

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED (IN LIQUIDATION)

Liquidation Commencement date : 27 May 2022

List of Stakeholders (version 4) dated 02 July 2024 (Amount in INR)

S.No	Category of Stakeholder	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claim rejected	Amount of claim under verification	Details in Annexures	Remarks if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs									
2	Liquidation costs incurred till date									
3	Secured financial creditors	28	1,55,83,07,53,793	28	1,44,08,65,10,091	-	11,74,42,43,702	-	Annexure 1	
4	Unsecured financial creditors	11	9,06,51,97,334	11	8,56,61,96,404	-	10,42,38,991	39,47,61,939.00	Annexure 2	
5	Operational creditors (Workmen)	1	30,483	1	-	-	30,483	-	Annexure 3	
6	Operational creditors (Employees)	79	6,13,18,463	79	3,74,71,814	-	2,38,46,649	-	Annexure 4	
7	Operational creditors (Government Dues)	18	18,72,20,64,909	18	18,13,67,24,893	3,03,23,328	55,50,16,688	-	Annexure 5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	337	1,05,82,70,97,555	337	18,88,76,54,912	44,46,37,53,448	42,47,56,89,195	-	Annexure 6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-		
	Total	474	2,89,50,64,62,537	474	1,89,71,45,58,114	44,49,40,76,776	54,90,30,65,707	39,47,61,939		
	(In INR Crores)		28,950.65		18,971.46	4,449.41	5,490.31	39.48		

Annexure 1
Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)

Liquidation Commencement date : May 27, 2022

List of Secured Financial Creditors

S.No	Category of Stakeholder	Details of claims received			Details of claims admitted						Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by security interest	Whether security interest relinquished	Details of security interest	Amount covered by guarantee	% share in total amount of claim admitted					
1	Central Bank of India	21-Jun-22	10,91,65,33,536	10,86,73,25,188	Fund Based/ Non Fund Based	10,86,73,25,188	Yes	Appendix I & II	-	5.73%	-	-	4,92,08,348	-	
2	Punjab National Bank***	25-Jun-22	14,73,20,48,506	12,77,56,97,210	Fund Based/ Non Fund Based	12,77,56,97,210	Yes	Appendix I & II	-	6.73%	-	-	1,95,63,51,296	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
3	Bank of Baroda***	24-Jun-22	5,52,65,81,355	3,88,37,96,234	Fund Based/ Non Fund Based	3,88,37,96,234	Yes	Appendix I & II	-	2.05%	-	-	1,64,27,85,121	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
4	ICICI Bank Limited***	24-Jun-22	15,41,58,93,940	15,41,58,93,940	Fund Based/ Non Fund Based	15,41,58,93,940	Yes	Appendix I, II, V	-	8.13%	-	-	-	-	
5	Standard Chartered Bank***	24-Jun-22	12,67,58,13,264	11,26,33,93,218	Fund Based/ Non Fund Based	11,26,33,93,218	Partial	Appendix VII/VIII, IX	-	5.94%	-	-	1,41,24,20,046	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
6	IFCI Limited	24-Jun-22	14,48,17,261	13,53,03,188	Fund Based	13,53,03,188	Yes	Appendix IV	-	0.07%	-	-	95,14,073	-	
7	L&T Finance Holdings Limited	20-Jun-22	1,54,35,43,217	1,54,35,43,217	Fund Based	1,54,35,43,217	Yes	Appendix I	-	0.81%	-	-	-	-	
8	IDBI Bank***	24-Jun-22	22,70,63,82,364	22,66,06,51,736	Fund Based/ Non Fund Based	22,66,06,51,736	Yes	Appendix I & II	-	11.94%	-	-	4,57,30,628	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
9	State Bank of India***	20-Jun-22	29,85,69,56,993	27,75,26,25,264	Fund Based/ Non Fund Based	27,75,26,25,264	Yes	Appendix I and II	-	14.63%	-	-	2,10,43,31,729	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
10	The Jammu & Kashmir Bank Ltd***	24-Jun-22	7,53,53,85,227	5,98,69,15,065	Fund Based/ Non Fund Based	5,98,69,15,065	Yes	Appendix I, II	-	3.16%	-	-	1,54,84,70,162	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
11	Canara Bank	23-Jun-22	4,83,02,82,474	3,16,73,98,761	Fund Based/ Non Fund Based	3,16,73,98,761	Yes	Appendix II	-	1.67%	-	-	1,66,28,83,713	-	
12	UCO Bank	22-Jun-22	3,45,70,85,653	3,34,08,22,292	Fund based	3,34,08,22,292	Yes	Appendix II	-	1.76%	-	-	11,62,63,361	-	
13	Indian Overseas Bank	04-Jun-22	3,20,30,10,418	2,77,70,41,908	Fund Based/ Non Fund Based	2,77,70,41,908	Yes	Appendix I, II	-	1.46%	-	-	42,59,68,510	-	
14	HDFC Bank	07-Jun-22	1,96,50,37,165	1,96,39,87,538	Fund Based	1,96,39,87,538	Yes	Appendix I and II	-	1.04%	-	-	10,49,626	-	
15	Assets Care & Reconstruction Enterprise Limited	21-Jun-22	1,73,94,21,269	1,57,61,27,965	Fund Based	1,57,61,27,965	Yes	Appendix I and II	-	0.83%	-	-	16,32,93,304	-	
16	Karur Vysya Bank Limited	14-Jun-22	1,65,60,45,549	1,40,32,39,242	Fund Based/ Non Fund Based	1,40,32,39,242	Yes	Appendix I and II	-	0.74%	-	-	25,28,06,307	-	
17	RBL Bank	22-Jun-22	1,03,24,33,248	95,62,35,281	Fund Based	95,62,35,281	Yes	Appendix I and II	-	0.50%	-	-	7,61,97,967	-	
18	Mahindra Finance	26-Jun-22	3,17,43,639	2,74,58,425	Fund Based	2,74,58,425	No	Appendix X	-	0.01%	-	-	42,85,214	-	
19	Union Bank of India erstwhile Andhra Bank	24-Jun-22	2,40,08,70,335	2,38,71,66,531	Fund Based/ Non Fund Based	2,38,71,66,531	Yes	Appendix I and II	-	1.26%	-	-	1,37,03,804	-	
20	TATA Capital Financial Services Limited	25-Jun-22	29,22,78,698	29,22,78,698	Fund Based	29,22,78,698	Yes	Appendix I	-	0.15%	-	-	-	-	
21	DhanLaxmi Bank	17-Jun-22	87,01,68,580	78,85,26,248	Fund Based	78,85,26,248	Yes	Appendix I and II	-	0.42%	-	-	8,16,42,331	-	
22	LIC of India	23-Jun-22	3,34,23,11,272	3,34,23,11,272	Fund Based	3,34,23,11,272	Partial	Appendix VI	-	1.76%	-	-	-	-	
23	Axis Bank***	24-Jun-22	4,38,19,71,178	4,30,36,30,266	Fund Based	4,30,36,30,266	Yes	Appendix I and II	-	2.27%	-	-	7,83,40,913	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
24	Indusind Bank	21-Jun-22	1,83,98,77,496	1,80,35,14,482	Fund Based	1,80,35,14,482	Yes	Appendix II	-	0.95%	-	1,71,854	3,63,63,015	-	
25	Abu Dhabi Commercial Bank	24-Jun-22	25,04,92,737	25,04,92,737	Fund Based/ Non Fund Based	25,04,92,737	No	Appendix III	-	0.13%	-	-	-	-	
26	Bank of India	23-Jun-22	1,47,97,78,825	1,41,71,44,592	Fund Based	1,41,71,44,592	Yes	Appendix I and II	-	0.75%	-	-	6,26,34,233	-	
27	SREI Infrastructure Finance Limited**	06-Jul-22	6,85,64,975	6,85,64,975	Fund based	6,85,64,975	Yes	Appendix I	-	0.04%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
28	International Finance Corporation***	30-Jun-22	1,93,54,24,620	1,93,54,24,620	Fund based	1,93,54,24,620	Yes	Appendix XI	-	1.02%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
			1,55,83,07,53,793	1,44,08,65,10,091		1,44,08,65,10,091							1,71,854	11,74,42,43,702	

Annexure 2

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)

Liquidation Commencement date : May 27, 2022

List of Unsecured Financial Creditors

S.No	Category of Stakeholder	Details of claims received		Details of claims admitted			Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by guarantee						% share in total amount of claim admitted
1	SBI Singapore	25-Jun-22	2,25,65,80,452	2,17,56,56,933	Corporate Guarantee	-	1.15%	-	-	8,09,23,519	-	-
2	Great Eastern General Insurance	24-Jun-22	1,21,56,47,976	1,21,56,47,976	Corporate Guarantee	-	0.64%	-	-	-	-	-
3	L&T Finance Holdings Limited	20-Jun-22	16,86,20,189	16,86,20,189	Corporate Guarantee	-	0.09%	-	-	-	-	-
4	ICICI Bank Limited	24-Jun-22	47,03,28,394	47,03,28,394	Corporate Guarantee/Bank Guarantee	-	0.25%	-	-	-	-	-
5	UCO Bank, Singapore	16-Jun-22	27,37,68,151	27,30,11,862	Corporate Guarantee	-	0.14%	-	-	7,56,289	-	-
6	Indian Bank, Singapore	22-Jun-22	1,09,64,05,766	1,09,64,05,766	Corporate Guarantee	-	0.58%	-	-	0	-	-
7	Export-Import bank of India	26-Jun-22	96,33,92,472	96,33,92,472	Corporate Guarantee	-	0.51%	-	-	-	-	-
8	The Jammu & Kashmir Bank Ltd***	24-Jun-22	23,34,86,335	21,09,27,152	Corporate Guarantee	-	0.11%	-	-	2,25,59,183	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
9	International Finance Corporation***	30-Jun-22	1,16,29,12,333	1,16,29,12,333	Corporate Guarantee	-	0.61%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
10	First Abu Dhabi Bank	25-Jun-22	82,92,93,328	82,92,93,328	Corporate Guarantee	-	0.44%	-	-	-	-	-
11	SREI Equipment Finance Limited**	13-Jul-22	39,47,61,939	-	-	-	0.00%	-	-	-	39,47,61,939.00	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
			<u>9,06,51,97,334</u>	<u>8,56,61,96,404</u>				<u>-</u>		<u>10,42,38,991</u>	<u>39,47,61,939</u>	

