

PUNJ LLOYD LIMITED - Under CIRP List of Creditors

(Version 4: Pursuant to claims received and updated as on 20.12.2019)

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest
1	Financial Creditors	129,681,412,164.33	124,615,733,488.02	Refer Annexure I to XI
2	Operational Creditors (other than Workmen and Employees)	48,160,460,364.00	7,698,920,489.37	-
3	Workmen and Employees	148,613,058.00	35,020,853.00	-
4	By Authorised Representatives of Workmen and Employees	-	-	-
5	By Creditors (Other than Financial creditors and operational creditors)	33,700,340,936.00	1,551,434.00	-
TOTAL		211,690,826,522.33	132,351,226,264.39	

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 4: Pursuant to claims received and updated as on 20.12.2019)

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		1,049,454,479				II
		Term Loan	INR		-	77,407,035	1,126,861,514	77,407,035	1,126,861,514	-	-	I
2	Andhra Bank	Bank Guarantee Commission	INR			1,398,250		1,398,250				II
		Bank Guarantee Inland	INR			100,000,000		100,000,000				II
		Cash Credit	INR			600,754,503	1,662,070,652	600,754,503	1,662,070,651	-	-	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	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		29,200,354		1,711,000		II
		Bank Guarantee Inland	INR			678,500,000	3,312,776,071	499,500,000	2,678,567,680	179,000,000	634,208,391	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		2,506,704		-		II
		Bank Guarantee Foreign	Various Currencies	800,598	800,598	53,710,217	8,007,215,542	53,710,217	7,705,783,022	-	301,432,521	II
		Bank Guarantee Inland	INR			1,939,364,048		1,891,125,776		48,238,272		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
		Term Loan	INR			1,052,858,835		1,045,049,988		7,808,847		I
8	Chaitanya 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	91,845,349	-	-	V
9	Dhanlaxmi Bank Limited	Cash Credit	INR			524,147,488	559,488,280	512,677,770	546,704,887	11,469,718	12,783,393	II
		Term Loan	INR			35,340,792		34,027,117		1,313,675		I
10	Exim Bank^	Bank Guarantee Commission	INR			3,800,924		3,800,924		-		III
		Corporate Bank Guarantee for facilities to Punj Lloyd Pte Limited	USD	9,838,994	9,838,994	689,723,323	693,524,246	689,723,323	693,524,246	-	-	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
13	IDBI	Term Loan	INR			837,556,695		837,556,695		-		I
		Bank Guarantee Commission	INR			86,946,073		86,946,073		-		II
		Bank Guarantee Foreign	LYD	34,965,404	34,965,404	1,748,270,200	17,221,533,450	1,748,270,200	17,060,213,371	-	161,320,079	II
		Bank Guarantee Inland	INR			2,926,414,963		2,765,094,884		161,320,079		II
		Cash Credit	INR			9,813,825,491		9,813,825,491		-		II
14	IFCI Limited	Term Loan	INR			2,646,076,723		2,646,076,723		-		I
		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	3,083,405,333	986,080,707	2,690,571,820	325,556,502	392,833,513	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	591,094,272	3,586,493,822	4,675,334	21,808,406	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	52,962,484	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		134,322,772	150,498,586	31,220,375,927	143,069,711	29,988,114,393	7,428,875	1,232,261,533	II
		Bank Guarantee Foreign	Various Currencies			8,841,778,417		8,347,248,170		494,530,246		II
		Bank Guarantee Inland	INR			4,562,530,717		4,517,530,717		45,000,000		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
		Bank Guarantee Inland	INR		-	151,309,226		151,309,226		-	-	II
33	The Jammu & Kashmir Bank Limited	Cash Credit	INR		-	289,471,768	4,810,329,449	289,471,768	4,710,970,855	98,009,607	99,358,594	II
		Bank Guarantee Inland	INR		-	4,238,477,835		4,140,468,228		-	-	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		-	-	II
35	UCO Bank, Singapore	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
		Corporate Bank Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd	USD	1,645,839		115,374,928		115,374,928		-	-	V
36	United bank of India	Bank Guarantee Foreign	USD	874,794	874,794	57,027,821	6,867,565,844	57,027,821	6,768,834,668	-	98,731,176	II
		Bank Guarantee Inland	INR			1,965,596,377		1,879,015,891		86,580,486		II
		Bank Guarantee Invoked	INR			238,750,000		249,930,368		(11,180,368)		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
TOTAL					129,681,412,164	129,681,412,164	124,615,733,488	124,615,733,488	5,065,678,675	5,065,678,675	

^ Claim amount is admitted provisionally subject to the opinion under English Law.

* 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).

Annexure I	
Sl. No.	SECURITY INTEREST
Details of Security Interest for lenders forming part of the Common Loan Agreement for Corporate Long Term Loan dated 21st May 2015	
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. <u>(all shares sold as on date by IFCI)</u>. 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>

Annexure II	
Sl. No.	SECURITY INTEREST
Details of Security Interest for lenders forming part of the Working Capital Agreement dated 21st May 2015	
1	<p>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:</p> <p>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, &</p> <p>b) such other movable current assets as may be excluded by the lenders from time to time in terms of the Financing Documents.</p>
2	<p>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. *</p>
3	<p>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).</p>

Annexure III	
Sl. No.	SECURITY INTEREST
Security Interest for Indian Bank on project Specific BG of Libya Project	
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.

Annexure IV	
Sl. No.	SECURITY INTEREST
Security Interest for Term loan by IFCI	
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).

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

Annexure VI	
SI. No.	SECURITY INTEREST
Detail of security for 10.50% Redeemable, Secured & NCD by ICICI	
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.

Annexure VII	
SI. No.	SECURITY INTEREST
Detail of security for 12% Non-Convertible Debentures by LIC of India	
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.

Annexure VIII	
Sl. No.	SECURITY INTEREST
Details of the Security of Term Loan-1 by Standard Chartered Bank	
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.).

Annexure IX	
Sl. No.	SECURITY INTEREST
Details of the Security of Term Loan-2 by Standard Chartered Bank	
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.)

Annexure X	
Sl. No.	SECURITY INTEREST
Details of the Security of Working Capital Facilities by Standard Chartered Bank:	
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.

Annexure XI	
Sl. No.	SECURITY INTEREST
Details of the Security of International Finance Corporation	
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>

Annexure XII	
SI. No.	SECURITY INTEREST
Details of the Security of Srei Equipment Finance Limited & Mahindra & Mahindra Financial Services Limited	
1	Exclusive charge on the equipments purchased out of the proceeds of loans

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 4: Pursuant to claims received and updated as on 20.12.2019)

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	6,592,870.00	2,334,260.00	4,258,610.00	-
2	Kridhya Infra Ltd	145,118,106.00	3,057,793.00		142,060,313.00
3	Noble Enterprise	248,305.00	248,305.00	-	-
4	Becquerel Industries Pvt Ltd	1,767,417.00	1,767,417.00	-	-
5	Darashaw & company Pvt Ltd	424,800.00	-	424,800.00	-
6	Shri Krishna Computers	298,687.00	298,687.00	-	-
7	Air Liquide Global E&C Solutions Pvt Ltd	15,835,240.00	15,835,240.00	-	-
8	Chashmita Engineers Pvt Ltd (MSME)	5,559,481.00	4,177,234.00	1,382,247.00	-
9	Sh. Ravinder Singh	4,240,085.00	-	4,240,085.00	-
10	ION Exchange India Ltd	7,431,190.74	1,140,746.56	6,290,444.18	-
		41,276.00	-	41,276.00	-
11	Intellect Law Partners	635,169.00	620,169.00	15,000.00	-
12	SriRam Foams (P) ltd	2,224,492.78	-	2,224,492.78	-
13	KRA & Associates	259,600.00	249,700.00	9,900.00	-
14	Middle East Pipelines testing Services L.L.C	4,417,725.82	4,417,725.82	-	-
		11,959,083.39	11,510,046.52	449,036.87	-
		7,185,009.35	7,185,009.35	-	-
15	M/s Paul Construction Co.	38,528,786.00	14,363,080.00	24,165,706.00	-
16	UTC fire & security India Ltd	36,600,943.00	-	36,600,943.00	-
17	Kunal Infrastructure	1,003,135.00	927,522.00	75,613.00	-
18	Jai Bhawani Overseas	1,885,392.00	1,753,870.00	131,522.00	-
19	Kunal Hydraulics and spares	510,570.00	-	510,570.00	-
20	Macawber Beekay Pvt Ltd	6,024,568.00	6,024,568.00	-	-
21	Katyayni Contractors Pvt Ltd	36,611,864.00	-	36,611,864.00	-
22	Assistant Commissioner of Commercial Tax Audit, Bangalore	9,163,789.00	9,163,789.00	-	-
23	Rajendra Agarwal	6,956,817.00	6,139,351.00	817,466.00	-
24	Petro IT Solutions Private Limited	7,604,455.00	7,072,638.00	531,817.00	-
25	SNP Projex Private Limited	5,374,156.00	5,374,156.00	-	-
26	WILO Mather and Platt Pumps Private Limited	8,206,911.00	7,864,798.00	342,113.00	-
27	KSB Limited	25,194,767.00	-	-	25,194,767.00
28	Jitender Pal Singh	5,865,000.00	4,683,400.00	1,181,600.00	-
29	Sharma and Sons	58,481.00	58,481.00	-	-
30	Satyam Printer services	34,810.00	34,810.00	-	-
31	SK Systems Pvt Ltd	9,678,768.00	3,309,840.00	6,368,928.00	-
32	Punamram Choudhary (Ganesh Trading Co.) MSME	47,967,218.00	47,967,217.00	-	-
33	Sarens Heavy Lift India Pvt Ltd	2,182,345.00	1,385,541.00	796,804.00	-
34	Pricol Travel Limited	3,433,243.00	3,433,243.00	-	-
35	Equipage Infracore Private Limited	2,055,656.00	1,021,359.00	1,034,297.00	-
36	ILF consulting Engineers Polska Sp. Zo.o.	40,384,391.63	40,384,391.63	-	-
		8,650,662.49	8,650,662.49	-	-
37	Biswashree Industries	174,932.00	174,932.00	-	-
38	Nandan Auto Tech Limited	15,246,508.00	14,641,737.00	604,771.00	-

