

PUNJ LLOYD LIMITED - Under CIRP List of Creditors

(Version 6: Pursuant to claims received and updated as on 29.06.2020)

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest
1	Financial Creditors	129,997,271,246.14	123,935,563,983.44	Refer Annexure I to XI
2	Operational Creditors (other than Workmen and Employees)	70,829,645,968.35	10,840,848,481.02	-
3	Workmen and Employees	179,275,148.91	53,741,155.54	-
4	By Authorised Representatives of Workmen and Employees	-	-	-
5	By Creditors (Other than Financial creditors and operational creditors)	37,548,281,849.75	32,855,197.47	-
TOTAL		238,554,474,213.15	134,863,008,817.46	

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 6: Pursuant to claims received and updated as on 29.06.2020)

Category: Financial Creditors

(Subject to further information being received)

S No.	Name of the Bank	Facility Type	Currency	Amount Claimed*		Amount Claimed		Amounts of Claims Admitted		Amounts of Claims Not Admitted		Security Interest - Refer Annexure
				(In Foreign Currency)		(In INR)		(In INR)		(In INR)		
1	ACRE	Cash Credit	INR	-	1,049,454,479	1,126,861,514	1,049,454,479	1,126,861,514	-	-	II	
		Term Loan	INR		77,407,035		77,407,035				I	
2	Union Bank of Inida erstwhile Andhra Bank *	Bank Guarantee Commission	INR	-	1,398,250	1,662,070,652	1,398,250	1,662,070,651	-	-	II	
		Bank Guarantee Inland	INR		100,000,000		100,000,000				II	
		Cash Credit	INR		600,754,503		600,754,503				II	
		Letter of Credit Devolved	INR		29,402,039		29,402,038				II	
		Term Loan	INR		930,515,860		930,515,860				I	
3	Axis Bank	Bank Guarantee Commission	INR	9,531,454	153,840	4,513,385,724	153,840	3,232,461,187	-	1,280,924,537	II	
		Bank Guarantee Foreign	USD	9,531,454	666,105,663		-	666,105,663			II	
		Bank Guarantee Inland	INR		779,300,685		164,481,811	614,818,874			II	
		Bank Guarantee Invoked	INR		1,294,775,375		1,294,775,375				II	
		Cash Credit	INR		616,999,273		616,999,273				II	
		Letter of Credit Devolved	INR		252,421,058		252,421,058				II	
		Term Loan	INR		903,629,831		903,629,831				I	
4	Bank of Baroda	Bank Guarantee Foreign	USD	5,052,448	354,833,423	4,587,103,492	354,181,657	4,232,312,177	651,766	354,791,315	II	
		Bank Guarantee Inland	INR		2,080,398,564		1,625,110,523	455,288,041			II	
		Bank Guarantee Invoked	INR		-		250,308,671	(250,308,671)			II	
		Cash Credit	INR		2,088,828,135		1,946,200,863	142,627,273			II	
		Term Loan	INR		63,043,369		56,510,463	6,532,906			I	
5	Bank of India	Bank Guarantee Inland	INR	-	194,000,000	1,067,118,609	194,000,000	1,023,549,397	-	43,569,211	II	
		Cash Credit	INR		341,597,142		325,463,715	16,133,428			II	
		Term Loan	INR		531,521,466		504,085,683	27,435,783			I	
6	Canara Bank	Bank Guarantee Commission	INR	-	30,911,354	3,312,776,071	29,200,354	2,678,567,680	1,711,000	634,208,391	II	
		Bank Guarantee Inland	INR		678,500,000		499,500,000	179,000,000			II	
		Bank Guarantee Invoked	INR		1,643,095,082		1,353,069,610	290,025,472			II	
		Legal Cost	INR		197,500		197,500	-			II	
		Letter of Credit Devolved	INR		960,072,134		796,600,216	163,471,918			II	
7	Central Bank of India	Advance against import	INR	800,598	261,590,482	8,007,215,542	234,023,733	7,696,166,474	27,566,749	311,049,069	II	
		Bank Guarantee Commission	INR		2,506,704		2,506,704	-			II	
		Bank Guarantee Foreign	Various Currencies	800,598	53,710,217		53,710,217	-			II	
		Bank Guarantee Inland	INR		1,939,364,048		1,881,509,228	57,854,820			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	Chailease Finance Company Limited^		USD	1,310,186	1,310,186	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	9,838,994	3,800,924	693,524,246	3,800,924	693,524,246	-	-	III	
		Corporate Guarantee for facilities to Punj Lloyd Pte Limited	USD	9,838,994	689,723,323		689,723,323				V	
11	HDFC	Bank Guarantee Inland	INR	-	180,635,012	1,420,501,448	180,635,012	1,419,453,795	-	1,047,653	II	
		Cash Credit	INR		863,078,179		863,078,179				II	
		Equipment Loan	INR		1,047,653		-	1,047,653			NA	
		Term Loan	INR		375,740,604		375,740,604				I	
12	ICICI Bank Limited	Bank Guarantee Inland	INR	-	475,944,728	10,452,844,592	244,744,605	10,221,644,469	231,200,123	231,200,123	II	
		Bank Guarantee Invoked	INR		1,584,517,717		1,584,517,717				II	
		Cash Credit	INR		2,475,019,951		2,475,019,951				II	
		Corporate Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd	INR		338,287,957		338,287,957				V	
		Legal Cost	INR		17,642,544		17,642,544				VI	
		Non - Convertible Debentures	INR		4,723,875,000		4,723,875,000				VI	
		Term Loan	INR		837,556,695		837,556,695				I	
13	IDBI	Bank Guarantee Commission	INR	34,965,404	86,946,073	17,221,533,450	86,946,073	16,775,687,795	-	445,845,655	II	
		Bank Guarantee Foreign	LYD	34,965,404	1,748,270,200		1,748,270,200				II	
		Bank Guarantee Inland	INR		2,926,414,963		2,480,569,308	445,845,655			II	
		Cash Credit	INR		9,813,825,491		9,813,825,491				II	
		Term Loan	INR		2,646,076,723		2,646,076,723				I	
14	IFCI Limited	Term Loan	INR	-	85,005,885	85,005,885	85,005,885	85,005,885	-	-	IV	
15	Indian Bank	Bank Guarantee Commission	INR	5,468,040	13,100,000	440,800,000	13,100,000	440,800,000	-	-	III	
		Bank Guarantee Foreign	EURO	5,468,040	427,700,000		427,700,000				III	

16	Indian Bank , Singapore	Corporate Guarantee for facilities to Punj Lloyd Pte Limited	SGD	14,279,497	14,279,497	1,001,007,034	1,001,007,034	735,556,365	735,556,365	265,450,669	265,450,669	V		
17	Indian Overseas Bank	Bank Guarantee Commission	INR			50,002,348		5,674,304		44,328,044		II		
		Bank Guarantee Inland	INR			1,311,637,209		986,080,707		325,556,502		II		
		Cash Credit	INR			626,026,157		624,065,796		1,960,361		II		
		Term Loan	INR			1,095,739,619	3,349,129,419	1,074,751,013	2,690,571,820	20,988,606	658,557,599		I	
		Corporate Guarantee for Khagaria Purnia	INR			265,724,086		-		265,724,086			V	
18	IndusInd Bank	Bank Guarantee Inland	INR			3,486,500		-		3,486,500		II		
		Cash Credit	INR			1,231,382,973	1,234,869,473	1,229,114,082	1,229,114,082	2,268,890	5,755,390		II	
19	International Finance Corporation	Corporate 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		217,688,104		45,128,976			II	
		Cash Credit	INR			844,247,209	1,127,297,259	810,922,084	1,048,717,960	33,325,125	78,579,299		II	
		Term Loan	INR			20,232,970		20,107,772		125,198			I	
21	L&T Finance Limited	Corporate 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		761,778,372		-			II	
		Term Loan	INR			242,696,206	1,004,474,578	242,696,206	1,004,474,578	-	-		I	
23	LIC of India	Legal Cost	INR			161,000		161,000		-			VII	
		Non - Convertible Debentures	INR			2,213,954,959	2,214,115,959	2,213,954,959	2,214,115,959	-	-		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 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	Punjab National Bank erstwhile Oriental Bank of Commerce #	Bank Guarantee Inland	INR			595,769,606		568,573,992		27,195,614			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	
	Punjab National Bank erstwhile United bank of India #	Bank Guarantee Foreign	USD	874,794	874,794	57,027,821	10,475,868,072		-	10,176,238,768	57,027,821	299,629,305		II
		Bank Guarantee Inland	INR			1,965,596,377		1,501,040,020		464,556,357			II	
		Bank Guarantee Invoked	INR			238,750,000		528,364,618		(289,614,618)			II	
		Cash Credit	INR			4,209,746,462		4,172,152,599		37,593,863			II	
		Letter of Credit Devolved	INR			351,390,554		365,653,358		(14,262,804)			II	
		Letter of Credit Inland	INR			45,054,631		45,054,631		-			II	
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 Guarantee on behalf of Sembawang Engineers & Constructors Pte. Ltd.	Various Currencies	29,581,043	29,581,043	1,733,496,281	1,733,496,281	1,733,496,281	1,733,496,281	-	-		V	
29	Srei Equipment Finance Limited	Equipment Loan	INR			244,564,129	244,564,129	244,564,129	244,564,129	-	-		XII	
30	Standard Chartered Bank	Bank Guarantee Foreign	THB	23,960,400	23,960,400	52,952,484	8,071,908,611	25,897,116	8,044,853,243	27,055,368	27,055,368		X	
		Cash Credit	INR			2,011,067,188		2,011,067,188		-			X	
		Letter of Credit Inland	INR			2,735,154,569		2,735,154,569		-			X	
		Pre shipment Financing	INR			351,832,810		351,832,810		-			X	
		Term Loan	INR			2,920,901,559		2,920,901,559		-			VIII, IX	
31	State Bank of India	Bank Guarantee Commission	INR			150,498,586		143,069,711		7,428,875			II	
		Bank Guarantee Invoked	INR					1,360,025,255		(1,360,025,255)			II	
		Bank Guarantee Foreign	Various Currencies	134,322,772	134,903,769	8,841,778,417	31,220,375,927	8,347,248,170	29,938,114,393	494,530,246	1,282,261,533		II	
		Bank Guarantee Inland	INR			4,562,530,717		3,107,505,462		1,455,025,255			II	
		Cash Credit	INR			14,149,905,882		13,740,337,807		409,568,075			II	
		Letter of Credit Foreign	Various Currencies	580,997		47,841,792		-		47,841,792			II	
		Letter of Credit Inland	INR			124,072,893		-		124,072,893			II	
		Term Loan	INR			3,343,747,639		3,239,927,987		103,819,652			I	
32	TATA Capital	Term Loan	INR			151,309,226	151,309,226	151,309,226	151,309,226	-	-		II	
		Bank Guarantee Inland	INR			289,471,768		289,471,768		-			II	
33	The Jammu & Kashmir Bank Limited	Cash Credit	INR			4,238,477,835	4,810,329,449	4,140,468,228	4,710,970,855	98,009,607	99,358,594		II	
		Corporate Guarantee for facilities to PLDRPL (Punj Lloyd Delta Renewables Private Limited)	INR			140,674,628		140,674,628		-			V	
		Term Loan	INR			141,705,218		140,356,231		1,348,987			I	
34	UCO Bank	Letter of Credit Devolved	INR			2,275,454,627	2,275,454,627	2,256,889,210	2,256,889,210	18,565,417	18,565,417		II	
35	UCO Bank, Singapore	Corporate 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 Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd	USD	1,645,839		115,374,928		115,374,928		-			V	

36	Great Eastern General Insurance Limited	Corporate 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
37	Srei Infrastructure Finance Limited	Term Loan	INR			50,134,996	50,134,996	50,134,996	50,134,996	-	-	I
	TOTAL					129,997,271,246	129,997,271,246	123,935,563,983	123,935,563,983	6,061,707,262	6,061,707,262	

Oriental Bank of Commerce and United Bank of India merged with Punjab National Bank w.e.f. April 01, 2020.

* Andhra Bank merged with Union Bank of India w.e.f. April 01, 2020.

^ 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 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. <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 2in aggregate held by Spectra Punj Finance Private Limited and Cawdor Enterprise Limited in Punj Lloyd Limited from 28th November, 2018 till 5th February, 2019 .
9	Personal Guarantee of Mr. Atul Punj covering consortium exposure of CTLIt is hereby agreed between the Parties that the personal guarantee provided by the Personal Guarantor in terms of deed of personal guarantee executed/to be executed by the Personal Guarantor in favour of the Security Trustee, shall be released upon the earlier of (a) credit of Claim Amounts aggregating to INR 1,000 Crores into the Trust and Retention Account, (free from all encumbrances and claims except as provided under this Agreement) and mandatory prepayment of the Facility upto a maximum extent of INR 500 Crores out of the Claim Amounts credited into the Trust and Retention Account, in terms of the Common Loan Agreement and Trust and Retention Account Agreement, to the satisfaction of the Lenders; or (b) until the Borrower pays the Outstanding Sum and other amounts in full that may be payable under the Financing Documents and which may from time to time become due and remain unpaid to the Security Trustee/Lenders thereunder in accordance with the Financing Documents.