Annexure 3
 Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)
 Liquidation Commencement date : 27 May 2022
List of Operational Creditors (Workmen)

S.No	Name of Workmen	Details of claims received		Details of claims admitted				Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount	Amount of claim admitted	Amount of claim for the period of twenty four months preceding the liquidation commencement date	Nature of claim admitted	% share in total amount of claim admitted					
1	VIJAY SHARMA	07-Jun-22	30,483	-	-	Workmen Dues	0.000%	-	-	30,483	-	
			<u>30,483</u>	<u>-</u>				<u>-</u>		<u>30,483</u>	<u>-</u>	

Annexure 4

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)

Liquidation Commencement date : 27 May 2022

List of Operational Creditors (Employees)

S.No	Name of Employee	Details of claims received		Details of claims admitted			Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount	Amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim admitted					
1	Asit Mishra	24-Jun-22	6,75,727	6,75,727	-	Employee Dues	0.000%	-	-	-	-
2	Ram Kumar Mishra	24-Jun-22	1,16,164	1,16,164	-	Employee Dues	0.000%	-	-	-	-
3	Ranjan Kumar	24-Jun-22	75,000	51,533	-	Employee Dues	0.000%	-	-	23,467	-
4	Subodh Kumar	25-Jun-22	1,31,460	1,31,460	-	Employee Dues	0.000%	-	-	-	-
5	Bhavna Dayal	25-Jun-22	7,79,822	7,79,822	-	Employee Dues	0.000%	-	-	-	-
6	Sarvesh pratap rajput	25-Jun-22	46,869	46,869	-	Employee Dues	0.000%	-	-	-	-
7	Naveen Mogha	25-Jun-22	95,23,856	32,20,912	-	Employee Dues	0.002%	-	-	63,02,944	-
8	Amitava Bose	24-Jun-22	25,77,436	20,67,462	-	Employee Dues	0.001%	-	-	5,09,974	-
9	Johny George	25-Jun-22	1,73,040	1,73,040	-	Employee Dues	0.000%	-	-	-	-
10	Arun Kumar Mohanty	25-Jun-22	2,50,000	50,033	-	Employee Dues	0.000%	-	-	1,99,967	-
11	Rajinder Kumar Thakral	25-Jun-22	1,69,260	1,69,260	-	Employee Dues	0.000%	-	-	-	-
12	Kailash Chandra Mohanty	25-Jun-22	4,45,638	4,45,638	-	Employee Dues	0.000%	-	-	-	-
13	Gulram Choudhary	25-Jun-22	68,274	68,274	-	Employee Dues	0.000%	-	-	-	-
14	Ashtosh Kumar Upadhyay	25-Jun-22	1,55,468	1,55,468	-	Employee Dues	0.000%	-	-	-	-
15	Sanjiv Behari Lal	25-Jun-22	83,48,784	10,47,962	-	Employee Dues	0.001%	-	-	73,00,822	-
16	Ajay Soni	25-Jun-22	9,40,671	9,40,671	-	Employee Dues	0.000%	-	-	-	-
17	Avinash Singh	26-Jun-22	24,331	-	-	Employee Dues	0.000%	-	-	24,331	-
18	Subhash Chand	26-Jun-22	1,62,977	1,62,977	-	Employee Dues	0.000%	-	-	-	-
19	Sachin Chaudhary	26-Jun-22	1,11,465	1,11,465	-	Employee Dues	0.000%	-	-	-	-
20	Ashish Kumar Jain	26-Jun-22	1,51,849	1,51,849	-	Employee Dues	0.000%	-	-	-	-
21	ABHISHEK GANGULY	26-Jun-22	3,47,064	3,47,064	-	Employee Dues	0.000%	-	-	-	-
22	Shallu Vermani	26-Jun-22	7,80,000	7,80,000	-	Employee Dues	0.000%	-	-	-	-
23	Anil Kumar	26-Jun-22	1,32,787	1,32,787	-	Employee Dues	0.000%	-	-	-	-
24	Kumar Subir Ranjan	20-Jun-22	8,21,086	8,21,086	-	Employee Dues	0.000%	-	-	-	-
25	SHILPA MANCHANDA	26-Jun-22	62,122	-	-	Employee Dues	0.000%	-	-	62,122	-
26	Debabrata Samanta	27-Jun-22	62,675	62,675	-	Employee Dues	0.000%	-	-	-	-
27	AZAD ALI	27-Jun-22	1,58,596	1,58,596	-	Employee Dues	0.000%	-	-	-	-
28	T V Timme Gouda	28-Jun-22	65,666	65,666	-	Employee Dues	0.000%	-	-	-	-
29	Suman Kanti Ghatak	29-Jun-22	25,768	18,737	-	Employee Dues	0.000%	-	-	7,031	-
30	KARYANAND PANDIT	30-Jun-22	16,294	16,294	-	Employee Dues	0.000%	-	-	-	-
31	ASHOK WADHAWAN	20-Jun-22	22,04,354	22,04,354	-	Employee Dues	0.001%	-	-	-	-
32	Ravindra Kansal	18-Jun-22	1,51,93,203	1,51,93,203	-	Employee Dues	0.008%	-	-	-	-
33	PRANABESH R DAS	17-Jun-22	10,00,000	9,00,000	-	Employee Dues	0.000%	-	-	1,00,000	-
34	Dipak Datta	22-Jun-22	7,56,141	6,71,865	-	Employee Dues	0.000%	-	-	84,276	-
35	Rajat Laddha	21-Jun-22	3,95,795	20,795	-	Employee Dues	0.000%	-	-	3,75,000	-
36	Manoj Mangaine	21-Jun-22	5,39,458	3,85,327	-	Employee Dues	0.000%	-	-	1,54,131	-
37	Tapash Choudhary	13-Jun-22	3,56,450	3,53,721	-	Employee Dues	0.000%	-	-	2,729	-
38	Ghanshyam Das Choudhary	23-Jun-22	5,19,652	2,91,911	-	Employee Dues	0.000%	-	-	2,27,741	-
39	SANJEET KUMAR SHARMA	11-Jun-22	2,84,849	2,84,849	-	Employee Dues	0.000%	-	-	-	-
40	BIHARI RAMSEWAN SHARMA	13-Jun-22	2,79,230	2,79,230	-	Employee Dues	0.000%	-	-	-	-
41	SANTOSH KUMAR SHUKLA	14-Jun-22	2,18,399	2,18,399	-	Employee Dues	0.000%	-	-	-	-
42	Kandiballa Ashok	17-Jun-22	2,13,104	2,13,104	-	Employee Dues	0.000%	-	-	-	-
43	BHUPENDRA REJA	06-Jun-22	2,06,887	2,06,887	-	Employee Dues	0.000%	-	-	-	-
44	SYED KAUKAB RAZA	11-Jun-22	1,95,233	1,95,233	-	Employee Dues	0.000%	-	-	-	-
45	Imran Uzzama	20-Jun-22	2,54,509	1,94,509	-	Employee Dues	0.000%	-	-	60,000	-
46	PANKAJ VERMA	16-Jun-22	16,96,193	1,93,708	-	Employee Dues	0.000%	-	-	15,02,485	-

47	Varghese Alex	20-Jun-22	1,88,429	1,88,429	-	Employee Dues	0.000%	-	-	-	-	-
48	Mayur Khatri	23-Jun-22	1,75,715	1,75,715	-	Employee Dues	0.000%	-	-	-	-	-
49	ANJANI KUMAR SINGH	11-Jun-22	1,68,484	1,61,027	-	Employee Dues	0.000%	-	-	7,457	-	-
50	Ajay Paliwal	24-Jun-22	2,22,445	1,58,393	-	Employee Dues	0.000%	-	-	64,052	-	-
51	Harish Kumar	26-Jun-22	1,49,412	1,49,412	-	Employee Dues	0.000%	-	-	-	-	-
52	Lalit Sethi	24-Jun-22	1,69,632	1,33,219	-	Employee Dues	0.000%	-	-	36,413	-	-
53	SANJAY KAREL	14-Jun-22	1,30,960	1,30,960	-	Employee Dues	0.000%	-	-	-	-	-
54	Sandeep Kumar	23-Jun-22	1,29,503	1,29,503	-	Employee Dues	0.000%	-	-	-	-	-
55	Nandlal Choudhary	14-Jun-22	1,15,780	1,15,780	-	Employee Dues	0.000%	-	-	-	-	-
56	Narender Pratap Jatav	09-Jun-22	1,06,729	1,06,729	-	Employee Dues	0.000%	-	-	-	-	-
57	Saksham Batra	17-Jun-22	1,00,267	1,00,267	-	Employee Dues	0.000%	-	-	-	-	-
58	Shashikant Dewase	18-Jun-22	96,564	96,564	-	Employee Dues	0.000%	-	-	-	-	-
59	Tara Dutt Tiwari	23-Jun-22	96,214	-	-	Employee Dues	0.000%	-	-	96,214	-	-
60	Himanshu Parihar	24-Jun-22	94,384	94,384	-	Employee Dues	0.000%	-	-	-	-	-
61	Renu Dahiya	15-Jun-22	92,206	92,206	-	Employee Dues	0.000%	-	-	-	-	-
62	Ram Sharma	03-Jun-22	90,323	90,323	-	Employee Dues	0.000%	-	-	-	-	-
63	Sanjay Kumar Mohanty	23-Jun-22	84,652	84,652	-	Employee Dues	0.000%	-	-	-	-	-
64	Prasanth G	24-Jun-22	1,50,000	83,681	-	Employee Dues	0.000%	-	-	66,319	-	-
65	Madan Mohan Jana	04-Jun-22	73,878	73,878	-	Employee Dues	0.000%	-	-	-	-	-
66	Nitish Kumar Ray	18-Jun-22	72,430	72,430	-	Employee Dues	0.000%	-	-	-	-	-
67	HARISH PRATAP SINGH	15-Jun-22	69,510	69,510	-	Employee Dues	0.000%	-	-	-	-	-
68	Rinkoo Kumar	03-Jun-22	60,209	60,209	-	Employee Dues	0.000%	-	-	-	-	-
69	Dharamraj Chauhan	23-Jun-22	59,466	59,466	-	Employee Dues	0.000%	-	-	-	-	-
70	Santosh Kumar	14-Jun-22	56,700	56,700	-	Employee Dues	0.000%	-	-	-	-	-
71	TAPAN SAMADDAR	09-Jun-22	54,713	54,713	-	Employee Dues	0.000%	-	-	-	-	-
72	MRIGENDRA KUMAR	03-Jun-22	50,226	50,226	-	Employee Dues	0.000%	-	-	-	-	-
73	Umesh Singh Chauhan	25-Jun-22	42,840	-	-	Employee Dues	0.000%	-	-	42,840	-	-
74	MANISH KUMAR	08-Jun-22	38,826	37,676	-	Employee Dues	0.000%	-	-	1,150	-	-
75	Rajesh Goyal	19-Jun-22	36,322	36,322	-	Employee Dues	0.000%	-	-	-	-	-
76	Rupesh Bhalerao	23-Jun-22	13,761	13,761	-	Employee Dues	0.000%	-	-	-	-	-
77	ABHISHEK KUMAR	03-Jun-22	12,302	12,302	-	Employee Dues	0.000%	-	-	-	-	-
78	Mahendra Kumar Sharma	21-Jun-22	6,791	6,791	-	Employee Dues	0.000%	-	-	-	-	-
79	AJAI AGARWAL	15-Jun-22	65,95,185	-	-	Employee Dues	0.000%	-	-	65,95,185	-	-
			6,13,18,463	3,74,71,814				-		2,38,46,649	-	