39	Orient Cargo Movers PVT. LTD. (MSME)	188,680.00	172,063.00	16,617.00	-
40	Shukla Logistics Pvt. Ltd. (MSME)	5,444,055.00	5,031,172.00	412,883.00	-
41	Surinder Sing & Co	6,342,169.00	5,868,802.00	473,367.00	-
42	WILO Mather and Platt Pumps Private Limited	34,902,959.00	21,399,444.00	13,503,515.00	-
43	DLA Piper Middle East LLP	5,342,233.93	-	-	5,342,233.93
44	Anil Cargo Pvt Ltd	2,310,215.00	1,981,664.00	328,551.00	-
45	Awagaman Road Carriers Ltd	450,500.00	444,172.00	6,328.00	-
46	Chakraborty Enterprise	1,621,996.00	1,503,801.00	118,195.00	-
47	Chelaram Khichad Construction Co.	9,414,930.00	8,474,903.00	940,028.00	-
48	Croissance International	1,681,284.00	1,627,296.00	53,988.00	-
49	Delhi Earth Moving Co	823,227.00	806,581.00	16,646.00	-
50	N.J. Overseas	25,945.00	25,945.00	-	-
51	Krishna Sales Services	95,521.00	-	95,521.00	-
52	Logicpro Software Services	1,239,000.00	1,124,136.00	114,864.00	-
53	Mayur Trading	2,400,056.00	2,092,692.00	307,364.00	-
54	Mazars Advisory LLP	1,121,000.00	1,071,000.00	50,000.00	-
55	N.R Constructions	1,088,904.00	931,391.00	157,513.00	-
56	NR Paul Enterprise Pvt Ltd	7,434,875.00	4,828,109.00	2,606,766.00	-
57	Omkar Enterprises	1,264,585.00	932,118.53	332,466.47	-
58	Raj Shipping Agencies	201,520,549.00	115,088,206.00	86,432,343.00	-
59	Reach Cargo Movers Pvt Ltd	340,722.00	333,907.00	6,815.00	-
60	Riddhima International	352,741.00	352,741.00	-	-
61	Ritz technologies Global Pvt Ltd	1,239,000.00	1,134,000.00	105,000.00	-
62	SARC & Associates	2,301,000.00	2,106,000.00	195,000.00	-
63	Sarjan Multitech Pvt Ltd	11,030,507.00	10,994,207.00	36,300.00	-
64	Structure Consultants Pvt Ltd	1,954,744.00	1,784,024.00	170,720.00	-
65	Tantia Constructions Ltd	10,696,036.00	4,384,256.00	6,311,780.00	-
66	Tirupati Corporation Pvt Ltd (MSME)	1,627,967.00	1,528,732.00	99,235.00	-
67	Udyogi Plastics Pvt Ltd	1,126,172.00	513,662.00	612,510.00	-
68	Union Roadways Corporation	4,172,514.00	3,874,005.00	298,509.00	-
69	Aman Sethi	6,204,445.00	6,082,613.00	121,832.00	-
70	Dev IT	1,729,312.00	1,509,576.00	219,736.00	-
71	E-Procurement technologies ltd	2,360,000.00	2,160,000.00	200,000.00	-
72	KPMG Advisory Services Pvt Ltd	5,790,420.00	5,413,320.00	377,100.00	-
73	Profab india	1,651,551.00	1,552,550.00	99,001.00	-
74	Shree Progressive Courier Services	394,825.00	391,479.00	3,346.00	-
75	Vaish Associates	206,000.00	135,000.00	71,000.00	-
76	JCB India Limited	3,964,560.00	3,964,560.00	-	-
77	Team Computers Pvt Ltd	1,079,228.00	987,768.00	91,460.00	-
78	Brahampuri Steels Limited	2,942,910.00	1,311,595.00	1,631,315.00	-
79	Shri Ram Minerals udhyog	1,368,491.00	522,325.00	846,166.00	-
80	JJCO Press Metal Private Limited	19,849,112.00	12,867,816.00	6,981,296.00	-
81	Integr8 Fuels Inc	48,323,524.73	-	-	48,323,524.73
82	Sampek Engineering Private Limited	41,357,111.00	35,925,329.00	5,431,782.00	-
83	K.R Impex	31,717,740.80	31,717,740.80	-	-
84	NSSL pvt Ltd	1,229,889.00	-	1,229,889.00	-
85	Parimal Bhattacharya	184,000.00	151,650.00	32,350.00	-
86	Maccaferri Environment Solutions pvt ltd	30,580,373.00	30,580,373.00	-	-
87	Prakash Arjan Bhai	4,266,356.00	3,883,603.00	382,753.00	-
88	Painuly Mittal and associates	13,275.00	10,800.00	2,475.00	-
89	Harji Engineering Works Pvt. Ltd.	35,804,321.00	19,676,196.00	16,128,125.00	-
90	Ajay Heavy Lifters	517,406.00	517,406.00	-	-
91	ANCL & Co India Pvt Ltd	151,561,723.00	-	-	151,561,723.00
92	Ashoka Machine Tools Corporation	1,080,004.00	562,154.52	517,849.48	-

93	Asmi Metal Products	5,807,912.00	4,997,650.00	810,262.00	-
94	CEAT Limited	4,092,938.00	3,825,620.00	267,318.00	-
95	Fives Combustion System Pvt Ltd	7,329,473.00	6,983,583.00	345,890.00	-
96	Laxmi Enterprises	30,614,688.00	30,355,251.00	259,437.00	-
97	MM Enterprise	2,880,040.00	2,651,385.00	228,655.00	-
98	Shirsti Developers	58,452,811.00	57,263,224.00	1,189,587.08	-
99	VTC Project Pvt Ltd	536,632.00	532,195.00	4,437.00	-
100	Alka Construction	1,255,677.00	1,248,627.00	7,050.00	-
101	Harish Kumar Aggrawal	17,000.00	15,300.00	1,700.00	-
102	NS Hydraulic Spares and service	20,532.00	-	20,532.00	-
103	Llyod Insulations (India) ltd	32,772,568.00	22,991,852.00	9,780,716.00	-
104	Natconn	61,013,432.00	-	61,013,432.00	-
105	Krishna Stones Work	13,745,316.00	11,952,449.00	1,792,867.00	-
106	RM Engineers and contractors	33,467,452.00	19,997,883.00	13,469,569.00	-
107	VASHISHTHA NARAYAN SINGH CONSTRUCTIONS PRIVATE LIMITED	30,341,619.00	30,114,351.00	227,268.00	-
108	Mishra Stone Crusher MSME	29,078,459.00	23,654,388.27	5,424,074.00	-
109	Dharti Dredging and infrastructures Ltd	123,082,216.73	123,082,216.73	-	-
110	PRK Construction Company	14,414,384.00	-	14,414,384.00	-
111	Jord Engineers India Ltd	13,217,342.00	12,000,000.00	1,217,342.00	-
112	KBM Engicon Pvt Ltd	16,556,765.00	13,298,201.00	3,258,564.00	-
113	Singhania and Partners	12,465,576.00	4,918,289.00	7,547,287.00	-
114	Lingaraj Trading Company	10,788,602.00	9,697,620.00	1,090,982.00	-
115	SuperTug Offshore Services Pvt Ltd	10,598,508.00	10,598,508.00	-	-
116	VISHWAKARMA SALES CORPORATION	3,456,398.00	-	3,456,398.00	-
117	KC Stone Crusher	3,438,261.00	3,423,501.00	14,760.00	-
118	KC Minerals	4,549,505.00	4,548,874.00	631.00	-
119	Dhiman Steel Industries	15,457,959.00	15,457,959.00	-	-
120	Xomox Sanmar Ltd	14,121,806.00	9,065,168.00	5,056,638.00	-
121	Vikas Infra Creation Pvt Ltd	9,068,242.00	4,088,918.00	4,979,324.00	-
122	Avinash Iron & steel Pvt Ltd	26,984,888.00	26,984,888.00	-	-
123	Highway safety System Pvt Ltd - MSME	9,705,504.00	3,022,452.00	6,683,052.00	-
124	IR Class System and solutions Pvt Ltd	14,516,507.00	5,693,793.00	2,440,198.00	6,382,516.00
125	Jindal Steels and Power Limited	10,255,575.00	9,100,000.00	1,155,575.00	-
126	SS offshore Pvt Ltd	29,186,547.00	29,186,547.00	-	-
127	TechnoSteel Infra Projects Pvt Ltd	10,583,372.00	10,583,372.00	-	-
128	Aarti Enterprise	1,920,993.00	1,582,965.00	338,028.00	-
129	Arjun Enterprise	3,373,117.00	2,683,466.00	689,651.00	-
130	Arya Logistic	269,758.00	221,067.00	48,691.00	-
131	Beautex Advertising Media	2,669,765.00	1,883,368.00	786,397.00	-
132	Bhotika Trade and Services Pvt Ltd	869,159.80	864,759.80	4,400.00	-
133	StalCo	112,932.00	112,932.00	-	-
134	Softcell Technologies Ltd	71,744.00	71,744.00	-	-
135	N.B Kumre	4,141,000.00	4,141,000.00	-	-
136	Orient Press Ltd	775,974.00	725,358.00	50,616.00	-
137	Omkar Construction	2,528,546.00	1,847,690.00	680,856.00	-
138	Kailash Road Carriers	5,816,033.00	5,143,181.00	672,852.00	-
139	Vishwnath Industries	94,623.00	48,126.00	46,497.00	-
140	Burnpur Trailer Service	615,342.00	324,096.00	291,246.00	-
141	Khakra Enterprise -	135,300.00	67,136.00	68,164.00	-
142	Associated Road Carriers	617,200.00	617,200.00	-	-
143	JYOTI FLOORING WORKS LLP	5,348,682.00	2,138,035.00	3,210,647.00	-
144	Kanhaiya Kumar Singh	7,800,000.00	5,945,857.30	1,854,142.70	-
145	Hinsui Engineering Pvt Ltd	1,500,000.00	1,000,000.00	500,000.00	-