Annexure 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 the aforementioned agreement).

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	
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.

Annexure VII	
Sl. 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	
Sl. 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 6: Pursuant to claims received and updated as on 29.06.2020)

Category: Operational Creditors

(Subject to further information being received)

Sr. No.	Name of the Operational Creditor	Total Amount Claimed (in INR)	Amount of Claim Admitted (in INR)	Amount of Claim Not Admitted (in INR)	Amount of Claim under Verification (in INR)
1	Barakah Integrated Trading LLC	6,304,536	6,304,536	-	-
2	Rusayl Health Centre	2,187,292	2,187,292	-	-
3	Sur United International Company LLC	8,213,541	8,213,541	-	-
4	Rawasi Al Rayyan Trading	1,927,610	1,927,610	-	-
5	Al Muzan International LLC	2,536,346	2,536,346	-	-
6	Al Laif Trad & Co	2,330,904	2,330,904	-	-
7	Al Futtaim Auto Centers LLC	3,025,293	3,025,293	-	-
8	Al Mawakab National Trading & Construction Co LLC	929,797	929,797	-	-
9	Galfar Engineering & Contracting SAOG	4,922,529	4,922,529	-	-
10	Bareeq Al Samaa trading & Contracting LLC	2,119,519	2,119,519	-	-
11	Al Jawabri Trading LLC	4,217,051	4,217,051	-	-
12	Najm Al Sahara'a al arabia trad	513,726	513,726	-	-
13	High Cloud Trading Asso.	840,178	840,178	-	-
14	Al Damus Modern Trading & cont. co.	4,122,734	4,122,734	-	-
15	Saih Al Maghsar Trading	13,981,580	13,981,580	-	-
16	Al Maskry & Partner Co LLC	656,479	656,479	-	-
17	House of Travel LLC	1,791,804	1,791,804	-	-
18	Excel Technical & Industrial Supplies LLC	515,239	515,239	-	-
19	Oman Abrasives	203,308	203,308	-	-
20	True North Trading	427,093	427,093	-	-
21	Al Burtomani National ent	241,717	241,717	-	-
22	Sabih Bin Abdullah Bin Suhail Al Hakmani Trading	338,332	338,332	-	-
23	Al Bustan Technical Supplies LLC	296,416	296,416	-	-
24	HM Transport & HM rentals	284,413	284,413	-	-
25	Bureau Veritas Middle East Co LLC	56,099	56,099	-	-
26	Meha Al Dhahira Trading co	493,723	493,723	-	-
27	Khazaen Saroor Trad & Con	179,726	179,726	-	-
28	Company of the New Smile LLC	493,723	493,723	-	-
29	Shivam Trading	130,415	130,415	-	-
30	Salsify Dealmark Pvt Ltd	225,137	225,137	-	-
31	Sri Balaji Industrial Suppliers	84,878	84,878	-	-
32	Trimurti Enterprises	2,562,514	2,562,514	-	-
33	Coastal Construction	5,112,959	5,112,959	-	-
34	Champan Tyre Cold Resole	75,582	75,582	-	-
35	New Horizon Agencies	132,239	132,239	-	-
36	Shree Hanuman Motor Spares	19,828	19,828	-	-
37	Sainath Trading Company	12,469	12,469	-	-
38	United Arab Group General Trading and Contracting Co.	2,361,496	2,361,496	-	-
39	National Auto Agency	948,143	948,143	-	-
40	S.R. Enterprise - Bhutan Bangladesh Project	285,596	285,596	-	-
41	Creative Trading and Contracting WLL	864,542	864,542	-	-
42	UPS Constructions Pvt. Ltd.	15,723,258	15,723,258	-	-
43	Vijender Kumar	1,200,510	1,200,510	-	-
44	CADD Emirates Computer Trading LLC	217,208	217,208	-	-

45	Trade & Agency	341,862	341,862	-	-
46	Arihant Enterprises	214,186	214,186	-	-
47	Pramod Kumar Nayak	1,939,816	1,939,816	-	-
48	Royal Engineer & Contractors Pvt Ltd	64,552	64,552	-	-
49	American Diesel	103,267	103,267	-	-
50	G.D. Enterprises	64,382	64,382	-	-
51	Hydrocare	19,771	19,771	-	-
52	Seal Well Pvt. Ltd.	31,685	31,685	-	-
53	Al Wasam International For Gen. Trad. Cont. Est.	2,942,214	2,942,214	-	-
54	General Transportation and Equipment Co.	944,428	944,428	-	-
55	Kumar Rahul Raj	87,358	87,358	-	-
56	Hamad Al Asfoor & Partner Gen. Trad. & Cont. Co (WLL)	55,258	55,258	-	-
57	Sahel Oman General Trading & Contracting Company	1,581,357	1,581,357	-	-
58	SAMARTH Infraengg Technocrats Pvt Ltd	1,432,624	1,432,624	-	-
59	Kaefer LLC	4,398,696	4,398,696	-	-
60	SA Traffic Safety	525,607	525,607	-	-
61	Radisson Gwalior	17,812	17,812	-	-
62	Tirupati Travels	164,289	164,289	-	-
63	Nilkamal Saha	137,526	137,526	-	-
64	Mohammed N.M.Al-Baddah & Partner Gen. Trdg. & Cont. Co. W.L.L	527,899	527,899	-	-
65	TUV Rheinland Middle East LLC	110,072	110,072	-	-
66	Adhunik Transport Organisation Limited	2,032,228	2,032,228	-	-
67	Sai Developers	31,284,668	31,284,668	-	-
68	Pritam Sagar Infratech Pvt. Ltd.	16,496,157	16,496,157	-	-
69	A,K Construction	13,046,416	13,046,416	-	-
70	Shree Ram Steel	32,497	32,497	-	-
71	Fortune Enterprise	1,550,066	1,550,066	-	-
72	Tarun Hira	363,692	363,692	-	-
73	Tirupati Trading Company	326,326	326,326	-	-
74	L&N Engineering for Public Building	103,608	103,608	-	-
75	M/s Spectrum Engineering Products Company	86,356	86,356	-	-
76	AB Enterprise	720,395	720,395	-	-
77	JMD Associates	1,052,780	1,052,780	-	-
78	Arvind Nayar	3,025,000	3,025,000	-	-
79	Sycone CPMC Pvt Ltd	1,126,710	1,126,710	-	-
80	Limra Interior	217,876	217,876	-	-
81	Hydratech & Fluids	1,153,369	1,153,369	-	-
82	Swastik Distributors	15,596	15,596	-	-
83	SBC General Trading & Contracting Co WLL	43,543,878	43,543,878	-	-
84	Q80 Valve Industries	141,114	141,114	-	-
85	World Wide Security Organisation	162,299	162,299	-	-
86	Kalpana Traders	287,404	287,404	-	-
87	Galvapole Industries SDN BHD	1,531,132	1,531,132	-	-
88	Ranadhir Ray	242,338	242,338	-	-
89	Shahil Enterprise	2,279,592	2,279,592	-	-
90	Sree Ganesh Enterprises	124,267	124,267	-	-
91	Standard Motor Company	363,432	363,432	-	-
92	Sunil Deep Lama	865,086	865,086	-	-
93	Z H Industries	2,127,708	2,127,708	-	-
94	VKB Engineering Pvt Ltd	15,238,077	15,238,077	-	-
95	Saraswati Enterprises	305,640	305,640	-	-
96	Standard Steel	24,000	24,000	-	-

97	Shivam Gas & Appliances	101,889	101,889	-	-
98	Mohammad Jahur	643,043	643,043	-	-
99	Jitendra Kumar	136,625	136,625	-	-
100	Digital Solution	16,482	16,482	-	-
101	Anjani Kumar	235,640	235,640	-	-
102	M/s Deep Road Lines	94,088	94,088	-	-
103	Narmada Motors	32,511	32,511	-	-
104	Ranjeet Kumar Mohapatra	1,275,000	1,275,000	-	-
105	Al Tayeb Center	132,964	132,964	-	-
106	Far East Tyres	647,278	647,278	-	-
107	Gulf Safety & Protection Services Co. WLL	5,654,418	5,654,418	-	-
108	Middle East Specialized Cables Co (MESC)	28,145,279	28,145,279	-	-
109	OHL Gutermuth Industrial Valves GMBH	2,331,451	2,331,451	-	-
110	Ajial General Trading & Contracting Est	600,466	600,466	-	-
111	M/s Arabian Equipment & Machinery Rental LLC	686,139	686,139	-	-
112	Gates Fleximak Oilfield Services Est.	2,171,887	2,171,887	-	-
113	Entire Solutions General Trading Company	1,239,046	1,239,046	-	-
114	S.N.Tiwari	205,760	-	205,760	-
115	G4S Security Systems (India) Pvt. Ltd.	943,528	927,072	16,456	-
116	HKD Engineers	533,913	344,549	189,364	-
117	Gulf Oil Lubricants India Limited	1,430,488	1,266,956	163,532	-
118	G.R. Industries	133,703	82,846	50,857	-
119	Manik Mandal	39,890	31,966	7,924	-
120	Shine Trading Corporation	556,642	448,761	107,881	-
121	Gupta House Keeping Services Pvt Ltd	2,289,303	2,056,810	232,493	-
122	Crystal Presentation Solution Pvt Ltd	3,186	3,156	30	-
123	A-one Tools Agency	28,438	23,458	4,980	-
124	North Bengal Hydraulic Hose	67,095	34,095	33,000	-
125	Singhal Industries Pvt. Ltd.	2,267,185	1,704,054	563,131	-
126	Dynatech Engineers	13,378	13,260	118	-
127	Divyaguru Services Pvt Ltd.	5,305,399	4,863,519	441,880	-
128	Three Associates	2,363,577	1,751,265	612,312	-
129	United Engineering Services Co. WLL	9,858,877	8,244,537	1,614,340	-
130	Carl Zeiss India (Bangalore) Pvt. Ltd.	175,838	117,001	58,837	-
131	Bhadra Engineering Works	1,262,633	200,478	1,062,156	-
132	Al Musairie National Gen. Trdg. & Cont. Co	302,648,063	162,874,334	139,773,729	-
133	Aforeserve.Com Limited	297,006	291,973	5,033	-
134	Shati Al Shamce General Trading & Contracting Company	1,353,811	-	1,353,811	-
135	Surat Goods Transport Private	2,655,963	557,431	2,098,532	-
136	Oasis Office Supplies	1,635,380	583,007	1,052,372	-
137	Group Five Security & System Pvt Ltd	725,871	441,412	284,459	-
138	Tube Products Incorporate	2,345,089	1,093,409	1,251,680	-
139	Durgesh Industrial Security Pvt Ltd	1,193,193	1,175,940	17,253	-
140	Mitsui E&S Machinery Co. Ltd.	26,464,848	22,496,671	3,968,178	-
141	Swissboring Overseas Piling Corporation Limited	6,624,339	6,609,011	15,328	-
142	Salil Kumar Barjatya	80,079	70,758	9,321	-
143	M/s Maruti Construction	6,000,000	5,279,709	720,291	-
144	Procon Emirates LLC	10,227,274	4,288,500	5,938,774	-
145	Xicon International Limited	6,877,398	6,134,115	743,282	-
146	Prabhat Enterprises	8,366	4,366	4,000	-
147	Prafulla Kumar Paul	939,128	489,128	450,000	-
148	Rajesh Singh	48,780	28,780	20,000	-
149	Electrical Daddy	214,913	204,606	10,307	-