Annexure 5

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)

Liquidation Commencement date : 27 May 2022

List of Operational Creditors (Government Dues)

S.No	Details of Claimant		Details of claims received		Details of claims admitted					Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
	Department	Government	Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claim admitted					
1	Assistant commissioner of works contract, Ernakulam	State Government of Kerala	25-Jun-22	2,74,79,199	2,74,79,199	Government Dues	NA	NA	0.01%	-	-	-	-	
2	Assistant commissioner (ST), Cholavaram Assessment Circle	State Government of Tamil Nadu	20-Jun-22	78,306	78,306	Government Dues	NA	NA	0.00%	-	-	-	-	
3	Assistant commissioner (ST) (FAC), Thiruvottiyur Assessment Circle, Commercial Tax Department	State Government of Tamil Nadu	29-Jun-22	32,89,30,958	1,39,71,976	Government Dues	NA	NA	0.01%	-	-	31,49,58,982	-	
4	Commissioner State Tax/VAT, Department for Trade and Taxes	Government of NCT of Delhi	24-Jun-22	94,87,982	73,28,102	Government Dues	NA	NA	0.00%	-	-	21,59,880	-	
5	Deputy Commissioner, ST, Nalgonda	State Government of Telangana	23-Jun-22	65,93,829	65,93,829	Government Dues	NA	NA	0.00%	-	-	-	-	
6	Dy. Commissioner of State Tax, Nashik	State Government of Maharashtra	22-Jun-22	10,30,10,374	4,41,45,377	Government Dues	NA	NA	0.02%	-	-	5,88,64,997	-	
7	Joint Commissioner of Customs, Mumbai Zone II	Central Government	22-Jun-22	3,03,23,329	1	Government Dues	NA	NA	0.00%	3,03,23,328.00	-	-	-	The appeal has been filed against the demand received. Thus it is admitted at a notional amount of Re. 1 and hence admitted under Contingent Claim.
8	Assistant Commissioner State Tax, Circle III Raipur	State Government of Chhattisgarh	21-Jun-22	4,69,76,844	-	Government Dues	NA	NA	0.00%	-	-	4,69,76,844	-	
9	Joint Commissioner of State Taxes, Special Circle, Patna Department of Commercial Taxes, Bihar.	State Government of Bihar	21-Jun-22	95,22,387	95,22,387	Government Dues	NA	NA	0.01%	-	-	-	-	
10	Commercial Tax Officer, Jagannaickpur Kakinada	State Government of Andhra Pradesh	20-Jun-22	73,343	73,343	Government Dues	NA	NA	0.00%	-	-	-	-	
11	Excise & tax Officer, Derabassi, Mohali	Central Government	20-Jun-22	1,33,96,52,611	1,33,96,52,611	Government Dues	NA	NA	0.71%	-	-	-	-	
12	Deputy Commissioner of Commercial tax ,Audit-4.4, Bengaluru-47	State Government of Karnataka	19-Jun-22	12,67,84,632	12,67,84,632	Government Dues	NA	NA	0.07%	-	-	-	-	
13	Commissioner of Central Goods & Service Tax, CGST Delhi East Commissionerate, C.R. Building, I.P. Estate, New Delhi	Central Government	24-Jun-22	15,40,97,29,860	15,40,97,29,860	Government Dues	NA	NA	8.12%	-	-	-	-	
14	Assistant Commissioner CGST, Haldia I	Central Government	24-Jun-22	20,79,51,880	20,79,51,880	Government Dues	NA	NA	0.11%	-	-	-	-	
15	Joint Commissioner CT&GST CIRCLE, BHUBANESWAR II	Central Government	22-Jun-22	60,34,85,696	60,34,85,696	Government Dues	NA	NA	0.32%	-	-	-	-	
16	ESI Corporation	Central Government	28-Jun-22	1,77,63,661	1,77,63,661	Government Dues	NA	NA	0.01%	-	-	-	-	
17	Asst. Commissioner State Tax, Vadodara	State Government of Gujarat	14-Jun-22	11,42,97,959	11,42,97,959	Government Dues	NA	NA	0.06%	-	-	-	-	
18	Ramdas Kale, Deputy Commissioner of Customs, NCLT Export Mumbai	Central Government	21-Jun-22	33,99,22,059	20,78,66,074	Statutory dues	NA	NA	0.11%	-	-	13,20,55,985	-	
				18,72,20,64,909	18,13,67,24,893					3,03,23,328	55,50,16,688		-	

Annexure 6

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)

Liquidation Commencement date : 27 May 2022

List of Operational Creditors (other than Workmen and Employees Dues and Government Dues)