146	Hinsui Engineering Pvt Ltd	6,800,000.00	-	-	6,800,000.00	-
147	Red Earth Infraprojects Pvt Ltd	6,723,600.00	-	-	6,723,600.00	-
148	EMIRATES BUILDING SYSTEMS CO LLC	24,061,500.19	-	24,061,500.19	-	-
149	KIRLOSKAR CORROCOAT PVT LTD	4,993,152.00	2,768,895.00	2,224,257.00	-	-
150	Manish Enterprise	4,185,939.00	2,688,426.00	1,497,513.00	-	-
151	Santosh Kumar Pathak	3,635,585.00	1,166,934.00	2,468,651.00	-	-
152	Raj Transport & trading Company	3,225,377.00	1,282,486.00	1,942,891.00	-	-
153	ALLCARGO LOGISTICS LIMITED	2,824,167.00	2,156,565.00	667,602.00	-	-
154	MSPL Gases Limited	2,665,433.00	1,072,211.00	1,593,222.00	-	-
155	ESMAIL VALIMOHAMED & CO. - MSME	271,594.00	271,594.00	-	-	-
156	ARORA TOURIST COMPANY	2,449,830.00	1,997,150.00	452,680.00	-	-
157	N.V Agency	128,662.00	-	128,662.00	-	-
158	Alchemy Stone India	6,022,416.00	3,222,037.00	2,800,379.00	-	-
159	R A Consulting	5,481,290.00	5,481,290.00	-	-	-
160	Pilania Road Carriers	4,432,726.00	3,478,580.00	954,146.00	-	-
161	Toro Processors India Pvt. Ltd.	3,898,615.00	1,532,475.00	2,366,140.00	-	-
162	Maharashtra Gujarat Logistics	2,697,870.00	2,690,932.00	6,938.00	-	-
163	Ambica Industrial Corporation	2,533,221.00	1,979,079.00	554,142.00	-	-
164	Shivangi Sales	2,167,846.00	2,110,397.00	57,449.00	-	-
165	Eff Tech Infra Engineers	1,913,783.00	1,913,783.00	-	-	-
166	Green tech environmental engineer & consultants	252,042.64	252,042.64	-	-	-
167	KHAKHRA MARINE TRANSPORT -MSME	2,013,247.14	1,928,837.00	84,410.23	-	-
168	JAGANNATH CORPORATION PROJECTS PVT. LTD.	2,665,540.00	1,022,096.57	1,643,443.43	-	-
169	K.V.ENTERPRISES - MSME	216,351.00	216,351.00	-	-	-
170	KISHOR VISHWANATH BHOOT	2,028,000.00	-	2,028,000.00	-	-
171	Newcon Roofing and Ceiling	1,752,299.00	-	1,752,299.00	-	-
172	SHRI NEELKANTH CONSTRUCTION & EQUIPMENT RENTAL	957,317.00	957,317.00	-	-	-
173	SWASTIK CHEMICALS	722,326.00	716,478.00	5,848.00	-	-
174	Balaji Enterprises	2,361,662.00	2,361,662.00	-	-	-
175	Embee software Pvt Ltd	1,468,398.00	1,236,653.00	231,745.00	-	-
176	Cori Engineers Pvt Ltd	1,217,010.00	1,217,010.00	-	-	-
177	C.P constructions	881,944.00	561,357.00	320,587.00	-	-
178	S.K Agency	723,798.00	693,443.00	30,355.00	-	-
179	Agrawal Enterprise	5,700,000.00	5,700,000.00	-	-	-
180	Narmada Offshore Constructions Pvt Ltd - MSME	44,299,880.00	44,142,280.00	157,600.00	-	-
181	International Traders	11,063,242.00	9,375,629.00	1,687,613.00	-	-
182	ITD Cementation India Ltd	7,092,908.00	6,443,412.00	649,496.00	-	-
183	Akbar Travels of India Pvt Ltd	4,368,865.00	4,368,865.00	-	-	-
184	Kiran Roadways Pvt Ltd	2,058,035.00	1,684,535.00	373,500.00	-	-
185	Aker Powergas Pvt Ltd	60,782,987.00	25,392,530.00	35,390,457.00	-	-
186	DLA Piper (Thailand) Limited	9,617,674.68	9,557,421.54	60,255.00	-	-
187	MSP Steel & Power Ltd.	1,654,466.00	1,458,221.00	196,245.00	-	-
188	Orbit Resort Limited	656,113.00	656,113.00	-	-	-
189	Balaji Construction Co.	1,715,538.00	1,677,760.00	37,778.00	-	-
190	Mangalam Transport Pvt. Ltd.	1,587,245.00	1,586,359.00	886.00	-	-
191	Swastik Enterprises	1,141,746.00	1,135,672.00	6,074.00	-	-
192	M/s Raj Shipping Agencies Ltd.	29,912,690.00	16,116,116.00	13,796,574.00	-	-
193	Auto Mac Services	97,104.00	97,104.00	-	-	-
194	Mehta Earthmovers	398,464.00	376,505.00	21,959.00	-	-
195	ADS Infra Solutions	473,335.00	472,535.00	800.00	-	-
196	L&T Hydrocarbon Engineering	1,734,274.00	1,734,274.00	-	-	-
197	Universal Corporation	379,331.00	-	379,331.00	-	-

198	PWT (ITW Welding Italy S.r.l. - Division PWT)	29,033,965.20	29,033,965.20	-	-
199	Stark and G LLP	388,768.00	381,981.00	6,787.00	-
200	Tushar Bandopadhyay	316,830.00	262,980.00	53,850.00	-
201	Ram Kumar Suresh Kumar	159,820.00	-	159,820.00	-
202	Wirecard forex India Pvt. Ltd.	100,545.00	100,545.00	-	-
203	Sagar Traders	32,422.00	30,353.00	2,069.00	-
204	Delval Flow Controls Ltd.	5,834,024.00	5,834,024.00	-	-
205	Print Electronics Equipments Pvt. Ltd.	493,240.00	493,240.00	-	-
206	Sanjay Kumar Agrawal	475,000.00	475,000.00	-	-
207	Nimbus Harbor Facilities Management Pvt. Ltd.	1,922,954.00	1,817,962.00	104,992.00	-
208	Chemtrols samil India Pvt Ltd	1,105,236.00	661,226.82	444,009.00	-
209	FORMOST CONSTRUCTION	1,685,772.00	1,685,772.00	-	-
210	Jayam Tours and Travels	1,646,400.00	-	1,646,400.00	-
211	THE EWCS COURIER AND LOGISTICS SERVICES	366,069.00	362,967.00	3,102.00	-
212	VINAYAK ENGINEERING SERVICES	364,059.00	307,235.00	56,824.00	-
213	RHENUS LOGISTICS INDIA PVT LTD	265,166.00	265,166.00	-	-
214	XPAN LOGISTICS (P) LTD.	206,960.00	203,036.00	3,924.00	-
215	PRISM LOGISTICS PVT. LTD	205,105.00	181,250.00	23,855.00	-
216	SHINE SEC SYSTEMS	156,960.00	122,625.00	34,335.00	-
217	SHREE BALAJI AUTOMOBILES	140,787.00	-	140,787.00	-
218	RAVI KANT CHANDHOK	119,284.00	100,000.00	19,284.00	-
219	GAUTAM KUMAR/ GK Road Construction	100,572.00	-	100,572.00	-
220	HORIZON CORPORATE SERVICES	57,863.00	57,863.00	-	-
221	Jagadamba Trading Corporation	697,472.00	228,929.00	468,543.00	-
222	GM MACHINE TOOLS PVT. LTD.	249,367.00	249,367.00	-	-
223	Priyanka Construction	294,322.00	-	294,322.00	-
224	Rudra Construction	230,406.00	230,406.00	-	-
225	S.K. Infrastructure	1,797,840.00	1,782,248.00	15,592.00	-
226	STANDARD EARTHMOVING COMPANY	845,570.00	845,570.00	-	-
227	M/S.SAVANT INSTRUMENTS PVT LTD	1,322,314.00	-	1,322,314.00	-
228	N Satisha Reddy	850,000.00	333,396.00	516,604.00	-
229	Indian Transport Organisation	137,000.00	32,340.00	104,660.00	-
230	Bureau Veritas (India) private limited	193,575.00	193,575.00	-	-
231	Zuberi Engineering Company	24,272,058.76	-	-	24,272,058.76
232	TIONG WOON Project & contrating PTE Ltd	14,404,560.00	-	-	14,404,560.00
233	Bengaluru Intermarketing	8,037,374.00	7,860,157.00	177,217.00	-
234	SIEMENS LTD.	31,269,476.53	31,269,476.53	-	-
235	IBM India Pvt. Ltd.	6,722,888.37	6,128,763.53	594,124.84	-
236	Larsen & Tuobro - Electrical and Automation	39,466,088.00	-	-	39,466,088.00
237	SBG Engineering Pvt. Ltd.	22,191,377.58	10,085,340.00	12,106,037.58	-
238	STUP Consultant Pvt. Ltd.	1,934,700.00	1,934,700.00	-	-
239	Khandelwal Metal Corporation	1,861,264.00	1,861,264.00	-	-
240	Techno Safe Consultants	596,601.00	403,297.00	193,304.00	-
241	Shivam Trailers Service	671,155.00	540,754.00	130,401.00	-
242	Sievert India Pvt Ltd	18,505,878.00	16,245,765.00	2,260,113.00	-
243	Bygging India Limited	173,368,822.00	-	-	173,368,822.00
244	SN Dhawan and Co. LLP	232,750.00	212,750.00	20,000.00	-
245	Supermech Engineering & Construction Pvt. Ltd.	8,778,604.00	-	-	8,778,604.00
246	ABB AS (Norway)	91,849,203.00	91,849,203.00	-	-
247	Advanced Offshore Contractors Private Limited	140,938,021.00	67,142,486.00	73,795,535.00	-
248	Bharat Heavy Electricals Limited	138,902,895.00	27,811,353.00	111,091,542.00	-
249	Contracting and Trading Co. - CAT	5,383,042.29	5,383,042.29	-	-
250	CRC-Evans BV	101,383,571.25	-	-	101,383,571.25