150	B.M.B. Construction	7,292,185	7,011,690	280,495	-
151	Arabian Indian General Trading and Contracting Company	419,456	419,440	16	-
152	Qatar Lubricant Company (Qalco)	3,438,901	3,426,113	12,788	-
153	Bin Nasser Hardware Trading Co LLC	806,666	670,636	136,030	-
154	Honeywell Automation India Ltd	841,410	366,093	475,317	-
155	M/s National Stores	566,733	350,180	216,553	-
156	Patil Construction	5,975,190	2,123,871	3,851,319	-
157	Pantech Corporation SDN BHD	2,596,104	2,476,423	119,682	-
158	System Electric Works	3,933,061	-	-	3,933,061
159	Front Line Engineers	10,344,198	1,656,250	8,687,948	-
160	PTT Public Company Limited [Refer Note 2(xix)]	18,031,161,144	1	-	-
161	MRB Engineers & Contractors Pvt Ltd[Refer Note 2(xvii)]	7,844,992	7,109,608	-	-
162	Doosan Infracore Construction Equipment India Private Limited [Refer Note 2(xvii)]	20,245,165	1	-	-
163	Elite Engineering Industries [Refer Note 2(xv)]	1,084,268	607,915	-	-
164	Govt. Of India, Asst. Commissioner GST & Central Excise, Bhubaneswar	276,428,893	-	-	276,428,893
165	Assistant Commissioner of Commercial Tax - Tamilnadu [Refer Note 2(xxvii)]	328,930,958	314,958,983	-	-
166	Deputy Commissioner, Commercial Tax Dept, Sec 3, Mathura	5,495,000	-	-	5,495,000
167	Steelco Ispat Pvt. Ltd.	6,038,822	-	-	6,038,822
168	DOZCO (India) Pvt Ltd	8,320,334	7,561,892	-	8,320,334
169	Horizon Emirates Terminals LLC	105,151,500	-	-	105,151,500
170	Gulf Reinforced Plastics LLC	28,152,426	13,052,035	15,100,391	-
171	Stockholding Corporation of India Limited	278,502	125,760	152,742	-
172	Yokogawa India Ltd	6,999,335	-	3,846,670	3,152,665
173	Kundu Motors	35,207	35,207	-	-
174	S.R. Enterprise	285,596	285,596	-	-
175	Jai Mata Di Industries	24,780	24,780	-	-
176	Debak Kumar Pradhan	949,343	949,343	-	-
177	Shakti Hormann Pvt. Ltd.	338,660	338,660	-	-
178	Dynamic Prestress (I) Pvt. Ltd.	1,166,522	1,166,522	-	-
179	United Automobiles	24,786	24,786	-	-
180	R.C.Enterprises	13,444	13,444	-	-
181	AB Enterprise	1,204,063	1,204,063	-	-
182	Equip Earth Movers	710,934	710,934	-	-
183	Green Land Construction	329,819	329,819	-	-
184	Security & Intelligence Services (India) Ltd	487,251	487,251	-	-
185	Kishora Parida	1,063,203	1,063,203	-	-
186	Krishna Sarkar	166,633	166,633	-	-
187	D.D.Peripherals	13,240	13,240	-	-
188	Anirudha Das Gupta	194,723	194,723	-	-
189	Raj Rajeswari Industries	7,823,298	7,823,298	-	-
190	Instant Access Company for Sales and Trading of Construction Equipment KSC (Closed)	4,350,982	4,350,982	-	-
191	Silvex Exports Pvt Ltd	39,680	39,680	-	-
192	M/s BNK Engineers	40,000	40,000	-	-
193	G.S.Malhotra	9,576,291	9,576,291	-	-
194	Z-Tech (India) Pvt Ltd	1,434,889	1,434,889	-	-
195	Miritunjay Sah	4,922,509	4,922,509	-	-
196	Nityashree Solutions	19,942	19,942	-	-

197	Jost's Engineering Company Limited	8,673	8,673	-	-
198	Allied Scientific Traders	167,299	167,299	-	-
199	Verma Construction Company	178,878	178,878	-	-
200	Super Construction	121,601	121,601	-	-
201	Vanguards Security Services & Systems	80,504	80,504	-	-
202	Mallick Travels	131,541	131,541	-	-
203	SN Space Developers (P) Ltd	10,685,532	10,685,532	-	-
204	Jai Santoshi Maa Travels	36,725	36,725	-	-
205	Civilbaba Infra Consultant Private Limited	219,975	219,975	-	-
206	Ramesh Chandra Biswal	167,706	167,706	-	-
207	M/s. Jaypee Ferro Metal India	92,483	92,483	-	-
208	Guriya Devi	240,948	240,948	-	-
209	Rajesh Sharma	3,219,445	3,219,445	-	-
210	Royal Hardware Mart	25,134	25,134	-	-
211	Mehta & Company	357,783	357,783	-	-
212	Swarnaprabha Construction Private Limited	9,324,520	9,324,520	-	-
213	Orissa Sales	411,117	411,117	-	-
214	Simran Tours & Travels	15,882	15,882	-	-
215	Nutan Bhabya Rural Agro Solutions Pvt Ltd	961,638	961,638	-	-
216	Ark Nirman Pvt Ltd	634,608	634,608	-	-
217	Atkinsenviro Technologies India Private Limited	66,548	66,548	-	-
218	Balaji Infra	1,516,242	1,516,242	-	-
219	Bhairu Prasad	967,885	967,885	-	-
220	Bikash Ghose & Co.	1,070,876	1,070,876	-	-
221	Conflux Business Ventures Pvt Ltd	134,159	134,159	-	-
222	Data Ram	199,509	199,509	-	-
223	Dhanjit Baishya	859,410	859,410	-	-
224	Dinesh Pradhan	453,287	453,287	-	-
225	Dutta Security Placement Service	202,896	202,896	-	-
226	Everest Enterprises	22,760	22,760	-	-
227	Kent Intelligent Transportation Systems India Pvt Ltd	862,689	862,689	-	-
228	Kamal Diesels	103,307	103,307	-	-
229	Maa Manasa Vyapaar	1,192,590	1,192,590	-	-
230	Arrow Engineering solutions	3,776	3,776	-	-
231	National Enterprises	991	991	-	-
232	Kanak Implex Industries	2,025,714	2,025,714	-	-
233	Ashish Group of Industries	1,821,016	1,821,016	-	-
234	Om Industrial Corporation	53,340	53,340	-	-
235	Shree Durga Enterprises	373,081	373,081	-	-
236	J.G. Enterprises	1,275,924	1,275,924	-	-
237	Lav Kumar	1,930,717	1,930,717	-	-
238	Arena Food & Agro Industries Pvt Ltd	91,485	91,485	-	-
239	Shriyam Fuel Centre	1,155,810	1,155,810	-	-
240	Bikash Kumar	1,736,095	1,736,095	-	-
241	Mahima Gases	811,154	811,154	-	-
242	Nandan Kumar Chaudhary	335,030	335,030	-	-
243	Hundal Engineering Construction	7,066,264	7,066,264	-	-
244	Maa Tara Marbals	4,752,370	4,752,370	-	-
245	Shri Nagaji Transport	93,045	93,045	-	-
246	TATCO Boring and Installation Establishment	10,244,978	10,244,978	-	-
247	New Smart Office Automation LLC	2,498,888	2,498,888	-	-
248	Dunlop Tarpaulin Industries	1,192,929	1,192,929	-	-
249	Jagdish Singh Jat	137,963	137,963	-	-
250	Power Aids Industry	26,836	26,836	-	-

251	Swelore Engineering Private Limited	13,655,885	13,655,885	-	-
252	Bhadu Contractor	1,559,395	1,559,395	-	-
253	CP System Pvt ltd	6,592,870	2,334,260	4,258,610	-
254	Darashaw & company Pvt Ltd	424,800	-	424,800	-
255	Chashmita Engineers Pvt Ltd (MSME)	5,559,481	4,177,234	1,382,247	-
256	Sh. Ravinder Singh	4,240,085	-	4,240,085	-
257	ION Exchange India Ltd	7,472,467	1,140,747	6,331,720	-
258	Intellect Law Partners	635,169	620,169	15,000	-
259	SriRam Foams (P) ltd	2,224,493	-	2,224,493	-
260	KRA & Associates	259,600	249,700	9,900	-
261	M/s Paul Construction Co.	38,528,786	14,363,080	24,165,706	-
262	Kunal Infrastructure	1,003,135	927,522	75,613	-
263	Jai Bhawani Overseas	1,885,392	1,753,870	131,522	-
264	Kunal Hydraulics and spares	510,570	-	510,570	-
265	Katyayni Contractors Pvt Ltd	36,611,864	34,120,150	2,491,714	-
266	Rajendra Agarwal	6,956,817	6,139,351	817,466	-
267	Petro IT Solutions Private Limited	7,604,455	7,072,638	531,817	-
268	WILO Mather and Platt Pumps Private Limited	8,206,911	7,864,798	342,113	-
269	Jitender Pal Singh	5,865,000	4,683,400	1,181,600	-
270	SK Systems Pvt Ltd	9,678,768	3,309,840	6,368,928	-
271	Sarens Heavy Lift India Pvt Ltd	2,182,345	1,385,541	796,804	-
272	Equipage Infracore Private Limited	2,055,656	1,021,359	1,034,297	-
273	Nandan Auto Tech Limited	15,246,508	14,641,737	604,771	-
274	Orient Cargo Movers PVT. LTD. (MSME)	188,680	172,063	16,617	-
275	Shukla Logistics Pvt. Ltd. (MSME)	5,444,055	5,031,172	412,883	-
276	Surinder Sing & Co	6,342,169	5,868,802	473,367	-
277	WILO Mather and Platt Pumps Private Limited	34,902,959	21,399,444	13,503,515	-
278	Anil Cargo Pvt Ltd	2,310,215	1,981,664	328,551	-
279	Awagaman Road Carriers Ltd	450,500	444,172	6,328	-
280	Chakraborty Enterprise	1,621,996	1,503,801	118,195	-
281	Chelaram Khichad Construction Co.	9,414,930	8,474,903	940,027	-
282	Croissance International	1,681,284	1,627,296	53,988	-
283	Delhi Earth Moving Co	823,227	806,581	16,646	-
284	Krishna Sales Services	95,521	-	95,521	-
285	Logicpro Software Services	1,239,000	1,124,136	114,864	-
286	Mayur Trading	2,400,056	2,092,692	307,364	-
287	Mazars Advisory LLP	1,121,000	1,071,000	50,000	-
288	N.R Constructions	1,088,904	931,391	157,513	-
289	NR Paul Enterprise Pvt Ltd	7,434,875	4,828,109	2,606,766	-
290	Omkar Enterprises	1,264,585	932,119	332,466	-
291	Raj Shipping Agencies	201,520,549	115,088,206	86,432,343	-
292	Reach Cargo Movers Pvt Ltd	340,722	333,907	6,815	-
293	Ritz technologies Global Pvt Ltd	1,239,000	1,134,000	105,000	-
294	SARC & Associates	2,301,000	2,106,000	195,000	-
295	Sarjan Multitech Pvt Ltd	11,030,507	10,994,207	36,300	-
296	Structure Consultants Pvt Ltd	1,954,744	1,784,024	170,720	-
297	Tantia Constructions Ltd	10,696,036	4,384,256	6,311,780	-
298	Tirupati Corporation Pvt Ltd (MSME)	1,627,967	1,528,732	99,235	-
299	Udyogi Plastics Pvt Ltd	1,126,172	513,662	612,510	-
300	Union Roadways Corporation	4,172,514	3,874,005	298,509	-
301	Aman Sethi	6,204,445	6,082,613	121,832	-
302	Dev IT	1,729,312	1,509,576	219,736	-
303	E-Procurement technologies ltd	2,360,000	2,160,000	200,000	-
304	KPMG Advisory Services Pvt Ltd	5,790,420	5,413,320	377,100	-

305	Profab india	1,651,551	1,552,550	99,001	-
306	Shree Progressive Courier Services	394,825	391,479	3,346	-
307	Vaish Associates	206,000	135,000	71,000	-
308	Team Computers Pvt Ltd	1,079,228	987,768	91,460	-
309	Brahampuri Steels Limited	2,942,910	1,311,595	1,631,315	-
310	Shri Ram Minerals udhyog	1,368,491	522,325	846,166	-
311	JJCO Press Metal Private Limited	19,849,112	12,867,816	6,981,296	-
312	Sampek Engineering Private Limited	41,357,111	35,925,329	5,431,782	-
313	NSSL pvt Ltd	1,229,889	-	1,229,889	-
314	Parimal Bhattacharya	184,000	151,650	32,350	-
315	Prakash Arjan Bhai	4,266,356	3,883,603	382,753	-
316	Painuly Mittal and associates	13,275	10,800	2,475	-
317	Harji Engineering Works Pvt. Ltd.	35,804,321	19,676,196	16,128,125	-
318	Ashoka Machine Tools Corporation	1,080,004	562,155	517,849	-
319	Asmi Metal Products	5,807,912	4,997,650	810,262	-
320	CEAT Limited	4,092,938	3,825,620	267,318	-
321	Fives Combustion System Pvt Ltd	7,329,473	6,983,583	345,890	-
322	Laxmi Enterprises	30,614,688	30,355,251	259,437	-
323	MM Enterprise	2,880,040	2,651,385	228,655	-
324	Shirsti Developers	58,452,811	57,263,224	1,189,587	-
325	VTC Project Pvt Ltd	536,632	532,195	4,437	-
326	Alka Construction	1,255,677	1,248,627	7,050	-
327	Harish Kumar Aggrawal	17,000	15,300	1,700	-
328	NS Hydraulic Spares and service	20,532	-	20,532	-
329	Llyod Insulations (India) ltd	32,772,568	22,991,852	9,780,716	-
330	Natconn	61,013,432	-	61,013,432	-
331	Krishna Stones Work	13,745,316	11,952,449	1,792,867	-
332	RM Engineers and contractors	33,467,452	19,997,883	13,469,569	-
333	VASHISHTHA NARAYAN SINGH CONSTRUCTIONS PRIVATE LIMITED	30,341,619	30,114,351	227,268	-
334	Mishra Stone Crusher	29,078,459	23,654,388	5,424,071	-
335	Dharti Dredging and infrastructures Ltd	1,790,008,597	649,976,594	1,140,032,003	-
336	PRK Construction Company	14,414,384	-	14,414,384	-
337	Jord Engineers India Ltd	13,217,342	12,000,000	1,217,342	-
338	KBM Engicon Pvt Ltd	16,556,765	13,298,201	3,258,564	-
339	Singhanian and Partners	12,465,576	4,918,289	7,547,287	-
340	Lingaraj Trading Company	10,788,602	9,697,620	1,090,982	-
341	VISHWAKARMA SALES CORPORATION	3,456,398	-	3,456,398	-
342	KC Stone Crusher	3,438,261	3,423,501	14,760	-
343	KC Minerals	4,549,505	4,548,874	631	-
344	Xomox Sanmar ltd	14,121,806	9,065,168	5,056,638	-
345	Vikas Infra Creation Pvt Ltd	9,068,242	4,088,918	4,979,324	-
346	Highway safety System Pvt Ltd - MSME	9,705,504	3,022,452	6,683,052	-
347	Jindal Steels and Power Limited	10,255,575	9,100,000	1,155,575	-
348	Aarti Enterprise	1,920,993	1,582,965	338,028	-
349	Arjun Enterprise	3,373,117	2,683,466	689,651	-
350	Arya Logistic	269,758	221,067	48,691	-
351	Beautex Advertising Media	2,669,765	1,883,368	786,397	-
352	Bhotika Trade and Services Pvt Ltd	869,160	864,760	4,400	-
353	Orient Press Ltd	775,974	725,358	50,616	-
354	Omkar Construction	2,528,546	1,847,690	680,856	-
355	Kailash Road Carriers	5,816,033	5,143,181	672,852	-
356	Vishwnath Industries	94,623	48,126	46,497	-
357	Burnpur Trailer Service	615,342	324,096	291,246	-

