

**PUNJ LLOYD LIMITED - Under CIRP**

**List of Creditors**

**(Version 3: Pursuant to claims received and updated as on 06.05.2019)**

<b>Sl. No.</b>	<b>Category of Creditor</b>	<b>Amount Claimed (in INR)</b>	<b>Amounts of Claims admitted (in INR)</b>	<b>Security Interest</b>	<b>Details of Claims</b>
1	Financial Creditors	127,799,626,740	126,892,903,412	Refer Annexure I to XI	-
2	Operational Creditors (other than Workmen and Employees)	24,197,248,662	22,894,853	-	-
3	Workmen and Employees	66,402,797	8,165,085	-	-
4	By Authorised Representatives of Workmen and Employees	-	-	-	-
5	By Creditors (Other than Financial creditors and operational creditors)	33,350,387	-	-	-
<b>TOTAL</b>		<b>152,096,628,586</b>	<b>126,923,963,350</b>		

**PUNJ LLOYD LIMITED - Under CIRP**

**List of Creditors**

*(Version 3: Pursuant to claims received and updated as on 06.05.2019)*

Category: Financial Creditors

(Subject to further information being received)

Sl. No.	Name of Creditor	Nature of Financial Debt	Currency	Amount Claimed <sup>^</sup>		Amount Claimed		Amounts of Claims Admitted*		Security Interest - Refer Annexure
				(in foreign currency)		(in INR)		(in INR)		
1	Andhra Bank	Corporate Term Loan	INR	-	-	930,515,860	1,660,672,402	930,515,860	1,660,672,402	I
		Cash Credit		-	-	600,754,503		600,754,503		II
		Bank Guarantee - Uninvoked - (Refer Note 1 below)		-	-	100,000,000		100,000,000		II
		Devolved-Letter of Credit-I		-	-	24,048,851		24,048,851		II
		Devolved-Letter of Credit-II		-	-	5,353,188		5,353,188		II
2	Assets Care and Reconstruction Enterprise Limited	Corporate Term Loan	INR	-	-	1,049,454,479	1,126,861,514	1,049,454,479	1,126,861,514	I
		Cash Credit		-	-	77,407,035		77,407,035		II
3	Axis Bank Limited	Corporate Term Loan	INR	-	-	903,629,831	4,513,385,724	903,629,831	4,515,444,518	I
		Cash Credit		-	-	616,999,273		616,999,273		II
		Foreign Bank Guarantee - Invoked		-	-	1,294,775,375		1,294,775,375		
		Foreign Letter of Credit - Devolved		-	-	252,421,058		252,421,058		
		Accrued Bank Guarantee Commission		-	-	153,840		153,840		
		Inland Bank Guarantee - Uninvoked (Refer Note 1 below)		-	-	779,300,685		779,300,685		
		Foreign Bank Guarantee - Uninvoked (Refer Note 1 below)	USD	9,531,454	9,531,454	666,105,663		668,164,457		
4	Bank of Baroda	Cash Credit	INR	-	-	2,088,828,135	4,587,103,492	2,088,828,135	4,586,451,726	II
		Corporate Term Loan		-	-	63,043,369		63,043,369		I
		Bank Guarantee Domestic - Uninvoked (Refer Note 1 below)		-	-	2,080,398,564		2,080,398,564		II
		Bank Guarantee Foreign - Uninvoked (Refer Note 1 below)	USD	5,052,448.00	5,052,448.00	354,833,423		354,181,657		II
5	Bank of India	Corporate Term Loan	INR	-	-	531,521,466	1,067,118,609	531,521,466	1,067,118,609	I
		WC Fund Based Limit - CC Stock/ Book Debt/ EPC		-	-	341,597,142		341,597,142		II
		Non-Fund Based Limits - LC/ BG/ Buyer's Credit/ Credit Exposure Limit (Refer Note 1 Below)		-	-	194,000,000		194,000,000		

Sl. No.	Name of Creditor	Nature of Financial Debt	Currency	Amount Claimed^		Amount Claimed		Amounts of Claims Admitted*		Security Interest - Refer Annexure
				(in foreign currency)		(in INR)		(in INR)		
6	Canara Bank	Letter of Credit-(Devolved)	INR	-	-	960,072,134	3,312,776,071	960,072,134	3,281,864,717	II
		Future Commission (Refer Note 2 below)		-	-	30,911,354		-		
		Legal Cost for filing suit in DRT		-	-	197,500		197,500		
		Bank Guarantee on behalf of PLL to Punj Lloyd Aviation - Uninvoked (Refer Note 1 below)		-	-	179,000,000		179,000,000		
		Bank Guarantee - Uninvoked (Refer Note 1 below)		-	-	499,500,000		499,500,000		
		Invoked Bank Guarantee with Interest		-	-	1,643,095,082		1,643,095,082		
7	Central Bank of India	Corporate Term Loan	INR	-	-	1,052,858,835	8,281,905,826	1,052,858,835	8,003,326,187	I
		Cash Credit		-	-	4,531,816,037		4,531,816,037		II
		Advance against Import Cryst-Corp		-	-	261,590,481		261,590,481		
		Letter of Credit-(Devolved)		-	-	165,369,220		165,369,220		
		Inland Bank Guarantee - Uninvoked (Refer Note 1 below)	-	-	2,216,245,637	1,937,981,397				
Foreign Bank Guarantee - Uninvoked (Refer Note 1 & 11 below)	Various Currencies	-	-	54,025,616	53,710,217	II				
8	Chailease Finance Company Limited	Corporate Guarantee for facilities to Punj Lloyd Pte Limited (Refer Note 3 below)	USD	1,310,186.00	1,310,186.00	91,845,349	91,845,349	91,845,349	91,845,349	V
9	Dhanlakshmi Bank	Cash Credit	INR	-	-	559,488,280	559,488,280	559,488,280	559,488,280	II
		Corporate Term Loan		-	-					I
10	Exim Bank	Corporate Guarantee for Loan to Punj Lloyd Pte Ltd. (Refer Note 3 below)	USD	9,838,994	9,838,994	689,723,323	693,524,246	689,723,323	693,524,246	V
		Bank Guarantee Commission	INR	-	-	3,800,924		3,800,924		
11	HDFC Bank Limited	Corporate Term Loan - 1	INR	-	-	302,082,213	1,420,501,448	302,082,213	1,420,501,448	I
		Corporate Term Loan - 2		-	-	73,658,391		73,658,391		
		Cash Credit		-	-	863,078,179		863,078,179		II
		Performance Bank Guarantee - Uninvoked (Refer Note 1 below)		-	-	180,635,012		180,635,012		
		Equipment Loan outstanding charges		-	-	1,047,653		1,047,653		

Sl. No.	Name of Creditor	Nature of Financial Debt	Currency	Amount Claimed^		Amount Claimed		Amounts of Claims Admitted*		Security Interest - Refer Annexure
				(in foreign currency)		(in INR)		(in INR)		
12	ICICI Bank Limited	Cash Credit	INR	-	-	2,475,019,952	10,452,844,592	2,475,019,952	10,452,844,592	II
		Bank Guarantee - Invoked		-	-	1,584,517,715		1,584,517,715		II
		Bank Guarantee - Uninvoked (Refer Note 1 below)		-	-	475,944,728		475,944,728		II
		Corporate Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd. (Refer Note 4)		-	-	338,287,958		338,287,958		V
		Corporate Term Loan		-	-	837,556,695		837,556,695		I
		NCD's		-	-	4,723,875,000		4,723,875,000		VI
		Legal Costs Incurred		-	-	17,642,544		17,642,544		In proportion to the facility for which its incurred
13	IDBI Bank Limited	Cash Credit	INR	-	-	9,813,825,491	17,221,533,450	9,813,825,491	17,221,533,450	II
		Bank Guarantee (Including Libyan & Saharan Bank Guarantee) - Uninvoked (Refer Note 1 below)		-	-	4,674,685,163		4,674,685,163		II
		Corporate Term Loan		-	-	2,646,076,723		2,646,076,723		I
		Foreign BG Commission		-	-	86,946,073		86,946,073		V
14	IFCI Limited	Term Loan	INR	-	-	85,005,885	85,005,885	85,005,885	85,005,885	IV
15	Indian Bank	Performance Bank Guarantee-5.47 Mn - Uninvoked (Refer Note 1 below)	EURO	5,468,039.90	5,468,039.90	427,700,000	440,800,000	429,494,303	442,594,303	III
		Bank Guarantee Commission	INR	-	-	13,100,000		13,100,000		
16	Indian Overseas Bank	Corporate Term Loan	INR	-	-	1,095,739,619	3,042,931,132	1,095,739,619	3,042,931,132	I
		Cash Credit		-	-	626,026,157		626,026,157		II
		Bank Guarantee - Uninvoked (Refer Note 1 below)		-	-	1,311,637,209		1,311,637,209		
		Bank Guarantee Commission		-	-	9,528,147		9,528,147		
17	IndusInd Bank	Bank Guarantee - Uninvoked (Refer Note 1 below)	INR	-	-	3,487,000	1,234,869,000	3,487,000	1,234,869,000	II
		Cash Credit		-	-	1,231,382,000		1,231,382,000		
18	International Finance Corporation	Loan	USD	19,774,815	31,837,389	1,386,214,527	2,238,685,965	1,386,234,302	2,238,717,457	XI
		Corporate Guarantee for facility to Punj Lloyd Upstream (Refer Note 5 below)	USD	12,062,574		845,586,437		845,598,500		V
		Charges by English High Court (Refer Note 6 below)	GBP	75,000	75,000	6,885,000		6,884,655		XI

