

PUNJ LLOYD LIMITED - Under CIRP List of Creditors

(Version 7: Pursuant to claims received and updated as on 08.10.2020)

PUNJ LLOYD LIMITED - Under CIRP List of Creditors

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest
1	Financial Creditors	130,744,774,213.19	123,590,240,733.69	Refer Annexure I to XIII
2	Operational Creditors (other than Workmen and Employees)	71,350,784,337.09	10,981,844,516.24	-
3	Workmen and Employees	180,302,157.91	54,590,523.54	-
4	By Authorised Representatives of Workmen and Employees	-	-	-
5	By Creditors (Other than Financial creditors and operational creditors)	37,548,281,849.75	32,855,198.47	-
TOTAL		239,824,142,557.93	134,659,530,971.93	

PUNJ LLOYD LIMITED

List of Financial Creditors (As on October 08, 2020)

(Subject to further information being received)

S No.	Name of Banks	Facility Type	Currency	Amount Claimed*		Amount Claimed		Amount of claims admitted		Amounts of Claims Not Admitted	
				(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	-	-
		Term Loan	INR			77,407,035		77,407,035		-	
2	Union Bank of Inida erstwhile Andhra Bank *	Bank Guarantee Commission	INR		-	1,398,250		1,398,250		-	
		Bank Guarantee Inland	INR			100,000,000		100,000,000		-	
		Cash Credit	INR			600,754,503	1,662,070,652	600,754,503	1,662,070,651	-	-
		Letter of Credit Devolved	INR			29,402,039		29,402,038		-	
		Term Loan	INR			930,515,860		930,515,860		-	
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
		Bank Guarantee Foreign	USD	9,531,454		666,105,663		-		666,105,663	
		Bank Guarantee Inland	INR			779,300,685		164,481,811		614,818,874	
		Bank Guarantee Invoked	INR			1,294,775,375		1,294,775,375		-	
		Cash Credit	INR			616,999,273		616,999,273		-	
		Letter of Credit Devolved	INR			252,421,058		252,421,058		-	
		Term Loan	INR			903,629,831		903,629,831		-	
4	Bank of Baroda	Bank Guarantee Foreign	USD	5,052,448		354,833,423	4,587,103,492	354,181,657	3,958,971,533	651,766	628,131,959
		Bank Guarantee Inland	INR		5,052,448	2,080,398,564		1,351,769,879		728,628,685	
		Bank Guarantee Invoked	INR			-		250,308,671		(250,308,671)	
		Cash Credit	INR			2,088,828,135		1,946,200,863		142,627,273	
		Term Loan	INR			63,043,369		56,510,463		6,532,906	
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
		Cash Credit	INR			341,597,142		325,463,715		16,133,428	
		Term Loan	INR			531,521,466		504,085,683		27,435,783	
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
		Bank Guarantee Inland	INR			678,500,000		499,500,000		179,000,000	
		Bank Guarantee Invoked	INR			1,643,095,082		1,353,069,610		290,025,472	
		Legal Cost	INR			197,500		197,500		-	
		Letter of Credit Devolved	INR			960,072,134		796,600,216		163,471,918	
7	Central Bank of India	Advance against import	INR		800,598	261,590,482	8,007,215,542	234,023,733	7,456,572,817	27,566,749	550,642,726
		Bank Guarantee Commission	INR			2,506,704		2,506,704		-	
		Bank Guarantee Foreign	Various Currencies	800,598		53,710,217		53,710,217		-	
		Bank Guarantee Inland	INR			1,939,364,048		1,641,915,571		297,448,477	
		Cash Credit	INR			4,531,816,037		4,323,271,968		208,544,069	
		Letter of Credit Devolved	INR			165,369,220		156,094,636		9,274,584	
		Term Loan	INR			1,052,858,835		1,045,049,988		7,808,847	
8	Chailease Finance Company Limited^		USD	1,310,186	1,310,186	91,845,349	91,845,349	91,845,349	91,845,349	-	-
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
		Term Loan	INR			35,340,792		34,027,117		1,313,675	
10	Exim Bank^	Bank Guarantee Commission	INR		9,838,994	3,800,924	693,524,246	3,800,924	693,524,246	-	-
		Corporate Guarantee for facilities to Punj Lloyd Pte Limited	USD	9,838,994		689,723,323		689,723,323		-	
11	HDFC	Bank Guarantee Inland	INR		-	180,635,012	1,420,501,448	180,635,012	1,419,453,795	-	1,047,653
		Cash Credit	INR			863,078,179		863,078,179		-	
		Equipment Loan	INR			1,047,653		-		1,047,653	
		Term Loan	INR			375,740,604		375,740,604		-	

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(Subject to further information being received)

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					(In Foreign Currency)	(In INR)	(In INR)	(In INR)	(In INR)		
12	ICICI Bank Limited	Bank Guarantee Inland	INR			475,944,728		244,744,605		231,200,123	
		Bank Guarantee Invoked	INR			1,584,517,717		1,584,517,717		-	
		Cash Credit	INR			2,475,019,951		2,475,019,951		-	
		Corporate Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd	INR		-	338,287,957	10,452,844,592	338,287,957	10,221,644,469	-	231,200,123
		Legal Cost	INR			17,642,544		17,642,544		-	
		Non - Convertible Debentures	INR			4,723,875,000		4,723,875,000		-	
		Term Loan	INR			837,556,695		837,556,695		-	
13	IDBI	Bank Guarantee Commission	INR			86,946,073		86,946,073		-	
		Bank Guarantee Foreign	LYD	34,965,404	34,965,404	1,748,270,200	17,221,533,450	1,748,270,200	16,711,314,185	510,219,265	510,219,265
		Bank Guarantee Inland	INR			2,926,414,963		2,416,195,698		-	
		Cash Credit	INR			9,813,825,491		9,813,825,491		-	
		Term Loan	INR			2,646,076,723		2,646,076,723		-	
14	IFCI Limited	Term Loan	INR		-	85,005,885	85,005,885	85,005,885	85,005,885	-	-
15	Indian Bank	Bank Guarantee Commission	INR		5,468,040	13,100,000	440,800,000	13,100,000	440,800,000	-	-
		Bank Guarantee Foreign	EURO	5,468,040		427,700,000		427,700,000		-	
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
17	Indian Overseas Bank	Bank Guarantee Commission	INR			50,002,348		5,674,304		44,328,044	
		Bank Guarantee Inland	INR			1,311,637,209		963,038,807		348,598,402	
		Cash Credit	INR			626,026,157	3,349,129,419	624,065,796	2,667,529,920	1,960,361	681,599,499
		Term Loan	INR			1,095,739,619		1,074,751,013		20,988,606	
		Corporate Guarantee for Khagaria Purnia	INR			265,724,086		-		265,724,086	
18	IndusInd Bank	Bank Guarantee Inland	INR			3,486,500		-		3,486,500	
		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
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	-	-
		External Commercial Borrowings	USD	19,774,815		1,386,214,528		1,386,214,528		-	
		Legal Cost	GBP	75,000		6,885,000		6,885,000		-	
20	Karur Vysya Bank	Bank Guarantee Inland	INR			262,817,080		217,688,104		45,128,976	
		Cash Credit	INR			844,247,209	1,127,297,259	810,922,084	1,048,717,960	33,325,125	78,579,299
		Term Loan	INR			20,232,970		20,107,772		125,198	
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	-	-
22	L&T Infrastructure Finance Company Limited	Long Term Working Capital Loan	INR			761,778,372	1,004,474,578	761,778,372	1,004,474,578	-	-
		Term Loan	INR			242,696,206		242,696,206		-	
23	LIC of India	Legal Cost	INR			161,000	2,214,115,959	161,000	2,214,115,959	-	-
		Non - Convertible Debentures	INR			2,213,954,959		2,213,954,959		-	
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
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

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(Subject to further information being received)