358	Khakra Enterprise -	135,300	67,136	68,164	-
359	JYOTI FLOORING WORKS LLP	5,348,682	2,138,035	3,210,647	-
360	Kanhaiya Kumar Singh	7,800,000	5,945,857	1,854,143	-
361	Hinsui Engineering Pvt Ltd	1,500,000	1,000,000	500,000	-
362	EMIRATES BUILDING SYSTEMS CO LLC	24,061,500	21,527,149	2,534,351	-
363	KIRLOSKAR CORROCOAT PVT LTD	4,993,152	2,768,895	2,224,257	-
364	Manish Enterprise	4,185,939	2,688,426	1,497,513	-
365	Santosh Kumar Pathak	3,635,585	1,166,934	2,468,651	-
366	Raj Transport & trading Company	3,225,377	1,282,486	1,942,891	-
367	ALLCARGO LOGISTICS LIMITED	2,824,167	2,156,565	667,602	-
368	MSPL Gases Limited	2,665,433	1,072,211	1,593,222	-
369	ARORA TOURIST COMPANY	2,449,830	1,997,150	452,680	-
370	Alchemy Stone India	6,022,416	3,222,037	2,800,379	-
371	Pilania Road Carriers	4,432,726	3,478,580	954,146	-
372	Toro Processors India Pvt. Ltd.	3,898,615	1,532,475	2,366,140	-
373	Maharashtra Gujarat Logistics	2,697,870	2,690,932	6,938	-
374	Ambica Industrial Corporation	2,533,221	1,979,079	554,142	-
375	Shivangi Sales	2,167,846	2,110,397	57,449	-
376	KHAKHRA MARINE TRANSPORT -MSME	2,013,247	1,928,837	84,410	-
377	JAGANNATH CORPORATION PROJECTS PVT. LTD.	2,665,540	1,022,097	1,643,443	-
378	KISHOR VISHWANATH BHOOT	2,028,000	-	2,028,000	-
379	Newcon Roofing and Ceiling	1,752,299	-	1,752,299	-
380	SWASTIK CHEMICALS	722,326	716,478	5,848	-
381	Embee software Pvt Ltd	1,468,398	1,236,653	231,745	-
382	C.P constructions	881,944	561,357	320,587	-
383	S.K Agency	723,798	693,443	30,355	-
384	Narmada Offshore Constructions Pvt Ltd - MSME	44,299,880	44,142,280	157,600	-
385	International Traders	11,063,242	9,375,629	1,687,613	-
386	ITD Cementation India Ltd	7,092,908	6,443,412	649,496	-
387	Kiran Roadways Pvt Ltd	2,058,035	1,684,535	373,500	-
388	Aker Powergas Pvt Ltd	60,782,987	25,392,530	35,390,457	-
389	DLA Piper (Thailand) Limited	9,617,675	9,557,422	60,253	-
390	MSP Steel & Power Ltd.	1,654,466	1,458,221	196,245	-
391	Balaji Construction Co.	1,715,538	1,677,760	37,778	-
392	Mangalam Transport Pvt. Ltd.	1,587,245	1,586,359	886	-
393	Swastik Enterprises	1,141,746	1,135,672	6,074	-
394	M/s Raj Shipping Agencies Ltd.	29,912,690	16,116,116	13,796,574	-
395	Mehta Earthmovers	398,464	376,505	21,959	-
396	ADS Infra Solutions	473,335	472,535	800	-
397	Universal Corporation	379,331	-	379,331	-
398	Stark and G LLP	388,768	381,981	6,787	-
399	Tushar Bandopadhyay	316,830	262,980	53,850	-
400	Ram Kumar Suresh Kumar	159,820	-	159,820	-
401	Sagar Traders	32,422	30,353	2,069	-
402	Nimbus Harbor Facilities Management Pvt. Ltd.	1,922,954	1,817,962	104,992	-
403	Chemtrols samil India Pvt Ltd	1,105,236	661,227	444,009	-
404	Jayam Tours and Travels	1,646,400	-	1,646,400	-
405	THE EWCS COURIER AND LOGISTICS SERVICES	366,069	362,967	3,102	-
406	VINAYAK ENGINEERING SERVICES	364,059	307,235	56,824	-
407	XPAN LOGISTICS (P) LTD.	206,960	203,036	3,924	-
408	PRISM LOGISTICS PVT. LTD	205,105	181,250	23,855	-
409	SHINE SEC SYSTEMS	156,960	122,625	34,335	-
410	SHREE BALAJI AUTOMOBILES	140,787	-	140,787	-

411	RAVI KANT CHANDHOK	119,284	100,000	19,284	-
412	GAUTAM KUMAR/ GK Road Construction	100,572	-	100,572	-
413	Jagadamba Trading Corporation	697,472	228,929	468,543	-
414	Priyanka Construction	294,322	-	294,322	-
415	S.K. Infrastructure	1,797,840	1,782,248	15,592	-
416	M/S.SAVANT INSTRUMENTS PVT LTD	1,322,314	-	1,322,314	-
417	N Satisha Reddy	850,000	333,396	516,604	-
418	Indian Transport Organisation	137,000	32,340	104,660	-
419	Bengaluru Intermarketing	8,037,374	7,860,157	177,217	-
420	IBM India Pvt. Ltd.	6,722,888	6,128,764	594,125	-
421	SBG Engineering Pvt. Ltd.	22,191,378	10,085,340	12,106,038	-
422	Techno Safe Consultants	596,601	403,297	193,304	-
423	Shivam Trailers Service	671,155	540,754	130,401	-
424	Sievert India Pvt Ltd	18,505,878	16,245,765	2,260,113	-
425	SN Dhawan and Co. LLP	232,750	212,750	20,000	-
426	Supermech Engineering & Construction Pvt. Ltd.	8,778,604	7,010,497	1,768,107	-
427	Advanced Offshore Contractors Private Limited	140,938,021	67,142,486	73,795,535	-
428	Bharat Heavy Electricals Limited [Refer Note 2(ix)]	138,902,895	27,811,354	-	-
429	CRC-Evans BV	101,383,571	-	101,383,571	-
430	Gaffney-Kroese Supply Corp	65,153,179	44,933,227	20,219,952	-
431	Larsen & Toubro Ltd.	49,671,676	-	49,671,676	-
432	M/s Fugro Survey	189,792,673	88,883,486	100,909,187	-
433	M/s Ingawale Patil Construction Company	199,198,039	3,283,214	-	-
434	Naveen Mogha	6,251,486	1,402,000	4,849,486	-
435	Technoparts Hardware L.L.C	2,756,161	2,715,451	40,710	-
436	Trouvay & Cauvin Gulf W.L.L., Jebel Ali Branch	6,760,341	6,126,717	633,624	-
437	Global Enterprise	1,646,046	1,031,215	614,831	-
438	Kitchenco	5,765,331	5,743,215	22,116	-
439	Saudi Electric Supply Co.	10,911,107	10,611,795	299,312	-
440	Engulf Electromechanical Contracting LLC	10,335,632	9,843,460	492,173	-
441	Ekin Techprudent Pvt. Ltd.	44,451	43,698	753	-
442	M/s VRS Enterprises	3,265,584	2,538,356	727,228	-
443	EIH Limited The Oberoi Bangalore	609,472	-	609,472	-
444	Belagavi Auto Works	5,900	-	5,900	-
445	National Engineering & Construction Co. W.L.L	7,040,166	6,134,362	905,805	-
446	Kaefer LLC	2,508,307	2,080,278	428,029	-
447	Indian Trading Agency Pvt. Ltd.	1,095,143	934,660	160,483	-
448	Industrial X-Ray & Allied Radiographer (I) Pvt. Ltd.	6,381,297	5,042,895	1,338,402	-
449	Er. Saurabh Agarwal	10,363,590	7,350,064	3,013,526	-
450	Shubham Enterprises	1,030,206	918,828	111,378	-
451	DHTC India Ltd.	895,606	877,632	17,974	-
452	Matrukrupa Infrastructure	813,800	797,524	16,276	-
453	Rajoria Associate	50,017	42,939	7,078	-
454	Express Hotels Pvt Ltd	549,157	-	549,157	-
455	Al Ruman technical Contracting	2,058,404	2,053,097	5,307	-
456	Al Kulaib International Trading Company	6,254,887	6,246,315	8,573	-
457	Falcon Solution	380,602	371,813	8,789	-
458	PGS Premiere Conferencing Pvt Ltd	51,771	45,359	6,412	-
459	MK AND COMPANY	1,777,025	1,273,505	503,520	-
460	Fawaz Al-Enezi for General Trading Company	2,771,054	1,382,725	1,388,330	-
461	Kushlam Urja Sansthan	86,144	85,964	180	-
462	Shree Ram Raja Wood Packers	86,199	72,870	13,329	-
463	CD Associates (UK) Ltd	9,059,171	-	-	9,059,171
464	Jagdamba Tools	226,537	116,582	109,955	-

465	Agent Vinod Packers & Movers & Transport Co.	156,000	103,575	52,425	-
466	Balaji Switchgear Pvt Ltd	9,661	-	9,661	-
467	Nur Ali Khan	1,079,740	766,450	313,290	-
468	Indian Logistics	136,700	58,608	78,092	-
469	Gulati Agencies Pvt Ltd	100,140	99,649	491	-
470	H DEEP Contractors	21,300,000	-	21,300,000	-
471	Interface Techno System	102,849	98,740	4,109	-
472	Surya Sharan	4,581,426	4,252,935	328,491	-
473	Al Jadaan International General Trading & Contracting Co.	3,596,269	3,199,709	396,560	-
474	Hind Heaters	103,604	102,726	878	-
475	Chauhan Engineering and Services Pvt Ltd	81,996	75,153	6,843	-
476	Sanjeev Chaudhary	24,056	-	24,056	-
477	Amar Jyoti Road Ways	1,587,976	-	1,587,976	-
478	Nawratn Transport Corporation	84,543	57,912	26,631	-
479	Sandvik Asia Pvt. Ltd.	728,991	638,259	90,732	-
480	Ramesh Prabhakar	162,000	-	162,000	-
481	Chauhan Road Lines	20,005	-	20,005	-
482	Neeraj Tools	154,375	111,348	43,027	-
483	Aplab Limited	25,046	-	25,046	-
484	Techno India	1,391,587	957,068	434,519	-
485	Ideal Movers Pvt Ltd	498,131	424,451	73,680	-
486	Sanjib Kumar	22,968,573	20,640,007	2,328,566	-
487	Ahmedabad Metal Testing	468,460	348,256	120,204	-
488	Chandra Bhushan Singh	27,000	-	27,000	-
489	Ganpati Petrochemical Industries	106,932	-	106,932	-
490	Variant Infratech Pvt. Limited	14,773,973	12,948,336	1,825,637	-
491	APS Earthmoving and Hydraulics	237,634	237,029	605	-
492	R R Builder & Developers	1,268,787	705,697	563,090	-
493	IDBI Trusteeship Services Ltd.	2,006,000	-	2,006,000	-
494	S.R. Enterprise	959,781	948,391	11,390	-
495	Safe Weld	577,861	481,125	96,736	-
496	M.R. & Sons	214,301	172,852	41,449	-
497	Industrial X-Ray & Allied Radiographer LLC	38,060,959	32,546,201	5,514,758	-
498	Akash Exim Pvt Ltd	1,362,046	862,046	500,000	-
499	Alfa Pneumatics	40,939	-	40,939	-
500	Aziz S.A. General Contracting & Construction Co. W.L.L.	3,271,458	3,271,280	178	-
501	Yalavarti Projects Pvt. Ltd.	13,711,810	12,285,447	1,426,363	-
502	Infinitude International Pvt Ltd	75,033	75,029	4	-
503	Nishant Enterprises	67,704	63,037	4,667	-
504	Rajan Kumar Singh - Paradip site	1,954,874	1,876,540	78,334	-
505	Número Uno Training & Consulting LLC	2,282,891	2,211,396	71,495	-
506	Novateur Electrical & Digital Systems Pvt Ltd	1,876,077	1,746,395	129,682	-
507	AL ABRAG TRADING EST	6,227,209	592,522	5,634,687	-
508	Netco Cable Industries Pvt. Ltd.	4,199,852	2,178,623	2,021,229	-
509	Geostar Surveys India Pvt Ltd	2,976,178	502,611	2,473,567	-
510	J B Tech, Bangalore	1,830,373	550,674	1,279,699	-
511	Next Level Projects Pvt. Ltd.	19,164,512	18,466,808	697,704	-
512	KSB Mil Controls Limited	55,641,809	21,049,277	34,592,532	-
513	Rajan Kumar Singh - CPCL project	330,471	65,066	265,405	-
514	R.P. Enterprises	1,087,374	1,087,373	1	-
515	VRN Civil Projects Pvt Ltd	6,838,164	-	6,838,164	-
516	Pall International Sarl	40,136,515	25,817,854	14,318,661	-