S.No	Name of Creditor	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claim admitted					
1	Balaji Enterprise (Paradip)	14-Jun-22	99,91,024	39,17,950	Trade Payable	NA	NA	NA	0.00%	-	-	60,73,074	-	
2	Balaji Enterprise (Haldia)	14-Jun-22	56,75,406	56,54,677	Trade Payable	NA	NA	NA	0.00%	-	-	20,729	-	
3	BIKASH GHOSE & CO	15-Jun-22	41,322	41,322	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
4	CITY CONSTRUCTION	13-Jun-22	1,04,56,317	1,04,56,317	Trade Payable	NA	NA	NA	0.01%	-	-	-	-	
5	DAS AND DAS	14-Jun-22	8,92,094	7,96,513	Trade Payable	NA	NA	NA	0.00%	-	-	95,581	-	
6	DIVYAGURU SERVICES PRIVATE LIMITED	13-Jun-22	53,05,399	18,06,875	Trade Payable	NA	NA	NA	0.00%	-	-	34,98,524	-	
7	KAILASH ROAD CARRIERS	15-Jun-22	58,16,033	48,93,407	Trade Payable	NA	NA	NA	0.00%	-	-	9,22,626	-	
8	KALINGA INSULATION	22-Jun-22	44,22,392	39,60,351	Trade Payable	NA	NA	NA	0.00%	-	-	4,62,041	-	
9	LOTUS ENTERPRISES	11-Jun-22	16,51,867	15,32,264	Trade Payable	NA	NA	NA	0.00%	-	-	1,19,603	-	
10	M M CONSTRUCTIO & CO	11-Jun-22	93,44,490	85,56,796	Trade Payable	NA	NA	NA	0.00%	-	-	7,87,694	-	
11	MAA TARA MARBALS	14-Jun-22	34,73,565	34,73,565	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
12	Variant infratech Pvt Ltd	24-Jun-22	42,07,907	32,74,636	Trade Payable	NA	NA	NA	0.00%	-	-	9,33,271	-	
13	Samarth infratech techno crats Pvt. Ltd.	27-Jun-22	25,68,538	4,58,677	Trade Payable	NA	NA	NA	0.00%	-	-	21,09,861	-	
14	Sudan Singh Thakur	27-Jun-22	4,15,802	4,15,802	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
15	MSPL Gases Ltd	28-Jun-22	26,65,433	10,72,211	Trade Payable	NA	NA	NA	0.00%	-	-	15,93,222	-	
16	Indian Oil Corporation Limited (Gujarat)	26-Jun-22	1,12,44,064	-	Trade Payable	NA	NA	NA	0.00%	-	-	1,12,44,064	-	
17	Royal Engineers & Contractors Pvt.Ltd	18-Jun-22	64,552	64,552	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
18	Raj Shipping Agencies	18-Jun-22	20,15,20,549	20,14,41,662	Trade Payable	NA	NA	NA	0.11%	-	-	78,888	-	
19	M.S Raj Shipping Agencies Limited	18-Jun-22	2,99,12,690	2,79,56,212	Trade Payable	NA	NA	NA	0.01%	-	-	19,56,478	-	
20	Highway Safety Systems (CHARNET PRIVATE LIMITED)	18-Jun-22	97,05,504	-	Trade Payable	NA	NA	NA	0.00%	-	-	97,05,504	-	
21	R R Builder & developers	19-Jun-22	12,68,787	7,05,697	Trade Payable	NA	NA	NA	0.00%	-	-	5,63,090	-	
22	Nutan Bhabva Rural Agro Solutions	27-Jun-22	3,79,444	3,79,444	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
23	Rising Stationers And Printers	25-Jun-22	2,31,789	2,31,789	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
24	LINGARAJ TRADING COMPANY	22-Jun-22	1,51,97,860	88,36,904	Trade Payable	NA	NA	NA	0.00%	-	-	63,60,956	-	
25	Jai Baijang Enterprises	22-Jun-22	58,450	51,250	Trade Payable	NA	NA	NA	0.00%	-	-	7,200	-	
26	JSD Associates	22-Jun-22	54,50,000	15,63,778	Trade Payable	NA	NA	NA	0.00%	-	-	38,86,222	-	
27	Kanhaiya Kumar Singh	22-Jun-22	78,00,000	-	Trade Payable	NA	NA	NA	0.00%	-	-	78,00,000	-	
28	Bharat Oxotech Pvt Ltd	22-Jun-22	32,036	32,036	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
29	SN Space Developers	23-Jun-22	2,74,03,727	2,41,05,277	Trade Payable	NA	NA	NA	0.01%	-	-	32,98,450	-	
30	Ram Dyal Sahu	23-Jun-22	1,75,019	1,63,321	Trade Payable	NA	NA	NA	0.00%	-	-	11,698	-	
31	E-procurement technologies limited	23-Jun-22	23,60,000	21,60,000	Trade Payable	NA	NA	NA	0.00%	-	-	2,00,000	-	
32	Dipak Kalita	23-Jun-22	70,356	65,742	Trade Payable	NA	NA	NA	0.00%	-	-	4,614	-	
33	Esmail Valimohamed & Co.	23-Jun-22	2,70,538	1,34,838	Trade Payable	NA	NA	NA	0.00%	-	-	1,35,700	-	
34	Kamal Trading Corporation	24-Jun-22	4,04,923	4,04,923	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
35	Ramesh Prabhakar	25-Jun-22	1,66,222	1,66,222	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
36	Pramod Kumar Navak	25-Jun-22	19,39,816	19,39,816	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
37	MICROFINISH VALVES PRIVATE LIMITED	25-Jun-22	27,29,712	27,29,712	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
38	Embee Software Private Limited	26-Jun-22	24,24,653	24,24,653	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
39	Hitachi Energy India Limited (Earstwhile ABB India Limited)	26-Jun-22	1,01,97,279	-	Trade Payable	NA	NA	NA	0.00%	-	-	1,01,97,279	-	
40	Vijay Agarwal Huf	26-Jun-22	1,56,181	1,56,181	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
41	Aastha Urja Private Limited	26-Jun-22	1,56,36,033	13,55,850	Trade Payable	NA	NA	NA	0.00%	-	-	1,42,80,183	-	
42	JICO Press Metal Private limited	28-Jun-22	2,22,05,719	1,16,05,883	Trade Payable	NA	NA	NA	0.01%	-	-	1,05,99,836	-	
43	Puspakesi Pattmayak	27-Jun-22	5,57,822	5,57,822	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
44	Industrial NDT services	29-Jun-22	3,13,880	2,33,000	Trade Payable	NA	NA	NA	0.00%	-	-	80,880	-	
45	ARCON UDYOG	26-Jun-22	5,90,016	5,30,872	Trade Payable	NA	NA	NA	0.00%	-	-	59,144	-	
46	CHEMICAL PROCESS PIPING PVT. LTD.	24-Jun-22	27,87,579	27,87,579	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
47	Kochhar & Co. Inc. Legal Consultants	26-Jun-22	1,09,53,059	1,09,53,059	Trade Payable	NA	NA	NA	0.01%	-	-	-	-	
48	Kitchen CO	22-Jun-22	63,65,836	63,65,836	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
49	NMD ENGINEERING WORKS	14-Jun-22	1,54,98,033	1,39,30,817	Trade Payable	NA	NA	NA	0.01%	-	-	15,67,216	-	
50	M S ENTERPRISE	16-Jun-22	22,94,718	22,94,718	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
51	MA BARGAVIMA NURSERY	14-Jun-22	2,58,069	2,43,269	Trade Payable	NA	NA	NA	0.00%	-	-	14,800	-	
52	Mahima gases	10-Jun-22	1,11,155	-	Trade Payable	NA	NA	NA	0.00%	-	-	1,11,155	-	
53	MANGALAM TRANSPORT PRIVATE LIMITED	16-Jun-22	16,00,562	15,86,257	Trade Payable	NA	NA	NA	0.00%	-	-	14,305	-	
54	Dinesh Pradhan	22-Jun-22	99,833	93,333	Trade Payable	NA	NA	NA	0.00%	-	-	6,500	-	
55	Nur Ali Khan	22-Jun-22	6,04,837	6,04,837	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	
56	Pantech Corporation SDN BHD	23-Jun-22	28,73,432	27,44,263	Trade Payable	NA	NA	NA	0.00%	-	-	1,29,169	-	
57	Qatar Lubricants	22-Jun-22	38,11,905	37,97,730	Trade Payable	NA	NA	NA	0.00%	-	-	14,175	-	
58	Beautex Advertising Media	30-Jun-22	49,12,367	18,83,369	Trade Payable	NA	NA	NA	0.00%	-	-	30,28,999	-	