Sl. No.	Name of Creditor	Nature of Financial Debt	Currency	Amount Claimed^		Amount Claimed		Amounts of Claims Admitted*		Security Interest - Refer Annexure	
				(in foreign currency)		(in INR)		(in INR)			
19	Karur Vysya Bank	Corporate Term Loan	INR	-	-	20,232,970	1,127,297,259	20,232,970	1,127,297,259	I	
		Open Cash Credit		-	-	844,247,209		844,247,209		II	
		Bank Guarantee - Inland & Uninvoked (Refer Note 1 below)		-	-	262,817,080		262,817,080			
20	LIC of India	Term Loan-12% NCD's	INR	-	-	2,214,115,959	2,214,115,959	2,214,115,959	2,214,115,959	VII	
21	L&T Finance Limited	Corporate Guarantee for loan to Indraprastha Metropolitan Development Limited (Refer Note 7 below)	INR	-	-	89,242,242	89,242,242	89,242,242	89,242,242	V	
22	L&T Infrastructure Finance Company Limited	Long Term Working Capital Loan	INR	-	-	761,778,372	1,004,474,579	761,778,372	1,004,474,579	II	
		Corporate Term Loan		-	-	88,271,056		88,271,056		I	
		Corporate Term Loan		-	-	154,425,151		154,425,151		I	
23	Nomura Special Investments Singapore Pte. Limited	Corporate Guarantee (Refer Note 3 below)	USD	18,342,605	18,342,605	1,285,834,944	1,285,834,944	1,285,834,944	1,285,834,944	V	
24	Oriental Bank of Commerce	Corporate Term Loan	INR	-	-	1,900,125,296	3,608,302,228	1,900,125,296	3,608,302,228	I	
		Cash Credit		-	-	1,112,407,326		1,112,407,326		II	
		Bank Guarantee - Uninvoked (Refer Note 1 below)		-	-	595,769,606		595,769,606			
25	RBL Bank Limited	Cash Credit	INR	-	-	139,180,094	840,199,483	139,180,094	840,199,483	II	
		Corporate Term Loan		-	-	701,019,388		701,019,388		I	
26	State Bank of India	Cash Credit Account 10324773220	INR	-	-	6,902,938,223	31,220,375,926	6,902,938,223	30,615,614,655	II	
		Cash Credit Account-52091815159		-	-	3,650,024,880		3,650,024,880		II	
		Cash Credit Account-61122497157		-	-	438,974,449		438,974,449		II	
		Cash Credit Account-65095541559		-	-	3,157,968,330		3,157,968,330		II	
		Corporate Term Loan Account-35025357090		-	-	2,832,495,171		2,832,495,171		I	
		Corporate Term Loan Account-65235396740		-	-	511,252,469		511,252,469		I	
		Inland Bank Guarantee - Uninvoked (Refer Note 1 below)	Various Currencies	-	-	13,576,223,819		4,562,530,717		8,413,992,783	II
		Foreign Bank Guarantee - Uninvoked (Except Libyan Project)(Refer Note 1 below)		-	-			31,422,476			
		Foreign Bank Guarantee - Uninvoked (Libyan Projects) (Refer Note 1 & 8 below)		-	-			8,413,992,783			
		Inland Letter of Credit - Outstanding	INR	-	-	-		-		-	-
Foreign Letter of Credit - Outstanding	Various Currencies	-	-	-	-	-	-	-			
Commission for LIBYA Bank Guarantee (Refer Note 1 & 8 below)	-	-	-	150,498,586	114,015,157	II					
27	State Bank of India, Singapore Branch	Corporate Guarantee on behalf of Sembawang Engineers & Constructors Pte. Ltd. (Refer Note 8 below)	SGD	13,479,139	13,479,139	944,901,126	1,733,496,280	944,901,126	1,733,496,280	V	
		USD	11,249,414	11,249,414	788,595,155	788,595,155					

Sl. No.	Name of Creditor	Nature of Financial Debt	Currency	Amount Claimed <sup>^</sup>		Amount Claimed		Amounts of Claims Admitted*		Security Interest - Refer Annexure
				(in foreign currency)		(in INR)		(in INR)		
28	Standard Chartered Bank	Term Loan-1	INR	-	-	1,576,046,411	8,071,908,611	1,576,046,411	8,071,908,611	VIII
		Term Loan-2		-	-	1,344,855,148		1,344,855,148		IX
		Overdraft		-	-	4,746,221,757		4,746,221,757		X
		Pre-shipment Financing		-	-	351,832,810		351,832,810		
		Bank Guarantee to Custom Dept. - Uninvoked (Refer Note 1 & 11 below)	THB	23,960,400	23,960,400	52,952,484	52,952,484			
29	Srei Equipment Finance Limited	Equipment Loan	INR	-	-	244,564,129	244,564,129	244,564,129	244,564,129	Documents awaited
30	Tata Capital Financial Services Limited	Term Loan	INR	-	-	151,309,226	151,309,226	151,309,226	151,309,226	II
31	The Jammu & Kashmir Bank Limited	Cash Credit	INR	-	-	4,238,477,835	4,810,329,449	4,238,477,835	4,810,329,449	II
		Corporate Term Loan		-	-	141,705,218		141,705,218		I
		Uninvoked Bank Guarantee (Refer Note 1 below)		-	-	289,471,768		289,471,768		II
		Corporate Guarantee for facilities to PLDRPL (Punj Lloyd Delta Renewables Private Limited) (Refer Note 9 below)		-	-	140,674,628		140,674,628		V
32	UCO Bank	Letter of Credit-(Devolved)	INR	-	-	2,275,454,627	2,275,454,627	2,275,454,627	2,275,454,627	II
33	UCO Bank, Singapore	Corporate Guarantee for facilities to PLPL(Punj Lloyd Pte Limited) (Refer Note 10 below)	USD	1,539,608	1,539,608	107,928,043	223,302,971	107,928,043	223,302,971	V
		Corporate Guarantee for facilities to SECPL (Sembawang Engineers & Constructors Pte. Ltd.) (Refer Note 10 below)		1,645,839	1,645,839	115,374,928		115,374,928		
34	United Bank of India	Cash Credit	INR	-	-	4,209,746,462	6,867,565,844	4,209,746,462	6,871,861,958	II
		Letter of Credit - Devolved		-	-	351,390,554		351,390,554		
		Bank Guarantee - Devolved		-	-	238,750,000		238,750,000		
		Letter of Credit Outstanding (Refer Note 1 below)		-	-	45,054,631		45,054,631		
		Bank Guarantee - Uninvoked (Refer Note 1 below) - Domestic		-	-	1,965,596,377		1,965,596,377		
		Bank Guarantee - Uninvoked (Refer Note 1 below) - Foreign	USD	874,794	874,794	57,027,821		61,323,934		
<b>TOTAL</b>						<b>127,799,626,740</b>	<b>127,799,626,740</b>	<b>126,892,903,412</b>	<b>126,892,903,412</b>	

\* These claims are under verification with books & records of the corporate debtor and other related loan/liability documents. Any revision, if required in the amount of claim admitted, will be done subsequently.