517	S.K. Udyog	35,872	35,264	608	-
518	Century Tyres	64,487	63,394	1,093	-
519	Solanki Plastics	186,740	166,090	20,650	-
520	Amba Shipping & logistics Pvt. Ltd.	1,530,034	1,507,918	22,116	-
521	Adlakha Associates Pvt Ltd	27,588,661	22,357,700	5,230,961	-
522	Middle East Pipelines testing Services L.L.C	23,561,819	23,112,782	449,037	-
523	Noble Enterprise	248,305	248,305	-	-
524	Becquerel Industries Pvt Ltd	1,767,417	1,767,417	-	-
525	Shri Krishna Computers	298,687	298,687	-	-
526	Macawber Beekay Pvt Ltd	6,024,568	6,024,568	-	-
527	Sharma and Sons	58,481	58,481	-	-
528	Satyam Printer services	34,810	34,810	-	-
529	Punamram Choudhary (Ganesh Trading Co.) MSME	47,967,218	47,967,218	-	-
530	Pricol Travel Limited	3,433,243	3,433,243	-	-
531	Biswashree Industries	174,932	174,932	-	-
532	N.J. Overseas	25,945	25,945	-	-
533	Riddhima International	352,741	352,741	-	-
534	JCB India Limited	3,964,560	3,964,560	-	-
535	Maccaferri Environment Solutions pvt ltd	30,580,373	30,580,373	-	-
536	Ajay Heavy Lifters	517,406	517,406	-	-
537	Dharti Dredging and infrastructures Ltd	123,082,217	123,082,217	-	-
538	SuperTug Offshore Services Pvt Ltd	10,598,508	10,598,508	-	-
539	Dhiman Steel Industries	15,457,959	15,457,959	-	-
540	Avinash Iron & steel Pvt Ltd	26,984,888	26,984,888	-	-
541	SS offshore Pvt Ltd	29,186,547	29,186,547	-	-
542	TechnoSteel Infra Projects Pvt Ltd	10,583,372	10,583,372	-	-
543	StalCo	112,932	112,932	-	-
544	Softcell Technologies Ltd	71,744	71,744	-	-
545	N.B Kumre	4,141,000	4,141,000	-	-
546	Associated Road Carriers	617,200	617,200	-	-
547	ESMAIL VALIMOHAMED & CO.	271,594	271,594	-	-
548	N.V Agency	128,662	128,662	-	-
549	R A Consulting	5,481,290	5,481,290	-	-
550	Eff Tech Infra Engineers	1,913,783	1,913,783	-	-
551	Green tech environmental engineer & consultants	252,043	252,043	-	-
552	K.V.ENTERPRISES	216,351	216,351	-	-
553	SHRI NEELKANTH CONSTRUCTION & EQUIPMENT RENTAL	957,317	957,317	-	-
554	Balaji Enterprises	2,361,662	2,361,662	-	-
555	Cori Engineers Pvt Ltd	1,217,010	1,217,010	-	-
556	Agrawal Enterprise	5,700,000	5,700,000	-	-
557	Akbar Travels of India Pvt Ltd	4,368,865	4,368,865	-	-
558	Auto Mac Services	97,104	97,104	-	-
559	L&T Hydrocarbon Engineering	1,734,274	1,734,274	-	-
560	PWT (ITW Welding Italy S.r.l. - Division PWT)	29,033,965	29,033,965	-	-
561	Wirecard forex India Pvt. Ltd.	100,545	100,545	-	-
562	Delval Flow Controls Ltd.	5,834,024	5,834,024	-	-
563	Print Electronics Equipments Pvt. Ltd.	493,240	493,240	-	-
564	Sanjay Kumar Agrawal	475,000	475,000	-	-
565	FORMOST CONSTRUCTION	1,685,772	1,685,772	-	-
566	RHENUS LOGISTICS INDIA PVT LTD	265,166	265,166	-	-
567	HORIZON CORPORATE SERVICES	57,863	57,863	-	-
568	GM MACHINE TOOLS PVT. LTD.	249,367	249,367	-	-

569	Rudra Construction	230,406	230,406	-	-
570	Bureau Veritas (India) private limited	193,575	193,575	-	-
571	SIEMENS LTD.	31,269,477	31,269,477	-	-
572	STUP Consultant Pvt. Ltd.	1,934,700	1,934,700	-	-
573	Khandelwal Metal Corporation	1,861,264	1,861,264	-	-
574	Contracting and Trading Co. - CAT	5,383,042	5,383,042	-	-
575	Genfocus Electromechanical Contracting Est.	638,691	638,691	-	-
576	Gulf Reinforced Plastics LLC	23,125,261	23,125,261	-	-
577	Navacelle	23,565,000	23,565,000	-	-
578	OSS Constructions pvt ltd	276,887,075	276,887,075	-	-
579	Qatar Oxygen Co. W.L.L	2,049,644	2,049,644	-	-
580	Sinotruk Import and Export Company Ltd	41,574,144	41,574,144	-	-
581	Kaddas Oilfield Services & Trading CO LLC	11,021,832	11,021,832	-	-
582	Kochhar & Co. Inc. Legal Consultants	9,884,152	9,884,152	-	-
583	Meras Services & Development LLC/V2 Trenching & Co. LLC	52,412,225	52,412,225	-	-
584	Radius Engineering Solution Pvt. Ltd.	22,385	22,385	-	-
585	Udaya Traders	870,232	870,232	-	-
586	Dass Electronics	265,264	265,264	-	-
587	P.Prakash Construction	4,120,584	4,120,584	-	-
588	Sunrise International	70,175	70,175	-	-
589	Aim Power Solution	179,370	179,370	-	-
590	Technical Centre for Industrial Services	237,368	237,368	-	-
591	Smart controls India Ltd	2,517,862	2,517,862	-	-
592	Vinayak Enterprises	7,732,449	7,732,449	-	-
593	GURUCHARAN KUMAR	9,749,526	9,749,526	-	-
594	Aditya Construction	11,954,603	11,954,603	-	-
595	Carboline India Pvt Ltd	31,738,848	31,738,848	-	-
596	Deepkamal Motor	12,016	12,016	-	-
597	AMEC Global	95,175	95,175	-	-
598	Akhil Chandra Pandit	617,238	617,238	-	-
599	AL Khayarin Plastic Factory W.L.L	513,852	513,852	-	-
600	Bahar AL Khowd Constructions	10,088,206	10,088,206	-	-
601	Al Ansari Engineering Seervices LLC	18,185,000	18,185,000	-	-
602	Vega Tools	23,658	23,658	-	-
603	Concept Tooling & Technologies	109,604	109,604	-	-
604	Radax Services	272,003	272,003	-	-
605	ADO Additives MFG Private Limited	900,843	900,843	-	-
606	Bagwani kitchen garden centre	4,309	4,309	-	-
607	P.R Enterprises-Prop-Sangeet Garg	34,146	34,146	-	-
608	Alpha Engineering Services	8,179	8,179	-	-
609	Aditya Enterprises	14,616,101	14,616,101	-	-
610	Sandhya Samrat Construction & Services Pvt Ltd	8,572,810	8,572,810	-	-
611	Bhavishya Builtinfra Pvt Ltd	4,535,364	4,535,364	-	-
612	Maa Santoshi Trailer Services	116,864	116,864	-	-
613	Raj Singh Transport	449,254	449,254	-	-
614	Amjad Samhan National Company	245,498	245,498	-	-
615	Agarwal Transport Corporation	274,423	274,423	-	-
616	Binny Traders	50,400	50,400	-	-
617	Ashish Udyog	64,879	64,879	-	-
618	RK Engineering and associates	70,000	70,000	-	-
619	OM Associates	228,118	228,118	-	-
620	Ahmad Auto Spares	547,174	547,174	-	-
621	Engineers Combine	18,853	18,853	-	-

622	kaushalya Estate Pvt Ltd	1,348,390	1,348,390	-	-
623	Chandan Singh Infrastructure Pvt Ltd	7,031,938	7,031,938	-	-
624	DSD Infratech	1,678,458	1,678,458	-	-
625	JMD Shipping & Trading FZE	4,415,301	4,415,301	-	-
626	Ajay Kumar Sharmam	55,294	55,294	-	-
627	A2Z Interior Decorater	456,637	456,637	-	-
628	Sudan Singh Thakur	415,802	415,802	-	-
629	Prem Sai Enterprises	312,609	312,609	-	-
630	Maruti Nandan	4,229,640	4,229,640	-	-
631	Natural Mining & Construction Pvt Ltd	2,152,959	2,152,959	-	-
632	Vinay Traders	88,907	88,907	-	-
633	Naveen Oil Carrier Pvt Ltd	125,388	125,388	-	-
634	Yantrikt Trade Corporation	61,575	61,575	-	-
635	Sri Satya Sai Service Station	152,410	152,410	-	-
636	Industrial Gas Distributors	15,678	15,678	-	-
637	Industrial Techno Solution	101,592	101,592	-	-
638	Jagdamba Construction Co.	1,060,838	1,060,838	-	-
639	Equip Earth Movers	109,858	109,858	-	-
640	Veena Singh	3,197,531	3,197,531	-	-
641	Power India	170,151	170,151	-	-
642	R.K. Enterprises	673,476	673,476	-	-
643	Chun Chun Ray	1,448,518	1,448,518	-	-
644	Manish Kumar	640,795	640,795	-	-
645	Bajaj Udyog	41,216	41,216	-	-
646	N.V. Marble and Granite	77,599	77,599	-	-
647	Jai Ambey Builders & Infrastructures	2,618,643	2,618,643	-	-
648	Durga Distributors	45,003	45,003	-	-
649	Adhik Yadav	16,964,191	16,964,191	-	-
650	Shakti Auto Works	10,403	10,403	-	-
651	N.L. Engineers Pvt Ltd	609,222	609,222	-	-
652	Tams Eartmovers	245,356	245,356	-	-
653	Shri Balaji Infratech	2,517,286	2,517,286	-	-
654	Brajendra Prashad Singh	1,294,240	1,294,240	-	-
655	Neha Roadlines Pvt. Ltd.	700,081	700,081	-	-
656	Bin Salim Enterprises LLC	10,826,810	10,826,810	-	-
657	Gulf Dream International LLC	1,170,523	1,170,523	-	-
658	Gulf Calibration & Technical Services LLC	112,565	112,565	-	-
659	Karbala Trading & Contracting	7,195,259	7,195,259	-	-
660	New Creative Inetrnational LLC	3,682,463	3,682,463	-	-
661	Rowad Al Jawadha Trad & Cont	2,541,210	2,541,210	-	-
662	Al Naba Supplies and Catering Services LLC	18,877,583	18,877,583	-	-
663	Murtafaat Aswad Trading & Contracting	11,028,877	11,028,877	-	-
664	Omani Integrated Logistics Services SAOC	817,883	817,883	-	-
665	Flexigistic General Warehouse & Freight Forwarding LLC	634,384	634,384	-	-
666	Arkan Jalan Trading Co. LLC	470,496	470,496	-	-
667	Duroob Alyahmdi Trad	811,051	811,051	-	-
668	Gulf Star Global LLC	874,694	874,694	-	-
669	Al Duqm New Future (ASSO)	439,932	439,932	-	-
670	Al Haradi Al Wattaniya LLC	1,319,089	1,319,089	-	-
671	Oman Speedy International LLC	550,096	550,096	-	-
672	Afaq Wadi Al Maawil LLC	1,830,719	1,830,719	-	-
673	Matla Al Shamal Trading & Equ.	1,068,369	1,068,369	-	-
674	Abu Wahaj Trading	457,480	457,480	-	-