59	Lakshyadeep Trading	30-Jun-22	18,28,446	12,43,544	Trade Payable	NA	NA	NA	0.00%	-	-	5,84,902	-
60	Jindal Steels	30-Jun-22	1,46,53,493	73,11,204	Trade Payable	NA	NA	NA	0.00%	-	-	73,42,289	-
61	G4S Security Systems India Pvt Ltd	30-Jun-22	15,77,875	15,51,588	Trade Payable	NA	NA	NA	0.00%	-	-	26,287	-
62	Amba Shipping & Logistics Pvt Ltd	30-Jun-22	21,69,749	15,07,918	Trade Payable	NA	NA	NA	0.00%	-	-	6,61,831	-
63	AIM POWER SOLUTION	24-Jun-22	1,39,369	1,34,527	Trade Payable	NA	NA	NA	0.00%	-	-	4,842	-
64	Print Electronics Equipments Pvt Ltd	26-Jun-22	2,97,832	2,97,832	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
65	ADS Infra Solutions	25-Jun-22	45,976	45,976	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
66	Aditya Enterprises	26-Jun-22	9,36,611	9,36,611	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
67	Yokogawa India Limited	21-Jun-22	1,04,14,721	97,76,039	Trade Payable	NA	NA	NA	0.01%	-	-	6,38,682	-
68	Kilburn Engineering Ltd	22-Jun-22	3,94,78,268	2,26,67,629	Trade Payable	NA	NA	NA	0.01%	-	-	1,68,10,639	-
69	AAARTI ENTERPRISE	24-Jun-22	16,08,645	16,08,645	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
70	CALCUTTA TECHNO HEATERS (INDIA) PVT. LTD.	24-Jun-22	14,36,874	14,36,874	Trade Payable	NA	NA	NA	0.00%	-	-	-	-
71	KFIN TECHNOLOGIES LIMITED	25-Jun-22	11,87,297	8,86,049	Trade Payable	NA	NA	NA	0.00%	-	-	3,01,248	-
72	Orient Press Ltd	10-Jun-22	7,75,974	7,25,358	Trade Payable	NA	NA	NIL	0.00%	-	-	50,616	-
73	Pooja Interior	14-Jun-22	5,58,436	4,87,919	Trade Payable	NA	NA	NIL	0.00%	-	-	70,517	-
74	Qatar Oxygen	15-Jun-22	22,70,592	22,70,592	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
75	Rai Contractors	10-Jun-22	7,33,699	5,24,333	Trade Payable	NA	NA	NIL	0.00%	-	-	2,09,366	-
76	Ritz Technologies Global Pvt Ltd	10-Jun-22	14,51,520	11,34,000	Trade Payable	NA	NA	NIL	0.00%	-	-	3,17,520	-
77	Singhal Industries	09-Jun-22	10,12,185	10,12,185	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
78	Sinotruk Import and Export Co. Ltd.	14-Jun-22	4,60,56,615	4,60,56,615	Trade Payable	NA	NA	NIL	0.02%	-	-	-	-
79	Swissboring Overseas Piling Corporation Ltd.	15-Jun-22	73,77,936	73,54,375	Trade Payable	NA	NA	NIL	0.00%	-	-	23,561	-
80	Trouvay & Cauvin Gulf W.L.L	13-Jun-22	67,46,627	-	Trade Payable	NA	NA	NIL	0.00%	-	-	67,46,627	-
81	Chashmita Engineers Pvt Ltd	16-Jun-22	41,77,234	41,77,234	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
82	HYDAC (India) Pvt. Ltd.	17-Jun-22	52,40,338	26,13,584	Trade Payable	NA	NA	NIL	0.00%	-	-	26,26,754	-
83	Madhusudan Bhojnalya	16-Jun-22	56,480	56,480	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
84	Swastik Chemicals	22-Jun-22	7,22,326	7,16,478	Trade Payable	NA	NA	NIL	0.00%	-	-	5,848	-
85	Triveni Engineering & Industries	22-Jun-22	2,96,66,968	2,38,18,616	Trade Payable	NA	NA	NIL	0.01%	-	-	58,48,352	-
86	Cori Engineers Pvt Ltd	22-Jun-22	12,17,010	12,17,010	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
87	The EWCS Courier And Logistics Services	24-Jun-22	3,66,609	3,62,967	Trade Payable	NA	NA	NIL	0.00%	-	-	3,102	-
88	KTC Fortress Pvt Ltd	30-Jun-22	4,74,03,540	1,44,54,713	Trade Payable	NA	NA	NIL	0.01%	-	-	3,29,48,827	-
89	Intervale Poonawalla Ltd	30-Jun-22	72,88,238	71,72,244	Trade Payable	NA	NA	NIL	0.00%	-	-	1,15,994	-
90	Raj Rajeswari Industries	23-Jun-22	99,85,681	19,49,265	Trade Payable	NA	NA	NIL	0.00%	-	-	80,36,416	-
91	Sri Aditya PSCC Industries	22-Jun-22	28,73,694	13,39,729	Trade Payable	NA	NA	NIL	0.00%	-	-	15,33,965	-
92	Superwave Communication And Infrasonlution (P) Ltd	22-Jun-22	83,024	80,342	Trade Payable	NA	NA	NIL	0.00%	-	-	2,682	-
93	Fortune Enterprise	22-Jun-22	15,56,520	11,70,316	Trade Payable	NA	NA	NIL	0.00%	-	-	3,86,204	-
94	Aarvi Encon Limited	27-Jun-22	13,67,140	2,490	Trade Payable	NA	NA	NIL	0.00%	-	-	13,64,650	-
95	Advance Valves Pvt. Ltd.	27-Jun-22	17,27,468	8,76,833	Trade Payable	NA	NA	NIL	0.00%	-	-	8,50,635	-
96	Anderson Greenwood Crosby Sanmar Limited	24-Jun-22	1,28,01,077	80,04,401	Trade Payable	NA	NA	NIL	0.00%	-	-	47,96,676	-
97	Bequerrel Industries Pvt. Ltd.	17-Jun-22	1,06,57,687	97,41,533	Trade Payable	NA	NA	NIL	0.01%	-	-	9,16,154	-
98	Kirloskar Corrocoat Private Limited	23-Jun-22	59,45,145	40,42,499	Trade Payable	NA	NA	NIL	0.00%	-	-	19,02,646	-
99	Novateur Electrical & Digital Systems Pvt. Ltd	23-Jun-22	38,94,500	17,46,395	Trade Payable	NA	NA	NIL	0.00%	-	-	21,48,105	-
100	Coastal Construction	23-Jun-22	51,12,959	51,12,959	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
101	Avijit Maity	17-Jun-22	15,50,152	15,25,977	Trade Payable	NA	NA	NIL	0.00%	-	-	24,175	-
102	Khakhra Enterprises	23-Jun-22	1,74,291	1,74,291	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
103	Z-Tech (India) Pvt Ltd	24-Jun-22	28,40,344	18,96,374	Trade Payable	NA	NA	NIL	0.00%	-	-	9,43,970	-
104	GREEN TECH Environmental Engineer & Consultants	25-Jun-22	2,52,043	2,41,426	Trade Payable	NA	NA	NIL	0.00%	-	-	10,617	-
105	Narmada Offshore Constructions Private Limited	25-Jun-22	3,09,43,215	1,41,79,933	Trade Payable	NA	NA	NIL	0.01%	-	-	1,67,63,282	-
106	Krishna Sales & Services	25-Jun-22	95,521	95,521	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
107	International Traders	25-Jun-22	93,75,629	79,69,284	Trade Payable	NA	NA	NIL	0.00%	-	-	14,06,345	-
108	Aker Powergas Pvt. Ltd	24-Jun-22	10,44,00,260	2,77,81,307	Trade Payable	NA	NA	NIL	0.01%	-	-	7,66,18,953	-
109	SAS Infotech Pvt Ltd.	25-Jun-22	7,27,67,593	7,22,08,279	Trade Payable	NA	NA	NIL	0.04%	-	-	5,59,314	-
110	Thermal Systems (Hyd) Pvt. Ltd	25-Jun-22	28,60,000	28,60,000	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
111	ITD Cementation India	25-Jun-22	64,43,412	64,43,412	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
112	Shri Krishna Computers	25-Jun-22	2,98,686	2,98,686	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
113	Electro Mechico Projects (P) Ltd.	25-Jun-22	59,51,673	18,79,061	Trade Payable	NA	NA	NIL	0.00%	-	-	40,72,612	-
114	MK and Company	26-Jun-22	19,88,575	11,34,903	Trade Payable	NA	NA	NIL	0.00%	-	-	8,53,672	-
115	Udaya Traders	26-Jun-22	1,29,000	1,29,000	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
116	Hait Electrical Contractor	26-Jun-22	52,46,328	48,66,476	Trade Payable	NA	NA	NIL	0.00%	-	-	3,79,852	-
117	H Deep Contractors - DAPL	26-Jun-22	2,13,00,000	11,64,946	Trade Payable	NA	NA	NIL	0.00%	-	-	2,01,35,054	-
118	H Deep Contractors - Vijaypur kota pipeline	26-Jun-22	16,90,331	16,90,331	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
119	Sunlight Electricals	26-Jun-22	1,67,523	-	Trade Payable	NA	NA	NIL	0.00%	-	-	1,67,523	-
120	M/s Maruti Construction	26-Jun-22	60,00,000	52,79,709	Trade Payable	NA	NA	NIL	0.00%	-	-	7,20,291	-
121	Tirupati Travels	27-Jun-22	1,64,289	1,23,217	Trade Payable	NA	NA	NIL	0.00%	-	-	41,072	-
122	Indiana Fabricators	27-Jun-22	29,37,037	-	Trade Payable	NA	NA	NIL	0.00%	-	-	29,37,037	-
123	Agent Vinod Packers & Movers & Transport Co.	27-Jun-22	1,04,500	-	Trade Payable	NA	NA	NIL	0.00%	-	-	1,04,500	-
124	Three Associates	28-Jun-22	23,63,577	16,45,179	Trade Payable	NA	NA	NIL	0.00%	-	-	7,18,398	-
125	Jalnidhi Bitumen Specialities Pvt Ltd	29-Jun-22	33,64,223	2,68,048	Trade Payable	NA	NA	NIL	0.00%	-	-	30,96,175	-
126	Global Enterprise	29-Jun-22	22,49,181	6,52,530	Trade Payable	NA	NA	NIL	0.00%	-	-	15,96,651	-
127	Geostar Surveys India Pvt Ltd	06-Jun-22	29,27,341	17,67,309	Trade Payable	NA	NA	NIL	0.00%	-	-	11,60,032	-
128	Vaish Associates	27-Jun-22	1,50,000	1,35,000	Trade Payable	NA	NA	NIL	0.00%	-	-	15,000	-
129	Carboline India	21-Jun-22	3,00,38,848	2,30,85,031	Trade Payable	NA	NA	NIL	0.01%	-	-	69,53,817	-
130	Alchemy Stones India	21-Jun-22	1,61,40,074	-	Trade Payable	NA	NA	NIL	0.00%	-	-	1,61,40,074	-
131	Chelaram Khichad Construction Company	26-Jun-22	1,17,80,115	82,71,553	Trade Payable	NA	NA	NIL	0.00%	-	-	35,08,562	-