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				(In Foreign Currency)		(In INR)		(In INR)		(In INR)	
26	Punjab National Bank erstwhile Oriental Bank of Commerce #	Bank Guarantee Inland	INR		-	595,769,606		568,573,992		27,195,614	506,182,267
		Cash Credit	INR			1,112,407,326		1,106,035,858		6,371,468	
		Term Loan	INR			1,900,125,296		1,889,363,692		10,761,604	
	Punjab National Bank erstwhile United bank of India #	Bank Guarantee Foreign	USD	874,794	874,794	57,027,821	10,475,868,072	-	9,969,685,806	57,027,821	
		Bank Guarantee Inland	INR			1,965,596,377		1,294,487,058		671,109,319	
		Bank Guarantee Invoked	INR			238,750,000		528,364,618		(289,614,618)	
		Cash Credit	INR			4,209,746,462		4,172,152,599		37,593,863	
		Letter of Credit Devolved	INR			351,390,554		365,653,358		(14,262,804)	
Letter of Credit Inland	INR			45,054,631		45,054,631		-			
27	RBL Bank Limited	Cash Credit	INR		-	139,180,094	840,199,483	138,638,380	836,802,457	541,715	3,397,026
		Term Loan	INR			701,019,388		698,164,078		2,855,311	
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	-	-
29	Srei Equipment Finance Limited	Equipment Loan	INR		-	244,564,129	244,564,129	244,564,129	244,564,129	-	-
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
		Cash Credit	INR			2,011,067,188		2,011,067,188		-	
		Letter of Credit Inland	INR			2,735,154,569		2,735,154,569		-	
		Pre shippment Financing	INR			351,832,810		351,832,810		-	
		Term Loan	INR			2,920,901,559		2,920,901,559		-	
31	State Bank of India	Bank Guarantee Commission	INR		134,903,769	150,498,586	31,220,375,927	143,069,711	29,848,259,062	7,428,875	1,372,116,864
		Bank Guarantee Invoked	INR					2,096,935,510		(2,096,935,510)	
		Bank Guarantee Foreign	Various Currencies	134,322,772		8,841,778,417		8,347,248,170		494,530,246	
		Bank Guarantee Inland	INR			4,562,530,717		2,280,739,876		2,281,790,841	
		Cash Credit	INR			14,149,905,882		13,740,337,807		409,568,075	
		Letter of Credit Foreign	Various Currencies	580,997		47,841,792		-		47,841,792	
		Letter of Credit Inland	INR			124,072,893		-		124,072,893	
		Term Loan	INR			3,343,747,639		3,239,927,987		103,819,652	
32	TATA Capital	Term Loan	INR		-	151,309,226	151,309,226	151,309,226	151,309,226	-	-
33	The Jammu & Kashmir Bank Limited	Bank Guarantee Inland	INR		-	289,471,768	4,810,329,449	129,528,500	4,551,027,587	159,943,268	259,301,862
		Cash Credit	INR			4,238,477,835		4,140,468,228		98,009,607	
		Corporate Guarantee for facilities to PLDRPL (Punj Lloyd Delta Renewables Private Limited)	INR			140,674,628		140,674,628		-	
		Term Loan	INR			141,705,218		140,356,231		1,348,987	
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
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	-	-
		Corporate Guarantee for loan to Sembawang Engineers & Constructors Pte. Ltd	USD	1,645,839		115,374,928		115,374,928		-	
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	-	-
		Legal Cost	INR			987,616		987,616		-	
37	Srei Infrastructure Finance Limited	Term Loan	INR			50,134,996	50,134,996	50,134,996	50,134,996	-	-
38	First Abu Dhabi Bank	Bank Guarantee Invoked	AED	39,207,306	39,207,306	747,502,967	747,502,967	711,378,122	711,378,122	36,124,845	36,124,845
TOTAL						130,744,774,213	130,744,774,213	123,590,240,734	123,590,240,734	7,154,533,479	7,154,533,479

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 subject to the opinion under English Law.

* Official Exchange Rates i.e. the reference rates published by the RBI or derived from such reference as on March 08, 2019 (Insolvency Commencement Date).

Annexure I	
Sl. No.	SECURITY INTEREST
Details of Security Interest for lenders forming part of the Common Loan Agreement for Corporate Long Term Loan dated 21st May 2015	
1	A First Ranking Pari Passu charge by way of hypothecation of the Borrower's entire current assets, namely, stock of raw materials, semi finished & finished goods, stores and spares, consumable stores and spares, export bills, receivables, books debts and amount lying in the various bank accounts of the Borrower, both present and future, as more particularly provided in Part B of Schedule XI of the aforementioned agreement, except the : a) Receivables arising/accruing out of the overseas projects, financed/funded by the foreign banks/overseas financial institutions as more particularly provided in Part A of Schedule VI & b) Such other movable current assets as may be excluded by the lenders from time to time in terms of the Financing Documents.
2	A First Ranking Pari Passu charge on the immovable fixed assets of the Borrower, both present and future, excluding: a) those specifically charged to various lenders of the borrower as more particularly provided in Part B of Schedule VI of the aforementioned agreement & b) the land and building at Malanpur, Madhya Pradesh detail of which are provided in Part A of Schedule XI of the aforementioned agreement.
3	A First Ranking Pari Passu charge on the movable fixed assets of the borrower, both present and future, except those specifically charged to the various lenders of the borrower.(as more particularly provided in Part C of Schedule VI of of the aforementioned agreement).
4	First Pari Passu charge on all the moneies deposited/to be deposited in the Trust Retention A/c (TRA) opened with SBI.
5	A First Ranking Pari Passu charge by way of mortgage on the land and building at Malanpur, Madhya Pradesh detail of which are provided in Part A of Schedule XI of the aforementioned agreement.
6	Pledge on First Charge basis of 1,75,16,100 equity shares of the issued, subscribed and fully paid up equity and voting share capital of the Air Works India (Engineering) Private Limited by Punj Lloyd Aviation Limited.
7	Pledge on First Charge basis of 67,95,000 equity shares of the issued, subscribed and fully paid up equity and voting share capital of the Punj Lloyd Infrastructure Limited by the borrower.
8	Secured by Second Charge basis of 7,46,67,260 equity shares of the issued, subscribed and fully paid up equity and voting share capital of the borrower by Cawdor Enterprises Limited and Spectra Punj Finance Private Limited. <i>(all shares sold as on date by IFCI)</i> . 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.

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 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 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	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.

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

Annexure XIII	
Sl. No.	SECURITY INTEREST
Details of the Security of First Abu Dhabi Bank	
1	Bank overdrafts are secured by assignment of receivables in favour of the banks and a charge over the assets of the Abu Dhabi branch in favor of the banks

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(Subject to further information being received)

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1	Barakah Integrated Trading LLC	6,304,535.83	6,304,535.83	-	-
2	Rusayl Health Centre	2,187,291.80	2,187,291.80	-	-
3	Sur United International Company LLC	8,213,540.57	8,213,540.57	-	-
4	Rawasi Al Rayyan Trading	1,927,610.00	1,927,610.00	-	-
5	Al Muzan International LLC	2,536,345.60	2,536,345.60	-	-
6	Al Laif Trad & Co	2,330,904.20	2,330,904.20	-	-
7	Al Futtaim Auto Centers LLC	3,025,292.97	3,025,292.97	-	-
8	Al Mawakab National Trading & Construction Co LLC	929,796.87	929,796.87	-	-
9	Galfar Engineering & Contracting SAOG	4,922,528.56	4,922,528.56	-	-
10	Bareeq Al Samaa trading & Contracting LLC	2,119,518.85	2,119,518.85	-	-
11	Al Jawabri Trading LLC	4,217,050.58	4,217,050.58	-	-
12	Najm Al Sahra'a al arabia trad	513,726.25	513,726.25	-	-
13	High Cloud Trading Asso.	840,177.55	840,177.55	-	-
14	Al Damus Modern Trading & cont. co.	4,122,734.08	4,122,734.08	-	-
15	Saih Al Maghsar Trading	13,981,580.35	13,981,580.35	-	-
16	Al Maskry & Partner Co LLC	656,478.50	656,478.50	-	-
17	House of Travel LLC	1,791,804.42	1,791,804.42	-	-
18	Excel Technical & Industrial Supplies LLC	515,239.24	515,239.24	-	-
19	Oman Abrasives	203,308.30	203,308.30	-	-
20	True North Trading	427,092.91	427,092.91	-	-
21	Al Burtomani National ent	241,716.84	241,716.84	-	-
22	Sabih Bin Abdullah Bin Suhail Al Hakmani Trading	338,331.93	338,331.93	-	-
23	Al Bustan Technical Supplies LLC	296,415.50	296,415.50	-	-
24	HM Transport & HM rentals	284,413.40	284,413.40	-	-
25	Bureau Veritas Middle East Co LLC	56,098.91	56,098.91	-	-
26	Meha Al Dhahira Trading co	493,722.75	493,722.75	-	-
27	Khazaen Saroor Trad & Con	179,725.99	179,725.99	-	-
28	Company of the New Smile LLC	493,722.75	493,722.75	-	-
29	Shivam Trading	130,415.00	130,415.00	-	-
30	Salsify Dealmark Pvt Ltd	225,137.00	225,137.00	-	-
31	Sri Balaji Industrial Suppliers	84,878.00	84,878.00	-	-
32	Trimurti Enterprises	2,562,514.00	2,562,514.00	-	-
33	Coastal Construction	5,112,959.00	5,112,959.00	-	-
34	Champan Tyre Cold Resole	75,582.00	75,582.00	-	-
35	New Horizon Agencies	132,239.00	132,239.00	-	-
36	Shree Hanuman Motor Spares	19,828.00	19,828.00	-	-
37	Sainath Trading Company	12,469.00	12,469.00	-	-
38	United Arab Group General Trading and Contracting Co.	2,361,495.70	2,361,495.70	-	-
39	National Auto Agency	948,143.00	948,143.00	-	-
40	Creative Trading and Contracting WLL	864,542.34	864,542.34	-	-
41	UPS Constructions Pvt. Ltd.	15,723,258.00	15,723,258.00	-	-