675	Salem Bin Said Al Amri Trad	10,126,806	10,126,806	-	-
676	Ramal Al Sahma Trading	7,507,790	7,507,790	-	-
677	Element Materials Technology ME Ltd LLC	545,423	545,423	-	-
678	Muscat Overseas Projects & Services Co. LLC	2,986,892	2,986,892	-	-
679	Salam Bin Saeed Bin Amer Al Hashmi Est.	1,439,343	1,439,343	-	-
680	Ambey Steel Traders	180,950	180,950	-	-
681	Kamal Diesels Service Station	31,747	31,747	-	-
682	Nilu Prashad Singh	551,343	551,343	-	-
683	Mahavir Suppliers	382,069	382,069	-	-
684	Civitech Construction Pvt Ltd	18,197,679	18,197,679	-	-
685	Surendra Sharma	826,089	826,089	-	-
686	Bahwan Logistics LLC	20,590,516	20,590,516	-	-
687	Air Liquide Global E&C Solutions Pvt Ltd	15,835,240	15,835,240	-	-
688	DLA Piper Middle East LLP	5,342,234	5,342,234	-	-
689	Orbit Resort Limited(EIH Limited)	656,113	656,113	-	-
690	STANDARD EARTHMOVING COMPANY	845,570	845,570	-	-
691	H DEEP Contractors	1,690,331	1,690,331	-	-
692	Raj International	170,603	170,603	-	-
693	UTC fire & security India Ltd	36,600,943	-	36,600,943	-
694	IR Class System and solutions Pvt Ltd	14,516,507	5,693,793	8,822,714	-
695	Dunnimaa Engineers & Divers Enterprises Private Limited	229,035,536	221,435,170	7,600,366	-
696	PT Makmur Sejahtera Wisesa	785,405,588	785,405,588	-	-
697	Shanghai Shen Hang Import & Export Company	39,617,624	-	39,617,624	-
698	Mitsubishi Heavy Industries Ltd.	1,378,100,000	-	1,378,100,000	-
699	GVK Power Ltd.	14,535,800,000	-	14,535,800,000	-
700	Vijay Arabia Fire and Security System WLL	80,422,341	14,868,670	65,553,672	-
701	ASF Insignia SEZ Private Limited	339,668,002	335,580,957	4,087,045	-
702	Arina Offshore Marine Services Pvt. Ltd.	32,190,306	31,722,722	467,585	-
703	TIONG WOON OFFSHORE PTE LTD	55,744,129	55,132,621	611,509	-
704	K.R Impex	31,717,741	31,717,741	-	-
705	ABB AS (Norway)	91,849,203	91,849,203	-	-
706	Padwick Properties Limited	576,394,801	576,394,801	-	-
707	OAG International(Labuan) ltd	67,459,839	67,459,839	-	-
708	Sabic UK Pertochemicals Limited	2,097,897,106	2,097,897,106	-	-
709	Target & Jima Construction Co. LLC	113,180,707	113,180,707	-	-
710	Marine Plus (MSME)	5,696,619	5,696,619	-	-
711	SNP Projex Private Limited	5,374,156	5,374,156	-	-
712	ILF consulting Engineers Polska Sp. Zo.o.	49,035,054	49,035,054	-	-
713	Assistant Comissioner of Commercial Tax Audit, Bangalore	9,163,789	-	-	9,163,789
714	Ji Ji Jacob, Assistant Commissioner of Customs	166,259,838	166,259,838	-	-
715	Dy. Comm., CT & GST - Bhubaneswar - II [Refer Note 2(xxiii)]	615,799,529	243,639,313	-	-
716	Asst. Comm. Of State Tax - Vadodara [Refer Note 2(xxiv)]	95,473,475	1	-	4,972,285
717	Deputy Commissioner of Sales Tax, Nashik[Refer Note 2(xxv)]	58,864,997	1	-	-
718	Excise & Taxation Officer of State Tax cum Assessing Authority - Kaithal [Refer Note 2(xxvi)]	53,006,578	1	-	-
719	Profession Tax Officer, Bangalore	36,913	-	-	36,913
720	KSB Limited	25,194,767	18,521,724	6,673,043	-
721	Larsen & Tuobro - Electrical and Automation	39,466,088	-	-	39,466,088
722	Falcon Offshore	16,985,003	-	-	16,985,003

723	Nu Calcutta Construction Company	24,566,973	-	-	24,566,973
724	Kridhya Infra Ltd [Refer Note 2(i)]	145,118,106	3,057,794	-	-
725	Integr8 Fuels Inc [Refer Note 2(ii)]	48,324,214	14,471,954	-	-
726	ANCL & Co India Pvt Ltd [Refer Note 2(iii)]	151,561,723	8,577,507	-	-
727	Hinsui Engineering Pvt Ltd [Refer Note 2(iv)]	6,800,000	4,604,485	-	-
728	Red Earth Infraprojects Pvt Ltd [Refer Note 2(v)]	6,723,600	2,994,092	-	-
729	Zuberi Engineering Company [Refer Note 2(vi)]	27,548,997	1	-	-
730	TIONG WOON Project & contrating Pte Ltd [Refer Note 2(vii)]	14,404,560	7,178,325	-	-
731	Bygging India Limited [Refer Note 2(viii)]	173,368,822	36,493,609	-	-
732	NTPC Ltd [Refer Note 2(x)]	12,406,900,000	57,352,315	12,349,547,685	-
733	Sirte oil company for Production, Manufacturing of Oil and Gas [Refer Note 2(xxii)]	3,034,946,237	373,260,751	2,661,685,486	-
734	Shalimar Paints Limited [Refer Note 2(xi)]	9,861,267	4,234,465	-	-
735	GT Infrastructure Equipments [Refer Note 2(xii)]	3,805,069	2,190,263	-	-
736	Ganesh Enterprises [Refer Note 2(xiii)]	54,853,881	4,354,004	-	-
737	Bharat Petroleum Corporation Limited - BPCL [Refer Note 2(xiv)]	925,348,895	1	-	-
738	Asiatic Auto Parts Co.	574,857	574,857	-	-
739	Emirates Technical & Safety Development Centre	1,143,600	1,143,600	-	-
740	Gour Sarkar	236,501	236,501	-	-
741	Swagelok Capital Projects Company	645,085	645,085	-	-
742	Mitra S K Private Limited	45,421	45,421	-	-
743	Al Jazira Metal Industries	1,913,700	1,913,700	-	-
744	Anuj Agarwal	107,128	107,124	4	-
745	K.C. Diesel Services	30,939	30,859	80	-
746	Aastha Urja Pvt Ltd	8,133,077	5,306,463	2,826,614	-
747	Advance Valves Pvt. Ltd.	2,982,740	1,345,925	1,636,815	-
748	Aarvi Encon Ltd	989,370	77,234	912,136	-
749	Rai Contractor	787,384	370,575	416,809	-
750	Suresh Chandra Prasad	1,539,562	1,539,405	157	-
751	Vishnu Trading Corporation	48,934	-	48,934	-
752	Vishwakarma Trading Corporation	432,334	200,000	232,334	-
753	Maa Sharde Enterprises	1,258,000	855,132	402,868	-
754	Emerson Process Management (India) Pvt Ltd	3,942,963	2,410,152	1,532,811	-
755	Rohit Enterprises	1,175,505	1,174,735	770	-
756	Abanindra Nath Hait - Prop: M/s Hait Electrical Contractor	1,696,489	1,658,342	38,147	-
757	Ramesh Chandra Samanthy	920,996	917,517	3,479	-
758	G.S. Engineering & Energy Services Co K.S.C (Closed)	5,370,578	4,987,689	382,889	-
759	Nihar Ranjan Dash	40,500	-	40,500	-
760	Pama Machine Tools India Private Limited	150,999	59,798	91,201	-
761	US Power Products	1,945,916	1,864,600	81,316	-
762	Heatengers	66,088	65,907	181	-
763	L.Venkata Rao	339,140	-	339,140	-
764	M/s. Paniuddin Construction	795,589	757,935	37,654	-
765	Design Presentation Associates Inc	29,957,385	11,899,711	18,057,674	-
766	Regency Hotel & Investments India Pvt Ltd	15,884	11,523	4,361	-
767	M/s Micro Precision Products Pvt Ltd	2,422,789	1,460,746	962,043	-
768	Akribiz Projects Pvt Ltd	346,246	328,514	17,732	-
769	Shakti Earth Movers LLP	9,000	8,847	153	-
770	Sri Aditya PSCC Industries	2,259,750	1,909,122	350,628	-
771	Sukanta Patnaik	54,569	-	54,569	-

772	Shiv Shakti Oils Pvt Ltd	39,204	-	39,204	-
773	Sonu Enterprises	26,758	21,385	5,373	-
774	Pawan Travels and Transport	4,058	3,981	77	-
775	Anupam Ray	201,507	201,506	1	-
776	Holtec Consulting Private Limited	213,731	210,776	2,955	-
777	M/s Vijay Enterprises & Suppliers	4,139,916	4,040,028	99,888	-
778	M/s Shriji Enterprises	2,732,243	2,544,793	187,450	-
779	SAS Infotech Pvt Ltd.	43,289,512	41,175,349	2,114,163	-
780	Sigma Search Lights Limited	109,598	76,260	33,338	-
781	Kilburn Engineering Limited	80,335,898	50,422,990	29,912,908	-
782	Kwality Technical Services	13,393	6,070	7,323	-
783	Kfin Technologies Private Limited	1,029,318	760,516	268,802	-
784	A.K. Power Industries Pvt Ltd	863,657	626,930	236,727	-
785	Hydrodyne Teikoku (India) Pvt Ltd	8,203,783	7,948,160	255,623	-
786	Gajender Enterprise (Prop Nemaram Dewasi)	816,030	794,790	21,240	-
787	Metal Engineering	250,850	-	250,850	-
788	Super Middle East Freight & Logistic Co	275,275	261,511	13,764	-
789	Basanti Transformer	6,995	-	6,995	-
790	Dhansmruti Buildcon Pvt Ltd	7,971,142	3,918,358	4,052,784	-
791	Cosmic Motors India Pvt Ltd	206,569	167,797	38,772	-
792	Rana Construction	669,260	663,390	5,870	-
793	Gersen International General Trading & Contracting Company W.L.L.	5,108,620	4,645,829	462,792	-
794	Chembond Water Technologies Limited	2,079,314	1,778,205	301,109	-
795	Kancherla Veerabhadra Rao	160,776	-	160,776	-
796	Sunil Hitech Engineers Limited	25,228,932	-	25,228,932	-
797	L&T Electrical & Automation FZE	11,489,044	4,672,408	6,816,635	-
798	Aquachemie DMCC	548,842	547,900	943	-
799	ABB SpA	634,525,390	633,409,179	1,116,210	-
800	Petronas Global Technical Solutions Sdn Bhd	5,434,615	5,434,601	13	-
801	Prime sourcing International Sdn Bhd	23,997,779	-	23,997,779	-
802	PPG PMC Marketing Malaysia SDN BHD	6,028,489	5,051,527	976,962	-
803	Borri S.P.A	10,192,697	7,533,328	2,659,369	-
804	M.D.Engineers [Refer Note 2(xviii)]	4,441,214	1,210,443	-	-
805	Sterling Bolts Pvt Ltd [Refer Note 2(xx)]	7,253,581	1	-	-
806	Satnam Engineers & Fabricators Pvt Ltd [Refer Note 2(xxi)]	90,000,000	102,731	-	-
807	Jalnidhi Bitumen Specialities Pvt. Ltd.	2,182,101	173,668	2,008,433	-
808	Ramco Systems Limited	7,731,639	-	-	7,731,639
809	VR Earthmovers & Constructions Pvt Ltd	2,745,929	-	-	2,745,929
810	Electromech Engineering	6,733,483	-	-	6,733,483
811	Dynacite Engineering SDN BHD	199,077,809	199,077,809	-	-
812	Thermax Limited	43,476,710	-	-	43,476,710
813	Ganesh Trading Company	2,317,205	-	-	2,317,205
814	Hydac (India) Pvt Ltd	3,824,276	2,613,584	1,210,692	-
815	Commissioner Of Cgst, Gst, Delhi East Commisionerate, C.R. Buildcon, I.P Estate, New Delhi	5,297,000,000	-	-	5,297,000,000
816	Deputy Commissioner Of Income Tax, Delhi (Tds)	3,491,130	-	-	3,491,130
817	Bikash Ghosh	77,500	77,500	-	-
818	Friends Construction	9,119,749	9,119,749	-	-
819	HR Enterprise	114,430	114,430	-	-
820	Pradnya Barman	763,389	763,389	-	-
821	Shree KS Infrastructures and Logistics	157,049	157,049	-	-
822	Durga Travels	810,473	810,473	-	-