132	M.A.D. Construction	24-Jun-22	16,49,920	16,49,920	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
133	A to Z Interior Decorators	14-Jun-22	4,56,637	4,56,637	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
134	Ahmedabad Metal Testing	13-Jun-22	4,68,460	3,37,134	Trade Payable	NA	NA	NIL	0.00%	-	-	1,31,326	-
135	Al Jaber Heavy Lift And Transport Wil	12-Jun-22	45,79,955	45,79,955	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
136	Al Musairie National Gen.Tradg & Contg Co	11-Jun-22	1,13,41,677	84,51,759	Trade Payable	NA	NA	NIL	0.00%	-	-	28,89,919	-
137	Antra Enterprises	15-Jun-22	24,30,002	8,91,837	Trade Payable	NA	NA	NIL	0.00%	-	-	15,38,165	-
138	Good Earth Minerals Pvt Ltd	15-Jun-22	5,18,855	2,74,347	Trade Payable	NA	NA	NIL	0.00%	-	-	2,44,508	-
139	Macawber Beekay Pvt. Ltd	15-Jun-22	94,67,979	60,24,568	Trade Payable	NA	NA	NIL	0.00%	-	-	34,43,411	-
140	Shanghai Shen Hang Import & Export Company Limited	15-Jun-22	4,38,49,718	4,38,49,718	Trade Payable	NA	NA	NIL	0.02%	-	-	-	-
141	Supermech Engineering And Construction Pvt Ltd	14-Jun-22	1,39,93,095	-	Trade Payable	NA	NA	NIL	0.00%	-	-	1,39,93,095	-
142	T K Enterprise	13-Jun-22	52,15,949	44,83,752	Trade Payable	NA	NA	NIL	0.00%	-	-	7,32,197	-
143	Techno Projects	18-Jun-22	19,44,860	16,28,761	Trade Payable	NA	NA	NIL	0.00%	-	-	3,16,099	-
144	Ashoka Machine Tools Corp	22-Jun-22	17,28,006	5,62,155	Trade Payable	NA	NA	NIL	0.00%	-	-	11,65,851	-
145	Al Asab Transport And Contracting Llc	24-Jun-22	16,46,08,080	1,64,59,756	Trade Payable	NA	NA	NIL	0.01%	-	-	14,81,48,325	-
146	Ceat Limited	23-Jun-22	56,16,025	56,16,025	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
147	Engineers Combine	30-Jun-22	32,290	18,853	Trade Payable	NA	NA	NIL	0.00%	-	-	13,437	-
148	Flowserve S.R.L	24-Jun-22	41,80,789	-	Trade Payable	NA	NA	NIL	0.00%	-	-	41,80,789	-
149	IDBI Trusteeship Services Ltd	24-Jun-22	31,49,468	1,05,000	Trade Payable	NA	NA	NIL	0.00%	-	-	30,44,468	-
150	Khakhra Marine Transport	25-Jun-22	25,64,665	23,76,442	Trade Payable	NA	NA	NIL	0.00%	-	-	1,88,223	-
151	KSB Limited***	24-Jun-22	1,62,60,791	1,52,64,866	Trade Payable	NA	NA	NIL	0.01%	-	-	9,95,925	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
152	KSB Mil Controls Limited***	24-Jun-22	3,90,61,123	58,92,896	Trade Payable	NA	NA	NIL	0.00%	-	-	3,31,68,227	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
153	Navacelle	24-Jun-22	2,49,57,450	2,49,57,450	Trade Payable	NA	NA	NIL	0.01%	-	-	-	-
154	Naveen Mogha***	24-Jun-22	84,84,800	15,51,790	Trade Payable	NA	NA	NIL	0.00%	-	-	69,33,010	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
155	NPCIL	24-Jun-22	2,16,83,00,000	1	Trade Payable	NA	NA	NIL	0.00%	2,16,82,99,999.00	-	-	The project with NPCIL is ongoing and Punj Lloyd has certain receivables as well as claim against the said claimant and is under consideration by NPCIP and therefore considering the position of claim and counter claim is imponderable at present, the claim is being admitted at notional INR 1.
156	NSSL Private Limited	25-Jun-22	17,90,410	2,74,780	Trade Payable	NA	NA	NIL	0.00%	-	-	15,15,630	-
157	Anrudha Dasgupta	22-Jun-22	1,94,723	1,94,723	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
158	Sai Developers	25-Jun-22	83,30,000	1	Trade Payable	NA	NA	NIL	0.00%	83,29,999.00	-	-	Punj Lloyd has certain receivables which are under discussion with the claimant, since the claim amount is imponderable at present, the claim is being admitted at notional INR 1.
159	Sigma Marine & Offshore Supplies	25-Jun-22	17,46,101	6,19,811	Trade Payable	NA	NA	NIL	0.00%	-	-	11,26,290	-
160	Sunildeep Lama	23-Jun-22	1,31,325	1,25,071	Trade Payable	NA	NA	NIL	0.00%	-	-	6,254	-
161	Svcone CPMC Pvt Ltd	30-Jun-22	6,11,801	5,87,103	Trade Payable	NA	NA	NIL	0.00%	-	-	24,698	-
162	Tushar Bandopadhyay***	25-Jun-22	3,62,148	3,62,148	Trade Payable	NA	NA	NIL	0.00%	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
163	Limra Interior	30-Jun-22	11,23,979	11,23,979	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
164	Subodh Maity	24-Jun-22	21,34,029	20,66,900	Trade Payable	NA	NA	NIL	0.00%	-	-	67,129	-
165	Team Computers Private Limited	24-Jun-22	21,57,865	19,56,809	Trade Payable	NA	NA	NIL	0.00%	-	-	2,01,056	-
166	Adhunik Transport Organisation Limited	22-Jun-22	20,32,235	20,32,235	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
167	Ajay Midya	22-Jun-22	10,60,130	10,60,130	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
168	Sk Systems Pvt. Ltd.	17-Jun-22	39,83,032	33,09,840	Trade Payable	NA	NA	NIL	0.00%	-	-	6,73,192	-
169	Techno Safe Consultants	17-Jun-22	5,96,601	-	Trade Payable	NA	NA	NIL	0.00%	-	-	5,96,601	-
170	Harji Engineering Works Pvt. Ltd.	30-Jun-22	4,76,69,707	-	Trade Payable	NA	NA	NIL	0.00%	-	-	4,76,69,707	-
171	L&T Valves Limited	30-Jun-22	16,23,39,563	11,67,35,724	Trade Payable	NA	NA	NIL	0.06%	-	-	4,56,03,839	-
172	Yalavarti Projects	30-Jun-22	1,39,09,311	1,10,26,586	Trade Payable	NA	NA	NIL	0.01%	-	-	28,82,725	-
173	Middle East Pipelines Testing Services Llc	24-Jun-22	2,57,41,650	2,12,76,539	Trade Payable	NA	NA	NIL	0.01%	-	-	44,65,111	-
174	Natcon	24-Jun-22	8,06,71,812	-	Trade Payable	NA	NA	NIL	0.00%	-	-	8,06,71,812	-
175	NR Paul Enterprises Pvt Ltd	26-Jun-22	1,04,18,349	48,28,109	Trade Payable	NA	NA	NIL	0.00%	-	-	55,90,240	-
176	Paul Construction Co.	26-Jun-22	5,39,50,748	1,43,63,080	Trade Payable	NA	NA	NIL	0.01%	-	-	3,95,87,668	-
177	DLA Piper Thailand	26-Jun-22	1,15,78,477	53,27,144	Trade Payable	NA	NA	NIL	0.00%	-	-	62,51,333	-
178	Tvco Qatar Fire & Security Wil	26-Jun-22	87,07,792	25,21,348	Trade Payable	NA	NA	NIL	0.00%	-	-	61,86,444	-
179	Steelstrong Valves	27-Jun-22	19,02,935	-	Trade Payable	NA	NA	NIL	0.00%	-	-	19,02,935	-
180	Cp System	27-Jun-22	23,34,260	22,31,725	Trade Payable	NA	NA	NIL	0.00%	-	-	1,02,535	-
181	Rajoria Associate	27-Jun-22	23,147	21,470	Trade Payable	NA	NA	NIL	0.00%	-	-	1,677	-
182	Shukla Logistics Pvt Ltd.	27-Jun-22	30,37,180	14,68,849	Trade Payable	NA	NA	NIL	0.00%	-	-	15,68,331	-
183	Interface Techno System	30-Jun-22	98,740	22,040	Trade Payable	NA	NA	NIL	0.00%	-	-	76,700	-
184	Orbit Resorts Ltd (Unit The Oberoi Gurgaon & Trident Gurgaon)	30-Jun-22	12,46,615	1,96,863	Trade Payable	NA	NA	NIL	0.00%	-	-	10,49,752	-
185	OAG Labuan International Ltd	26-Jun-22	8,51,69,805	8,51,69,805	Trade Payable	NA	NA	NIL	0.04%	-	-	-	-
186	SIS Limited	24-Jun-22	3,65,438	3,65,438	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
187	Sunrise International	17-Jun-22	52,631	52,631	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-
188	Adlakha Associates Pvt Ltd	20-Jun-22	3,45,72,617	-	Trade Payable	NA	NA	NIL	0.00%	-	-	3,45,72,617	-
189	Brahampuri Steels Ltd.	20-Jun-22	57,62,106	40,29,969	Trade Payable	NA	NA	NIL	0.00%	-	-	17,32,137	-
190	Falcon Solutions	21-Jun-22	56,915	50,000	Trade Payable	NA	NA	NIL	0.00%	-	-	6,915	-
191	G. S. Malhotra	21-Jun-22	1,24,20,449	92,57,994	Trade Payable	NA	NA	NIL	0.00%	-	-	31,62,455	-
192	Hydrodyne Teikoku(India) Pvt Ltd	21-Jun-22	82,03,783	79,48,160	Trade Payable	NA	NA	NIL	0.00%	-	-	2,55,623	-
193	Jash Engineering Ltd	21-Jun-22	1,04,02,147	40,05,118	Trade Payable	NA	NA	NIL	0.00%	-	-	63,97,029	-
194	Lloyd Insulations(India) Ltd.	20-Jun-22	3,67,24,725	3,67,24,725	Trade Payable	NA	NA	NIL	0.02%	-	-	-	-
195	Maharashtra Gujarat Logistics	20-Jun-22	13,44,590	13,13,387	Trade Payable	NA	NA	NIL	0.00%	-	-	31,203	-
196	N.L Engineers Pvt Ltd	20-Jun-22	9,09,855	-	Trade Payable	NA	NA	NIL	0.00%	-	-	9,09,855	-