251	Dunnimaa Engineers & Divers Enterprises Private Limited	229,035,536.00	221,435,170.00	7,600,366.00	
252	Falcon Offshore	16,985,003.00	-	-	16,985,003.00
253	Gaffney-Kroese Supply Corp	65,153,178.89	44,933,226.82	20,219,952.07	-
254	Genfocus Electromechanical Contracting Est.	638,690.90	638,690.90	-	-
255	Gulf Reinforced Plastics LLC	23,125,260.63	23,125,260.63	-	-
256	Larsen & Toubro Ltd.	49,671,675.87	-	49,671,675.87	-
257	M/s Fugro Survey	189,792,673.00	88,883,486.00	100,909,187.00	-
258	M/s Ingawale Patil Construction Company	199,198,039.00	3,283,214.00	195,914,825.00	-
259	Navacelle	23,565,000.00	23,565,000.00	-	-
260	Naveen Mogha	6,251,486.00	-	-	6,251,486.00
261	OSS Constructions pvt ltd	276,887,075.00	276,887,075.00	-	-
262	Padwick Properties Limited	576,394,801.12	576,394,801.12	-	-
263	PT Makmur Sejahtera Wisesa	785,405,588.00	-	785,405,588.00	-
264	Qatar Oxygen Co. W.L.L	2,049,643.83	2,049,643.83	-	-
265	Shanghai Shen Hang Import & Export Company	39,617,623.61	-	-	39,617,623.61
266	Sinotruk Import and Export Company Ltd	41,574,143.92	41,574,143.92	-	-
267	Technoparts Hardware L.L.C	2,756,161.02	2,715,450.57	40,710.45	-
268	Trouvay & Cauvin Gulf W.L.L, Jebel Ali Branch	6,760,340.65	6,126,716.64	84,822.21	548,801.80
269	OAG International(Labuan) ltd	67,459,838.97	67,459,838.97	-	-
270	Global Enterprise	1,646,046.00	1,031,215.00	614,831.00	-
271	Kitchenco	5,765,330.53	5,743,214.88	22,115.65	-
272	Kaddas Oilfield Services & Trading CO LLC	11,021,832.24	11,021,832.24	-	-
273	Mitsubishi Heavy Industries Ltd.	1,378,100,000.00	-	-	1,378,100,000.00
274	Kochhar & Co. Inc. Legal Consultants	9,884,151.58	9,884,151.58	-	-
275	Saudi Electric Supply Co.	10,911,107.22	10,611,795.22	299,312.00	-
276	Engulf Electromechanical Contracting LLC	10,335,632.46	9,843,459.54	492,172.92	-
277	V2 Trenching & Co. LLC/ Meras Services & Development LLC	52,412,224.53	52,412,224.53	-	-
278	Radius Engineering Solution Pvt. Ltd.	22,385.00	22,385.00	-	-
279	Ekin Techprudent Pvt. Ltd.	44,451.00	43,698.00	753.00	-
280	M/s VRS Enterprises	3,265,584.00	2,538,356.00	727,228.00	-
281	EIH Limited The Oberoi Bangalore	609,472.00	-	609,472.00	-
282	Ji Ji Jacob, Assistant Commissioner of Customs	166,259,838.00	166,259,838.00	-	-
283	NTPC Ltd	12,406,900,000.00	-	-	12,406,900,000.00
285	Sabic UK Pertochemicals Limited	2,097,897,106.00	2,097,897,106.00	-	-
286	Sirte oil company for Production, Manufacturing of Oil and Gas	3,034,946,237.00	-	-	3,034,946,237.00
287	GVK Power Ltd.	14,535,800,000.00	-	14,535,800,000.00	-
288	Target & Jima Construction Co. LLC	113,180,707.08	113,180,707.08	-	-
289	Shalimar Paints Limited	9,861,267.00	-	-	9,861,267.00
290	Hadia Abdul Latif Jamil Co. LTD	393,598,821.97	-	393,598,821.97	-
291	Vijay Arabia Fire and Security System WLL	80,422,341.10	14,868,669.54	65,553,671.56	-
292	Belagavi Auto Works	5,900.00	-	5,900.00	-
293	National Engineering & Construction Co. W.L.L	7,040,166.02	6,134,361.50	905,804.52	-
294	GT Infrastructure Equipments	3,805,068.82	-	-	3,805,068.82
295	Dy. Comm., CT & GST - Bhubaneswar - II	615,799,529.00	615,799,529.00	-	-
296	Asst. Comm. Of State Tax - Vadodara	95,473,475.00	95,473,475.00	-	-
297	Deputy Commissioner of Sales Tax, Nashik	58,864,997.00	58,864,997.00	-	-
298	Kaefer LLC	2,508,307.01	2,080,278.02	428,028.99	-
299	Nu Calcutta Construction Company	24,566,973.00	-	-	24,566,973.00
300	Indian Trading Agency Pvt. Ltd.	1,095,143.48	934,660.00	160,483.48	-
301	Industrial X-Ray & Allied Radiographer (I) Pvt. Ltd.	6,381,297.00	5,042,895.00	1,338,402.00	-
302	Udaya Traders	870,232.00	870,232.00	-	-

303	Ganesh Enterprises	54,853,881.00	-	-	54,853,881.00
304	Er. Saurabh Agarwal	10,363,590.00	7,350,064.00	3,013,526.00	-
305	Shubham Enterprises	1,030,205.68	918,828.00	111,378.00	-
306	Dass Electronics	265,264.00	265,264.00	-	-
307	DHTC India Ltd.	895,606.00	877,632.10	17,974.00	-
308	Excise & Taxation Officer of State Tax cum Assessing Authority - Kaithal	53,006,578.00	53,006,578.00	-	-
309	P.Prakash Construction	4,120,584.00	4,120,584.00	-	-
310	Sunrise International	70,175.00	70,175.00	-	-
311	Aim Power Solution	179,370.00	179,370.00	-	-
312	Matrukupa Infrastructure	813,800.00	797,524.00	16,276.00	-
313	Rajoria Associate	50,017.00	42,939.00	7,078.00	-
314	Express Hotels Pvt Ltd	549,157.00	-	549,157.00	-
315	Al Ruman technical Contracting	2,058,403.76	2,053,096.88	5,306.88	-
316	Technical Centre for Industrial Services	237,368.23	237,368.23	-	-
317	Al Kulaib International Trading Company	6,254,887.03	6,246,314.50	8,572.53	-
318	Falcon Solution	380,602.00	371,813.00	8,789.00	-
319	Smart controls India Ltd	2,517,862.00	2,517,862.00	-	-
320	Vinayak Enterprises	7,732,449.00	7,732,449.00	-	-
321	PGS Premiere Conferencing Pvt Ltd	51,771.04	45,358.56	6,412.48	-
322	MK AND COMPANY	1,777,025.25	1,273,505.00	503,520.25	-
323	GURUCHARAN KUMAR	9,749,526.00	9,749,526.00	-	-
324	Aditya Construction	11,954,603.00	11,954,600.00	-	-
325	Carboline India Pvt Ltd	31,738,848.00	31,738,848.00	-	-
326	Deepkamal Motor	12,016.00	12,016.00	-	-
327	Fawaz Al-Enezi for General Trading Company	2,771,054.44	1,382,724.74	1,388,329.70	-
328	AMEC Global	95,175.00	95,175.00	-	-
329	Kushlam Urja Sansthan	86,144.00	85,964.00	180.00	-
330	Shree Ram Raja Wood Packers	86,199.00	72,870.00	13,329.00	-
331	Akhil Chandra Pandit	617,238.00	617,238.00	-	-
332	AL Khayarin Plastic Factory W.L.L	513,852.32	513,852.32	-	-
333	CD Associates (UK) Ltd	9,059,171.16	-	-	9,059,171.16
334	Jagdamba Tools	226,537.24	116,582.24	109,955.00	-
335	Bahar AL Khowd Constructions	10,088,206.04	10,088,206.04	-	-
336	Al Ansari Engineering Seervices LLC	18,185,000.00	18,185,000.00	-	-
337	Vega Tools	23,658.00	23,658.00	-	-
338	Agent Vinod Packers & Movers & Transport Co.	156,000.00	103,575.00	52,425.00	-
339	Balaji Switchgear Pvt Ltd	9,661.00	-	9,661.00	-
340	Nur Ali Khan	1,079,740.00	766,450.00	313,290.00	-
341	Concept Tooling & Technologies	109,604.00	109,604.00	-	-
342	Radax Services	272,003.00	272,003.00	-	-
343	ADO Additives MFG Private Limited	900,843.00	900,843.00	-	-
344	Bagwani kitchen garden centre	4,309.00	4,309.00	-	-
345	Indian Logistics	136,700.00	58,608.00	78,092.00	-
346	Gulati Agencies Pvt Ltd	100,140.00	99,649.00	491.00	-
347	P.R Enterprises-Prop-Sangeet Garg	34,146.00	34,146.00	-	-
348	Alpha Engineering Services	8,179.00	8,179.00	-	-
349	H DEEP Contractors	21,300,000.00	-	21,300,000.00	-
350	Interface Techno System	102,849.00	98,740.00	4,109.00	-
351	Surya Sharan	4,581,426.00	4,252,935.00	328,491.00	-
352	Aditya Enterprises	14,616,101.00	14,616,101.00	-	-
353	Al Jadaan International General Trading & Contracting Co.	3,596,268.91	3,199,709.29	396,559.62	-
354	Hind Heaters	103,604.00	102,726.00	878.00	-

355	Chauhan Engineering and Services Pvt Ltd	81,996.00	75,153.00	6,843.00	-
356	Sandhya Samrat Construction & Services Pvt Ltd	8,572,810.00	8,572,810.00		
357	Bhavishya Builtinfra Pvt Ltd	4,535,364.00	4,535,364.00		
358	Sanjeev Chaudhary	24,056.00		24,056.00	
359	Amar Jyoti Road Ways	1,587,976.00	-	1,587,976.00	-
360	Maa Santoshi Trailer Services	116,864.00	116,864.00	-	-
361	Nawratan Transport Corporation	84,543.00	57,912.00	26,631.00	-
362	Raj Singh Transport	449,254.00	449,254.00	-	-
363	Sandvik Asia Pvt. Ltd.	728,991.00	638,259.00	90,732.00	-
364	Amjad Samhan National Company	245,497.50	245,497.50	-	-
365	Agarwal Transport Corporation	274,423.00	274,423.00		
366	Binny Traders	50,400.00	50,400.00	-	-
367	Ramesh Prabhakar	162,000.00	-	162,000.00	-
368	Ashish Udyog	64,879.00	64,879.00	-	-
369	RK Engineering and associates	70,000.00	70,000.00	-	-
370	Chauhan Road Lines	20,005.00		20,005.00	-
371	Neeraj Tools	154,375.00	111,348.00	43,027.00	-
372	Aplab Limited	25,046.00	-	25,046.00	-
373	OM Associates	228,118.00	228,118.00	-	-
374	Techno India	1,391,587.00	957,068.19	434,518.81	-
375	Ahmad Auto Spares	547,174.00	547,174.00	-	-
376	Ideal Movers Pvt Ltd	498,131.00	424,451.00	73,680.00	-
377	Engineers Combine	18,852.76	18,852.76	-	-
378	kaushalya Estate Pvt Ltd	1,348,390.00	1,348,390.00	-	-
379	Chandan Singh Infrastructure Pvt Ltd	7,031,938.00	7,031,938.00	-	-
380	Sanjib Kumar	22,968,573.00	20,640,007.00	2,328,566.00	-
381	Ahmedabad Metal Testing	468,460.00	348,256.00	120,204.00	-
382	Chandra Bhushan Singh	27,000.00	-	27,000.00	-
383	DSD Infratech	1,678,458.38	1,678,458.38	-	-
384	Ganpati Petrochemical Industries	106,931.66	-	106,931.66	-
385	JMD Shipping & Trading FZE	4,415,301.00	4,415,301.00	-	-
386	Variant Infratech Pvt. Limited	14,773,973.00	12,948,336.00	1,825,637.00	-
387	Ajay Kumar Sharmam	55,294.00	55,294.00	-	-
388	A2Z Interior Decorater	456,637.00	456,637.00	-	-
389	Sudan Singh Thakur	415,802.00	415,802.00	-	-
390	APS Earthmoving and Hydraulics	237,634.00	237,029.00	605.00	-
391	Prem Sai Enterprises	312,609.00	312,609.00	-	-
392	Maruti Nandan	4,229,640.00	4,229,640.00	-	-
393	R R Builder & Developers	1,268,787.00	705,697.00	563,090.00	-
394	H DEEP Contractors	1,690,331.00	1,690,331.00	-	-
395	ASF Insignia SEZ Private Limited	339,668,002.00	335,580,957.00	4,087,045.00	-
396	IDBI Trusteeship Services Ltd.	2,006,000.00	-	2,006,000.00	-
397	Natural Mining & Construction Pvt Ltd	2,152,959.17	2,152,959.00	-	-
398	S.R. Enterprise	959,781.00	948,391.00	11,390.00	-
399	Vinay Traders	88,907.00	88,907.00		
400	Naveen Oil Carrier Pvt Ltd	125,388.00	125,388.00	-	-
401	Safe Weld	577,861.00	481,125.00	96,736.00	-
402	Yantrikt Trade Corporation	61,575.00	61,575.00	-	-
403	M.R. & Sons	214,301.00	172,852.00	41,449.00	-
404	Sri Satya Sai Service Station	152,410.00	152,410.00	-	-
405	Industrial Gas Distributors	15,678.00	15,678.00	-	-
406	Industrial Techno Solution	101,592.00	101,592.00	-	-
407	Jagdamba Construction Co.	1,060,838.00	1,060,838.00	-	-
408	Pritam Sagar Infratech Pvt. Ltd.	11,320,370.00		11,320,370.00	-