<sup>^</sup> Official Exchange Rates i.e. the reference rates published by the RBI or derived from such reference as on 08.03.2019 (Insolvency Commencement Date): USD 1: INR 70.1010; Euro 1: INR 78.5463; GBP 1: INR 91.7954;

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**Notes: Category - Financial Creditors\_Form C**

<b>Note 1</b>	Claims on account of Uninvoked Bank Guarantee & Letter of Credit (L/C) Outstanding have been admitted currently as submitted in Form C. The amount admitted is subject to change, if required, upon detailed review of the corresponding guarantee documentation & status of related projects for which these guarantees/LCs have been issued and upon legal consultation.
<b>Note 2</b>	Claim on account of Future Commission on Bank Guarantee has not crystallised as on 8th March, 2019. Hence the amount claimed has not been admitted.
<b>Note 3</b>	Under the facility agreement dated 1st April 2013, PLL along with Punj Lloyd Oil & Gas Sdn Bhd & Sembawang Engineers & Constructors Pte. Ltd., provided guarantee for the term loan to PLPL. The same was invoked by the trustee, CIMB Investment Bank Berhad, through a letter dated 21st December 2017.
<b>Note 4</b>	The Singapore Branch of ICICI Bank has sanctioned fund and non fund based limits to Sembawang Engineers & Constructors Pte. Ltd. Aggregating to USD 115 Mn. PLL provided corporate guarantee for these facilities. The corporate guarantee was invoked on May 17, 2017.
<b>Note 5</b>	IFC sanctioned a loan of USD 20 Mn to Punj Lloyd Upstream Ltd. (PLUL), for which a guarantee was provided by PLL through a guarantee agreement dated 6th June 2008. Subsequently, PLUL defaulted in its repayment obligation. Accordingly, IFC, by a letter dated 13th August 2015, informed PLL about such default and asked PLL to immediately clear the outstanding dues of PLUL.
<b>Note 6</b>	IFC instituted proceedings before the Hon'ble High Court of England & Wales to recover the original amount by PLUL and the guarantee amount by PLL. The Hon'ble High court ruled in favour of IFC, ordering the corporate debtor to pay the sum in the judgement along with the legal cost of 75,000 GBP.
<b>Note 7</b>	Through a deed of guarantee dated 27th June 2013, PLL provided guarantee for loan granted to Indraprastha Metropolitan Development Limited (IMDL). Basis the letter dated 8th Jan 2019 and basis the confirmations provided to us by L&T, the said letter has been deemed as a letter of invocation of corporate guarantee provided by PLL.
<b>Note 8</b>	Sembawang Engineers & Constructors Pte. Ltd. was sanctioned Working capital facilities of USD 50 Mn, which inter alia was secured by the corporate guarantee of PLL. SBI had sent a letter of demand to PLL on 19th Feb 2018.
<b>Note 9</b>	Through the deed of guarantee dated 25th October 2011, PLL provided corporate guarantee for facilities provided to Punj Lloyd Delta Receivables Private Limited (PLDRPL). J&K Bank has provided us a letter invoking the said guarantee.
<b>Note 10</b>	PLPL & SECPL were granted credit facilities by UCO Bank, Singapore and such facilities were secured by a corporate guarantee by PLL. Both the companies defaulted to pay the overdue amounts and subsequently the guarantee was invoked by the lender through a letter dated 28th Feb 2019.
<b>Note 11</b>	Pending confirmation of the foreign exchange rate as per RBI Reference Rate, rate provided by the bank has been considered for reinstatement.

**PUNJ LLOYD LIMITED - Under CIRP**

**List of Creditors**

*(Version 3: Pursuant to claims received and updated as on 06.05.2019)*

**Category: Operational Creditors**

**(Subject to further information being received)**

Sl. No.	Name of the Operational Creditor	Nature of Debt	Currency	Amount Claimed*	Amount Claimed	Amounts of Claims Admitted	Security Interest	Remarks
				(in foreign currency)	(in INR)	(in INR)		
1	M/s Biswashree Industries	Supply and fabrication of material	INR	-	174,932	174,932	NIL	-
2	N.R. Constructions	Erection testing & commissioning of telecom & office cables	INR	-	1,088,904	-	NIL	Refer Note 1 below
3	Ceat Limited	Supply of tyres, tubes & flaps	INR	-	4,092,938	-	NIL	Refer Note 1 below
4	Technoparts Hardware L.L.C	Supply of Material	USD	39,317	2,756,161	-	NIL	Refer Note 1 below
5	Pricol Travel Limited	Travel Agent	INR	-	3,601,888	-	NIL	Refer Note 1 below
6	JCB India Limited	Supply of 22 MT Excavator	INR	-	3,964,560	3,964,560	NIL	-
7	Sarjan Multitech Pvt Ltd	Supply of Wire and Electrodes	INR	-	11,030,506	-	NIL	Refer Note 1 below
8	Nimbus Harbor Facilities Management Pvt. Ltd	Housekeeping services	INR	-	1,922,954	-	NIL	Refer Note 1 below
9	Team Computers Pvt Ltd	Supply of Material	INR	-	1,079,228	-	NIL	Refer Note 1 below
10	JJCO Press Metal Private Limited	Supply of Steel structures	INR	-	19,849,112	-	NIL	Refer Note 1 below
11	Asmi Metal Products	Supply of lead shots & lead bricks	INR	-	5,807,911	5,431,869	NIL	
12	VTC Projects Private Limited	Job work	INR	-	536,632	-	NIL	Refer Note 1 below
13	Brahampuri Steels Limited	Supply and fabrication of material	INR	-	2,942,910	-	NIL	Refer Note 1 below
14	Shri Ram Minerals udhyog	Supply of Material	INR	-	1,368,492	-	NIL	Refer Note 1 below
15	Integr8 Fuels Inc	trading and supply of Bunkers/ fuel to vessels	INR	-	48,323,525	-	NIL	Refer Note 1 below
16	Ashoka Machine Tools Corporation	Supply of Material	INR	-	1,080,004	-	NIL	Refer Note 1 below
17	Govind Motors	Supply of spare for vehicle and equipment maintenance	INR	-	209,462	-	NIL	Refer Note 1 below
18	M/s IRCLASS Systems and Solutions Private Limited	Third Party Inspection Services	INR	-	14,516,507	-	NIL	Refer Note 1 below
19	Jitender Pal Singh	Legal consultancy services	INR	-	5,865,000	-	NIL	Refer Note 1 below
20	Croissance International	Repair and maintenance of equipment	INR	-	1,681,284	-	NIL	Refer Note 1 below
21	M/s Raj Shipping Agencies Ltd.	Charter Hire of vessel offshore runner	INR	-	29,912,690	-	NIL	Refer Note 1 below
22	Raj Transport & Trading Company	Charter Hire of vessel offshore runner and fresh water supply	INR	-	3,225,377	-	NIL	Refer Note 1 below
23	Raj Shipping Agencies	Supply of fuel oil	INR	-	201,520,549	-	NIL	Refer Note 3 below
24	Rhenus Logistics India Pvt Ltd.	Freight forwarding services	INR	-	265,166	265,166	NIL	-
25	Jyoti Flooring Works LLP	Supply of Material	INR	-	8,988,760	-	NIL	Refer Note 1 below
26	Omkar Constructions	Equipment hiring	INR	-	2,528,546	-	NIL	Refer Note 1 below
27	Nandan Auto Tech Limited	Supply of TMT Bars	INR	-	15,246,508	-	NIL	Refer Note 1 below
28	Dunnimaa Engineers & Divers Enterprises Private Limited	Sub-contractor	INR	-	229,035,536	-	NIL	Refer Note 2 below
29	Equipage Infracore Private Limited	Equipment hiring	INR	-	2,055,656	-	NIL	Refer Note 1 below



