3,479	-
620	Sai Developers	31,284,668	31,284,668	-	-
621	Pritam Sagar Infratech Pvt. Ltd.	16,496,157	16,496,157	-	-
622	G.S. Engineering & Energy Services Co K.S.C (Closed)	5,370,578	4,987,689	382,889	-
623	A.K Construction	13,046,416	13,046,416	-	-
624	Nihar Ranjan Dash	40,500	-	40,500	-
625	D.D.Peripherals	13,240	13,240	-	-
626	Anirudha Das Gupta	194,723	194,723	-	-
627	Shree Ram Steel	32,497	32,497	-	-
628	Raj Rajeswari Industries	7,823,298	7,823,298	-	-
629	Instant Access Company for Sales and Trading of Construction Equipment KSC (Closed)	4,350,982	4,350,982	-	-
630	Pama Machine Tools India Private Limited	150,999	59,798	91,201	-
631	US Power Products	1,945,916	1,864,600	81,316	-
632	Silvex Exports Pvt Ltd	39,680	-	39,680	-
633	Heatengers	66,088	65,907	181	-
634	M/s BNK Engineers	40,000	40,000	-	-
635	Durgesh Industrial Security Pvt Ltd	1,193,193	1,175,940	17,253	-

636	L.Venkata Rao	339,140		339,140	-
637	G.S.Malhotra	9,576,291	9,576,291	-	-
638	Fortune Enterprise	1,550,066	1,550,066		-
639	Z-Tech (India) Pvt Ltd	1,434,889			1,434,889
640	Tarun Hira	363,692	363,692	-	-
641	Assistant Commissioner of Commercial Tax - Tamilnadu*	328,930,958	-	314,943,808	13,987,150
642	M/s. Panijuddin Construction	795,589	757,935	37,654	
643	Miritunjay Sah	4,922,509	4,922,509		-
644	Nityashree Solutions	19,942	19,942	-	-
645	Jost's Engineering Company Limited	8,673	8,673	-	-
646	Allied Scientific Traders	167,299	167,299		-
647	Verma Construction Company	178,878	178,878	-	-
648	Design Presentation Associates Inc	29,957,385	11,899,711	18,057,674	
649	Regency Hotel & Investments India Pvt Ltd	15,884	11,523	4,361	-
650	M/s Micro Precision Products Pvt Ltd	2,422,789			2,422,789
651	Mitsui E&S Machinery Co. Ltd.	26,464,848	22,496,671	3,968,178	-
652	Akribiz Projects Pvt Ltd	346,246	328,514	17,732	-
653	Tirupati Trading Company	326,326	326,326	-	-
654	Super Construction	121,601	121,601	-	-
655	Shakti Earth Movers LLP	9,000	8,847	153	-
656	Vanguards Security Services & Systems	80,504	80,504		-
657	Sri Aditya PSCC Industries	2,259,750	1,576,152	683,598	-
658	Mallick Travels	131,541	131,541	-	-
659	Sukanta Patnaik	54,569		54,569	-
660	Shiv Shakthi Oils Pvt Ltd	39,204		39,204	-
661	SN Space Developers (P) Ltd	10,685,532	10,685,532		-
662	Jai Santoshi Maa Travels	36,725	36,725	-	-
663	Civilbaba Infra Consultant Private Limited	219,975	219,975		-
664	Ramesh Chandra Biswal	167,706	167,706		-
665	M/s. Jaypee Ferro Metal India	92,483	92,483	-	-
666	Swissboring Overseas Piling Corporation Limited	6,624,339	6,609,011	15,328	-
667	Guriya Devi	240,948	240,948	-	-
668	L&N Engineering for Public Building	103,608	20,722	-	82,886
669	Rajesh Sharma	3,219,445	3,219,445	-	-
670	Stockholding Corporation of India Limited	14,305			14,305
671	Stockholding Corporation of India Limited	264,197			264,197
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	9,118,259	1,109,015	-
691	Xicon International Limited	6,877,398			6,877,398
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	114,267	114,267	-	-
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	20,436,107	22,853,405	
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			566,733
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		
768	Kfin Technologies Private Limited	1,029,318			1,029,318
769	Middle East Specialized Cables Co (MESC)	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	Ajial 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			5,975,190
776	Pantech Corporation SDN BHD	2,596,104			2,596,104
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
	<b>Total</b>	<b>64,907,088,978</b>	<b>7,762,544,961</b>	<b>20,494,785,541</b>	<b>36,649,758,477</b>

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

**PUNJ LLOYD LIMITED - Under CIRP****List of Creditors****(Version 5: Pursuant to claims received and updated as on 30.01.2020)****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 Rejected ( 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	-	-
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	-	-
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	-	-
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	-	128,828	82,826
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	677,925	437,925	240,000	-
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	Ravinder Kansal	13,706,618	75,916	-	13,630,702
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	-	-	165,000
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>149,406,669</b>	<b>38,294,867</b>	<b>82,370,628</b>	<b>28,741,173</b>

**PUNJ LLOYD LIMITED****List of Creditors***(Version 5: Pursuant to claims received and updated as on 30.01.2020)***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>