409	Equip Earth Movers	109,858.00	109,858.00	-	-
410	Veena Singh	3,197,531.00	3,197,531.00	-	-
411	Power India	170,151.00	170,151.00	-	-
412	R.K. Enterprises	673,476.00	673,476.00	-	-
413	Chun Chun Ray	1,448,518.00	1,448,518.00	-	-
414	Manish Kumar	640,795.00	640,795.00	-	-
415	Arina Offshore Marine Services Pvt. Ltd.	32,190,306.29	31,722,721.71	467,584.58	-
416	Industrial X-Ray & Allied Radiographer LLC	38,060,958.96	32,546,200.59	5,514,758.37	-
417	Bajaj Udyog	41,216.00	41,216.00	-	-
418	Marine Plus (MSME)	5,696,618.56	5,696,618.56	-	-
419	Akash Exim Pvt Ltd	1,362,046.00	862,046.00	500,000.00	-
420	Alfa Pneumatics	40,939.00		40,939.00	-
421	Aziz S.A. General Contracting & Construction Co. W.L.L.	3,271,458.06	3,271,280.31	177.75	-
422	N.V. Marble and Granite	77,599.00	77,599.00	-	-
423	Jai Ambey Builders & Infrastructures	2,618,643.00	2,618,643.00	-	-
424	Durga Distributors	45,003.00	45,003.00	-	-
425	National Auto Agency	758,457.00	758,457.00	-	-
426	Adhik Yadav	11,464,191.00	11,464,191.00	-	-
427	Yalavarti Projects Pvt. Ltd.	13,711,810.00	12,285,447.00	1,426,363.00	-
428	Infinitude International Pvt Ltd	75,033.00	75,029.00	4.00	-
429	Shakti Auto Works	10,403.00	10,403.00	-	-
430	N.L. Engineers Pvt Ltd	609,222.00	609,222.00	-	-
431	Nishant Enterprises	67,704.00	63,037.00	4,667.00	-
432	Profession Tax Officer, Bangalore	36,913.00	36,913.00		
433	Rajan Kumar Singh - Paradip site	1,954,873.53	1,876,540.00	78,334.00	-
434	Raj International	170,603.00	170,603.00	-	-
435	Tams Eartmovers	245,356.00	245,356.00	-	-
436	Shri Balaji Infratech	2,517,286.00	2,517,286.00	-	-
437	Número Uno Training & Consulting LLC	2,282,891.00	2,211,395.75	71,495.25	-
438	Brajendra Prashad Singh	1,294,240.00	1,294,240.00	-	-
439	Novateur Electrical & Digital Systems Pvt Ltd	1,876,077.00	1,746,395.00	129,682.00	-
440	Neha Roadlines Pvt. Ltd.	700,081.00	700,081.00	-	-
441	Bin Salim Enterprises LLC	10,826,810.18	10,826,810.18	-	-
442	Gulf Dream International LLC	1,170,522.99	1,170,522.99	-	-
443	Gulf Calibration & Technical Services LLC	112,565.15	112,565.15	-	-
444	Karbala Trading & Contracting	7,195,258.95	7,195,258.95	-	-
445	New Creative Inetrnational LLC	3,682,462.50	3,682,462.50	-	-
446	Rowad Al Jawadha Trad & Cont	2,541,210.09	2,541,210.09	-	-
447	Al Naba Supplies and Catering Services LLC	18,877,583.00	18,877,583.00	-	-
448	Murtafaat Aswad Trading & Contracting	11,028,876.99	11,028,876.99	-	-
449	Omani Integrated Logistics Services SAOC	817,883.10	817,883.10	-	-
450	Flexigistic General Warehouse & Freight Forwarding LLC	634,383.73	634,383.73	-	-
451	Arkan Jalan Trading Co. LLC	470,495.96	470,495.96	-	-
452	Duroob Alyahmdi Trad	811,051.00	811,051.00	-	-
453	Gulf Star Global LLC	874,693.95	874,693.95	-	-
454	Al Duqm New Future (ASSO)	439,931.52	439,931.52	-	-
455	Al Haradi Al Wattaniya LLC	1,319,088.98	1,319,088.98	-	-
456	Oman Speedy International LLC	550,096.25	550,096.25	-	-
457	Afaq Wadi Al Maawil LLC	1,830,718.68	1,830,718.68	-	-
458	Matla Al Shamal Trading & Equ.	1,068,368.75	1,068,368.75	-	-
459	Abu Wahaj Trading	457,480.05	457,480.05	-	-
460	Salem Bin Said Al Amri Trad	10,126,805.52	10,126,805.52	-	-

461	Ramal Al Sahma Trading	7,507,790.00	7,507,790.00	-	-
462	Element Materials Technology ME Ltd LLC	545,422.71	545,422.71	-	-
463	Muscat Overseas Projects & Services Co. LLC	2,986,892.07	2,986,892.07	-	-
464	Salam Bin Saeed Bin Amer Al Hashmi Est.	1,439,342.75	1,439,342.75	-	-
465	AL ABRAG TRADING EST	6,227,209.34	592,522.49	5,634,686.85	-
466	Ambey Steel Traders	180,950.00	180,950.00	-	-
467	Kamal Diesels Service Station	31,747.00	31,747.00	-	-
468	Netco Cable Industries Pvt. Ltd.	4,199,852.00	2,178,623.00	2,021,229.00	-
469	Nilu Prashad Singh	551,343.00	551,343.00	-	-
470	Kanhaiya Kumar Singh	38,688.00	-	38,688.00	-
471	Geostar Surveys India Pvt Ltd	2,976,178.00	502,611.00	2,473,567.00	-
472	Mahavir Suppliers	382,068.67	382,068.67	-	-
473	J B Tech, Bangalore	1,830,373.00	550,674.00	1,279,699.00	-
474	Civitech Construction Pvt Ltd	18,197,679.00	18,197,679.00	-	-
475	Next Level Projects Pvt. Ltd.	19,164,512.00	18,466,808.00	697,704.00	-
476	KSB Mil Controls Limited	55,641,809.00	21,049,277.00	34,592,532.00	-
477	Surendra Sharma	826,089.00	826,089.00	-	-
478	Rajan Kumar Singh - CPCL project	330,471.00	65,066.00	265,405.00	-
479	Bharat Petroleum Corporation Limited - BPCL	925,348,895.19	-	-	925,348,895.19
480	R.P. Enterprises	1,087,374.00	1,087,373.00	1.00	-
481	VRN Civil Projects Pvt Ltd	6,838,164.00	-	6,838,164.00	-
482	Pall International Sarl	40,136,514.50	-	-	40,136,514.50
483	S.K. Udyog	35,872.00	35,264.00	608.00	-
484	Century Tyres	64,487.00	63,394.00	1,093.00	-
485	Solanki Plastics	186,740.00	166,090.00	20,650.00	-
486	Amba Shipping & logistics Pvt. Ltd.	1,530,034.00	1,507,918.00	22,116.00	-
487	Adlakha Associates Pvt Ltd	27,588,661.00	22,357,700.00	5,230,961.00	-
488	Bahwan Logistics LLC	20,590,515.62	20,590,515.62	-	-
489	Indian Oil Corporation Ltd. - Haldia	2,398,300,000.00	-	-	2,398,300,000.00
490	Indian Oil Corporation Ltd. - Paradip	1,058,000,000.00	-	-	1,058,000,000.00
491	TIONG WOON OFFSHORE PTE LTD	55,744,129.43	53,547,445.20	2,196,684.23	-
492	Barakah Integrated Trading LLC	1,585,799.00	1,585,175.60	623.39	-
493	Rusayl Health Centre	6,304,535.83	6,304,535.83	-	-
494	Sur United International Company LLC	2,187,291.80	2,187,291.80	-	-
495	Rawasi Al Rayyan Trading	8,213,540.57	8,213,540.57	-	-
496	Al Muzan International LLC	1,927,610.00	1,927,610.00	-	-
497	Al Laif Trad & Co	2,536,345.60	2,536,345.60	-	-
498	Al Laif Trad & Co	2,330,904.20	2,330,904.20	-	-
499	Al Futtaim Auto Centers LLC	3,025,292.97	3,025,292.97	-	-
500	Al Mawakab National Trading & Construction Co LLC	929,795.41	929,795.41	-	-
501	Galfar Engineering & Contracting SAOG	4,922,528.56	4,922,528.56	-	-
502	Bareeq Al Samaa trading & Contracting LLC	2,119,518.85	2,119,518.85	-	-
503	Al Jawabri Trading LLC	4,217,050.58	4,217,050.58	-	-
504	Najm Al Sahra'a al arabia trad	513,726.25	513,726.25	-	-
505	High Cloud Trading Asso.	840,177.55	840,177.55	-	-
506	Al Damus Modern Trading & cont. co.	4,122,734.08	4,122,734.08	-	-
507	Saih Al Maghsar Trading	13,981,580.35	13,981,580.35	-	-
508	Al Maskry & Partner Co LLC	656,478.50	656,478.50	-	-
509	House of Travel LLC	1,791,804.42	1,791,804.42	-	-
510	Excel Technical & Industrial Supplies LLC	515,239.24	515,239.24	-	-
511	Oman Abrasives	203,308.30	203,308.30	-	-
512	True North Trading	427,092.91	427,092.91	-	-
512	Al Burtomani National ent	241,716.84	241,716.84	-	-