Sl. No.	Name of the Operational Creditor	Nature of Debt	Currency	Amount Claimed*	Amount Claimed	Amounts of Claims Admitted	Security Interest	Remarks
				(in foreign currency)	(in INR)	(in INR)		
30	Sharma and Sons	Supply of Stores & Spares	INR	-	58,481	-	NIL	Refer Note 1 below
31	N.B. Kumare	Civil contractor	INR	-	4,141,000	-	NIL	Refer Note 1 below
32	K.V. Enterprises	Supply and Service for staging material	INR	-	216,351	-	NIL	Refer Note 1 below
33	Newcon Roofing And Ceiling	Supply and Application of False ceiling material	INR	-	1,752,299	-	NIL	Refer Note 1 below
34	Prakash Arjanbhai Badhia	Equipment hiring	INR	-	4,266,356	-	NIL	Refer Note 1 below
35	Arya Logistics	Freight forwarding services	INR	-	788,258	-	NIL	Refer Note 1 below
36	Ajay Heavy Lifters	Road Transportation services	INR	-	517,406	517,406	NIL	-
37	Falcon Offshore	Shipping and Logistics services	INR	-	16,985,003	-	NIL	Refer Note 1 below
38	Logicpro Software Services	PF trust administrator	INR	-	1,239,000	-	NIL	Refer Note 1 below
39	Pilania Road Carriers	Freight forwarding services	INR	-	4,432,726	-	NIL	Refer Note 1 below
40	Stalco	Supply of Material for Road Projects	INR	-	112,932	112,932	NIL	-
41	S.K. Agency	Custom Clearance service	INR	-	723,798	-	NIL	Refer Note 1 below
42	Ravi Kant Chandhok	Legal consultancy services	INR	-	119,284	-	NIL	Refer Note 1 below
43	S.K. Systems Pvt Ltd	Supply and testing of Air Conditioning System	INR	-	9,678,768	-	NIL	Refer Note 1 below
44	N.J. Overseas	Supply of Material	INR	-	25,945	-	NIL	Refer Note 1 below
45	Arjun Enterprise	Equipment hiring	INR	-	3,373,117	-	NIL	Refer Note 1 below
46	Laxmi Enterprises	Supply of aggregates	INR	-	30,614,688	-	NIL	Refer Note 1 below
47	Agrawal Enterprises	Supply of aggregates	INR	-	5,700,000	-	NIL	Refer Note 1 below
48	M/S Mangalam Transport Private Limited	Transporter	INR	-	1,587,245	1,586,359	NIL	-
49	Sagar traders	Supply of Paint	INR	-	32,422	-	NIL	Refer Note 1 below
50	DLA Piper (thailand) Limited	Advisory Services	THB	4,359,780	9,635,114	-	NIL	Refer Note 1 below
51	Shristi Developers	Supply of Stone aggregate	INR	-	58,452,811	-	NIL	Refer Note 2 below
52	Embee Software Pvt Ltd	Supply of specified softwares	INR	-	1,468,398	-	NIL	Refer Note 1 below
53	Universal Corporation	Supply and fabrication of material	INR	-	379,331	-	NIL	Refer Note 1 below
54	CRC-Evans BV	Supply of Equipment and Manpower mobilisation charges	USD	1,446,250	101,383,571	-	NIL	Refer Note 2 below
55	KPMG Advisory Services Private Limited	Oracle R12 Implementation	INR	-	5,790,420	-	NIL	Refer Note 1 below
56	Orient Press Limited	Envelope and Annual report printing	INR	-	775,974	-	NIL	Refer Note 1 below
57	Mehta Earthmovers	Supply of Material	INR	-	398,464	-	NIL	Refer Note 1 below
58	Shivangi Sales	Supply of Material	INR	-	2,167,846	-	NIL	Refer Note 1 below
59	EWCS Courier and Logistics Services	Courier services	INR	-	366,069	-	NIL	Refer Note 1 below
60	M/S Painuly Mittal & Associates	Professional certification services for GST and income tax	INR	-	13,275	-	NIL	Refer Note 1 below
61	Dhiman Steel industries	Supply of Material	INR	-	15,457,959	-	NIL	Refer Note 1 below
62	R.A. Consulting	Consultancy Services	INR	-	5,481,290	-	NIL	Refer Note 1 below
63	Sampek Engineering Private Limited	Construction of Residential and Non - Residential Buildings Including Internal Electrical, Water supply, Sanitation Work	INR	-	41,357,111	-	NIL	Refer Note 1 below
64	Alchemy Stones India	Supply of granite , providing and fixing stainless steel cramps	INR	-	6,022,416	-	NIL	Refer Note 1 below
65	Bygging India Limited	Completion of chimney and silo work	INR	-	173,368,822	-	NIL	Refer Note 3 below
66	Xpan Logistics Pvt Ltd	Shipping and Logistics services	INR	-	206,960	-	NIL	Refer Note 1 below

Sl. No.	Name of the Operational Creditor	Nature of Debt	Currency	Amount Claimed*	Amount Claimed	Amounts of Claims Admitted	Security Interest	Remarks
				(in foreign currency)	(in INR)	(in INR)		
67	Dharti Dredging and Infrastructures Ltd	Sheet Pile Installation	INR	-	1,336,093,393	-	NIL	Refer Note 2 below
68	Ji Ji Jacob, Assistant Commissioner of Customs	Customs	INR	-	166,259,838	-	NIL	Refer Note 1 below
69	Macawber Beekay Pvt. Ltd	Supply, erection and commissioning contract for Haldia Thermal project	INR	-	355,279,402	-	NIL	Refer Note 2 below
70	Avinash iron & steel Pvt Ltd	Supply of TMT Bars	INR	-	26,984,888	-	NIL	Refer Note 1 below
71	Technosteel Infracore Pvt Ltd	Supply of TMT Bars	INR	-	10,583,372	-	NIL	-
72	Shree Progressive Courier Service	Courier services	INR	-	394,826	-	NIL	Refer Note 1 below
73	Print Electronics Equipment	Supply of attendance recording system with face reader technology	INR	-	493,240	493,240	NIL	-
74	Shukla Logistics Pvt Ltd	Courier and logistics services	INR	-	5,444,055	-	NIL	Refer Note 1 below
75	Oreint Cargo Movers Pvt Ltd	Courier and logistics services	INR	-	188,680	-	NIL	Refer Note 1 below
76	Bharat Heavy Electricals Limited	Testing , Supply, etc of transformers and reactors	INR	-	138,902,895	-	NIL	Refer Note 3 below
77	Jindal Steel and Power Limited	Testing, Supplying and Transportaion of TMT bars	INR	-	10,255,575	-	NIL	Refer Note 1 below
78	M/s RamKumar SureshKumar	Supply of Material	INR	-	159,820	-	NIL	Refer Note 1 below
79	M/s Fugro Survey	Subcontractor	INR	-	189,792,673	-	NIL	Refer Note 2 below
80	Sarens Heavy Lift India Private Limited	Deployed Cranes on hiring basis	INR	-	2,182,345	-	NIL	Refer Note 1 below
81	Lloyd Insulations (India) Limited	Application of Insulation on Piping & Equipment	INR	-	32,772,568	-	NIL	Refer Note 1 below
82	Hinsui Engineering Private Limited	Structural and Pipping work	INR	-	8,300,000	-	NIL	Refer Note 1 below
83	ILF Consulting Engineers Polska Sp. Z O.O.	Engineering services	INR	-	49,035,054	-	NIL	Refer Note 1 below
84	NTPC Ltd	Eletricfication work	INR	-	12,406,900,000	-	NIL	Refer Note 3 below
85	SARC & Associates	Professional Services	INR	-	2,301,000	2,116,000	NIL	-
86	Alka Constructions	Supply and Application of water Proofing	INR	-	3,305,108	-	NIL	Refer Note 1 below
87	Padwick Properties Limited	Property Rental Services	INR	-	576,394,801	-	NIL	Refer Note 2 below
88	Harish Kumar Aggarwal	Professional Fee of Chartered Engineer for issuing Installation Certificate against Import consignment of Equipments & Spares	INR	-	17,000	-	NIL	Refer Note 1 below
89	M/s NR Paul Enterprises Private Limited	Supply to Thermal Power Station and civil work	INR	-	7,434,875	-	NIL	Refer Note 1 below
90	M/s Paul Constructions Co	Supply to Thermal Power Station and civil work	INR	-	38,528,786	-	NIL	Refer Note 1 below
91	Toro Processors India Pvt. Ltd	Supply , fabrication , refabrication steel structure	INR	-	3,898,615	-	NIL	Refer Note 1 below
92	Chemtrols Samil (India ) Pvt. Ltd	Supply of Material	INR	-	1,105,236	-	NIL	Refer Note 1 below
93	ABB AS (Norway)	design, supply and supervise the erection and commissioning of a telecommunication system	INR	-	91,849,203	-	NIL	Refer Note 3 below
94	DLA Piper (Middle East) LLP	Legal consultancy services	INR	-	5,342,234	-	NIL	Refer Note 1 below
95	Sanjay Kumar Agrawal	General Construction services of Power Plants and its related infrastructure	INR	-	475,000	-	NIL	Refer Note 1 below
96	All Cargo Logistics Limited	Cargo and logistics services	INR	-	2,824,167	-	NIL	Refer Note 1 below
97	Kishor Vishwanath bhoot	Civil contractor	INR	-	2,028,000	-	NIL	Refer Note 1 below
98	Vishwanath Industries	Supply of wood plywood	INR	-	94,623	-	NIL	Refer Note 1 below
99	Supertug Offshore Services Pvt Ltd	Charter hire of Tug	INR	-	10,598,508	-	NIL	Refer Note 1 below
100	Reach Cargo Movers Pvt Ltd	Clearing and forwarding services	INR	-	340,722	-	NIL	Refer Note 1 below
101	Larsen & Toubro Ltd.	Supervision of installation , pre-commissioning and commissioning services at site	USD	708,573	49,671,676	-	NIL	Refer Note 1 below