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42	Vijender Kumar	1,200,510.00	1,200,510.00	-	-
43	CADD Emirates Computer Trading LLC	217,207.76	217,207.76	-	-
44	Trade & Agency	341,862.00	341,862.00	-	-
45	Arihant Enterprises	214,186.38	214,186.38	-	-
46	Pramod Kumar Nayak	1,939,816.00	1,939,816.00	-	-
47	Royal Engineer & Contractors Pvt Ltd	64,552.00	64,552.00	-	-
48	American Diesel	103,267.00	103,267.00	-	-
49	G.D. Enterprises	64,382.00	64,382.00	-	-
50	Hydrocare	19,771.00	19,771.00	-	-
51	Seal Well Pvt. Ltd.	31,685.00	31,685.00	-	-
52	Al Wasam International For Gen. Trad. Cont. Est.	2,942,213.94	2,942,213.94	-	-
53	General Transportation and Equipment Co.	944,428.36	944,428.36	-	-
54	Kumar Rahul Raj	125,358.00	125,358.00	-	-
55	Hamad Al Asfoor & Partner Gen. Trad. & Cont. Co (WLL)	55,257.60	55,257.60	-	-
56	Sahel Oman General Trading & Contracting Company	1,581,357.39	1,581,357.39	-	-
57	SAMARTH Infraengg Technocrats Pvt Ltd	1,432,624.00	1,432,624.00	-	-
58	Kaefer LLC	4,398,696.15	4,398,696.15	-	-
59	SA Traffic Safety	525,607.00	525,607.00	-	-
60	Radisson Gwalior	17,812.00	17,812.00	-	-
61	Tirupati Travels	164,289.00	164,289.00	-	-
62	Nilkamal Saha	137,526.00	137,526.00	-	-
63	Mohammed N.M.Al-Baddah & Partner Gen. Trdg. & Cont. Co. W.L.L	527,899.34	527,899.34	-	-
64	TUV Rheinland Middle East LLC	110,071.50	110,071.50	-	-
65	Adhunik Transport Organisation Limited	2,032,228.00	2,032,228.00	-	-
66	Sai Developers	31,284,668.00	31,284,668.00	-	-
67	Pritam Sagar Infratech Pvt. Ltd.	16,496,157.00	16,496,157.00	-	-
68	A.K Construction	13,046,416.00	13,046,416.00	-	-
69	Shree Ram Steel	32,497.00	32,497.00	-	-
70	Fortune Enterprise	1,550,066.00	1,550,066.00	-	-
71	Tarun Hira	363,692.00	363,692.00	-	-
72	Tirupati Trading Company	326,326.00	326,326.00	-	-
73	L&N Engineering for Public Building	103,608.00	103,608.00	-	-
74	M/s Spectrum Engineering Products Company	86,356.00	86,356.00	-	-
75	AB Enterprise	720,395.00	720,395.00	-	-
76	JMD Associates	1,052,780.00	1,052,780.00	-	-
77	Arvind Nayar	3,025,000.00	3,025,000.00	-	-
78	Sycone CPMC Pvt Ltd	1,126,710.00	1,126,710.00	-	-
79	Limra Interior	217,876.00	217,876.00	-	-
80	Hydratech & Fluids	1,153,369.00	1,153,369.00	-	-
81	Swastik Distributors	15,596.00	15,596.00	-	-

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82	SBC General Trading & Contracting Co WLL	43,543,878.45	43,543,878.45	-	-
83	Q80 Valve Industries	141,114.10	141,114.10	-	-
84	World Wide Security Organisation	161,982.94	161,982.94	-	-
85	Kalpna Traders	287,404.00	287,404.00	-	-
86	Galvapole Industries SDN BHD	1,531,132.02	1,531,132.02	-	-
87	Ranadhir Ray	242,338.00	242,338.00	-	-
88	Shahil Enterprise	2,279,592.00	2,279,592.00	-	-
89	Sree Ganesh Enterprises	124,267.00	124,267.00	-	-
90	Standard Motor Company	363,432.00	363,432.00	-	-
91	Sunil Deep Lama	865,086.00	865,086.00	-	-
92	Z H Industries	2,127,708.00	2,127,708.00	-	-
93	VKB Engineering Pvt Ltd	15,238,077.00	15,238,077.00	-	-
94	Saraswati Enterprises	305,640.00	305,640.00	-	-
95	Standard Steel	24,000.00	24,000.00	-	-
96	Shivam Gas & Appliances	101,889.00	101,889.00	-	-
97	Mohammad Jahur	643,043.00	643,043.00	-	-
98	Jitendra Kumar	136,625.00	136,625.00	-	-
99	Digital Solution	16,482.00	16,482.00	-	-
100	Anjani Kumar	235,640.00	235,640.00	-	-
101	M/s Deep Road Lines	94,088.00	94,088.00	-	-
102	Narmada Motors	32,511.00	32,511.00	-	-
103	Ranjeet Kumar Mohapatra	1,275,000.00	1,275,000.00	-	-
104	Al Tayeb Center	132,963.60	132,963.60	-	-
105	Far East Tyres	647,277.60	647,277.60	-	-
106	Gulf Safety & Protection Services Co. WLL	5,654,418.11	5,654,418.11	-	-
107	Middle East Specialized Cables Co (MESC)	28,145,278.81	28,145,278.81	-	-
108	OHL Gutermuth Industrial Valves GMBH	2,331,450.55	2,331,450.55	-	-
109	Ajjal General Trading & Contracting Est	600,465.92	600,465.92	-	-
110	M/s Arabian Equipment & Machinery Rental LLC	686,139.22	686,139.22	-	-
111	Gates Fleximak Oilfield Services Est.	2,171,887.00	2,171,887.00	-	-
112	Entire Solutions General Trading Company	1,239,046.00	1,239,046.00	-	-
113	S.N.Tiwari	205,760.00	-	205,760.00	-
114	G4S Security Systems (India) Pvt. Ltd.	943,528.00	927,072.00	16,456.00	-
115	HKD Engineers	533,913.00	344,549.25	189,363.75	-
116	Gulf Oil Lubricants India Limited	1,430,488.00	1,266,956.00	163,532.00	-
117	G.R. Industries	133,703.00	82,846.00	50,857.00	-
118	Manik Mandal	39,890.00	31,966.00	7,924.00	-
119	Shine Trading Corporation	556,642.00	448,761.00	107,881.00	-
120	Gupta House Keeping Services Pvt Ltd	2,289,303.00	2,056,810.00	232,493.00	-
121	Crystal Presentation Solution Pvt Ltd	3,186.00	3,156.00	30.00	-
122	A-one Tools Agency	28,438.00	23,458.00	4,980.00	-
123	North Bengal Hydraulic Hose	67,095.00	34,095.00	33,000.00	-

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124	Singhal Industries Pvt. Ltd.	2,267,185.00	1,704,054.00	563,131.00	-
125	Dynatech Engineers	13,378.00	13,260.00	118.00	-
126	Divyaguru Services Pvt Ltd.	5,305,399.00	4,863,519.00	441,880.00	-
127	Three Associates	2,363,577.42	1,751,265.00	612,312.42	-
128	United Engineering Services Co. WLL	9,858,876.80	8,244,536.84	1,614,339.96	-
129	Carl Zeiss India (Bangalore) Pvt. Ltd.	175,838.00	117,001.00	58,837.00	-
130	Bhadra Engineering Works	1,262,633.00	200,477.50	1,062,155.50	-
131	Al Musairie National Gen. Trdg. & Cont. Co	302,648,063.40	162,874,333.97	139,773,729.43	-
132	Aforeserve.Com Limited	297,006.00	291,973.00	5,033.00	-
133	Shati Al Shamce General Trading & Contracting Company	1,353,811.20	-	1,353,811.20	-
134	Surat Goods Transport Private	2,655,963.00	557,431.00	2,098,532.00	-
135	Oasis Office Supplies	1,635,379.64	583,007.28	1,052,372.36	-
136	Group Five Security & System Pvt Ltd	725,871.00	441,412.00	284,459.00	-
137	Tube Products Incorporate	2,345,089.00	1,093,409.00	1,251,680.00	-
138	Durgesh Industrial Security Pvt Ltd	1,193,193.00	1,175,940.00	17,253.00	-
139	Mitsui E&S Machinery Co. Ltd.	26,464,848.48	22,496,670.61	3,968,177.87	-
140	Swissboring Overseas Piling Corporation Limited	6,624,339.21	6,609,011.16	15,328.05	-
141	Salil Kumar Barjatya	80,079.00	70,758.00	9,321.00	-
142	M/s Maruti Construction	6,000,000.00	5,279,709.00	720,291.00	-
143	Procon Emirates LLC	10,227,273.70	4,288,500.00	5,938,773.70	-
144	Xicon International Limited	6,877,397.53	6,134,115.25	743,282.28	-
145	Prabhat Enterprises	8,366.00	4,366.00	4,000.00	-
146	Prafulla Kumar Paul	939,128.00	489,128.00	450,000.00	-
147	Rajesh Singh	48,780.00	28,780.00	20,000.00	-
148	Electrical Daddy	214,913.00	204,606.46	10,306.54	-
149	B.M.B. Construction	7,292,185.00	7,011,689.80	280,495.20	-
150	Arabian Indian General Trading and Contracting Company	419,456.30	419,439.95	16.35	-
151	Qatar Lubricant Company (Qalco)	3,438,900.90	3,426,112.95	12,787.95	-
152	Bin Nasser Hardware Trading Co LLC	806,665.71	670,635.63	136,030.08	-
153	Honeywell Automation India Ltd	841,410.00	366,093.00	475,317.00	-
154	M/s National Stores	566,732.98	350,180.00	216,552.98	-
155	Patil Construction	5,975,190.00	2,123,871.00	3,851,319.00	-
156	Pantech Corporation SDN BHD	2,596,104.31	2,476,422.70	119,681.61	-
157	System Electric Works	3,933,061.00	-	-	3,933,061.00
158	Front Line Engineers	10,344,198.00	1,656,250.14	8,687,947.86	-
159	PTT Public Company Limited [Refer Note 2(xix)]	18,031,161,144.22	1.00	-	-
160	MRB Engineers & Contractors Pvt Ltd[Refer Note 2(xvi)]	7,844,991.56	7,109,607.60	-	-
161	Doosan Infracore Construction Equipment India Private Limited [Refer Note 2(xvii)]	20,245,165.00	1.00	-	-