513	Sabih Bin Abdullah Bin Suhail Al Hakmani Trading	338,331.93	338,331.93	-	-
514	Al Bustan Technical Supplies LLC	296,415.50	296,415.50	-	-
515	HM Transport & HM rentals	284,413.40	284,413.40	-	-
516	Bureau Veritas Middle East Co LLC	56,098.91	56,098.91	-	-
517	Meha Al Dhahira Trading co	493,722.75	493,722.75	-	-
518	Khazaen Saroor Trad & Con	179,725.99	179,725.99	-	-
519	Company of the New Smile LLC	493,722.75	493,722.75	-	-
520	Automotive Battery Co.	116,797.00	116,797.00	-	-
521	Tirupati Trading Company	570,811.60	-	-	570,811.60
522	S.N Tiwari	205,760.00	-	-	205,760.00
523	Shivam Trading	130,415.00	-	-	130,415.00
524	Salsify Dealmark Pvt Ltd	225,137.00	-	-	225,137.00
525	UB Engineers & Consultants	370,512.00	-	-	370,512.00
526	Sri Balaji Industrial Suppliers	37,902.00	-	-	37,902.00
527	G4S Security Systems (India) Pvt. Ltd.	943,528.00	927,072.00	16,456.00	-
528	HKD Engineers	533,913.00	-	-	533,913.00
529	Gulf Oil Lubricants India Limited	1,430,488.00	-	-	1,430,488.00
530	G.R. Industries	133,703.00	-	-	133,703.00
531	Manik Manfal	39,890.00	31,966.00	7,924.00	-
532	Kundu Motors	35,207.00	35,207.00	-	-
533	Trimurti Enterprises	2,562,514.00	2,562,514.00	-	-
534	Shine Trading Corporation	556,642.00	-	-	556,642.00
535	Coastal Construction	5,112,959.00	-	-	5,112,959.00
536	Champaran Tyre Cold Resole	75,582.00	75,582.00	-	-
537	New Horizon Agencies	132,239.00	-	-	132,239.00
538	Shree Hanuman Motor Spares	19,828.00	-	-	19,828.00
539	Gupta House Keeping Services Pvt ltd	2,289,303.00	-	-	2,289,303.00
540	S.R. Enterprise	345,445.00	-	-	345,445.00
541	Crystal Presentation Solution Pvt Ltd	3,186.00	3,156.00	30.00	-
542	A-one Tools Agency	28,438.00	23,458.00	4,980.00	-
543	Jainidhi Bitumen Specialities Pvt. Ltd.	2,182,101.00	-	-	2,182,101.00
544	Sainath Trading Company	12,469.00	12,469.00	-	-
545	United Arab Group General Trading and Contracting Co.	2,361,495.70	-	-	2,361,495.70
546	National Auto Agency	189,686.00	-	-	189,686.00
547	North Bengal Hydraulic Hose	67,095.00	34,095.00	33,000.00	-
548	S.R. Enterprise - Bhutan Bangladesh Project	285,596.00	285,596.00	-	-
549	Creative Trading and Contracting WLL	864,587.30	864,587.30	-	-
550	UPS Constructions Pvt. Ltd.	15,723,258.00	-	-	15,723,258.00
551	Jai Mata Di Industries	24,780.00	-	-	24,780.00
552	Singhal Industries Pvt. Ltd.	2,267,185.00	-	-	2,267,185.00
553	Debak Kumar Pradhan	949,343.00	-	-	949,343.00
554	Steelco Ispat Pvt. Ltd.	6,038,822.00	-	-	6,038,822.00
555	Dynatech Engineers	13,387.00	-	-	13,387.00
556	Divyaguru Services Pvt Ltd.	5,305,399.00	-	-	5,305,399.00
557	Vijender Kumar	1,200,510.00	-	-	1,200,510.00
558	Three Associates	2,363,577.42	-	-	2,363,577.42
559	United Engineering Services Co. WLL	9,858,876.80	8,244,536.84	1,614,339.96	-
560	CADD Emirates Computer Trading LLC	217,269.30	217,269.30	-	-
561	Trade & Agency	341,862.00	-	-	341,862.00
562	Carl Zeiss India (Bangalore) Pvt. Ltd.	175,838.00	117,001.00	1,000.00	57,838.00
563	Arihant Enterprises	214,186.38	214,186.38	-	-
564	Shakti Hormann Pvt. Ltd.	338,660.00	338,660.00	-	-
565	Bhadra Engineering Works	1,262,633.00	-	-	1,262,633.00

566	Fluid Controls Pvt Ltd		-	-	-
567	Pramod Kumar Nayak	1,939,816.00	1,939,816.00	-	-
568	Royal Engineer & Contractors Pvt Ltd	64,552.00	-	-	64,552.00
569	American Diesel	103,267.00	103,267.00	-	-
570	Govt. Of India, Asst. Commissioner GST & Central Excise, Bhubaneswar	276,428,893.00	-	276,428,893.00	-
571	Al Musairie National Gen. Trdg. & Cont. Co	302,648,063.40	162,874,333.97	139,773,728.51	-
572	Dynamic Prestress (I) Pvt. Ltd.	1,166,522.00	-	-	1,166,522.00
573	G.D. Enterprises	64,382.00	-	-	64,382.00
574	Elite Engineering Industries	1,084,268.00	607,914.00	-	476,354.00
575	Hydrocare	19,771.00	-	-	19,771.00
576	Seal Well Pvt. Ltd.	31,685.00	-	-	31,685.00
577	DOZCO (India) Pvt Ltd	4,396,080.00	-	-	4,396,080.00
		3,924,253.98	-	-	3,924,253.98
578	Aforeserve.Com Limited	297,006.00	291,973.00	5,033.00	-
579	Bikas Kumar	1,146,419.00	-	-	1,146,419.00
580	Shati Al Shamce General Trading & Contracting Company	1,353,811.20	-	1,353,811.20	-
581	Al Wasam International For Gen. Trad. Cont. Est.	2,942,213.94	2,942,213.94	-	-
582	Surat Goods Transport Private	2,655,963.00	-	-	2,655,963.00
583	General Transportation and Equipment Co.	944,428.36	944,428.36	-	-
584	Ramco Systems Limited	7,731,639.10	-	-	7,731,639.10
585	Kumar Rahul Raj	87,358.00	-	-	87,358.00
586	Hamad Al Asfoor & Partner Gen. Trad. & Cont. Co (WLL)	55,257.60	55,257.60	-	-
587	Sahel Oman General Trading & Contracting Company	1,581,357.39	1,581,357.39	-	-
588	Horizon Emirates Terminals LLC	105,151,500.00	-	-	105,151,500.00
589	Assam Construction	14,032,149.00	-	-	14,032,149.00
590	United Automobiles	24,786.00	-	-	24,786.00
591	Anuj Agarwal	107,128.00	107,124.00	4.00	-
592	SAMARTH Infraengg Technocrats Pvt Ltd	1,432,624.00	-	-	1,432,624.00
593	R.C.Enterprises	13,444.00	-	-	13,444.00
594	Gulf Reinforced Plastics LLC	28,152,425.60	-	-	28,152,425.60
595	Oasis Office Supplies	1,009,704.35	583,007.28	426,697.07	-
596	K.C. Diesel Services	30,939.00	30,859.00	80.00	-
597	AB Enterprise	720,395.00	720,395.00	-	-
598	Group Five Security & System Pvt Ltd	725,871.00	-	-	725,871.00
599	Equip Earth Movers	267,209.00	-	-	267,209.00
600	Aastha Urja Pvt Ltd	8,133,077.00	-	-	8,133,077.00
601	Kaefer LLC	4,399,942.37	4,399,942.37	-	-
602	Green Land Construction	329,819.00	329,819.00	-	-
603	SA Traffic Safety	525,607.00	-	-	525,607.00
604	Radisson Gwalior	17,812.00	-	-	17,812.00
605	MRB Engineers & Contractors Pvt Ltd	7,844,991.56	-	-	7,844,991.56
606	Tube Products Incorporate	2,345,089.00	-	-	2,345,089.00
607	Advance Valves Pvt. Ltd.	2,982,740.00	-	-	2,982,740.00
608	Aarvi Encon Ltd	989,370.00	-	-	989,370.00
609	Rai Contractor	787,384.00	370,575.00	416,809.00	-
610	Security & Intelligence Services (India) Ltd	487,251.17	-	-	487,251.17
611	Suresh Chandra Prasad	1,539,562.01	1,539,405.30	156.71	-
612	Tirupati Travels	164,289.00	164,289.00	-	-
613	Vishnu Trading Corporation	48,934.00	-	-	48,934.00
614	Vishwakarma Trading Corporation	432,334.00	-	-	432,334.00

615	Maa Sharde Enterprises	1,258,000.00	-	-	1,258,000.00
616	Nilkamal Saha	137,526.00	137,526.00	-	-
617	Kishora Parida	831,721.00	831,721.00	-	-
		231,482.00	231,482.00	-	-
618	Mohammed N.M.Ai-Baddah & Partner Gen. Trdg. & Cont. Co. W.L.L	527,899.34	527,899.34	-	-
619	TUV Rheinland Middle East LLC	110,071.50	110,071.50	-	-
620	Emerson Process Management (India) Pvt Ltd	1,035,454.00			1,035,454.00
		2,907,509.08			2,907,509.08
621	Doosan Infracore Construction Equipment India Private Limited	20,245,165.00	-	-	20,245,165.00
622	Krishna Sarkar	166,633.00	166,633.00	-	-
623	Rohit Enterprises	575,505.00	-	-	575,505.00
624	Abanindra Nath Hait - Prop: M/s Hait Electrical Contractor	1,696,489.00			1,696,489.00
625	Adhunik Transport Organisation Limited	2,032,238.00			2,032,238.00
626	Ramesh Chandra Samanthy	920,996.15	917,517.00	3,479.15	-
627	Sai Developers	31,284,668.00	31,284,668.00		-
628	Pritam Sagar Infratech Pvt. Ltd.	16,496,157.00	16,496,157.00		-
629	G.S. Engineering & Energy Services Co K.S.C (Closed)	5,370,578.24	4,987,689.12	382,889.12	-
630	A.K Construction	13,046,416.00	13,046,416.00	-	-
631	Nihar Ranjan Dash	40,500.00			40,500.00
632	D.D.Peripherals	13,240.00	13,240.00	-	-
633	Anirudha Das Gupta	194,723.00	194,723.00	-	-
634	Shree Ram Steel	32,497.00	32,497.00	-	-
635	Raj Rajeswari Industries	7,823,298.00	7,823,298.00	-	-
636	Instant Access Company for Sales and Trading of Construction Equipment KSC (Closed)	4,350,982.27	4,350,982.27	-	-
637	Pama Machine Tools India Private Limited	150,999.00			150,999.00
638	US Power Products	1,945,916.00	1,864,600.00	81,316.00	-
639	Silvex Exports Pvt Ltd	39,680.00	39,680.00	-	-
640	Heatengers	66,087.58	65,907.00	180.58	-
641	M/s BNK Engineers	40,000.00	40,000.00	-	-
642	Durgesh Industrial Security Pvt Ltd	1,193,193.00	1,175,940.00	17,253.00	-
643	L.Venkata Rao	339,140.00			339,140.00
644	G.S.Malhotra	9,576,291.00	9,576,291.00	-	-
645	Fortune Enterprise	1,550,066.00	1,550,066.00		-
646	Z-Tech (India) Pvt Ltd	1,434,889.00			1,434,889.00
647	Tarun Hira	363,692.00	363,692.00	-	-
648	Assistant Commissioner of Commercial Tax - Tamilnadu	328,930,958.00	-	-	328,930,958.00
649	M/s. Panijuddin Construction	795,589.00			795,589.00
650	Miritunjay Sah	4,922,509.00			4,922,509.00
651	Nityashree Solutions	19,942.00	19,942.00	-	-
652	Jost's Engineering Company Limited	8,673.00	8,673.00	-	-
653	Allied Scientific Traders	167,299.00			167,299.00
654	Verma Construction Company	178,878.00	178,878.00	-	-
655	Design Presentation Associates Inc	30,482,594.00			30,482,594.00
656	Regency Hotel & Investments India Pvt Ltd	15,884.00	11,523.00	4,361.00	-
657	M/s Micro Precision Products Pvt Ltd	2,422,788.63			2,422,788.63
658	Mitsui E&S Machinery Co. Ltd.	26,464,848.48			26,464,848.48
659	Akriz Projects Pvt Ltd	346,246.00	328,514.00	17,732.00	-
660	Tirupati Trading Company	326,326.00	326,326.00	-	-