Sl. No.	Name of the Operational Creditor	Nature of Debt	Currency	Amount Claimed*	Amount Claimed	Amounts of Claims Admitted	Security Interest	Remarks
				(in foreign currency)	(in INR)	(in INR)		
102	SS offshore Pvt Ltd	Charter Hire of Vessel Tug Sagar III	INR	-	29,186,547	-	NIL	Refer Note 1 below
103	Ritz Technologies Global Pvt ltd	Business Application Maintenance services	INR	-	1,239,000	-	NIL	Refer Note 1 below
104	M/s Gautam Kumar	Excavation, dressing and levelling work	INR	-	100,572	-	NIL	Refer Note 1 below
105	Kirloskar Corrocoat Pvt Ltd	Supply of Material	INR	-	4,993,151	-	NIL	Refer Note 1 below
106	Standard Earthmoving company	Supply of Material	INR	-	845,570	-	NIL	Refer Note 1 below
107	Vinayak Engineering Services	Supply of Material	INR	-	364,059	-	NIL	Refer Note 1 below
108	Efftech Infra Engineers	General Construction services of civil engineering work	INR	-	1,913,783	-	NIL	Refer Note 1 below
109	OSS Constructions pvt ltd	Subcontractor	INR	-	276,887,075	-	NIL	Refer Note 2 below
110	Advanced Offshore Contractors Private Limited	Air Diving Services for Submarine Pipeline Project	INR	-	140,938,021	-	NIL	Refer Note 2 below
111	Aarti Enterprise	Equipment Hiring	INR	-	1,920,993	-	NIL	Refer Note 1 below
112	Vashishtha Narayan Singh Constructions Pvt Ltd	Transporting aggregate stone	INR	-	30,341,619	-	NIL	Refer Note 1 below
113	Balaji Construction Co	Contractor - civil structure & RE panel work	INR	-	1,715,538	-	NIL	Refer Note 1 below
114	Profab India	Supply of Material	INR	-	1,651,551	-	NIL	Refer Note 1 below
115	N S Hydraulic Spares And Service	Supply of Doosan	INR	-	20,532	-	NIL	Refer Note 1 below
116	M/s VRS Enterprises	Subcontractor	INR	-	3,265,584	-	NIL	Refer Note 1 below
117	M/s Tania Constructions Limited	Supply of concrete, ready mix, concrete pump,etc	INR	-	10,696,036	-	NIL	Refer Note 1 below
118	Indian Transport Organisation	Transporter	INR	-	137,000	-	NIL	Refer Note 1 below
119	Maharashtra Gujarat Logistics	Transporter	INR	-	2,681,870	-	NIL	Refer Note 1 below
120	Tirupati Corporation Private Limited	Supply of Material	INR	-	1,627,967	-	NIL	Refer Note 1 below
121	Kailash Road Carrier	Transporter	INR	-	5,816,033	-	NIL	Refer Note 1 below
122	Surinder Singh & Co	Supply of Material	INR	-	9,937,224	-	NIL	Refer Note 1 below
123	Trouvay & Cauvin Gulf W.L.L., Jebel Ali Branch (Formerly Named Trouvay & Cauvin Gulf B.S.C (C), Jebel Ali Branch)	Supply of Material	USD	96,437	6,760,341	-	NIL	Refer Note 1 below
124	KBM Engicon Pvt Ltd	STONE,DUST	INR	-	16,556,765	-	NIL	Refer Note 1 below
125	N.V. Agency	Supply of material like Laptop batteries, AA cells, printer cartridge, etc	INR	-	128,662	-	NIL	Refer Note 1 below
126	E-Procurement Technologies Limited	Other professional, technical and business services	INR	-	2,360,000	2,210,000	NIL	-
127	ADS Infra Solutions	General Construction services of highways, streets, roads, etc	INR	-	473,335	-	NIL	Refer Note 1 below
128	Katyayni Contractors Private Limited	Supply of Aggregate Stone	INR	-	36,611,864	-	NIL	Refer Note 1 below
129	Ganesh Trading Co.	Supply of Hardware and electrical goods	INR	-	47,967,218	-	NIL	Refer Note 1 below
130	ITD Cementation India Limited	Supply of Material	INR	-	7,092,908	-	NIL	Refer Note 1 below
131	Burnpur Trailer Service	Transportation of Structural Steel	INR	-	615,342	-	NIL	Refer Note 1 below
132	Sirte oil company for Production, Manufacturing of Oil and Gas	Production, Manufacturing of Oil & Gas	INR	-	3,034,946,237	-	NIL	Refer Note 3 below
133	Narmada Offshore Constructions Private Limited	Pre-commissioning and Hydro testing services	INR	-	44,299,880	-	NIL	Refer Note 1 below
134	Awagaman Road Carriers Limited	Transportation Services	INR	-	450,500	-	NIL	Refer Note 1 below
135	Anil Cargo pvt. Ltd	Goods Transportation Services	INR	-	2,310,568	-	NIL	Refer Note 1 below
136	Beautex Advertising Media	Advertising Agency	INR	-	2,669,765	-	NIL	Refer Note 1 below

Sl. No.	Name of the Operational Creditor	Nature of Debt	Currency	Amount Claimed*	Amount Claimed	Amounts of Claims Admitted	Security Interest	Remarks
				(in foreign currency)	(in INR)	(in INR)		
137	Bhotika Trade & Services Pvt Ltd	Repair and maintenance services	INR	-	869,160	-	NIL	Refer Note 1 below
138	ANCL & Co India Pvt Ltd.	Construction of power block civil work and supply of construction material	INR	-	151,561,723	-	NIL	Refer Note 1 below
139	Delhi Earthmoving & Co.	Supplier of Material	INR	-	823,228	-	NIL	Refer Note 1 below
140	Softcell Technologies Limited	Renewal of Adobe Cloud Creative license for Corporate communication	INR	-	71,744	-	NIL	Refer Note 1 below
141	Riddhima International	Supplier of Material	INR	-	352,741	-	NIL	Refer Note 1 below
142	Kiran Roadways Private Limited	Transportation Services	INR	-	2,058,035	-	NIL	Refer Note 1 below
143	M/s Aman Sethi	Sale of Material And Transportation services	INR	-	6,204,445	-	NIL	Refer Note 1 below
144	Union Roadways Corporation	Transportation Services	INR	-	4,172,515	-	NIL	Refer Note 1 below
145	Akbar travels of India Pvt. Ltd	Travel And Tourism services	INR	-	4,368,865	-	NIL	Refer Note 1 below
146	Gaffney-Kroese Supply Corp	Supply of LV panels	USD	929,419	65,153,179	-	NIL	Refer Note 1 below
147	Structure Consultants Pvt Ltd	Consultancy Services	INR	-	1,954,744	1,784,024	NIL	-
148	Chakraborty Enterprise	Electrical Work	INR	-	1,621,996	-	NIL	Refer Note 1 below
149	Chelaram Khichad Construction	Earthwork and Construction of Minor Bridges	INR	-	9,414,930	-	NIL	Refer Note 1 below
150	Singhania And Partners	Legal consultancy services	INR	-	12,465,576	-	NIL	Refer Note 1 below
151	Sabic UK Pertochemicals Limited	Customer	INR	-	2,097,897,106	-	NIL	Refer Note 1 below
152	Vaish Associates Advocates	Legal consultancy services	INR	-	206,000	-	NIL	Refer Note 1 below
153	Dev IT Serv Pvt Ltd	Supply of IT products	INR	-	1,729,312	-	NIL	Refer Note 1 below
154	Auto Mac Services	Repair of pump, injectors of Doosan Machine	INR	-	97,105	-	NIL	Refer Note 1 below
155	Arora Tourist & Co.	Transportation facility for employees of PLL	INR	-	2,449,830	2,449,830	NIL	-
156	Maccaferri Environment Solutions Private Limited	Supervision services	INR	-	30,580,373	-	NIL	Refer Note 1 below
157	Jord Engineers India Ltd	Material Supplier	INR	-	13,217,342	-	NIL	Refer Note 1 below
158	KPMG Advisory Services Private Limited	Oracle Implementation	INR	-	5,790,420	-	NIL	Refer Note 1 below
159	M/s Ingawale Patil Construction Company	Construction Sevices	INR	-	199,198,039	-	NIL	Refer Note 1 below
160	Vikas Infractionation Private Limited	Contractor	INR	-	9,068,242	-	NIL	Refer Note 1 below
161	Jayam Tours and Travels	Tours and Travels services	INR	-	1,646,400	-	NIL	Refer Note 1 below
162	M/s Mishra Stone crusher	Supply of aggregate, stone dust, etc	INR	-	29,078,459	-	NIL	Refer Note 1 below
163	Horizon Corporate services	Tea/Coffee Consumables	INR	-	57,863	57,863	NIL	-
164	Orbit Resorts Limited	Provided stay to guests of PLL in the Hotel	INR	-	656,113	-	NIL	Refer Note 1 below
165	Highway safety Systems Pvt Ltd.	Contractor and Supplier	INR	-	9,705,504	-	NIL	Refer Note 1 below
166	Mayur Trading	Contractor	INR	-	2,400,056	-	NIL	Refer Note 1 below
167	Shanghai Shen Hang Import & Export Company	Contractor and Supplier	USD	565,151	39,617,624	-	NIL	Refer Note 1 below
168	Sinotruk Import and Export Company Ltd	Material Supplier	USD	593,061	41,574,144	-	NIL	Refer Note 1 below
169	Bureau Veritas (India ) private limited	Third Party Inspection Services	INR	-	193,575	-	NIL	Refer Note 1 below
170	Krishna Sales & services	Contractor	INR	-	95,521	-	NIL	Refer Note 1 below
171	RM Engineers And Contractors	Civil work at GVK Thermal Power project	INR	-	33,467,452	-	NIL	Refer Note 1 below
172	EIH Limited The Oberoi Bangalore	Various PLL events happened at the hotel	INR	-	609,472	-	NIL	Refer Note 1 below
173	Navacelle	Legal consultancy services	EUR	300,000	23,563,890	-	NIL	Refer Note 1 below
174	Mazars Advisory LLP	Consultant - Professional Service	INR	-	11,21,000	-	NIL	Refer Note 1 below
175	Cori Engineers Private Limited	Material Supplier	INR	-	1,217,010	1,217,010	NIL	-
176	Jagannath Corporation Projects Pvt. Ltd	Supplier	INR	-	2,665,540	-	NIL	Refer Note 1 below
177	SN Dhawan and Co LLP	Consultant - Professional Service	INR	-	3,456,399	-	NIL	Refer Note 1 below
178	M/s Manish Enterprises	Consultancy	INR	-	4,185,939	-	NIL	Refer Note 1 below
179	M/s Lingaraj Trading Company	Material Supplier	INR	-	10,788,602	-	NIL	Refer Note 1 below