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162	Elite Engineering Industries [Refer Note 2(xv)]	1,084,268.00	607,915.00	-	-
163	Govt. Of India, Asst. Commissioner GST & Central Excise, Bhubaneswar	276,428,893.00	-	276,428,893.00	-
164	Assistant Commissioner of Commercial Tax - Tamilnadu [Refer Note 2(xxvii)]	328,930,958.00	314,958,983.00	-	-
165	Deputy Commissioner, Commercial Tax Dept, Sec 3, Mathura	5,495,000.00	-	-	5,495,000.00
166	Steelco Ispat Pvt. Ltd.	6,038,822.00	432,560.00	5,606,262.00	-
167	DOZCO (India) Pvt Ltd	8,320,333.98	7,601,088.98	719,245.00	-
168	Horizon Emirates Terminals LLC	105,151,500.00	-	-	105,151,500.00
169	Gulf Reinforced Plastics LLC	28,152,425.60	13,052,035.09	15,100,390.51	-
170	Stockholding Corporation of India Limited	278,501.66	125760.14	152,741.52	-
171	Yokogawa India Ltd	6,999,335.00	6,804,124.00	195,211.00	-
172	Kundu Motors	35,207.00	35,207.00	-	-
173	S.R. Enterprise	285,596.00	285,596.00	-	-
174	Jai Mata Di Industries	24,780.00	24,780.00	-	-
175	Debak Kumar Pradhan	949,343.00	949,343.00	-	-
176	Shakti Hormann Pvt. Ltd.	338,660.00	338,660.00	-	-
177	Dynamic Prestress (I) Pvt. Ltd.	1,166,522.00	1,166,522.00	-	-
178	United Automobiles	24,786.00	24,786.00	-	-
179	R.C.Enterprises	13,444.00	13,444.00	-	-
180	AB Enterprise	1,204,063.43	1,204,063.43	-	-
181	Equip Earth Movers	710,934.00	710,934.00	-	-
182	Green Land Construction	329,819.00	329,819.00	-	-
183	Security & Intelligence Services (India) Ltd	487,251.17	487,251.17	-	-
184	Kishora Parida	1,063,203.00	1,063,203.00	-	-
185	Krishna Sarkar	166,633.00	166,633.00	-	-
186	D.D.Peripherals	13,240.00	13,240.00	-	-
187	Anirudha Das Gupta	194,723.00	194,723.00	-	-
188	Raj Rajeswari Industries	7,823,298.00	7,823,298.00	-	-
189	Instant Access Company for Sales and Trading of Construction Equipment KSC (Closed)	4,350,982.27	4,350,982.27	-	-
190	Silvex Exports Pvt Ltd	39,680.00	39,680.00	-	-
191	M/s BNK Engineers	40,000.00	40,000.00	-	-
192	G.S.Malhotra	9,576,291.00	9,576,291.00	-	-
193	Z-Tech (India) Pvt Ltd	1,434,889.00	1,434,889.00	-	-
194	Mritunjay Sah	4,922,509.00	4,922,509.00	-	-
195	Nityashree Solutions	19,942.00	19,942.00	-	-
196	Jost's Engineering Company Limited	8,673.00	8,673.00	-	-
197	Allied Scientific Traders	167,299.00	167,299.00	-	-
198	Verma Construction Company	178,878.00	178,878.00	-	-
199	Super Construction	121,601.00	121,601.00	-	-

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200	Vanguards Security Services & Systems	80,504.00	80,504.00	-	-
201	Mallick Travels	131,541.00	131,541.00	-	-
202	SN Space Developers (P) Ltd	10,685,532.12	10,685,532.12	-	-
203	Jai Santoshi Maa Travels	36,725.00	36,725.00	-	-
204	Civilbaba Infra Consultant Private Limited	219,975.00	219,975.00	-	-
205	Ramesh Chandra Biswal	8,04,989	8,04,989	-	-
206	M/s. Jaypee Ferro Metal India	92,483.00	92,483.00	-	-
207	Guriya Devi	240,948.00	240,948.00	-	-
208	Rajesh Sharma	3,219,445.00	3,219,445.00	-	-
209	Royal Hardware Mart	25,134.00	25,134.00	-	-
210	Mehta & Company	357,783.00	357,783.00	-	-
211	Swarnaprabha Construction Private Limited	9,324,520.00	9,324,520.00	-	-
212	Orissa Sales	411,117.00	411,117.00	-	-
213	Simran Tours & Travels	15,882.00	15,882.00	-	-
214	Nutan Bhabya Rural Agro Solutions Pvt Ltd	961,637.79	961,637.79	-	-
215	Ark Nirman Pvt Ltd	634,608.00	634,608.00	-	-
216	Atkinsenviro Technologies India Private Limited	66,548.00	66,548.00	-	-
217	Balaji Infra	1,516,242.00	1,516,242.00	-	-
218	Bhairo Prasad	967,885.00	967,885.00	-	-
219	Bikash Ghose & Co.	1,070,876.00	1,070,876.00	-	-
220	Conflux Business Ventures Pvt Ltd	134,159.00	134,159.00	-	-
221	Data Ram	199,509.00	199,509.00	-	-
222	Dhanjit Baishya	859,410.00	859,410.00	-	-
223	Dinesh Pradhan	453,287.00	453,287.00	-	-
224	Dutta Security Placement Service	202,896.00	202,896.00	-	-
225	Everest Enterprises	22,760.00	22,760.00	-	-
226	Kent Intelligent Transportation Systems India Pvt Ltd	862,689.00	862,689.00	-	-
227	Kamal Diesels	103,307.00	103,307.00	-	-
228	Maa Manasa Vyapaar	1,192,590.00	1,192,590.00	-	-
229	Arrow Engineering solutions	3,776.00	3,776.00	-	-
230	National Enterprises	991.00	991.00	-	-
231	Kanak Implex Industries	2,025,714.14	2,025,714.14	-	-
232	Ashish Group of Industries	1,821,016.00	1,821,016.00	-	-
233	Om Industrial Corporation	53,340.00	53,340.00	-	-
234	Shree Durga Enterprises	373,081.00	373,081.00	-	-
235	J.G. Enterprises	1,275,923.60	1,275,923.60	-	-
236	Lav Kumar	1,930,717.00	1,930,717.00	-	-
237	Arena Food & Agro Industries Pvt Ltd	91,485.00	91,485.00	-	-
238	Shriyam Fuel Centre	1,155,810.00	1,155,810.00	-	-
239	Bikash Kumar	1,736,095.00	1,736,095.00	-	-
240	Mahima Gases	811,154.30	811,154.00	0.30	-
241	Nandan Kumar Chaudhary	335,030.00	335,030.00	-	-

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 7: Pursuant to claims received and updated as on 08.10.2020)

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)
242	Hundal Engineering Construction	7,066,264.00	7,066,264.00	-	-
243	Maa Tara Marbals	4,752,369.69	4,752,369.69	-	-
244	Shri Nagaji Transport	93,045.00	93,045.00	-	-
245	TATCO Boring and Installation Establishment	10,244,978.34	10,244,978.34	-	-
246	New Smart Office Automation LLC	2,498,887.98	2,498,887.98	-	-
247	Dunlop Tarpaulin Industries	1,192,929.22	1,192,929.22	-	-
248	Jagdish Singh Jat	137,963.00	137,963.00	-	-
249	Power Aids Industry	26,836.00	26,836.00	-	-
250	Swelore Engineering Private Limited	13,655,885.10	13,655,885.10	-	-
251	Bhadu Contractor	1,559,395.24	1,559,394.52	0.72	-
252	CP System Pvt ltd	6,592,870.00	2,334,260.00	4,258,610.00	-
253	Darashaw & company Pvt Ltd	424,800.00	-	424,800.00	-
254	Chashmita Engineers Pvt Ltd (MSME)	5,559,481.00	4,177,234.00	1,382,247.00	-
255	Sh. Ravinder Singh	4,240,085.00	-	4,240,085.00	-
256	ION Exchange India Ltd	7,472,466.74	1,140,746.56	6,331,720.18	-
257	Intellect Law Partners	635,169.00	620,169.00	15,000.00	-
258	SriRam Foams (P) ltd	2,224,492.78	-	2,224,492.78	-
259	KRA & Associates	259,600.00	249,700.00	9,900.00	-
260	M/s Paul Construction Co.	38,528,786.00	14,363,080.00	24,165,706.00	-
261	Kunal Infrastructure	1,003,135.00	927,522.00	75,613.00	-
262	Jai Bhawani Overseas	1,885,392.00	1,753,870.00	131,522.00	-
263	Kunal Hydraulics and spares	510,570.00	-	510,570.00	-
264	Katyayni Contractors Pvt Ltd	36,611,864.00	34,120,150.00	2,491,714.00	-
265	Rajendra Agarwal	6,956,817.00	6,139,351.00	817,466.00	-
266	Petro IT Solutions Private Limited	7,604,455.00	7,072,638.00	531,817.00	-
267	WILO Mather and Platt Pumps Private Limited	8,206,911.00	7,864,798.00	342,113.00	-
268	Jitender Pal Singh	5,865,000.00	4,683,400.00	1,181,600.00	-
269	SK Systems Pvt Ltd	9,678,768.00	3,309,840.00	6,368,928.00	-
270	Sarens Heavy Lift India Pvt Ltd	2,182,345.00	1,385,541.00	796,804.00	-
271	Equipage Infracore Private Limited	2,055,656.00	1,021,359.00	1,034,297.00	-
272	Nandan Auto Tech Limited	15,246,508.00	14,641,737.00	604,771.00	-
273	Orient Cargo Movers PVT. LTD. (MSME)	188,680.00	172,063.00	16,617.00	-
274	Shukla Logistics Pvt. Ltd. (MSME)	5,444,055.00	5,031,172.00	412,883.00	-
275	Surinder Sing & Co	6,342,169.00	5,868,802.00	473,367.00	-
276	WILO Mather and Platt Pumps Private Limited	34,902,959.00	21,399,444.00	13,503,515.00	-
277	Anil Cargo Pvt Ltd	2,310,215.00	1,981,664.00	328,551.00	-
278	Awagaman Road Carriers Ltd	450,500.00	444,172.00	6,328.00	-
279	Chakraborty Enterprise	1,621,996.00	1,503,801.00	118,195.00	-
280	Chelaram Khichad Construction Co.	9,414,930.00	8,474,903.00	940,027.00	-
281	Croissance International	1,681,284.00	1,627,296.00	53,988.00	-
282	Delhi Earth Moving Co	823,227.00	806,581.00	16,646.00	-
283	Krishna Sales Services	95,521.00	-	95,521.00	-