197	Oasis Office Supplies	22-Jun-22	11,18,897	6,46,239	Trade Payable	NA	NA	NIL	0.00%	-	-	4,72,659	-	-
198	Om Associates	21-Jun-22	3,19,164	1,71,088	Trade Payable	NA	NA	NIL	0.00%	-	-	1,48,076	-	-
199	R A Consulting	21-Jun-22	54,81,290	-	Trade Payable	NA	NA	NIL	0.00%	-	-	54,81,290	-	-
200	Ravi Kant Chandhok	20-Jun-22	1,67,941	1,00,000	Trade Payable	NA	NA	NIL	0.00%	-	-	67,941	-	-
201	RM Engineers and Contractors	21-Jun-22	3,34,67,453	95,68,693	Trade Payable	NA	NA	NIL	0.01%	-	-	2,38,98,761	-	-
202	Sarkar Nursery	21-Jun-22	17,288	17,288	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-
203	Shree Enterprises	21-Jun-22	21,05,997	14,13,705	Trade Payable	NA	NA	NIL	0.00%	-	-	6,92,292	-	-
204	Shree Ram Raja Wood Packers	21-Jun-22	1,01,602	73,095	Trade Payable	NA	NA	NIL	0.00%	-	-	28,507	-	-
205	Simran Tours & Travels	20-Jun-22	15,912	15,912	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-
206	Super Technical India Pvt. Ltd.	21-Jun-22	4,52,535	4,47,726	Trade Payable	NA	NA	NIL	0.00%	-	-	4,809	-	-
207	Surat Goods Transport Pvt. Ltd	20-Jun-22	26,55,963	5,57,431	Trade Payable	NA	NA	NIL	0.00%	-	-	20,98,532	-	-
208	Vijender Kumar	20-Jun-22	14,13,834	-	Trade Payable	NA	NA	NIL	0.00%	-	-	14,13,834	-	-
209	Ion Exchange	27-Jun-22	82,76,102	-	Trade Payable	NA	NA	NIL	0.00%	-	-	82,76,102	-	-
210	Equipage Infracore Pvt Ltd	26-Jun-22	2,03,789	-	Trade Payable	NA	NA	NIL	0.00%	-	-	2,03,789	-	-
211	Ramco Systems Ltd	20-Jun-22	66,63,642	35,63,934	Trade Payable	NA	NA	NIL	0.00%	-	-	30,99,708	-	-
212	Awagaman Road Carriers Limited	23-Jun-22	4,50,500	3,44,172	Trade Payable	NA	NA	NIL	0.00%	-	-	1,06,328	-	-
213	J & B Enterprise & Construction Co.	25-Jun-22	3,79,46,611	3,27,40,823	Trade Payable	NA	NA	NIL	0.02%	-	-	52,05,788	-	-
214	Soham & Co	23-Jun-22	5,12,797	5,12,797	Trade Payable	NA	NA	NIL	0.00%	-	-	-	-	-
215	N H Chowdhury	22-Jun-22	5,74,189	4,98,998	Trade Payable	NA	NA	NIL	0.00%	-	-	75,191	-	-
216	Hi Tech Engineering	24-Jun-22	7,75,860	7,12,862	Trade Payable	NA	NA	NIL	0.00%	-	-	62,998	-	-
217	Atul Construction	25-Jun-22	9,49,481	6,03,271	Trade Payable	NA	NA	NIL	0.00%	-	-	3,46,210	-	-
218	Bharat Forge Limited	09-Jun-22	28,81,391	24,14,574	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	4,66,817	-	-
219	Associated Road Carriers Ltd	13-Jun-22	11,98,156	2,78,957	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	9,19,199	-	-
220	Auto MAC Services	11-Jun-22	1,31,411	27,147	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,04,264	-	-
221	Civitech Constructions Private Limited	07-Jun-22	1,86,91,403	93,55,830	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	93,35,573	-	-
222	CPC CONSTRUCTIONS PRIVATE LIMITED	13-Jun-22	5,71,530	5,71,530	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
223	Fives Combustion Systems Private Limited	13-Jun-22	73,29,473	69,83,583	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	3,45,890	-	-
224	Friends construction	09-Jun-22	27,94,933	26,42,963	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,51,970	-	-
225	GR Industries	13-Jun-22	82,846	82,846	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
226	Kansai PLC SDN BHD	14-Jun-22	78,27,935	59,38,945	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	18,88,990	-	-
227	M. B. BUILDERS	11-Jun-22	29,62,272	27,93,236	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,69,036	-	-
228	R. P. Enterprise	17-Jun-22	10,87,374	10,87,374	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
229	Savant Instruments Private Limited	16-Jun-22	33,45,454	13,22,314	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	20,23,140	-	-
230	NU CALCUTTA CONSTRUCTION COMPANY	25-Jun-22	1,43,26,722	1,28,41,381	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	14,85,341	-	-
231	PRICOL TRAVEL PRIVATE LIMITED	16-Jun-22	34,33,243	31,87,073	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	2,46,170	-	-
232	RAJ TRANSPORT & TRADING COMAPNY	18-Jun-22	32,25,377	32,25,377	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
233	SAINATH TRADING COMPANY	20-Jun-22	51,366	51,366	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
234	WILO Mather and Platt Pumps Private Limited	25-Jun-22	4,43,30,421	4,24,05,355	Trade Payable	NA	N.A.	N.A.	0.02%	-	-	19,25,066	-	-
235	IRCLASS System and Solution Private Limited	30-Jun-22	1,91,89,651	56,93,793	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,34,95,858	-	-
236	Prism Jhonsons	23-Jun-22	23,63,521	17,94,341	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	5,69,180	-	-
237	Industrial X-Ray & Allied Radiographers (I) Private Limited	23-Jun-22	55,69,724	51,16,925	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	4,52,799	-	-
238	Kite Enterprises	23-Jun-22	16,06,962	8,52,942	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	7,54,020	-	-
239	MP Printers (Unit Of DB Corp Limited)	23-Jun-22	3,51,441	2,66,263	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	85,178	-	-
240	Voltamp Transformers Limited	23-Jun-22	24,25,000	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	24,25,000	-	-
241	Dunnimaa Engineers & Divers Enterprises Private Limited	25-Jun-22	32,37,79,625	12,22,62,060	Trade Payable	NA	N.A.	N.A.	0.06%	-	-	20,15,17,565	-	-
242	Delval Flow Controls Private Limited	24-Jun-22	1,28,34,853	1,28,34,853	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	-	-	-
243	Bimny Traders	23-Jun-22	50,400	37,800	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	12,600	-	-
244	Hundal Engineering Construction	23-Jun-22	70,66,264	37,85,749	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	32,80,515	-	-
245	IBM India Private Limited	23-Jun-22	67,22,888	58,49,577	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	8,73,312	-	-
246	Dharti Dredging & Infrastructure Ltd	22-Jun-22	3,28,59,10,798	77,66,18,581	Trade Payable	NA	N.A.	N.A.	0.41%	-	-	2,50,92,92,217	-	-
247	DHTC India Limited	22-Jun-22	8,77,632	7,77,632	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,00,000	-	-
248	Harpreet Saini	18-Jun-22	11,67,576	8,39,983	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	3,27,593	-	-
249	Genfocus Electromechanical Contracting Est.	17-Jun-22	7,06,180	7,06,180	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
250	Chemtrols Industries Private Limited	25-Jun-22	21,40,267	21,40,267	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
251	Shine Sec Systems	25-Jun-22	1,22,625	1,22,625	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
252	Tiong Woon Crane Pte Ltd	26-Jun-22	5,37,52,298	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	5,37,52,298	-	-
253	KPMG Advisory Services Private Limited	25-Jun-22	54,13,206	54,13,206	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
254	A B Enterprises	24-Jun-22	16,91,621	12,04,063	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	4,87,558	-	-
255	Balaji Infra & Electro Trades	24-Jun-22	1,22,08,116	96,38,841	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	25,69,275	-	-
256	Bhagaban Pradhan	24-Jun-22	3,89,766	3,70,095	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	19,671	-	-
257	Ideal Movers Pvt. Ltd.	24-Jun-22	6,82,596	4,30,660	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	2,51,936	-	-
258	Prism Logistics Private Limited	24-Jun-22	1,81,250	38,057	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,43,193	-	-
259	Rudra Constructions	24-Jun-22	2,30,406	2,30,406	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
260	Sherpa Constructions	24-Jun-22	26,27,180	24,27,180	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	2,00,000	-	-
261	SK Infrastructure	24-Jun-22	7,65,507	4,84,911	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	2,80,596	-	-
262	Prakash Arjanbhai Bhandiya	24-Jun-22	17,17,111	17,17,111	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
263	Advanced Offshore Contractors Private Limited	24-Jun-22	6,71,42,486	6,71,42,486	Trade Payable	NA	N.A.	N.A.	0.04%	-	-	-	-	-
264	Swain Engineering and construction	30-Jun-22	7,82,533	7,82,533	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
265	Honeywell Automation India Limited	29-Jun-22	8,41,410	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	8,41,410	-	-
266	Smart Controls India Limited	29-Jun-22	25,17,862	18,88,395	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	6,29,467	-	-
267	Jai Ambay Builders & Infrastructure	28-Jun-22	26,14,759	19,22,617	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	6,92,142	-	-
268	M/S Laxmi Enterprises	26-Jun-22	1,32,84,822	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,32,84,822	-	-