Sl. No.	Name of the Operational Creditor	Nature of Debt	Currency	Amount Claimed*	Amount Claimed	Amounts of Claims Admitted	Security Interest	Remarks
				(in foreign currency)	(in INR)	(in INR)		
180	M/s Vishwakarma Sales Corporation	Material Supplier	INR	-	3,456,399	-	NIL	Refer Note 1 below
181	M/s Ambica Industrial Corporation	Contractor	INR	-	2,533,221	-	NIL	Refer Note 1 below
182	M/s Jagadamba Trading Corporation	Material Supplier	INR	-	697,472	-	NIL	Refer Note 1 below
183	I&T Hydrocarbon Engineering Limited	Engineering work	INR	-	1,734,274	-	NIL	Refer Note 1 below
184	Green Tech Environmental Engineer & Consultants	Technical testing and analysis services	INR	-	252,043	-	NIL	Refer Note 1 below
185	M/s Khakhra Marine Transport	Supply of Fresh water to vessels	INR	-	2,013,247	-	NIL	Refer Note 1 below
186	M/s Udyogi Plastics Private Limited	Supplier	INR	-	1,126,172	513,662	NIL	
187	MSP Steel & Power Limited	Supplier of TMT steel bars	INR	-	1,654,466	-	NIL	Refer Note 1 below
188	MSPL Gases Limited	Supplier	INR	-	2,665,433	-	NIL	Refer Note 1 below
189	Formost Construction	Supplier	INR	-	1,685,772	-	NIL	Refer Note 1 below
190	Tushar Bandopadhyay	Consultancy Charges	INR	-	316,830	-	NIL	Refer Note 1 below
191	Gulf Reinforced Plastics LLC	Supplier	AED	1,212,944	23,098,697	-	NIL	Refer Note 1 below
192	Swastik Enterprises	Supplier	INR	-	1,141,746	-	NIL	Refer Note 1 below
193	Balaji Enterprises	Supplier	INR	-	2,361,663	-	NIL	Refer Note 1 below
194	Satyam Printer Services	Supplier of printer head and cartridge	INR	-	34,810	-	NIL	Refer Note 1 below
195	Tantia Constuctions Limited	Supplier	INR	-	10,696,036	-	NIL	Refer Note 1 below
196	International traders	Supplier	INR	-	11,063,242	-	NIL	Refer Note 1 below
197	K.C. Stone Crusher	Supplier	INR	-	3,438,261	-	NIL	Refer Note 1 below
198	Aker Powergas Pvt. Ltd	Engineering management services	INR	-	60,782,987	-	NIL	Refer Note 1 below
199	PT Makmur Sejahtera Wisesa	Construction Services	INR	-	785,405,588	-	NIL	Refer Note 1 below
200	Stark and G LLP	Caterier	INR	-	388,768	-	NIL	Refer Note 1 below
201	K.C. Minerals	Supplier	INR	-	4,549,506	-	NIL	Refer Note 1 below
202	Harji Engineering Works	Contractor	INR	-	35,804,322	-	NIL	Refer Note 1 below
203	Red Earth Infraprojects Private Limited	Contractor	INR	-	6,723,600	-	NIL	Refer Note 1 below
204	Kanhaiya Kumar Singh	Manpower Supply	INR	-	7,800,000	-	NIL	Refer Note 1 below
<b>Total</b>					<b>24,197,248,662</b>	<b>22,894,853</b>		

\* Official Exchange Rates i.e. the reference rates published by the RBI or derived from such reference as on 08.03.2019 (Insolvency Commencement Date): USD 1: INR 70.1010; Euro 1: INR 78.5463; GBP 1: INR 91.7954;

**Note 1:** Claim is under verification.

**Note 2:** Additional Information/documents sought by the claimant.

**Note 3:** Under review by legal team.

**PUNJ LLOYD LIMITED - Under CIRP**

**List of Creditors**

*(Version 3: Pursuant to claims received and updated as on 06.05.2019)*

**Category: Employees and Workmen**  
**(Subject to further information being received)**

Sl. No.	Name of the Employee and Workmen	Nature of Debt	Currency	Amount Claimed	Amount Claimed*		Amount of Claims Admitted (Refer Note 1 below)		Remarks
				(in Foreign Currency)	(in INR)		(in INR)		
1	Abhishek Ganguly	Full & Final settlement	INR	-	347,064.00	347,064.00	347,064.00	347,064.00	Refer note 2 below
2	Ahsan Raza	Full & Final settlement	INR	-	368,328.00	368,328.00	368,328.00	368,328.00	Refer note 2 below
3	Ajay Kumar Paliwal	Full & Final settlement	INR	-	158,393.00	538,883.00	-	-	Refer note 1 below
		Provident Fund		-	380,490.00		-	-	
4	Ajay Soni	Full & Final settlement	INR	-	940,671.00	940,671.00	940,671.00	940,671.00	Refer note 2 below
5	Anjani Kumar Singh	Full & Final settlement	INR	-	131,564.00	168,464.00	-	-	Refer note 1 below
		Meal card		-	36,900.00		-	-	
6	Anju Nandwani	Full & Final settlement	INR	-	78,604.00	78,604.00	78,604.00	78,604.00	Refer note 2 below
7	Apoorv Pandey	Accumulated PF	INR	-	112,467.06	112,467.06	-	-	Refer note 1 below
8	Aseem Mahna	Full & Final settlement	INR	-	177,987.00	177,987.00	177,987.00	177,987.00	Refer note 2 below
9	Ashish Kumar Jain	Full & Final settlement	INR	-	151,849.00	151,849.00	151,849.00	151,849.00	Refer note 2 below
10	Ashok Wadhawan	Full & Final settlement	INR	-	2,204,354.00	2,204,354.00	2,204,354.00	2,204,354.00	Refer note 2 below
11	Asit Mishra	Full & Final settlement	INR	-	675,727.00	2,512,368.00	-	-	Refer note 1 below
		Accumulated PF		-	1,836,641.00		-	-	
12	Dharmender Singh Bisht	Full & Final settlement	INR	-	134,293.00	134,293.00	134,293.00	134,293.00	Refer note 2 below
13	Dinesh Garg	Full & Final settlement	INR	-	176,250.00	326,250.00	-	-	Refer note 1 below
		Accumulated PF		-	150,000.00		-	-	
14	Dinesh Thairani	Full & Final settlement	INR	-	1,500,552.00	15,935,524.00	-	-	Refer note 1 below
		Accumulated PF		-	5,592,267.00		-	-	
		Gratuity Trust		-	4,017,606.00		-	-	
		Superannuation account		-	3,308,343.00		-	-	
		National Pension Scheme		-	1,516,756.00		-	-	
15	Ekta Ghai	Full & Final settlement	INR	-	171,532.00	341,532.00	-	-	Refer note 1 below
		Gratuity		-	170,000.00		-	-	
16	Faizan Quamar	Full & Final settlement	INR	-	41,374.00	71,529.41	-	-	Refer note 1 below
		Accumulated PF		-	30,155.41		-	-	
17	Ganesh Kumar Mallick	Full & Final settlement	INR	-	215,487.00	215,487.00	215,487.00	215,487.00	Refer note 2 below