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 7: Pursuant to claims received and updated as on 08.10.2020)

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)
284	Logicpro Software Services	1,239,000.00	1,124,136.00	114,864.00	-
285	Mayur Trading	2,400,056.00	2,092,692.00	307,364.00	-
286	Mazars Advisory LLP	1,121,000.00	1,071,000.00	50,000.00	-
287	N.R Constructions	1,088,904.00	931,391.00	157,513.00	-
288	NR Paul Enterprise Pvt Ltd	7,434,875.00	4,828,109.00	2,606,766.00	-
289	Omkar Enterprises	1,264,585.00	932,118.53	332,466.47	-
290	Raj Shipping Agencies	201,520,549.00	115,088,206.00	86,432,343.00	-
291	Reach Cargo Movers Pvt Ltd	340,722.00	333,907.00	6,815.00	-
292	Ritz technologies Global Pvt Ltd	1,239,000.00	1,134,000.00	105,000.00	-
293	SARC & Associates	2,301,000.00	2,106,000.00	195,000.00	-
294	Sarjan Multitech Pvt Ltd	11,030,507.00	10,994,207.00	36,300.00	-
295	Structure Consultants Pvt Ltd	1,954,744.00	1,784,024.00	170,720.00	-
296	Tantia Constructions Ltd	10,696,036.00	4,384,256.00	6,311,780.00	-
297	Tirupati Corporation Pvt Ltd (MSME)	1,627,967.00	1,528,732.00	99,235.00	-
298	Udyogi Plastics Pvt Ltd	1,126,172.00	513,662.00	612,510.00	-
299	Union Roadways Corporation	4,172,514.00	3,874,005.00	298,509.00	-
300	Aman Sethi	6,204,445.00	6,082,613.00	121,832.00	-
301	Dev IT	1,729,312.00	1,509,576.00	219,736.00	-
302	E-Procurement technologies ltd	2,360,000.00	2,160,000.00	200,000.00	-
303	KPMG Advisory Services Pvt Ltd	5,790,420.00	5,413,320.00	377,100.00	-
304	Profab india	1,651,551.00	1,552,550.00	99,001.00	-
305	Shree Progressive Courier Services	394,825.00	391,479.00	3,346.00	-
306	Vaish Associates	206,000.00	135,000.00	71,000.00	-
307	Team Computers Pvt Ltd	1,079,228.00	987,768.00	91,460.00	-
308	Brahampuri Steels Limited	2,942,910.00	1,311,595.00	1,631,315.00	-
309	Shri Ram Minerals udhyog	1,368,491.00	522,325.00	846,166.00	-
310	JJCO Press Metal Private Limited	19,849,112.00	14,163,066.00	5,686,046.00	-
311	Sampek Engineering Private Limited	41,357,111.00	35,925,329.00	5,431,782.00	-
312	NSSL pvt Ltd	1,229,889.00	-	1,229,889.00	-
313	Parimal Bhattacharya	184,000.00	151,650.00	32,350.00	-
314	Prakash Arjan Bhai	4,266,356.00	3,883,603.00	382,753.00	-
315	Painuly Mittal and associates	13,275.00	10,800.00	2,475.00	-
316	Harji Engineering Works Pvt. Ltd.	35,804,321.00	19,676,196.00	16,128,125.00	-
317	Ashoka Machine Tools Corporation	1,080,004.00	562,154.52	517,849.48	-
318	Asmi Metal Products	5,807,912.00	4,997,650.00	810,262.00	-
319	CEAT Limited	4,092,938.00	3,825,620.00	267,318.00	-
320	Fives Combustion System Pvt Ltd	7,329,473.00	6,983,583.00	345,890.00	-
321	Laxmi Enterprises	30,614,688.00	30,355,251.00	259,437.00	-
322	MM Enterprise	2,880,040.00	2,651,385.00	228,655.00	-
323	Shirsti Developers	58,452,811.00	57,263,224.00	1,189,587.00	-
324	VTC Project Pvt Ltd	536,632.00	532,195.00	4,437.00	-
325	Alka Construction	1,255,677.00	1,248,627.00	7,050.00	-

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

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(Subject to further information being received)

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326	Harish Kumar Aggrawal	17,000.00	15,300.00	1,700.00	-
327	NS Hydraulic Spares and service	20,532.00	-	20,532.00	-
328	Llyod Insulations (India) ltd	32,772,568.00	22,991,852.00	9,780,716.00	-
329	Natconn	61,013,432.00	-	61,013,432.00	-
330	Krishna Stones Work	13,745,316.00	11,952,449.00	1,792,867.00	-
331	RM Engineers and contractors	33,467,452.00	19,997,883.00	13,469,569.00	-
332	VASHISHTHA NARAYAN SINGH CONSTRUCTIONS PRIVATE LIMITED	30,341,619.00	30,114,351.00	227,268.00	-
333	Mishra Stone Crusher	29,078,459.00	23,654,388.27	5,424,070.73	-
334	Dharti Dredging and infrastructures Ltd	1,790,008,597.00	649,976,593.90	1,140,032,003.10	-
335	PRK Construction Company	14,414,384.00	-	14,414,384.00	-
336	Jord Engineers India Ltd	13,217,342.00	12,000,000.00	1,217,342.00	-
337	KBM Engicon Pvt Ltd	16,556,765.00	13,298,201.00	3,258,564.00	-
338	Singhania and Partners	12,465,576.00	4,918,289.00	7,547,287.00	-
339	Lingaraj Trading Company	10,788,602.00	9,697,620.00	1,090,982.00	-
340	VISHWAKARMA SALES CORPORATION	3,456,398.00	-	3,456,398.00	-
341	KC Stone Crusher	3,438,261.00	3,423,501.00	14,760.00	-
342	KC Minerals	4,549,505.00	4,548,874.00	631.00	-
343	Xomox Sanmar Ltd	14,121,806.00	9,065,168.00	5,056,638.00	-
344	Vikas Infra Creation Pvt Ltd	9,068,242.00	4,088,918.00	4,979,324.00	-
345	Highway safety System Pvt Ltd - MSME	9,705,504.00	3,022,452.00	6,683,052.00	-
346	Jindal Steels and Power Limited	10,255,575.00	9,100,000.00	1,155,575.00	-
347	Aarti Enterprise	1,920,993.00	1,582,965.00	338,028.00	-
348	Arjun Enterprise	3,373,117.00	2,683,466.00	689,651.00	-
349	Arya Logistic	269,758.00	221,067.00	48,691.00	-
350	Beautex Advertising Media	2,669,765.00	1,883,368.00	786,397.00	-
351	Bhotika Trade and Services Pvt Ltd	869,159.80	864,759.80	4,400.00	-
352	Orient Press Ltd	775,974.00	725,358.00	50,616.00	-
353	Omkar Construction	2,528,546.00	1,847,690.00	680,856.00	-
354	Kailash Road Carriers	5,816,033.00	5,143,181.00	672,852.00	-
355	Vishwnath Industries	94,623.00	48,126.00	46,497.00	-
356	Burnpur Trailer Service	615,342.00	324,096.00	291,246.00	-
357	Khakra Enterprise -	135,300.00	67,136.00	68,164.00	-
358	JYOTI FLOORING WORKS LLP	5,348,682.00	2,138,035.00	3,210,647.00	-
359	Kanhaiya Kumar Singh	7,800,000.00	5,945,857.30	1,854,142.70	-
360	Hinsui Engineering Pvt Ltd	1,500,000.00	1,000,000.00	500,000.00	-
361	EMIRATES BUILDING SYSTEMS CO LLC	24,061,500.19	21,527,149.00	2,534,351.19	-
362	KIRLOSKAR CORROCOAT PVT LTD	4,993,152.00	2,768,895.00	2,224,257.00	-
363	Manish Enterprise	4,185,939.00	2,688,426.00	1,497,513.00	-
364	Santosh Kumar Pathak	3,635,585.00	1,166,934.00	2,468,651.00	-
365	Raj Transport & trading Company	3,225,377.00	1,282,486.00	1,942,891.00	-
366	ALLCARGO LOGISTICS LIMITED	2,824,167.00	2,156,565.00	667,602.00	-