661	Super Construction	121,601.00	121,601.00	-	-
662	Shakti Earth Movers LLP	9,000.00	8,847.00	153.00	-
663	Vanguards Security Services & Systems	80,504.00			80,504.00
664	Sri Aditya PSCC Industries	2,259,750.00	1,576,152.00	683,598.00	-
665	Mallick Travels	131,541.00	131,541.00	-	-
666	Sukanta Patnaik	54,569.00			54,569.00
667	Shiv Shakthi Oils Pvt Ltd	39,204.00			39,204.00
668	SN Space Developers (P) Ltd	203,118.00			203,118.00
669	Jai Santoshi Maa Travels	36,725.00	36,725.00	-	-
670	Civilbaba Infra Consultant Private Limited	219,975.00			219,975.00
671	Ramesh Chandra Biswal	167,706.00			167,706.00
672	M/s. Jaypee Ferro Metal India	92,483.00	92,483.00	-	-
673	Swissboring Overseas Piling Corporation Limited	6,624,339.21	6,609,011.16	15,328.05	-
674	Guriya Devi	240,948.00	240,948.00	-	-
675	L&N Engineering for Public Building	103,608.00	20,721.60	-	82,886.40
676	Rajesh Sharma	3,219,445.00	3,219,445.00	-	-
677	Stockholding Corporation of India Limited	14,304.58			14,304.58
678	Stockholding Corporation of India Limited	264,197.18			264,197.18
679	Royal Hardware Mart	25,134.00	25,134.00	-	-
680	Sonu Enterprises	26,757.96			26,757.96
681	Salil Kumar Barjatya	80,079.00			80,079.00
682	M/s Spectrum Engineering Products Company	86,356.00	86,356.00	-	-
683	Mehta & Company	357,783.00			357,783.00
684	M/s Maruti Construction	6,000,000.00			6,000,000.00
685	AB Enterprise	1,204,063.43			1,204,063.43
686	JMD Associates	1,052,780.00			1,052,780.00
687	Mr.Arvind Nayar	3,025,000.00			3,025,000.00
688	Sycone CPMC Pvt Ltd	1,126,710.00			1,126,710.00
689	Swarnaprabha Construction Private Limited	9,324,520.00			9,324,520.00
690	Orissa Sales	411,117.00	411,117.00	-	-
691	AK Construction	13,046,416.00	13,046,416.00	-	-
692	Limra Interior	217,876.00			217,876.00
693	Hydratech & Fluids	352,492.00			352,492.00
694	Swastik Distributors	15,596.00			15,596.00
695	SBC General Trading & Contracting Co WLL	43,543,878.45	20,326,508.16		23,217,370.29
696	Arvind Nayar	3,025,000.00			3,025,000.00
697	Q80 Valve Industries	141,114.10	141,114.10	-	-
698	Procon Emirates LLC	10,227,273.70	9,118,259.02	1,109,014.68	-
699	Xicon International Limited	6,877,397.53			6,877,397.53
700	World Wide Security Organisation	162,298.62			162,298.62
701	Pawan Travels and Transport	4,058.00			4,058.00
702	Simran Tours & Travels	15,882.00			15,882.00
703	Kalpana Traders	287,404.00	287,404.00	-	-
704	Nutan Bhabya Rural Agro Solutions Pvt Ltd	379,443.79	-	-	379,443.79
705	Galvapole Industries SDN BHD	1,531,132.02	-	-	1,531,132.02
706	Anupam Ray	201,507.00	201,506.00	1.00	
707	Ark Nirman Pvt Ltd	634,608.00	634,608.00		
708	Atkinsenviro Technologies India Private Limited	66,548.00	66,548.00		
709	Balaji Infra	1,516,242.00	1,516,242.00		
710	Bhairu Prasad	967,885.00	967,885.00		
711	Bikash Ghose & Co.	1,070,876.00	1,070,876.00		
712	Conflux Business Ventures Pvt Ltd	134,159.00	134,159.00		
713	Data Ram	199,509.00	199,509.00		
714	Dhanjit Baishya	859,410.00	859,410.00		

715	Dinesh Pradhan	453,287.00	453,287.00		
716	Dutta Security Placement Service	202,896.00	202,896.00		
717	Everest Enterprises	22,760.00	22,760.00		
718	Holtec Consulting Private Limited	213,731.00	210,776.00	2,955.00	
719	Kent Intelligent Transportation Systems India Pvt Ltd	862,689.00	862,689.00	-	-
720	Kamal Diesels	103,307.00			103,307.00
721	Maa Manasa Vyapaar	1,192,590.00	1,192,590.00	-	-
722	Prabhat Enterprises	8,366.00	4,366.00	4,000.00	-
723	Prafulla Kumar Paul	939,128.00	489,128.00	450,000.00	-
724	Rajesh Singh	48,780.00	28,780.00	20,000.00	-
725	Ranadhir Ray	242,338.00			242,338.00
726	Shahil Enterprise	2,279,592.00	2,279,592.00		-
727	Sree Ganesh Enterprises	114,267.00			114,267.00
728	Standard Motor Company	136,112.00			136,112.00
729	Sunil Deep Lama	865,086.00			865,086.00
730	Z H Industries	2,127,708.00	2,127,708.00	-	-
731	M/s Vijay Enterprises & Suppliers	4,139,916.00			4,139,916.00
732	M/s Shriji Enterprises	2,732,243.00			2,732,243.00
733	Yokogawa India Ltd	6,999,335.00			6,999,335.00
734	Electrical Daddy	214,913.00			214,913.00
735	Deputy Commissioner, Commercial Tax Dept, Sec 3, Mathura	5,495,000.00			5,495,000.00
736	Arrow Engineering solutions	3,776.00			3,776.00
737	B.M.B. Construction	7,292,185.00			7,292,185.00
738	SAS Infotech Pvt Ltd.	43,289,512.00			43,289,512.00
739	Arabian Indian General Trading and Contracting Company	419,456.30			419,456.30
740	Qatar Lubricant Company (Qalco)	3,438,900.90			3,438,900.90
741	Sigma Search Lights Limited	109,598.00			109,598.00
742	National Enterprises	991.00			991.00
743	VR Earthmovers & Constructions Pvt Ltd	2,745,928.88			2,745,928.88
744	Kilburn Engineering Limited	22,667,635.00			22,667,635.00
745	M.D.Engineers	4,441,214.00			4,441,214.00
746	VKB Engineering Pvt Ltd	15,238,077.00			15,238,077.00
747	Saraswati Enterprises	305,640.00			305,640.00
748	Standard Steel	24,000.00			24,000.00
749	Shivam Gas & Appliances	101,889.00			101,889.00
750	Mohammad Jahur	643,043.00			643,043.00
751	Jitendra Kumar	136,625.00			136,625.00
752	Digital Solution	16,482.00			16,482.00
753	Anjani Kumar	235,640.00			235,640.00
754	M/s Deep Road Lines	94,088.00			94,088.00
	Total	48,160,460,364.29	7,698,920,489.37	17,445,175,069.90	23,016,364,807.94

PUNJ LLOYD LIMITED - Under CIRP**List of Creditors***(Version 4: Pursuant to claims received and updated as on 20.12.2019)***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	Abhishek Ganguly	347,064	347,064	-	-
2	Abhishek Sahoo	200,669	153,219	47,450	
3	Ahsan Raza	368,328	368,328		
4	Ajay Kumar Paliwal	555,360	158,393	396,967	
5	Ajay Soni	940,671	940,671		
6	Anil Kumar	132,787	132,787		
7	Anil Kumar Verma	14,862,646			14,862,646
8	Anil Kumar Vishwanathula	75,326	71,436	3,890	
9	Anjani Kumar Singh	168,464	161,027	7,437	
10	Anuj Nandwani	78,604	78,604		
11	Apoorv Pandey	112,467		112,467	
12	Arun Kumar Pallapati	278,134	278,134		
13	Aseem Mahna	177,987	107,083	70,904	
14	Ashish Kumar Jain	151,849	151,849		
15	Ashish Patwal	86,228		86,228	
16	Ashok Kandiballa	213,104	213,104		
17	Ashok Wadhawan	2,204,354	2,204,354		
18	Asit Mishra	2,512,368	675,727	1,836,641	
19	Bidyut Kumar Pal	228,068	228,068		
20	Bijay Pal Singh	324,112		324,112	
21	Chhabi Ram Rajoria	1,409,976	563,789	846,187	
22	Chinmoy Laha	189,978	184,532	5,446	
23	Deepak Mohan Korde	88,576		88,576	
24	Dharmender Singh Bisht	134,293	134,293		
25	Dinesh Garg	326,250	151,645	174,605	

26	Dinesh Thairani	15,935,524	1,500,552	14,434,972	
27	Ekta Ghai	341,532	159,497	182,035	
28	Faizan Quamar	92,240	41,374	50,866	
29	Ganesh Kumar Mallick	215,487	215,487		
30	Gouri Shankar Paul	120,698	120,698		
31	Hardik Hundia	4,694,708	545,297	4,149,411	
32	Harish Kumar	149,412	149,412		
33	Imran Uzzama	581,198	194,509	386,689	
34	Johny George	173,040	173,040		
35	Kamlesh Chand Badhopulu	338,746	171,161	167,585	
36	Kaushik De Sarkar	686,967	86,967	600,000	
37	Kependra Kumar Bhairam	1,055,012		1,055,012	
38	Kuldip Kumar	24,343	24,343		
39	Kumar Subir Ranjan	1,713,690	821,086	892,604	
40	Mahander Singh Yadav	737,249		737,249	
41	Mamta Agarwal	593,597	462,249	131,348	
42	Manoj Kumar Jain	232,218	232,118	100	
43	Manoj Mangaine	2,406,799	385,327	2,021,472	
44	Mistry Chintankumar Dalpatbhai	222,710	189,829	32,881	
45	Mohan Panthi	186,680	100,911	85,769	
46	Mohnish Singh	1,670,685	141,878	1,528,807	
47	Mukesh Rawat	371,688		371,688	
48	Muklesur Rahaman	527,917	70,550	457,367	
49	Neelam Kodanda Pani	264,814			264,814
50	Nand Kishore	285,648	199,357	86,291	
51	Paras Munjal	67,184		67,184	
52	Pradeep Narayan	2,520,000		2,520,000	
53	Pradumn Kumar Dubey	413,689	413,689		
54	Pramod Kumar Mittal	48,148	48,148		
55	Ragavendran Srinivasan	8,754	8,754		
56	Rahul Shukla	101,985	43,985	58,000	
57	Rajat Laddha	395,795	395,795		
58	Rajat Saxena	140,000		140,000	
59	Rajeev Bhardwaj	335,420	335,420		
60	Rakesh Kumar	492,198	492,198		