Sl. No.	Name of the Employee and Workmen	Nature of Debt	Currency	Amount Claimed	Amount Claimed*		Amount of Claims Admitted (Refer Note 1 below)		Remarks
				(in Foreign Currency)	(in INR)		(in INR)		
18	Gouri Shankar Paul	Full & Final settlement	INR	-	120,698.00	120,698.00	120,698.00	120,698.00	Refer note 2 below
19	Ghanshyam Das Chaudhary	Full & Final settlement	INR	-	293,311.00	293,311.00	-	-	Refer note 1 below
20	Hardik Hundia	Full & Final settlement	INR	-	2,731,575.00	4,694,708.00	-	-	Refer note 1 below
		Gratuity		-	1,061,224.00		-	-	
		Reimbursement		-	253,102.00		-	-	
		Interest		-	648,807.00		-	-	
21	Harish Kumar	Full & Final settlement	INR	-	149,412.00	149,412.00	149,412.00	149,412.00	Refer note 2 below
22	Imran Uzzama	Full & Final settlement	INR	-	581,198.00	581,198.00	-	-	Refer note 1 below
		Interest		-	-		-	-	
23	Kamlesh Chand Badhopulu	Full & Final settlement	INR	-	260,746.00	338,746.00	-	-	Refer note 1 below
		Gratuity		-	78,000.00		-	-	
		Accumulated PF		-	-		-	-	
24	Kumar Subir Ranjan	Full & Final settlement	INR	-	821,086.00	821,086.00	-	-	Refer note 1 below
		TDS		-	-		-	-	
		National Pension Scheme		-	-		-	-	
		Accumulated PF		-	-		-	-	
		Interest		-	-		-	-	
25	Mamta Agarwal	Full & Final settlement	INR	-	593,597.00	593,597.00	593,597.00	593,597.00	Refer note 2 below
26	Manoj Kumar Jain	Full & Final settlement	INR	-	232,218.00	232,218.00	-	-	Refer note 1 below
		Accumulated PF		-	-		-	-	
27	Manoj Mangaine	Full & Final settlement	INR	-	385,327.00	2,406,798.65	-	-	Refer note 1 below
		Accumulated PF		-	2,021,471.65		-	-	
28	Mohan Panthi	Full & Final settlement	INR	-	102,761.00	186,680.00	-	-	Refer note 1 below
		Accumulated PF		-	83,919.00		-	-	
29	Mukesh Rawat	Full & Final settlement	INR	-	371,688.00	371,688.00	-	-	Refer note 4 below
30	Muklesur Rahaman	Full & Final settlement	INR	-	77,917.00	527,917.00	-	-	Refer note 1 below
		Provident Fund		-	450,000.00		-	-	
31	Pradeep Narayan	Full & Final settlement	INR	-	2,520,000.00	2,520,000.00	-	-	Refer note 1 below
32	Pradumn Kumar Dubey	Full & Final settlement	INR	-	413,689.00	413,689.00	413,689.00	413,689.00	Refer note 2 below
33	Pramod Kumar Mittal	Full & Final settlement	INR	-	48,148.00	1,165,188.00	-	-	Refer note 1 below
		Meal Card		-	3,000.00		-	-	
		TDS for FY 2018-19		-	1,114,040.00		-	-	
34	Ragavendran Srinivasan	Full & Final settlement	INR	-	8,754.00	8,754.00	8,754.00	8,754.00	Refer note 2 below
35	Rahul Shukla	Full & Final settlement	INR	-	43,985.00	101,985.00	-	-	Refer note 1 below

Sl. No.	Name of the Employee and Workmen	Nature of Debt	Currency	Amount Claimed	Amount Claimed*		Amount of Claims Admitted (Refer Note 1 below)		Remarks
				(in Foreign Currency)	(in INR)		(in INR)		
35	Rajesh Sharma	Accumulated PF	INR	-	58,000.00	58,000.00	-	-	Refer note 1 below
36	Rajat Laddha	Full & Final settlement	INR	-	395,795.00	395,795.00	395,795.00	395,795.00	Refer note 2 below
37	Rajat Saxena	Full & Final settlement	INR	-	90,000.00	90,000.00	-	-	Refer note 1 below
		Interest		-	-		-		
38	Rajeev Bhardwaj	Full & Final settlement	INR	-	335,420.00	335,420.00	335,420.00	335,420.00	Refer note 2 below
39	Rakesh Kumar	Full & Final settlement	INR	-	492,198.00	492,198.00	492,198.00	492,198.00	Refer note 2 below
40	Rakesh Kumar Srivastava	Full & Final settlement	INR	-	333,848.00	333,848.00	-	-	Refer note 1 below
		Accumulated PF		-	-		-		
		TDS for FY 2018-19		-	-		-		
41	Rambharose Diwakar	Full & Final settlement	INR	-	69,034.00	69,034.00	53,598.00	53,598.00	Refer note 2 below
42	Ravi Asthana	Full & Final settlement	INR	-	283,094.00	283,094.00	-	-	Refer note 1 below
		Gratuity		-	-		-		
		Accumulated PF		-	-		-		
43	Ravi Ranjan Singh	Full & Final settlement	INR	-	297,428.00	297,428.00	297,428.00	297,428.00	Refer note 2 below
44	Sandeep Singh Chandok	Full & Final settlement	INR	-	703,198.00	703,198.00	685,859.00	685,859.00	Refer note 2 below
45	Sanjeet Sharma	Full & Final settlement	INR	-	284,849.00	284,849.00	-	-	Refer note 1 below
46	Sanjiv Behari Lal	Full & Final settlement	INR	-	1,307,753.00	7,098,527.00	-	-	Refer note 1 below
		Performance Linked incentive		-	143,537.00		-		
		Interest on delayed payments		-	47,237.00		-		
		Accumulated PF		-	5,600,000.00		-		
47	Santosh Gosi	Full & Final settlement	INR	-	74,572.00	74,572.00	-	-	Refer note 1 below
48	Shallu Vermani	Full & Final settlement	INR	-	782,000.00	1,667,000.00	-	-	Refer note 1 below
		Accumulated PF		-	885,000.00		-		
49	Shashank Srivastava	Full & Final settlement	INR	-	120,000.00	120,000.00	-	-	Refer note 1 below
		Accumulated PF		-	-		-		
50	Shilpa Manchanda	Full & Final settlement	INR	-	62,122.00	62,122.00	-	-	Refer note 1 below
51	Sonia Raj	Full & Final settlement	INR	-	86,646.00	86,646.00	-	-	Refer note 1 below
52	Subhash Chand	Full & Final settlement	INR	-	162,977.00	162,977.00	-	-	Refer note 1 below
		Accumulated PF		-	-		-		
53	T.V. Timme Gouda	Full & Final settlement	INR	-	65,666.00	65,666.00	-	-	Refer note 1 below
54	Vikas Patanai	Full & Final settlement	INR	-	284,482.00	1,139,109.00	-	-	Refer note 1 below
		Accumulated PF		-	854,627.00		-		
55	Abhishek Sahoo	Full & Final settlement	INR	-	153,219.00	153,219.00	-	-	Refer note 1 below
56	Anil Kumar	Full & Final settlement	INR	-	132,787.00	132,787.00	-	-	
57	Anil Kumar Verma	Full & Final settlement	IDR	303,000,000.00	1,490,760.00	1,490,760.00	-	-	Refer note 3 below
58	Bijay Pal Singh	Full & Final settlement	AED	17,000.00	323,739.50	323,739.50	-	-	Refer note 3 below
59	Chhabi Ram Rajoria	Full & Final settlement	INR	-	1,409,976.00	1,409,976.00	-	-	Refer note 1 below
60	Johny George	Full & Final settlement	INR	-	173,040.00	173,040.00	-	-	Refer note 1 below
61	Kaushik De Sarkar	Full & Final settlement	INR	-	686,967.00	686,967.00	-	-	Refer note 1 below
62	Mahander Singh Yadav	Full & Final settlement	INR	-	737,249.00	737,249.00	-	-	Refer note 1 below
63	Mohnish Singh	Full & Final settlement	INR	-	1,670,685.00	1,670,685.00	-	-	Refer note 1 below