PUNJ LLOYD LIMITED - Under CIRP

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367	MSPL Gases Limited	2,665,433.00	1,072,211.00	1,593,222.00	-
368	ARORA TOURIST COMPANY	2,449,830.00	1,997,150.00	452,680.00	-
369	Alchemy Stone India	6,022,416.00	3,222,037.00	2,800,379.00	-
370	Pilania Road Carriers	4,432,726.00	3,478,580.00	954,146.00	-
371	Toro Processors India Pvt. Ltd.	3,898,615.00	1,532,475.00	2,366,140.00	-
372	Maharashtra Gujarat Logistics	2,697,870.00	2,690,932.00	6,938.00	-
373	Ambica Industrial Corporation	2,533,221.00	1,979,079.00	554,142.00	-
374	Shivangi Sales	2,167,846.00	2,110,397.00	57,449.00	-
375	KHAKHRA MARINE TRANSPORT -MSME	2,013,247.14	1,928,837.00	84,410.14	-
376	JAGANNATH CORPORATION PROJECTS PVT. LTD.	2,665,540.00	1,022,096.57	1,643,443.43	-
377	KISHOR VISHWANATH BHOOT	2,028,000.00	-	2,028,000.00	-
378	Newcon Roofing and Ceiling	1,752,299.00	-	1,752,299.00	-
379	SWASTIK CHEMICALS	722,326.00	716,478.00	5,848.00	-
380	Embee software Pvt Ltd	1,468,398.00	1,236,653.00	231,745.00	-
381	C.P constructions	881,944.00	561,357.00	320,587.00	-
382	S.K Agency	723,798.00	693,443.00	30,355.00	-
383	Narmada Offshore Constructions Pvt Ltd - MSME	44,299,880.00	44,142,280.00	157,600.00	-
384	International Traders	11,063,242.00	9,375,629.00	1,687,613.00	-
385	ITD Cementation India Ltd	7,092,908.00	6,443,412.00	649,496.00	-
386	Kiran Roadways Pvt Ltd	2,058,035.00	1,684,535.00	373,500.00	-
387	Aker Powergas Pvt Ltd	60,782,987.00	25,392,530.00	35,390,457.00	-
388	DLA Piper (Thailand) Limited	9,617,674.68	9,557,421.54	60,253.14	-
389	MSP Steel & Power Ltd.	1,654,466.00	1,458,221.00	196,245.00	-
390	Balaji Construction Co.	1,715,538.00	1,677,760.00	37,778.00	-
391	Mangalam Transport Pvt. Ltd.	1,587,245.00	1,586,359.00	886.00	-
392	Swastik Enterprises	1,141,746.00	1,135,672.00	6,074.00	-
393	M/s Raj Shipping Agencies Ltd.	29,912,690.00	16,116,116.00	13,796,574.00	-
394	Mehta Earthmovers	398,464.00	376,505.00	21,959.00	-
395	ADS Infra Solutions	473,335.00	472,535.00	800.00	-
396	Universal Corporation	379,331.00	-	379,331.00	-
397	Stark and G LLP	388,768.00	381,981.00	6,787.00	-
398	Tushar Bandopadhyay	316,830.00	289,980.00	26,850.00	-
399	Ram Kumar Suresh Kumar	159,820.00	-	159,820.00	-
400	Sagar Traders	32,422.00	30,353.00	2,069.00	-
401	Nimbus Harbor Facilities Management Pvt. Ltd.	1,922,954.00	1,817,962.00	104,992.00	-
402	Chemtrols samil India Pvt Ltd	1,105,236.00	661,226.82	444,009.18	-
403	Jayam Tours and Travels	1,646,400.00	-	1,646,400.00	-
404	THE EWCS COURIER AND LOGISTICS SERVICES	366,069.00	362,967.00	3,102.00	-
405	VINAYAK ENGINEERING SERVICES	364,059.00	307,235.00	56,824.00	-
406	XPAN LOGISTICS (P) LTD.	206,960.00	203,036.00	3,924.00	-
407	PRISM LOGISTICS PVT. LTD	205,105.00	181,250.00	23,855.00	-

PUNJ LLOYD LIMITED - Under CIRP

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408	SHINE SEC SYSTEMS	156,960.00	122,625.00	34,335.00	-
409	SHREE BALAJI AUTOMOBILES	140,787.00	-	140,787.00	-
410	RAVI KANT CHANDHOK	119,284.00	100,000.00	19,284.00	-
411	GAUTAM KUMAR/ GK Road Construction	100,572.00	-	100,572.00	-
412	Jagadamba Trading Corporation	697,472.00	228,929.00	468,543.00	-
413	Priyanka Construction	294,322.00	-	294,322.00	-
414	S.K. Infrastructure	1,797,840.00	1,782,248.00	15,592.00	-
415	M/S.SAVANT INSTRUMENTS PVT LTD	1,322,314.00	-	1,322,314.00	-
416	N Satisha Reddy	850,000.00	333,396.00	516,604.00	-
417	Indian Transport Organisation	137,000.00	32,340.00	104,660.00	-
418	Bengaluru Intermarketing	8,037,374.00	7,860,157.00	177,217.00	-
419	IBM India Pvt. Ltd.	6,722,888.37	6,128,763.53	594,124.84	-
420	SBG Engineering Pvt. Ltd.	22,191,377.58	10,085,340.00	12,106,037.58	-
421	Techno Safe Consultants	596,601.00	403,297.00	193,304.00	-
422	Shivam Trailers Service	671,155.00	540,754.00	130,401.00	-
423	Sievert India Pvt Ltd	18,505,878.00	16,245,765.00	2,260,113.00	-
424	SN Dhawan and Co. LLP	232,750.00	212,750.00	20,000.00	-
425	Supermech Engineering & Construction Pvt. Ltd.	8,778,604.00	7,010,496.52	1,768,107.48	-
426	Advanced Offshore Contractors Private Limited	140,938,021.00	67,142,486.00	73,795,535.00	-
427	Bharat Heavy Electricals Limited [Refer Note 2(ix)]	138,902,895.00	27,811,354.00	-	-
428	CRC-Evans BV	101,383,571.25	-	101,383,571.25	-
429	Gaffney-Kroese Supply Corp	65,153,178.89	44,933,226.82	20,219,952.07	-
430	Larsen & Toubro Ltd.	49,671,675.87	-	49,671,675.87	-
431	M/s Fugro Survey	189,792,673.00	88,883,486.00	100,909,187.00	-
432	M/s Ingawale Patil Construction Company	199,198,039.00	3,283,214.00	-	-
433	Naveen Mogha	6,251,486.00	1,402,000.00	4,849,486.00	-
434	Technoparts Hardware L.L.C	2,756,161.02	2,715,450.57	40,710.45	-
435	Trouvay & Cauvin Gulf W.L.L., Jebel Ali Branch	6,760,340.65	6,126,716.64	633,624.01	-
436	Global Enterprise	1,646,046.00	1,031,215.00	614,831.00	-
437	Kitchenco	5,765,330.53	5,743,214.88	22,115.65	-
438	Saudi Electric Supply Co.	10,911,107.22	10,611,795.22	299,312.00	-
439	Engulf Electromechanical Contracting LLC	10,335,632.46	9,843,459.54	492,172.92	-
440	Ekin Techprudent Pvt. Ltd.	44,451.00	43,698.00	753.00	-
441	M/s VRS Enterprises	3,265,584.00	2,538,356.00	727,228.00	-
442	EIH Limited The Oberoi Bangalore	609,472.00	-	609,472.00	-
443	Belagavi Auto Works	5,900.00	-	5,900.00	-
444	National Engineering & Construction Co. W.L.L	7,040,166.02	6,134,361.50	905,804.52	-
445	Kaefer LLC	2,508,307.01	2,080,278.02	428,028.99	-
446	Indian Trading Agency Pvt. Ltd.	1,095,143.48	934,660.00	160,483.48	-
447	Industrial X-Ray & Allied Radiographer LLC	6,381,297.00	5,042,895.00	1,338,402.00	-
448	Er. Saurabh Agarwal	10,363,590.00	7,350,064.00	3,013,526.00	-
449	Shubham Enterprises	1,030,205.68	918,828.00	111,377.68	-