269	Manish Enterprises	26-Jun-22	31,83,224	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	31,83,224	-	-
270	Debak Kumar Pradhan	26-Jun-22	9,49,343	9,49,343	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
271	Assis Kubehera	26-Jun-22	6,37,451	5,93,200	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	44,251	-	-
272	Dhillip kumar jena	26-Jun-22	16,14,000	16,14,000	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
273	Ananta Narayan Swain	26-Jun-22	13,23,465	8,77,828	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	4,45,637	-	-
274	Gautam Kumar	26-Jun-22	1,93,412	37,124	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,56,288	-	-
275	Structure Consultants Pvt Ltd	26-Jun-22	19,54,744	17,84,024	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,70,720	-	-
276	Super Tug Offshore Services Pvt Ltd	26-Jun-22	1,29,92,216	23,59,470	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,06,32,746	-	-
277	Surva Sharan	26-Jun-22	6,39,217	6,39,217	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
278	HKD Engineers	26-Jun-22	9,07,652	3,44,549	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	5,63,103	-	-
279	Katvayni Contractor Private Limited.	26-Jun-22	2,03,20,028	1,38,44,080	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	64,75,948	-	-
280	Prk Construction Company	25-Jun-22	1,44,14,384	1,11,10,157	Trade Payable	NA	N.A.	N.A.	0.01%	-	-	33,04,227	-	-
281	Space Design India	25-Jun-22	33,03,769	19,86,614	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	13,17,155	-	-
282	Yonex Engineering Services Private Limited	25-Jun-22	6,68,730	5,61,802	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	1,06,928	-	-
283	Pritam Sagar infratech Pvt Ltd	25-Jun-22	23,53,724	23,53,724	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
284	Unique Constructions and engineers	25-Jun-22	14,62,774	10,64,070	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	3,98,704	-	-
285	Sampekr Engineering Private Limited	25-Jun-22	3,02,77,452	2,93,00,817	Trade Payable	NA	N.A.	N.A.	0.02%	-	-	9,76,635	-	-
286	Mahavir Suppliers	25-Jun-22	3,82,069	3,82,069	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
287	Union Roadways Corporation	25-Jun-22	61,41,465	56,14,541	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	5,26,923	-	-
288	Arjun Enterprise	24-Jun-22	29,31,970	29,29,566	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	2,404	-	-
289	FLOWMORE LIMITED	22-Jun-22	22,07,344	9,11,760	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	12,95,584	-	-
290	ABB S.P.A.***	23-Jun-22	74,78,19,083	74,78,19,083	Trade Payable	NA	N.A.	N.A.	0.39%	-	-	-	-	-
291	Carrier Technologies India Limited	27-Jun-22	3,19,84,625	1	Contingent Claim	NA	N.A.	N.A.	0.00%	3,19,84,624	-	-	-	-
292	MRB Engineering and Contractors Pvt. Ltd.	24-Jun-22	78,44,992	1	Contingent Claim	NA	N.A.	N.A.	0.00%	78,44,991	-	-	-	-
293	Root AIR Systems Pvt. Ltd.	24-Jun-22	44,06,603	44,06,603	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	-	-	-
294	BYGGING INDIA LIMITED	16-Jun-22	31,76,26,044	31,00,30,606	Trade Payable	NA	N.A.	N.A.	0.18%	-	-	75,95,438	-	-
295	NTPC Limited	25-Jun-22	27,31,62,00,000	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	27,31,62,00,000	-	-
296	Shalimar Paints Limited	30-Jun-22	1,10,31,737	1	Contingent Claim	NA	N.A.	N.A.	0.00%	1,10,31,736	-	-	-	-
297	Red Earth Infraprojects Pvt. Ltd.	26-Jun-22	67,23,600	1	Contingent Claim	NA	N.A.	N.A.	0.00%	67,23,599	-	-	-	-
298	Stockport Metropolitan Borough Council***	25-Jun-22	3,34,53,737	3,34,53,737	Trade Payable	NA	N.A.	N.A.	0.02%	-	-	-	-	-
299	Sterling Bolts Private Limited	16-Jun-22	80,40,845	34,76,402	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	45,64,443	-	-
300	Arb, Inc	23-Jun-22	59,64,00,000	1	Contingent Claim	NA	N.A.	N.A.	0.00%	59,63,99,999	-	-	-	-
301	Airports Authority of India	30-Jun-22	31,32,25,090	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	31,32,25,090	-	-
302	Punj Sons Pvt Ltd	23-Jun-22	12,01,41,227	1	Contingent Claim	NA	N.A.	N.A.	0.00%	12,01,41,226	-	-	-	-
303	Zeeco India Private Limited***	30-Jun-22	61,94,108	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	61,94,108	-	-
304	Zeeco Inc.***	30-Jun-22	75,64,146	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	75,64,146	-	-
305	Bharat Petroleum Corporation Limited	17-Jun-22	1,35,14,66,747	1	Contingent Claim	NA	N.A.	N.A.	0.00%	1,35,14,66,746	-	-	-	-
306	Padwick Properties Limited***	24-Jun-22	72,47,46,155	72,47,46,155	Trade Payable	NA	N.A.	N.A.	0.38%	-	-	-	-	-
307	Indian Oil Corporation Limited- Haldia	25-Jun-22	14,01,42,14,237	1	Contingent Claim	NA	N.A.	N.A.	0.00%	14,01,42,14,236	-	-	-	-
308	Indian Oil Corporation Limited, Paradip Refinery- LSTK 2	25-Jun-22	2,49,80,48,490	1	Contingent Claim	NA	N.A.	N.A.	0.00%	2,49,80,48,489	-	-	-	-
309	Indian Oil Corporation Limited, Paradip Refinery - LSTK B	25-Jun-22	56,87,22,742	1	Contingent Claim	NA	N.A.	N.A.	0.00%	56,87,22,741	-	-	-	-
310	PTT Public Company Limited	23-Jun-22	23,63,85,98,074	13,82,18,42,443	Contingent Claim	NA	N.A.	N.A.	7.29%	-	-	9,81,67,55,631	-	-
311	VRN Civil Projects Private Limited	25-Jun-22	68,38,164	-	Trade Payable	NA	N.A.	N.A.	0.00%	-	-	68,38,164	-	-
312	Qatar Solar Technology	26-Jun-22	20,74,20,55,149	1	Contingent Claim	NA	N.A.	N.A.	0.00%	20,74,20,55,148	-	-	-	-
313	Bharat Heavy Electricals Limited	24-Jun-22	17,29,03,021	1	Contingent Claim	NA	N.A.	N.A.	0.00%	17,29,03,020	-	-	-	-
314	GAIL (India) Limited	26-Jun-22	1,02,98,19,092	1	Contingent Claim	NA	N.A.	N.A.	0.00%	1,02,98,19,091	-	-	-	-
315	Zuberi Engineering Construction Private Limited (WO 175317)	30-Jun-22	2,98,38,901	1	Contingent Claim	NA	N.A.	N.A.	0.00%	2,98,38,900	-	-	-	-
316	Zuberi Engineering Construction Private Limited (WO 185656)	30-Jun-22	1,40,46,926	1	Contingent Claim	NA	N.A.	N.A.	0.00%	1,40,46,925	-	-	-	-

317	Hadia Abdul Latif Jameel Co. Ltd.	25-Jun-22	74,34,76,647	1	Contingent Claim	NA	N.A.	N.A.	0.00%	74,34,76,646	-	-	-	The matter is pending before the Delhi High Court, therefore, the claim is admitted at a notional value of Re. 1.
318	ASF Insignia SEZ Private Limited***	21-Jun-22	41,77,00,277	41,77,00,277	Trade Payable	NA	N.A.	N.A.	0.22%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
319	Kridhya Infra Limited	26-Jun-22	14,51,18,106	1	Contingent Claim	NA	N.A.	N.A.	0.00%	14,51,18,105	-	-	-	The amount is disputed, therefore, the claim is admitted at a nominal amount of Re. 1.
320	MD Engineers	14-Jun-22	1,13,76,591	1	Contingent Claim	NA	N.A.	N.A.	0.00%	1,13,76,590	-	-	-	The case is pending before the city civil court, therefore, the claim is admitted at a notional value of Re. 1.
321	Doosan Infracore Construction Equipment India Private Limited	14-Jun-22	7,51,49,048	1	Contingent Claim	NA	N.A.	N.A.	0.00%	7,51,49,047	-	-	-	The matter is pending before the arbitrator, therefore, the claim is admitted at a notional value of Re. 1.
322	Tiong Woon Project & Contracting PTE. Ltd.	25-Jun-22	2,04,64,475	1	Contingent Claim	NA	N.A.	N.A.	0.00%	2,04,64,474	-	-	-	The matter is pending before Delhi High Court, therefore, the claim is admitted at a notional value of Re. 1.
323	Ganesh Enterprises	25-Jun-22	8,41,45,072	1	Contingent Claim	NA	N.A.	N.A.	0.00%	8,41,45,071	-	-	-	The case is pending before civil judge and the Supreme Court of India, therefore, the claim is admitted at a notional value of Re.1.
324	Emirates Building Systems Co. LLC***	24-Jun-22	2,66,31,820	2,38,27,128	Trade Payable	NA	NA	NA	0.01%	-	-	28,04,692	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
325	Goodwill Advance Construction Co.***	24-Jun-22	51,74,833	51,29,990	Trade Payable	NA	NA	NA	0.00%	-	-	44,843	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
326	Prism Offshore***	23-Jun-22	10,24,585	8,49,686	Trade Payable	NA	NA	NA	0.00%	-	-	1,74,899	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
327	Tiong Woon Offshore PTE Ltd***	25-Jun-22	9,31,81,486	9,07,34,833	Trade Payable	NA	NA	NA	0.05%	-	-	24,46,653	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
328	SREI Equipment Finance Limited**	13-Jul-22	14,46,87,081	5,72,10,611	Trade Payable	NA	NA	NA	0.03%	-	-	8,74,76,470	-	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
329	Mitsubishi Heavy Industries Limited**	07-Sep-22	1,10,97,00,000	-	Trade Payable	NA	NA	NA	0.00%	-	-	1,10,97,00,000	-	Claim verified pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
330	Tantia Constructions Limited**	07-Jul-22	1,34,00,647	1,25,98,070	Trade Payable	NA	NA	NA	0.01%	-	-	8,02,577	-	Claim verified pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
331	Akbar Travels of India Private Limited**	15-Dec-22	43,68,865	43,68,865	Trade Payable	NA	NA	NA	0.00%	-	-	-	-	Claim verified pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
332	Ganesh Trading Co.**	16-Jul-22	4,01,39,287	3,46,00,953	Trade Payable	NA	NA	NA	0.02%	-	-	55,38,334	-	Claim verified pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
333	Dozco India (Pvt.) Ltd**	26-Aug-22	87,39,540	80,20,295	Trade Payable	NA	NA	NA	0.00%	-	-	7,19,245	-	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
334	Thermax Limited**	02-Jul-22	3,69,00,760	3,07,31,360	Trade Payable	NA	NA	NA	0.02%	-	-	61,69,400	-	Claim under verification pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
335	Tirupati Corporation P. Ltd	22-Jun-22	25,83,069	20,96,010	Trade Payable	NA	NA	NA	0.00%	4,87,059	-	-	-	-
336	Etap Automation Pvt Ltd	21-Dec-22	1,32,46,845.00	72,11,596	Trade Payable	NA	NA	NA	0.00%	60,35,249	-	-	-	Claim verified pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 17th July 2023.
337	Emirates Prefabrication Industries LLC	01-Feb-24	3,15,13,550.00	2,58,83,811	Trade Payable	NA	NA	NA	0.01%	56,29,739	-	-	-	Claim verified pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 22nd November 2023.
			1,05,82,70,97,555	18,88,76,54,912						44,46,37,53,448			42,47,56,89,195	-

Appendix 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 the aforementioned agreement).
4	First Pari Passu charge on all the moneys 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. <i><u>(all shares sold as on date by IFCL).</u></i>
9	Personal Guarantee of Mr. Atul Punj.

Appendix II	
Sl. No.	SECURITY INTEREST
Details of Security Interest for lenders forming part of the Working Capital Agreement 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 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).
Appendix III	
Sl. No.	SECURITY INTEREST
Details of the Security of Abu Dhabi Commercial Bank	
1	Letter of assignment of project proceeds
2	100% cash margining against payment guarantees of AED 3.30 Million

Appendix 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	Post dated cheques for the principal amount
5	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).
Appendix V	
Sl. 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.
Appendix VI	
Sl. No.	SECURITY INTEREST
Detail of security for 12% Non-Convertible Debentures by LIC of India	
1	Exclusive charge on 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.

Appendix VII	
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.).

Appendix VIII	
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.)
Appendix IX	
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.
Appendix X	
Sl. No.	SECURITY INTEREST
Details of the Security of Mahindra & Mahindra Financial Services Limited	
1	Exclusive charge on the equipments purchased out of the proceeds of loans.

Appendix XI	
Sl. No.	SECURITY INTEREST
Details of the Security of International Finance Corporation	
1	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.