61	Rakesh Kumar Sharma	417,686		417,686	
62	Rakesh Kumar Srivastava	5,106,265	333,848	4,772,417	
63	Rambharose Diwakar	69,034	55,229	13,805	
64	Ravi Asthana	283,094	283,094		
65	Ravi Ranjan Singh	297,428	219,141	78,287	
66	Ravinder Kansal	13,706,618	75,916		13,630,702
67	Renu Dahiya	249,572	92,206	157,366	
68	Sachin Chaudhary	111,465	111,465		
69	Samir Kumar Verma	141,600		141,600	
70	Sandeep Singh Chandok	703,198	212,626	490,572	
71	Sanjeet Sharma	284,849	284,849		
72	Sanjiv Behari Lal	7,098,527	1,047,963	6,050,564	
73	Santosh Gosi	74,572	74,572		
74	Santosh Kumar	56,700	56,700		
75	Santosh Kumar Shukla	218,399	218,399		
76	Saurabh Pardhi	115,797	81,197	34,600	
77	Shailesh Chauhan	489,859		489,859	
78	Shallu Vermani	1,667,000	780,006	886,994	
79	Shashank Srivastava	120,000		120,000	
80	Shashi Nath Halder	599,190		599,190	
81	Shilpa Manchanda	62,122	62,122		
82	Sonia Rai	86,646		86,646	
83	Subhash Chand	162,977	162,977		
84	Subodh Kumar Singh	168,693	168,693		
85	Sudipta Kumar De	98,077	98,077		
86	Suhem Pareek	278,857		278,857	
87	Sulabh Gupta	478,983		478,983	
88	Sumit Khanna	205,028	205,028		
89	Sunil Srivastava	79,776	61,406	18,370	
90	T.V. Timme Gouda	65,666	65,666		
91	Vaibhav Gupta	336,297			336,297
92	Varghese Alex	630,000	188,429	441,571	
93	Vikas Pathania	1,139,089	284,482	854,607	
94	Vinod Kumar Singh	17,793	17,793		
95	Vishal Sharma	140,241		140,241	

96	Ankit Kishor Shrivastava	37,636	37,636		
97	Chandranath Bhaduri	222,879			222,879
98	Antar Singh	405,860		405,860	
99	Bhupendra Reja	206,887	206,887		
100	Lilu Kamti	137,783	137,783		
101	Naveen Mogha	8,439,832			8,439,832
102	Narendra Pratap Jatav	106,729	106,729		
103	Partha Sarathi Ghosh	56,750	56,750		
104	Pardeep Kumar Mishra	134,050	134,050		
105	Ramamoorthy Kishore	936,896	386,896	550,000	
106	Shashikant Eknathji Dewase	96,564	96,564		
107	Suryakant Biswal	91,717	91,717		
108	Sanka Rama Krishna	131,890	131,890		
109	Pv Sanjeeva Kumar	176,948	176,509	439	
110	Tara Dutt Tiwari	109,326	96,204	13,122	
111	Vinod Kumar Singh	80,219	80,219		
112	Himanshu Parihar	94,384	94,384		
113	Ghanshyam Das Chaudhary	293,311	291,911	1,400	
114	Mayur Khatri	175,715	175,715		
115	Ranjan Saha	677,925	437,925	240,000	
116	Debabrata Samanta	62,675	62,675		
117	Tapan Samaddar	54,713	54,713		
118	Anurag Bhuyan	65,816	65,816		
119	Vikas Soni	11,999	11,999		
120	Narasinga Rao Pujari	494,208	393,527	100,681	
121	Nandlal Chaudhari	115,780	115,780		
122	Koilakuntla Hemanth	10,704	10,704		
123	Anjali Ranwas	28,311			28,311
124	Rajinder Kumar Thakral	169,260	169,260		
125	Harish Kumar	56,559	56,559		
126	Sumit Kumar	26,322	26,322		
127	Shammi Ali	33,548	33,548		
128	Gaurav Bajpai	96,000		96,000	
129	Harpreet Singh	362,050	215,578	146,472	
130	Mithilesh Kumar	188,974	177,982	10,992	

131	Satinath Mozumder	41,850	41,850		
132	Anand Saini	11,276	11,276		
133	Deepak Sharma	26,156	26,156		
134	Kumar Abhishek	12,302	12,302		
135	Syed Kaukab Raza	195,233	195,233		
136	Prakhyath Nonda K	85,132	85,132		
137	Tikina Mahalik	32,199	32,199		
138	Ameeruddin M Otigeri	16,787	16,787		
139	Sasabindu Das	122,572	122,572		
140	Mrinmay Mallick	46,482	46,482		
141	Dipak Datta	671,865	671,865		
142	Chand Kumar Taneja	285,396	277,084	8,312	
143	Manisha Kumari	171,745	125,139	46,606	
144	Sujay Kumar Das	20,858	20,858		
145	Rajput Sarveshpratap Sureshsingh	46,869	46,869		
146	Bikash Kumar Pal	2,278	2,278		
147	Sushank Vasishta	18,398	18,398		
148	Amit Kumar	11,374	11,374		
149	Koustav Sahoo	36,225	36,225		
150	Saikh Badruddoja	420,000	218,849	201,151	
151	Swatantar Kumar Goyal	2,094,039	1,305,061	788,978	
152	Jyoti Singh	70,000	47,436	22,564	
153	Subhasish Rakshit	721,426	721,426		
154	Bhavna Dayal	779,822	779,822		
155	Ashis Bhattacharjee	318,939	318,939		
156	Kuldeep Singh	16,260	16,260		
157	Singrai Bodra	64,398	64,398		
158	Madan Mohan Jana	73,878	73,878		
159	Tanmaya Kumar Mukherjee	69,081	67,277	1,804	
160	Kumar Rahul	26,056	26,056		
161	Kulamani Pradhan	35,842	35,842		
162	Vijai Kumar	60,826	60,826		
163	Kapil Grover	6,038,069	494,298	5,543,771	
164	Jaypal Singh Bisht	300,098	66,248	233,850	
165	Dharam Pal	485,790	69,317	416,473	

166	Rajesh Walia	5,097,685			5,097,685
167	Gaurav Vatsa	15,120	15,120		
168	Ravi Kant Pant	21,946	21,946		
169	Ashish Kumar Gupta	63,115	62,759	356	
170	Hitesh Airen	46,158	46,158		
171	Rajendra Tiwari	54,538	54,538		
172	Sunil Kumar Tiwari	66,745	63,719	3,026	
173	Rama Chandra Barik	28,123	28,123		
174	Mrigendra Kumar	50,226	50,226		
175	Harish Pratap Singh	69,510	69,510		
176	Vivekanand Rai	590,000	445,221	144,779	
177	Sandeep Kumar	152,365	129,503	22,862	
178	Saksham Batra	200,267	100,267	100,000	
179	Bidyut Bhawal	94,458	94,458		
180	A Selvam	115,193	115,193		
181	Kailash Chandra Mohanty	445,638	445,638		
182	Sanjay Kumar Mohanty	84,652	84,652		
183	Jagbir Singh	30,094	30,094		
184	Ram Kumar Mishra	116,164	116,164		
185	Chowtapalli Anjaiah	69,881	69,881		
186	Nitish Kumar Ray	72,430	72,430		
187	Bihari Ramsewan Sharma	279,230	279,230		
188	Ram Sharma	90,323	90,323		
189	Rinkoo Kumar	60,209	60,209		
190	Dhruv Singh	58,589	58,589		
191	Amit Anand	99,500	99,500		
192	Ashutosh Kumar Upadhyay	155,468	155,468		
193	Gula Ram Choudhary	68,274	68,274		
194	Manish Kumar	37,676	37,676		
195	Bidyut Sarkar	2,143,616	283,566	1,860,050	
196	Subhash Kumar	211,713	211,713		
197	Pratik Dutta	33,450	33,450		
198	Tapash Choudhury	560,000	353,721	206,279	
199	Kautilya Pratap Singh	282,513	79,382	203,131	
200	Pradeep Kumar Tripathy	364,007	33,391	330,616	

201	Sanjib Manna	233,994			233,994
202	Sanjay Sharma	196,085			196,085
203	Chittaranjan Dash	139,586			139,586
204	Prabir Barai	454,055			454,055
205	Tukuna Behera	12,181	12,181		
206	Sanjay Singh	99,000	99,000		
207	Apini Satheesh Krishna	236,863			236,863
208	Ajeet Kumar Baranwal	50,191			
209	Jnana Ranjan Sahoo	166,473			166,473
210	Chandan Kumar Ray	11,286	11,286		
211	Nikhil Ranjan Panda	54,167			54,167
212	Vivek Kulshrestha	2,036,958			2,036,958
213	Arvind Kumar	126,119			126,119
214	Chaman K Saxena	683,499			683,499
215	Suman Mondal	66,500	66,500		
216	Amod Kumar Jha	96,961	96,961		
217	Vikash Kumar	15,009		15,009	
218	Sinchan Bhadra	83,233			83,233
219	Ajay Kumar Singh	524,863			524,863
220	Pranab Nayak	70,000		70,000	
221	Thomas John	2,227,790			2,227,790
222	Subhash Chandra	204,967	204,967		
223	Sudhir Gupta	650,126	-	650,126	
224	Vinod Kumar Pandey	350,000			350,000
	Total	148,613,058	35,020,853	63,145,164	50,396,850

PUNJ LLOYD LIMITED**List of Creditors***(Version 4: Pursuant to claims received and updated as on 20.12.2019)***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	31,305,332	-	-	31,305,332
2	Wide Format Documents Solution Pvt. Ltd	2,045,055	-	-	2,045,055
3	M/s Punj Sons Pvt Ltd	46,844,886	-	46,844,886	-
4	Viswakarma Logistics Pvt Ltd	206,500	202,370	4,130	-
5	Govind Motors	209,462	59,200	150,262	-
6	EIH Limited The Oberoi	139,837	-	139,837	-
7	EIH Limited Unit Trident Nariman Point	1,289,864	1,289,864	-	-
8	Indian Oil Corporation Ltd. - Paradip	17,000,000,000	-	-	17,000,000,000
9	Indian Oil Corporation Ltd. - Haldia	16,618,300,000	-	-	16,618,300,000
	Total	33,700,340,936	1,551,434	47,139,115	33,651,650,387