PUNJ LLOYD LIMITED - Under CIRP

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450	DHTC India Ltd.	895,606.00	877,632.10	17,973.90	-
451	Matrukrupa Infrastructure	813,800.00	797,524.00	16,276.00	-
452	Rajoria Associate	50,017.00	42,939.00	7,078.00	-
453	Express Hotels Pvt Ltd	549,157.00	-	549,157.00	-
454	AI Ruman technical Contracting	2,058,403.76	2,053,096.88	5,306.88	-
455	AI Kulaib International Trading Company	6,254,887.03	6,246,314.50	8,572.53	-
456	Falcon Solution	380,602.00	371,813.00	8,789.00	-
457	PGS Premiere Conferencing Pvt Ltd	51,771.04	45,358.56	6,412.48	-
458	MK AND COMPANY	1,777,025.25	1,273,505.00	503,520.25	-
459	Fawaz Al-Enezi for General Trading Company	2,771,054.44	1,382,724.74	1,388,329.70	-
460	Kushlam Urja Sansthan	86,144.00	85,964.00	180.00	-
461	Shree Ram Raja Wood Packers	86,199.00	72,870.00	13,329.00	-
462	CD Associates (UK) Ltd	9,059,171.16	-	9,059,171.16	-
463	Jagdamba Tools	226,537.24	116,582.24	109,955.00	-
464	Agent Vinod Packers & Movers & Transport Co.	156,000.00	103,575.00	52,425.00	-
465	Balaji Switchgear Pvt Ltd	9,661.00	-	9,661.00	-
466	Nur Ali Khan	1,079,740.00	766,450.00	313,290.00	-
467	Indian Logistics	136,700.00	58,608.00	78,092.00	-
468	Gulati Agencies Pvt Ltd	100,140.00	99,649.00	491.00	-
469	H DEEP Contractors	21,300,000.00	-	21,300,000.00	-
470	Interface Techno System	102,849.00	98,740.00	4,109.00	-
471	Surya Sharan	4,581,426.00	4,252,935.00	328,491.00	-
472	AI Jadaan International General Trading & Contracting Co.	3,596,268.91	3,199,709.29	396,559.62	-
473	Hind Heaters	103,604.00	102,726.00	878.00	-
474	Chauhan Engineering and Services Pvt Ltd	81,996.00	75,153.00	6,843.00	-
475	Sanjeev Chaudhary	24,056.00	-	24,056.00	-
476	Amar Jyoti Road Ways	1,587,976.00	-	1,587,976.00	-
477	Nawratan Transport Corporation	84,543.00	57,912.00	26,631.00	-
478	Sandvik Asia Pvt. Ltd.	728,991.00	638,259.00	90,732.00	-
479	Ramesh Prabhakar	162,000.00	-	162,000.00	-
480	Chauhan Road Lines	20,005.00	-	20,005.00	-
481	Neeraj Tools	154,375.00	111,348.00	43,027.00	-
482	Aplab Limited	25,046.00	-	25,046.00	-
483	Techno India	1,391,587.00	957,068.19	434,518.81	-
484	Ideal Movers Pvt Ltd	498,131.00	424,451.00	73,680.00	-
485	Sanjib Kumar	22,968,573.00	20,640,007.00	2,328,566.00	-
486	Ahmedabad Metal Testing	468,460.00	348,256.00	120,204.00	-
487	Chandra Bhushan Singh	27,000.00	-	27,000.00	-
488	Ganpati Petrochemical Industries	106,931.66	-	106,931.66	-
489	Variant Infratech Pvt. Limited	14,773,973.00	12,948,336.00	1,825,637.00	-
490	APS Earthmoving and Hydraulics	237,634.00	237,029.00	605.00	-

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

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(Subject to further information being received)

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491	R R Builder & Developers	1,268,787.00	705,697.00	563,090.00	-
492	IDBI Trusteeship Services Ltd.	2,006,000.00	-	2,006,000.00	-
493	S.R. Enterprise	959,781.00	948,391.00	11,390.00	-
494	Safe Weld	577,861.00	481,125.00	96,736.00	-
495	M.R. & Sons	214,301.00	172,852.00	41,449.00	-
496	Industrial X-Ray & Allied Radiographer LLC	38,060,958.96	32,546,200.59	5,514,758.37	-
497	Akash Exim Pvt Ltd	1,362,046.00	862,046.00	500,000.00	-
498	Alfa Pneumatics	40,939.00	-	40,939.00	-
499	Aziz S.A. General Contracting & Construction Co. W.L.L.	3,271,458.06	3,271,280.31	177.75	-
500	Yalavarti Projects Pvt. Ltd.	13,711,810.00	12,285,447.00	1,426,363.00	-
501	Infinitude International Pvt Ltd	75,033.00	75,029.00	4.00	-
502	Nishant Enterprises	67,704.00	63,037.00	4,667.00	-
503	Rajan Kumar Singh - Paradip site	1,954,873.53	1,876,540.00	78,333.53	-
504	Número Uno Training & Consulting LLC	2,282,891.00	2,211,395.75	71,495.25	-
505	Novateur Electrical & Digital Systems Pvt Ltd	1,876,077.00	1,746,395.00	129,682.00	-
506	AL ABRAG TRADING EST	6,227,209.34	592,522.49	5,634,686.85	-
507	Netco Cable Industries Pvt. Ltd.	4,199,852.00	2,178,623.00	2,021,229.00	-
508	Geostar Surveys India Pvt Ltd	2,976,178.00	502,611.00	2,473,567.00	-
509	J B Tech, Bangalore	1,830,373.00	550,674.00	1,279,699.00	-
510	Next Level Projects Pvt. Ltd.	19,164,512.00	18,466,808.00	697,704.00	-
511	KSB MII Controls Limited	55,641,809.00	21,049,277.00	34,592,532.00	-
512	Rajan Kumar Singh - CPCL project	330,471.00	65,066.00	265,405.00	-
513	R.P. Enterprises	1,087,374.00	1,087,373.00	1.00	-
514	VRN Civil Projects Pvt Ltd	6,838,164.00	-	6,838,164.00	-
515	Pall International Sarl	40,136,514.50	25,817,853.83	14,318,660.67	-
516	S.K. Udyog	35,872.00	35,264.00	608.00	-
517	Century Tyres	64,487.00	63,394.00	1,093.00	-
518	Solanki Plastics	186,740.00	166,090.00	20,650.00	-
519	Amba Shipping & logistics Pvt. Ltd.	1,530,034.00	1,507,918.00	22,116.00	-
520	Adlakha Associates Pvt Ltd	27,588,661.00	22,357,700.00	5,230,961.00	-
521	Middle East Pipelines testing Services L.L.C	23,561,818.55	23,112,781.68	449,036.87	-
522	Noble Enterprise	248,305.00	248,305.00	-	-
523	Becquerel Industries Pvt Ltd	1,767,417.00	1,767,417.00	-	-
524	Shri Krishna Computers	298,687.00	298,687.00	-	-
525	Macawber Beekay Pvt Ltd	6,024,568.00	6,024,568.00	-	-
526	Sharma and Sons	58,481.00	58,481.00	-	-
527	Satyam Printer services	34,810.00	34,810.00	-	-
528	Punamram Choudhary (Ganesh Trading Co.) MSME	47,967,218.00	47,967,218.00	-	-
529	Pricol Travel Limited	3,433,243.00	3,433,243.00	-	-
530	Biswashree Industries	174,932.00	174,932.00	-	-

PUNJ LLOYD LIMITED - Under CIRP

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531	N.J. Overseas	25,945.00	25,945.00	-	-
532	Riddhima International	352,741.00	352,741.00	-	-
533	JCB India Limited	3,964,560.00	3,964,560.00	-	-
534	Maccaferri Environment Solutions pvt ltd	30,580,373.00	30,580,373.00	-	-
535	Ajay Heavy Lifters	517,406.00	517,406.00	-	-
536	Dharti Dredging and infrastructures Ltd	123,082,216.73	123,082,216.73	-	-
537	SuperTug Offshore Services Pvt Ltd	10,598,508.00	10,598,508.00	-	-
538	Dhiman Steel Industries	15,457,959.00	15,457,959.00	-	-
539	Avinash Iron & steel Pvt Ltd	26,984,888.00	26,984,888.00	-	-
540	SS offshore Pvt Ltd	29,186,547.00	29,186,547.00	-	-
541	TechnoSteel Infra Projects Pvt Ltd	10,583,372.00	10,583,372.00	-	-
542	StalCo	112,932.00	112,932.00	-	-
543	Softcell Technologies Ltd	71,744.00	71,744.00	-	-
544	N.B Kumre	4,141,000.00	4,141,000.00	-	-
545	Associated Road Carriers	617,200.00	617,200.00	-	-
546	ESMAIL VALIMOHAMED & CO.	271,594.00	271,594.00	-	-
547	N.V Agency	128,662.00	128,662.00	-	-
548	R A Consulting	5,481,290.00	5,481,290.00	-	-
549	Eff Tech Infra Engineers	1,913,783.00	1,656,689.00	257,094.00	-
550	Green tech environmental engineer & consultants	252,042.64	252,042.64	-	-
551	K.V.ENTERPRISES	216,351.00	216,351.00	-	-
552	SHRI NEELKANTH CONSTRUCTION & EQUIPMENT RENTAL	957,317.00	957,317.00	-	-
553	Balaji Enterprises	2,361,662.00	2,361,662.00	-	-
554	Cori Engineers Pvt Ltd	1,217,010.00	1,217,010.00	-	-
555	Agrawal Enterprise	5,700,000.00	5,700,000.00	-	-
556	Akbar Travels of India Pvt Ltd	4,368,865.00	4,368,865.00	-	-
557	Auto Mac Services	97,104.00	97,104.00	-	-
558	L&T Hydrocarbon Engineering	1,734,274.00	1,734,274.00	-	-
559	PWT (ITW Welding Italy S.r.l. - Division PWT)	29,033,965.20	29,033,965.20	-	-
560	Wirecard forex India Pvt. Ltd.	100,545.00	100,545.00	-	-
561	Deval Flow Controls Ltd.	5,834,024.00	5,834,024.00	-	-
562	Print Electronics Equipments Pvt. Ltd.	493,240.00	493,240.00	-	-
563	Sanjay Kumar Agrawal	475,000.00	475,000.00	-	-
564	FORMOST CONSTRUCTION	1,685,772.00	1,685,772.00	-	-
565	RHENUS LOGISTICS INDIA PVT LTD	265,166.00	265,166.00	-	-
566	HORIZON CORPORATE SERVICES	57,863.00	57,863.00	-	-
567	GM MACHINE TOOLS PVT. LTD.	249,367.00	249,367.00	-	-
568	Rudra Construction	230,406.00	230,406.00	-	-
569	Bureau Veritas (India) private limited	193,575.00	193,575.00	-	-
570	SIEMENS LTD.	31,269,476.53	31,269,476.53	-	-
571	STUP Consultant Pvt. Ltd.	1,934,700.00	1,934,700.00	-	-