823	GDCK Construction	584,047	584,047	-	-
824	Neway Flow Control DMCC	260,075	260,075	-	-
825	CDS Consult	906,347	906,347	-	-
826	Eagle Burgmann India Pvt Ltd	4,987,552	4,123,241	864,311	-
827	Amar Marine Enterprises	945,938	-	-	945,938
828	Flowserve SRL	3,947,344	-	3,947,344	-
829	Azzalin SRL	1,120,098	1,120,098	-	-
830	Kanhaiya Kumar Singh	38,688	-	38,688	-
831	Automotive battery	116,797	116,797	-	-
832	UB Engineers & Consultants	370,512	-	370,512	-
833	Assam Construction	14,032,149	14,032,149	-	-
834	Municipal Corporation of Greater Mumbai	12,436,850	-	-	12,436,850
835	The Deputy Commissioner (East-I), Central Tax GST Gurugram	2,499,287	-	-	2,499,287
836	Al Reyami Steel Industries	23,385,652	9,530,000	13,855,652	-
837	MS Enterprise	3,122,543	2,794,718	327,825	-
838	Phoenix Engiacons	49,080,760	-	-	49,080,760
839	Al Rashed International Travel Co WLL	198,927	-	-	198,927
840	Nouri Industrial Establishment Co for General Trading and Contracting SPC	3,798,153	-	3,798,153	-
841	Zaker Trading LLC	3,948,279	1,429,500	2,518,779	-
842	Ulgen Industrial Systems INC	999,905	-	999,905	-
843	Dalma Motors LLC	1,121,925	785,272	336,653	-
844	United Al Saquer Heavy Equipment LLC	892,739	625,168	267,571	-

Note 1: Claim amounts in foreign currency have been converted in INR using Official Exchange Rates i.e. the reference rates published by the RBI or derived from such reference as on March 08, 2019 (Insolvency Commencement Date)

Note 2: Legal claims:

S No.	Name of OC	Footnote
(i)	Kridhya Infra Ltd	An amount of INR 14,20,60,313/- is admitted at a nominal amount of INR.1/- as there is a pending suit before the city civil court of Hyderabad and the balance amount of INR 30,57,793/- has been admitted in full.
(ii)	Integr8 Fuels Inc	An amount of INR 3,38,52,261/- is admitted at a nominal amount of INR.1/- as there is a pending Admiralty Suit pending at Admiralty Court of Mumbai and the balance amount of INR 1,44,71,953/- has been admitted in full.

(iii)	ANCL & Co India Pvt Ltd	An amount of INR 14,29,84,217/- is admitted at a nominal amount of INR.1/- as there is an on-going legal matter pending and the balance amount of INR 85,77,506/- has been admitted in full.
(iv)	Hinsui Engineering Pvt Ltd	An amount of INR 21,95,515.90/- is being admitted at a nominal amount of Re.1/- as there is an ongoing arbitration proceeding pending at DIAC. and the balance amount of INR 46,04,484.10/- has been admitted in full.
(v)	Red Earth Infraprojects Pvt Ltd	An amount of INR 37,29,509/- is admitted at a nominal amount of INR.1/- as there is a recovery suit pending at Saket Court, New Delhi and the balance amount of INR 29,94,091/- has been admitted in full.
(vi)	Zuberi Engineering Company	The claim amount of INR 2,75,48,997.04/- crores is admitted at a notional amount of INR. 1 as there is an ongoing arbitration proceeding pending in India.
(vii)	TIONG WOON Project & contracting PTE Ltd	An amount of INR 72,26,236/- is admitted at a nominal amount of INR.1/- as there is a recovery suit pending before the High Court of Delhi and the balance amount of INR 71,78,324/- has been admitted in full.
(viii)	Bygging India Limited	An amount of INR 13,68,75,214/- is admitted at a nominal amount of INR .1/-,as the matter pertaining to the claimant is pending with NCLT for adjudication and the balance amount of INR 3,64,93,608/- has been admitted in full.

(ix)	Bharat Heavy Electricals Limited	An amount of INR 11,10,91,542/- is admitted at a nominal amount of INR .1/-,as there is an ongoing arbitration proceeding pending and the balance amount of INR 2,78,11,353/- has been admitted in full.
(x)	NTPC Ltd	There is an ongoing appeal against Arbitration Award pending at Delhi High Court. An amount of Rs.5,73,52,315.00/- is provisionally admitted being the amount awarded under arbitration award, subject to NTPC providing an irrevocable undertaking by way of an affidavit that they will place back the amount in case the Delhi High Court decides against NTPC.
(xi)	Shalimar Paints Limited	An amount of INR 56,26,803/- is admitted at a nominal amount of INR.1/- as there is an ongoing recovery suit pending and the balance amount of INR 42,34,464/- has been admitted in full.
(xii)	GT Infrastructure Equipments	An amount of INR 16,14,807/- is admitted at a nominal amount of INR.1/- as there is a suit for recovery pending before Civil Judge, Faridabad and the balance amount of INR 21,90,262/- has been admitted in full.
(xiii)	Ganesh Enterprises	An amount of INR 50,499,878/- is admitted at a nominal amount of INR.1/- as there is a SLP pending in Supreme Court and the balance amount of INR 43,54,003/- has been admitted in full.
(xiv)	Bharat Petroleum Corporation Limited - BPCL	The claim amount of INR 92,53,48,895.19/- is admitted at a notional amount of INR. 1 as there is an ongoing arbitration proceeding pending in India.
(xv)	Elite Engineering Industries	An amount of INR 4,76,354/- is admitted at a nominal amount of INR.1/- as there is an ongoing arbitration proceeding pending at MSEFC Mysore and the balance amount of INR 6,07,914/- has been admitted in full.

(xvi)	MRB Engineers & Contractors Pvt Ltd	An amount of INR 7,35,384.96/- is admitted at a nominal amount of INR.1/- as there is a recovery suit pending at Saket Court, New Delhi and the balance amount of INR 71,09,606.60/- has been admitted in full.
(xvii)	Doosan Infracore Construction Equipment India Private Limited	The claim of INR 2,02,45,165/- crores is admitted at a notional amount of INR. 1/- as there is an ongoing arbitration proceeding pending at DIAC.
(xviii)	M.D.Engineers	An amount of INR 32,30,772.20/- is being admitted at a nominal amount of INR.1/- as there is a recovery suit pending at Civil Court, Vadodara and the balance amount of INR 12,10,441.80/- has been admitted in full.
(xix)	PTT Public Company Limited	The claim amount of THB 8,158.89 million is admitted at a notional amount of INR. 1/- as a litigation/suit is pending in the Courts of Thailand
(xx)	Sterling Bolts Pvt Ltd	The claim amount of INR 72,53,581/- is admitted at a notional amount of INR. 1/- as a recovery suit is pending at Civil Court, Howrah
(xxi)	Satnam Engineers & Fabricators Pvt Ltd	An amount of INR 8,98,97,270/- is being admitted at a nominal amount of INR.1/- as there is an ongoing arbitration proceeding pending at Delhi High Court and the balance amount of INR 1,02,730/- has been admitted in full.
(xxii)	Sirte oil company for Production, Manufacturing of Oil and Gas	An amount of INR 37,32,60,750/- is provisionally admitted being the amount awarded under arbitration award, subject to SoC providing an irrevocable undertaking by way to an affidavit that they will place back the amount in case of further appeal.
(xxiii)	Dy. Comm., CT & GST - Bhubaneswar - II	An amount of INR 37.21 is admitted at a notional amount of Re. 1, as there is a pending [litigation] in relation to the claim, balance amount of INR 24.36 crores is admitted in full

(xxiv)	Asst. Comm. Of State Tax - Vadodara	An amount of INR 9.05 crores is admitted at a notional amount of Re.1, as there is a pending [litigation] before the Dy.Commissioner (Appeal) Vadodara, balance amount of INR 0.50 crore is under verification.
(xxv)	Deputy Commissioner of Sales Tax, Nashik	An amount of INR 5.89 crore is admitted at a notional amount of Re.1, as there is a pending [litigation] in relation to your claim before the Appellate Tribunal Chandigarh, Haryana.
(xxvi)	Excise & Taxation Officer of State Tax cum Assessing Authority - Kaithal	An amount of INR 5.30 crores is admitted at a notional amount of Re.1, as there is a pending [/ litigation] before the Appellate Tribunal Chandigarh, Haryana.
(xxvii)	Assistant Commissioner of Commercial Tax - Tamilnadu	An amount of INR 1.40 crores is admitted at a notional amount of Re. 1, as there is a pending [litigation] before the Assessing authority and the balance amount of INR 31.50 crores is admitted in full.

PUNJ LLOYD LIMITED - Under CIRP**List of Creditors***(Version 6: Pursuant to claims received and updated as on 29.06.2020)***Category: Employees and Workmen****(Subject to further information being received)**

S. No	Name of Workman or Employee	Amount Claimed (in INR)	Amount of Claim admitted (in INR)	Amount of Claim Not Admitted (in INR)	Amount of Claim under Verification (in INR)
1	Abhishek Ganguly	347,064	347,064	-	-
2	Ahsan Raza	368,328	368,328	-	-
3	Ajay Soni	940,671	940,671	-	-
4	Anil Kumar	132,787	132,787	-	-
5	Anuj Nandwani	78,604	78,604	-	-
6	Arun Kumar Pallapati	278,134	278,134	-	-
7	Ashish Kumar Jain	151,849	151,849	-	-
8	Ashok Kandiballa	213,104	213,104	-	-
9	Ashok Wadhawan	2,204,354	2,204,354	-	-
10	Bidyut Kumar Pal	228,068	228,068	-	-
11	Dharmender Singh Bisht	134,293	134,293	-	-
12	Ganesh Kumar Mallick	215,487	215,487	-	-
13	Gouri Shankar Paul	120,698	120,698	-	-
14	Harish Kumar	149,412	149,412	-	-
15	Johny George	173,040	173,040	-	-
16	Kuldip Kumar	24,343	24,343	-	-
17	Pradumn Kumar Dubey	413,689	413,689	-	-
18	Pramod Kumar Mittal	48,148	48,148	-	-
19	Ragavendran Srinivasan	8,754	8,754	-	-
20	Rajat Laddha	395,795	395,795	-	-
21	Rajeev Bhardwaj	335,420	335,420	-	-
22	Rakesh Kumar	492,198	492,198	-	-
23	Ravi Asthana	283,094	283,094	-	-
24	Ravindra Kansal	13,706,618	13,706,618	-	-
25	Sachin Chaudhary	111,465	111,465	-	-
26	Sanjeet Sharma	284,849	284,849	-	-
27	Santosh Gosi	74,572	74,572	-	-
28	Santosh Kumar	56,700	56,700	-	-
29	Santosh Kumar Shukla	218,399	218,399	-	-
30	Shilpa Manchanda	62,122	62,122	-	-

31	Subhash Chand	162,977	162,977	-	-
32	Subodh Kumar Singh	168,693	168,693	-	-
33	Sudipta Kumar De	98,077	98,077	-	-
34	Sumit Khanna	205,028	205,028	-	-
35	T.V. Timme Gouda	65,666	65,666	-	-
36	Vinod Kumar Singh	17,793	17,793	-	-
37	Ankit Kishor Shrivastava	37,636	37,636	-	-
38	Bhupendra Reja	206,887	206,887	-	-
39	Lilu Kamti	137,783	137,783	-	-
40	Narendra Pratap Jatav	106,729	106,729	-	-
41	Partha Sarathi Ghosh	56,750	56,750	-	-
42	Pardeep Kumar Mishra	134,050	134,050	-	-
43	Shashikant Eknathji Dewase	96,564	96,564	-	-
44	Sanka Rama Krishna	131,890	131,890	-	-
45	Vinod Kumar Singh	80,219	80,219	-	-
46	Himanshu Parihar	94,384	94,384	-	-
47	Mayur Khatri	175,715	175,715	-	-
48	Ranjan Saha	437,925	437,925	-	-
49	Debabrata Samanta	62,675	62,675	-	-
50	Tapan Samaddar	54,713	54,713	-	-
51	ANURAG BHUYAN	65,816	65,816	-	-
52	VIKAS SONI	11,999	11,999	-	-
53	NANDLAL CHAUDHARI	115,780	115,780	-	-
54	KOILAKUNTLA HEMANTH	10,704	10,704	-	-
55	Rajinder Kumar Thakral	169,260	169,260	-	-
56	HARISH KUMAR	56,559	56,559	-	-
57	SUMIT KUMAR	26,322	26,322	-	-
58	SHAMMI ALI	33,548	33,548	-	-
59	SATINATH MOZUMDER	41,850	41,850	-	-
60	ANAND SAINI	11,276	11,276	-	-
61	DEEPAK SHARMA	26,156	26,156	-	-
62	KUMAR ABHISHEK	12,302	12,302	-	-
63	SYED KAUKAB RAZA	195,233	195,233	-	-
64	PRAKHYATH NONDA K	85,132	85,132	-	-
65	TIKINA MAHALIK	32,199	32,199	-	-
66	AMEERUDDIN M OTIGERI	16,787	16,787	-	-
67	SASABINDU DAS	122,572	122,572	-	-
68	MRINMAY MALLICK	46,482	46,482	-	-
69	DIPAK DATTA	671,865	671,865	-	-