Sl. No.	Name of the Employee and Workmen	Nature of Debt	Currency	Amount Claimed	Amount Claimed*		Amount of Claims Admitted (Refer Note 1 below)		Remarks
				(in Foreign Currency)	(in INR)		(in INR)		
64	Rakesh Kumar Sharma	Full & Final settlement	INR	-	417,686.00	417,686.00	-	-	Refer note 1 below
65	Sachin Chaudhary	Full & Final settlement	INR	-	111,465.00	111,465.00	-	-	Refer note 1 below
66	Shailesh Chauhan	Full & Final settlement	INR	-	489,859.00	489,859.00	-	-	Refer note 1 below
67	Sulabh Gupta	Full & Final settlement	INR	-	478,983.00	478,983.00	-	-	Refer note 1 below
68	Sunil Srivastava	Full & Final settlement	INR	-	61,406.00	79,776.00	-	-	Refer note 1 below
		Mediclaim		-	18,370.00	-	-		
69	Varghese Alex	Full & Final settlement	INR	-	630,000.00	630,000.00	-	-	Refer note 1 below
70	Vishal Sharma	Full & Final settlement	INR	-	140,241.00	140,241.00	-	-	Refer note 1 below
71	Ashish Patwal	Full & Final settlement	INR	-	86,228.00	86,228.00	-	-	Refer note 1 below
72	Renu Dahiya	Full & Final settlement	INR	-	249,572.00	249,572.00	-	-	Refer note 1 below
73	Kuldip Kumar	Full & Final settlement	INR	-	24,343.00	24,343.00	-	-	Refer note 1 below
74	Sudipta Kumar De	Full & Final settlement	INR	-	98,077.00	98,077.00	-	-	Refer note 1 below
75	Mistry Chintankumar Dalpatbhai	Full & Final settlement	INR	-	206,938.00	222,710.32	-	-	Refer note 1 below
		Provident Fund		-	15,772.32	-	-		
76	Anil Kumar Vishwanathula	Full & Final settlement	INR	-	193,219.00	193,219.00	-	-	Refer note 1 below
77	Shashi Nath Halder	Provident Fund	INR	-	599,200.00	599,200.00	-	-	Refer note 1 below
78	Vaibhav Gupta	Full & Final settlement	INR	-	336,297.00	336,297.00	-	-	Refer note 1 below
79	Deepak Mohan Korde	Provident Fund	INR	-	88,576.00	88,576.00	-	-	Refer note 1 below
80	Vinod Kumar Singh	Full & Final settlement	INR	-	17,793.00	17,793.00	-	-	Refer note 1 below
81	Saurabh Pardhi	Full & Final settlement	INR	-	115,797.00	115,797.00	-	-	Refer note 1 below
82	Suhem Pareek	Full & Final settlement	INR	-	278,857.00	278,857.00	-	-	Refer note 4 below
83	Ashok Kandiballa	Full & Final settlement	INR	-	213,104.00	213,104.00	-	-	Refer note 1 below
84	Arun Kumar Pallapati	Full & Final settlement	INR	-	278,134.00	278,134.00	-	-	Refer note 1 below
85	Chinmoy Laha	Full & Final settlement	INR	-	189,978.00	189,978.00	-	-	Refer note 1 below
86	Bidyut Kumar Pal	Full & Final settlement	INR	-	228,068.00	228,068.00	-	-	Refer note 1 below
87	Samir Kumar Verma	Full & Final settlement	INR	-	141,600.00	141,600.00	-	-	Refer note 1 below
<b>Total</b>					<b>66,402,796.94</b>	<b>66,402,796.94</b>	<b>8,165,085.00</b>	<b>8,165,085.00</b>	

**Notes:**

- 1 Claim form submitted by the respective employee and workmen are under verification.
- 2 Amount as per HR of Punj Lloyd Limited is also equal to the amount claimed by the employee. All the documents have been furnished. Considering the same, entire claim pertaining to Full & Final Settlement has been accepted and to authenticate the same, claim adjudication form has been signed by the HR Dept. of Punj Lloyd Limited.
- 3 Exchange rate used for re-instating the claim into INR has been taken from Oanda.com due to unavailability of the same on RBI Website. Same is under verification.
- 4 Concerned person is an employee of Punj Lloyd Engineering. Hence, entire claim amount has been rejected.

## PUNJ LLOYD LIMITED

### List of Creditors

*(Version 3: Pursuant to claims received and updated as on 06.05.2019)*

Category: Proof Of Claim Submitted By Authorised Representative Of Workmen And Employees  
(Subject to further information being received)

Sl. No.	Name of the Authorised representative	Nature of Debt	Currency	Amount Claimed	Amount Claimed	Amounts of Claims Admitted (Refer note 1 below)	Remarks
				(in foreign currency)	(in INR)	(in INR)	
-	-	-	-	-	-	-	-
				-	-	-	

## PUNJ LLOYD LIMITED

### List of Creditors

*(Version 3: Pursuant to claims received and updated as on 06.05.2019)*

Category: Claim by Creditors (Other than Financial creditors and Operational creditors)  
(Subject to further information being received)

Sl. No.	Name of the Creditor	Nature of Debt	Currency	Amount Claimed*	Amount Claimed	Amounts of Claims Admitted (Refer note 1 below)	Remarks
				(in foreign currency)	(in INR)	(in INR)	
1	Stockport Metropolitan Borough Council, UK	Rent	GBP	341,017	31,305,332	-	Claim is under verification.
2	Wide Format Documents Solution Pvt. Ltd.	Printing Work	INR	-	2,045,055	-	Claim is under verification.
<b>Total</b>				<b>341,017</b>	<b>33,350,387</b>	<b>-</b>	

*\* Official Exchange Rates i.e. the reference rates published by the RBI or derived from such reference as on 08.03.2019 (Insolvency Commencement Date): USD 1: INR 70.1010; Euro 1: INR 78.5463; GBP 1: INR 91.7954;*

Sl. No.	SECURITY INTEREST
<b>Details of Security Interest for lenders forming part of the Common Loan Agreement for Corporate Long Term Loan dated 21st May 2015</b>	
1	A First Ranking Pari Passu charge by way of hypothecation of the Borrower's entire current assets, namely, stock of raw materials, semi finished & finished goods, stores and spares, consumable stores and spares, export bills, receivables, books debts and amount lying in the various bank accounts of the Borrower, both present and future, as more particularly provided in Part B of Schedule XI of the aforementioned agreement, except the : a) Receivables arising/accruing out of the overseas projects, financed/funded by the foreign banks/overseas financial institutions as more particularly provided in Part A of Schedule VI & b) Such other movable current assets as may be excluded by the lenders from time to time in terms of the Financing Documents.
2	A First Ranking Pari Passu charge on the immovable fixed assets of the Borrower, both present and future, excluding: a) those specifically charged to various lenders of the borrower as more particularly provided in Part B of Schedule VI of the aforementioned agreement & b) the land and building at Malanpur, Madhya Pradesh detail of which are provided in Part A of Schedule XI of the aforementioned agreement.
3	A First Ranking Pari Passu charge on the movable fixed assets of the borrower, both present and future, except those specifically charged to the various lenders of the borrower.(as more particularly provided in Part C of Schedule VI of of the aforementioned agreement).
4	First Pari Passu charge on all the monies 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. (all shares sold as on date by IFCI). 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 exosure of CTLIt is hereby agreed between the Parties that the personal guarantee provided by the Personal Guarantor in terms of deed of personal guarantee executed/to be excited by the Personal Guarantor in favour of the Security Trustee, shall be released upon the earlier of (a) credit of Claim Amounts aggregating to INR 1,000 Crores into the Trust and Retention Account, (free from all encumbrances and claims except as provided under this Agreement) and mandatory prepayment of the Facility upto a maximum extent of INR 500 Crores out of the Claim Amounts credited into the Trust and Retention Account, in terms of the Common Loan Agreement and Trust and Retention Account Agreement, to the satisfaction of the Lenders; or (b) until the Borrower pays the Outstanding Sum and other amounts in full that may be payable under the Financing Documents and which may from time to time become due and remain unpaid to the Security Trustee/Lenders thereunder in accordance with the Financing Documents.

Sl. No.	SECURITY INTEREST
<b>Details of Security Interest for lenders forming part of the Working Capital Agreement dated 21st May 2015</b>	
1	<p>A First Ranking Pari Passu charge by way of hypothecation of the Borrower's entire current assets, namely, stock of raw materials, semi finished &amp; finished goods, stores and spares, consumable stores and spares, export bills, receivables, books debts and amount lying in the various bank accounts of the Borrower, both present and future, as more particularly provided in Annexure 2 of the aforementioned agreement here to, except the following:</p> <p>a) Receivables arising/accruing out of the overseas projects, financed/funded by the foreign banks/overseas financial institutions, as more particularly provided in Part A of Annexure 3, &amp;</p> <p>b) such other movable current assets as may be excluded by the lenders from time to time in terms of the Financing Documents.</p>
2	<p>As per Working Capital Consortium Agreement, First Pari Passu charge on all the movable &amp; immovable fixed assets, both present and future except those charged exclusively to other lenders of the borrower, as more particularly provided in Part B &amp; Part C of Annexure 3 of the aforementioned agreement and excluding borrower's leasehold property situated at Malanpur(M.P), as more particularly provided in Part B of Annexure 3 of the aforementioned agreement. *</p>
3	<p>A First Ranking Pari Passu charge on the movable fixed assets of the borrower, both present and future, except those specifically charged to the various lenders of the borrower.(as more particularly provided in Part C of Schedule VI of of the aforementioned agreement).</p>
<p>* <b><u>Documents substantiating charge on immovable fixed assets have not yet been provided</u></b></p>	

**Annexure III**

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

**Annexure IV**

<b>Sl. No.</b>	<b>SECURITY INTEREST</b>
<b>Security Interest for Term loan by IFCI</b>	
1	First Pari Passu charge on the movable fixed assets of the company.
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	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).
5	First Pari Passu charge on all the moneys deposited/to be deposited in the Trust Retention A/c (TRA) opened with SBI.
6	Post dated cheques for the principal amount

**CORPORATE GUARANTEE**

Sl. No.	SECURITY INTEREST
Detail of security	
1	No security furnished by the Corporate Debtor.



**Annexure VI**

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

**Annexure VII**

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

**Annexure VIII**

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

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

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

Sl. No.	SECURITY INTEREST
<b>Details of the Security of International Finance Corporation</b>	
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.