70	SUJAY KUMAR DAS	20,858	20,858	-	-
71	RAJPUT SARVESHPRATAP SUREHSINGH	46,869	46,869	-	-
72	BIKASH KUMAR PAL	2,278	2,278	-	-
73	SUSHANK VASISHTA	18,398	18,398	-	-
74	AMIT KUMAR	11,374	11,374	-	-
75	KOUSTAV SAHOO	36,225	36,225	-	-
76	BHAVNA DAYAL	779,822	779,822	-	-
77	ASHIS BHATTACHARJEE	318,939	318,939	-	-
78	KULDEEP SINGH	16,260	16,260	-	-
79	SINGRAI BODRA	64,398	64,398	-	-
80	MADAN MOHAN JANA	73,878	73,878	-	-
81	KUMAR RAHUL	26,056	26,056	-	-
82	KULAMANI PRADHAN	35,842	35,842	-	-
83	VIJAI KUMAR	60,826	60,826	-	-
84	GAURAV VATSA	15,120	15,120	-	-
85	RAVI KANT PANT	21,946	21,946	-	-
86	Hitesh Airen	46,158	46,158	-	-
87	RAJENDRA TIWARI	54,538	54,538	-	-
88	RAMA CHANDRA BARIK	28,123	28,123	-	-
89	MRIGENDRA KUMAR	50,226	50,226	-	-
90	HARISH PRATAP SINGH	69,510	69,510	-	-
91	BIDYUT BHAWAL	94,458	94,458	-	-
92	A SELVAM	115,193	115,193	-	-
93	KAILASH CHANDRA MOHANTY	445,638	445,638	-	-
94	SANJAY KUMAR MOHANTY	84,652	84,652	-	-
95	JAGBIR SINGH	30,094	30,094	-	-
96	RAM KUMAR MISHRA	116,164	116,164	-	-
97	CHOWTAPALLI ANJALIAH	69,881	69,881	-	-
98	NITISH KUMAR RAY	72,430	72,430	-	-
99	BIHARI RAMSEWAN SHARMA	279,230	279,230	-	-
100	RAM SHARMA	90,323	90,323	-	-
101	RINKOO KUMAR	60,209	60,209	-	-
102	DHRUV SINGH	58,589	58,589	-	-
103	ASHUTOSH KUMAR UPADHYAY	155,468	155,468	-	-
104	GULA RAM CHOUDHARY	68,274	68,274	-	-
105	MANISH KUMAR	37,676	37,676	-	-
106	SUBHASH KUMAR	211,713	211,713	-	-
107	PRATIK DUTTA	33,450	33,450	-	-

108	AMOD KUMAR JHA	96,961	96,961	-	-
109	SUBHASH CHANDRA	204,967	204,967	-	-
110	Benudhar Sahu	31,666	31,666	-	-
111	Gaurav Bhatnagar	99,812	99,812	-	-
112	AMRUT KUMAR PRADHAN	27,810	27,810	-	-
113	Abhishek Sahoo	200,669	153,219	47,450	-
114	Ajay Kumar Paliwal	555,360	158,393	396,967	-
115	Anil Kumar Verma	14,862,646	-	14,862,646	-
116	Anil Kumar Vishwanathula	75,326	-	75,326	-
117	Anjani Kumar Singh	168,464	161,027	7,437	-
118	Apoorv Pandey	112,467	-	112,467	-
119	Aseem Mahna	177,987	107,083	70,904	-
120	Ashish Patwal	86,228	-	86,228	-
121	Asit Mishra	2,512,368	675,727	1,836,641	-
122	Bijay Pal Singh	324,112	-	324,112	-
123	Chhabi Ram Rajoria	1,409,976	563,789	846,187	-
124	Chinmoy Laha	189,978	184,532	5,446	-
125	Deepak Mohan Korde	88,576	-	88,576	-
126	Dinesh Garg	326,250	151,645	174,605	-
127	Dinesh Thairani	15,935,524	1,500,552	14,434,972	-
128	Ekta Ghai	341,532	159,497	182,035	-
129	Faizan Quamar	92,240	41,374	50,866	-
130	Hardik Hundia	4,694,708	545,297	4,149,411	-
131	Imran Uzzama	581,198	194,509	386,689	-
132	Kamlesh Chand Badhopulu	338,746	171,161	167,585	-
133	Kaushik De Sarkar	686,967	86,967	600,000	-
134	Kependra Kumar Bhairam	1,055,012	-	1,055,012	-
135	Kumar Subir Ranjan	1,713,690	821,086	892,604	-
136	Mahander Singh Yadav	737,249	-	737,249	-
137	Mamta Agarwal	593,597	462,249	131,348	-
138	Manoj Kumar Jain	232,218	232,118	100	-
139	Manoj Mamgaine	2,406,799	385,327	2,021,472	-
140	Mistry Chintankumar Dalpatbhai	222,710	189,829	32,881	-
141	Mohan Panthi	186,680	100,911	85,769	-
142	Mohnish Singh	1,670,685	141,878	1,528,807	-
143	Mukesh Rawat	371,688	-	371,688	-
144	Muklesur Rahaman	527,917	70,550	457,367	-
145	Neelam Kodanda Pani	264,814	-	264,814	-
146	Nand Kishore	285,648	199,357	86,291	-

147	Paras Munjal	67,184	-	67,184	-
148	Pradeep Narayan	2,520,000	-	2,520,000	-
149	Rahul Shukla	101,985	43,985	58,000	-
150	Rajat Saxena	140,000	-	140,000	-
151	Rakesh Kumar Sharma	417,686	-	417,686	-
152	Rakesh Kumar Srivastava	5,106,265	333,848	4,772,417	-
153	Rambharose Diwakar	69,034	55,229	13,805	-
154	Ravi Ranjan Singh	297,428	219,141	78,287	-
155	Renu Dahiya	249,572	92,206	157,366	-
156	Samir Kumar Verma	141,600	-	141,600	-
157	Sandeep Singh Chandok	703,198	212,626	490,572	-
158	Sanjiv Behari Lal	7,098,527	1,047,963	6,050,564	-
159	Saurabh Pardhi	115,797	81,197	34,600	-
160	Shailesh Chauhan	489,859	-	489,859	-
161	Shallu Vermani	1,667,000	780,006	886,994	-
162	Shashank Srivastava	120,000	-	120,000	-
163	Shashi Nath Halder	599,200	-	599,200	-
164	Sonia Rai	86,646	-	86,646	-
165	Suhem Pareek	278,857	-	278,857	-
166	Sulabh Gupta	478,983	-	478,983	-
167	Sunil Srivastava	79,776	61,406	18,370	-
168	Vaibhav Gupta	336,297	-	336,297	-
169	Varghese Alex	630,000	188,429	441,571	-
170	Vikas Pathania	1,139,089	284,482	854,607	-
171	Vishal Sharma	140,241	-	140,241	-
172	Chandranath Bhaduri	222,879	-	222,879	-
173	Antar Singh	405,860	-	405,860	-
174	Naveen Mogha	8,439,832	3,130,102	5,309,729	-
175	Ramamoorthy Kishore	936,896		936,896	-
176	PV Sanjeeva Kumar	176,948	176,509	439	-
177	Tara Dutt Tiwari	109,326	96,204	13,122	-
178	Ghanshyam Das Chaudhary	293,311	291,911	1,400	-
179	NARASINGA RAO PUJARI	494,208	393,527	100,681	-
180	ANJALI RANWAS	28,311	12,434	15,877	-
181	GAURAV BAJPAI	96,000	-	96,000	-
182	HARPREET SINGH	362,050	215,578	146,472	-
183	MITHILESH KUMAR	188,974	177,982	10,992	-
184	JAYANTA MUKERJEE	688,809	118,258	570,551	-
185	CHAND KUMAR TANEJA	285,396	277,084	8,312	-

186	MANISHA KUMARI	171,745	125,139	46,606	-
187	SAIKH BADRUDDOJA	420,000	218,849	201,151	-
188	SWATANTAR KUMAR GOYAL	2,094,039	1,305,061	788,978	-
189	JYOTI SINGH	70,000	47,436	22,564	-
190	TANMAYA KUMAR MUKHERJEE	69,081	67,277	1,804	-
191	KAPIL GROVER	6,038,069	494,298	5,543,771	-
192	JAYPAL SINGH BISHT	300,098	66,248	233,850	-
193	DHARAM PAL	485,790	69,317	416,473	-
194	RAJESH WALIA	5,097,685		5,097,685	-
195	ASHISH KUMAR GUPTA	63,115	62,759	356	-
196	SUNIL KUMAR TIWARI	66,745	63,719	3,026	-
197	VIVEKANAND RAI	590,000	445,221	144,779	-
198	SANDEEP KUMAR	152,365	129,503	22,862	-
199	SAKSHAM BATRA	200,267	100,267	100,000	-
200	BIDYUT SARKAR	2,143,616	283,566	1,860,050	-
201	TAPASH CHOUDHURY	560,000	353,721	206,279	-
202	KAUTILYA PRATAP SINGH	282,513	79,382	203,131	-
203	PRADEEP KUMAR TRIPATHY	364,007	33,391	330,616	-
204	SANJIB MANNA	233,994		233,994	-
205	Sanjay Sharma	196,085		196,085	-
206	CHITTARANJAN DASH	139,586	-	139,586	-
207	PRABIR BARAI	454,055	-	454,055	-
208	APINI SATHEESH KRISHNA	236,863	-	236,863	-
209	AJEET KUMAR BARANWAL	50,191	-	50,191	-
210	JNANA RANJAN SAHOO	166,473	-	166,473	-
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	VIKASH KUMAR	15,009	-	15,009	-
216	SINCHAN BHADRA	83,233	-	83,233	-
217	AJAY KUMAR SINGH	524,863		524,863	-
218	PRANAB NAYAK	70,000	-	70,000	-
219	THOMAS JOHN	2,227,790	-	2,227,790	-
220	SUDHIR GUPTA	650,126	-	650,126	-
221	Vinod Kumar Pandey	350,000	-	350,000	-
222	PRATEEK JAIN	211,654	81,584	130,070	-
223	SANJAY KUMAR	242,586	-	242,586	-
224	SHAJI V	165,000	45,417	119,583	-

225	SAJID ANWAR	42,893	-	42,893	-
226	MD. RAFFAT ALI	1,645,626	263,989	1,381,637	-
227	BIJIT MAJUMDER	72,773		72,773	-
228	ROHIT SINGH	25,605,989		25,605,989	-
229	AMIT ANAND	99,500	29,931	69,569	-
230	TUKUNA BEHERA	12,181	-	12,181	-
231	SANJAY SINGH	99,000	4,340	94,660	-
232	CHANDAN KUMAR RAY	11,286	-	11,286	-
233	SUMAN MONDAL	66,500	7,857	58,643	-
234	Suryakant Biswal	91,717	7,809	83,908	-
235	SUBHASISH RAKSHIT	721,426	721,071	355	-
236	Amitava Bose	2,067,462	2,067,462	-	-

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

PUNJ LLOYD LIMITED**List of Creditors****(Version 6: Pursuant to claims received and updated as on 29.06.2020)****Category: Claim by Creditors (Other than Financial creditors and Operational creditors)****(Subject to further information being received)**

S. No.	Name of the Creditor	Amount Claimed (in INR)	Amount of Claim admitted (in INR)	Amount of Claim Not Admitted (in INR)	Amount of Claim under Verification (in INR)
1	Stockport Metropolitan Borough Council, UK	31,303,763	31,303,763	-	-
2	M/s Punj Sons Pvt Ltd	46,844,886	-	46,844,886	-
3	Viswakarma Logistics Pvt Ltd	206,500	202,370	4,130	-
4	Govind Motors	209,462	59,200	150,262	-
5	EIH Limited The Oberoi	139,837	-	139,837	-
6	EIH Limited Unit Trident Nariman Point	1,289,864	1,289,864	-	-
7	Indian Oil Corporation Ltd. - Paradip	17,000,000,000	-	17,000,000,000	-
8	Indian Oil Corporation Ltd. - Haldia	16,618,300,000	-	16,618,300,000	-
9	Indian Oil Corporation Ltd. - Haldia	2,398,300,000	-	-	2,398,300,000
10	Indian Oil Corporation Ltd. - Paradip	1,058,000,000	-	-	1,058,000,000
11	Anupama Nayak	40,221	-	40,221	-
12	Hadia Abdul Latif Jameel Co. Ltd	393,647,316	-	-	393,647,316