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572	Khandelwal Metal Corporation	1,861,264.00	1,861,264.00	-	-
573	Contracting and Trading Co. - CAT	5,383,042.29	5,383,042.29	-	-
574	Genfocus Electromechanical Contracting Est.	638,690.90	638,690.90	-	-
575	Gulf Reinforced Plastics LLC	23,125,260.63	23,125,260.63	-	-
576	Navacelle	23,565,000.00	23,565,000.00	-	-
577	OSS Constructions pvt ltd	276,887,075.00	276,887,075.00	-	-
578	Qatar Oxygen Co. W.L.L	2,049,643.83	2,049,643.83	-	-
579	Sinotruk Import and Export Company Ltd	41,574,143.92	41,574,143.92	-	-
580	Kaddas Oilfield Services & Trading CO LLC	11,021,832.24	11,021,832.24	-	-
581	Kochhar & Co. Inc. Legal Consultants	9,884,151.58	9,884,151.58	-	-
582	Meras Services & Development LLC/V2 Trenching & Co. LLC	52,412,224.53	52,412,224.53	-	-
583	Radius Engineering Solution Pvt. Ltd.	22,385.00	22,385.00	-	-
584	Udaya Traders	870,232.00	870,232.00	-	-
585	Dass Electronics	265,264.00	265,264.00	-	-
586	P.Prakash Construction	4,120,584.00	4,120,584.00	-	-
587	Sunrise International	70,175.00	70,175.00	-	-
588	Aim Power Solution	179,370.00	179,370.00	-	-
589	Technical Centre for Industrial Services	237,368.23	237,368.23	-	-
590	Smart controls India Ltd	2,517,862.00	2,517,862.00	-	-
591	Vinayak Enterprises	7,732,449.00	7,732,449.00	-	-
592	GURUCHARAN KUMAR	9,749,526.00	9,749,526.00	-	-
593	Aditya Construction	11,954,603.00	11,954,603.00	-	-
594	Carboline India Pvt Ltd	31,738,848.00	31,738,848.00	-	-
595	Deepkamal Motor	12,016.00	12,016.00	-	-
596	AMEC Global	95,175.00	95,175.00	-	-
597	Akhil Chandra Pandit	617,238.00	617,238.00	-	-
598	AL Khayarin Plastic Factory W.L.L	513,852.32	513,852.32	-	-
599	Bahar AL Khowd Constructions	10,088,206.04	10,088,206.04	-	-
600	Al Ansari Engineering Seervices LLC	18,185,000.00	18,185,000.00	-	-
601	Vega Tools	23,658.00	23,658.00	-	-
602	Concept Tooling & Technologies	109,604.00	109,604.00	-	-
603	Radax Services	272,003.00	272,003.00	-	-
604	ADO Additives MFG Private Limited	900,843.00	900,843.00	-	-
605	Bagwani kitchen garden centre	4,309.00	4,309.00	-	-
606	P.R Enterprises-Prop-Sangeet Garg	34,146.00	34,146.00	-	-
607	Alpha Engineering Services	8,179.00	8,179.00	-	-
608	Aditya Enterprises	14,616,101.00	14,616,101.00	-	-
609	Sandhya Samrat Construction & Services Pvt Ltd	8,572,810.00	8,572,810.00	-	-
610	Bhavishya Builtinfra Pvt Ltd	4,535,364.00	4,535,364.00	-	-
611	Maa Santoshi Trailer Services	116,864.00	116,864.00	-	-
612	Raj Singh Transport	449,254.00	449,254.00	-	-

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613	Amjad Samhan National Company	245,497.50	245,497.50	-	-
614	Agarwal Transport Corporation	274,423.00	274,423.00	-	-
615	Binny Traders	50,400.00	50,400.00	-	-
616	Ashish Udyog	64,879.00	64,879.00	-	-
617	RK Engineering and associates	70,000.00	70,000.00	-	-
618	OM Associates	228,118.00	228,118.00	-	-
619	Ahmad Auto Spares	547,174.00	547,174.00	-	-
620	Engineers Combine	18,852.76	18,852.76	-	-
621	kaushalya Estate Pvt Ltd	1,348,390.00	1,348,390.00	-	-
622	Chandan Singh Infrastructure Pvt Ltd	7,031,938.00	7,031,938.00	-	-
623	DSD Infratech	1,678,458.38	1,678,458.38	-	-
624	JMD Shipping & Trading FZE	4,415,301.00	4,415,301.00	-	-
625	Ajay Kumar Sharmam	55,294.00	55,294.00	-	-
626	A2Z Interior Decorater	456,637.00	456,637.00	-	-
627	Sudan Singh Thakur	415,802.00	415,802.00	-	-
628	Prem Sai Enterprises	312,609.00	312,609.00	-	-
629	Maruti Nandan	4,229,640.00	4,229,640.00	-	-
630	Natural Mining & Construction Pvt Ltd	2,152,959.17	2,152,959.17	-	-
631	Vinay Traders	88,907.00	88,907.00	-	-
632	Naveen Oil Carrier Pvt Ltd	125,388.00	125,388.00	-	-
633	Yantrikt Trade Corporation	61,575.00	61,575.00	-	-
634	Sri Satya Sai Service Station	152,410.00	152,410.00	-	-
635	Industrial Gas Distributors	15,678.00	15,678.00	-	-
636	Industrial Techno Solution	101,592.00	101,592.00	-	-
637	Jagdamba Construction Co.	1,060,838.00	1,060,838.00	-	-
638	Equip Earth Movers	109,858.00	109,858.00	-	-
639	Veena Singh	3,197,531.00	3,197,531.00	-	-
640	Power India	170,151.00	170,151.00	-	-
641	R.K. Enterprises	673,476.00	673,476.00	-	-
642	Chun Chun Ray	1,448,518.00	1,448,518.00	-	-
643	Manish Kumar	640,795.00	640,795.00	-	-
644	Bajaj Udyog	41,216.00	41,216.00	-	-
645	N.V. Marble and Granite	77,599.00	77,599.00	-	-
646	Jai Ambey Builders & Infrastructures	2,618,643.00	2,618,643.00	-	-
647	Durga Distributors	45,003.00	45,003.00	-	-
648	Adhik Yadav	16,964,191.00	16,964,191.00	-	-
649	Shakti Auto Works	10,403.00	10,403.00	-	-
650	N.L. Engineers Pvt Ltd	609,222.00	609,222.00	-	-
651	Tams Eartmovers	245,356.00	245,356.00	-	-
652	Shri Balaji Infratech	2,517,286.00	2,517,286.00	-	-
653	Brajendra Prashad Singh	1,294,240.00	1,294,240.00	-	-
654	Neha Roadlines Pvt. Ltd.	700,081.00	700,081.00	-	-

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655	Bin Salim Enterprises LLC	10,826,810.18	10,826,810.18	-	-
656	Gulf Dream International LLC	1,170,522.99	1,170,522.99	-	-
657	Gulf Calibration & Technical Services LLC	112,565.15	112,565.15	-	-
658	Karbala Trading & Contracting	7,195,258.95	7,195,258.95	-	-
659	New Creative Inetrnational LLC	3,682,462.50	3,682,462.50	-	-
660	Rowad Al Jawadha Trad & Cont	2,541,210.09	2,541,210.09	-	-
661	Al Naba Supplies and Catering Services LLC	18,877,583.00	18,877,583.00	-	-
662	Murtafaat Aswad Trading & Contracting	11,028,876.99	11,028,876.99	-	-
663	Omani Integrated Logistics Services SAOC	817,883.10	817,883.10	-	-
664	Flexigistic General Warehouse & Freight Forwarding LLC	634,383.73	634,383.73	-	-
665	Arkan Jalan Trading Co. LLC	470,495.96	470,495.96	-	-
666	Duroob Alyahmdi Trad	811,051.00	811,051.00	-	-
667	Gulf Star Global LLC	874,693.95	874,693.95	-	-
668	Al Duqm New Future (ASSO)	439,931.52	439,931.52	-	-
669	Al Haradi Al Wattaniya LLC	1,319,088.98	1,319,088.98	-	-
670	Oman Speedy International LLC	550,096.25	550,096.25	-	-
671	Afaq Wadi Al Maawil LLC	1,830,718.68	1,830,718.68	-	-
672	Matla Al Shamal Trading & Equ.	1,068,368.75	1,068,368.75	-	-
673	Abu Wahaj Trading	457,480.05	457,480.05	-	-
674	Salem Bin Said Al Amri Trad	10,126,805.52	10,126,805.52	-	-
675	Ramal Al Sahma Trading	7,507,790.00	7,507,790.00	-	-
676	Element Materials Technology ME Ltd LLC	545,422.71	545,422.71	-	-
677	Muscat Overseas Projects & Services Co. LLC	2,986,892.07	2,986,892.07	-	-
678	Salam Bin Saeed Bin Amer Al Hashmi Est.	1,439,342.75	1,439,342.75	-	-
679	Ambey Steel Traders	180,950.00	180,950.00	-	-
680	Kamal Diesels Service Station	31,747.00	31,747.00	-	-
681	Nilu Prashad Singh	551,343.00	551,343.00	-	-
682	Mahavir Suppliers	382,068.67	382,068.67	-	-
683	Civitech Construction Pvt Ltd	18,197,679.00	18,197,679.00	-	-
684	Surendra Sharma	826,089.00	826,089.00	-	-
685	Bahwan Logistics LLC	20,590,515.62	20,590,515.62	-	-
686	Air Liquide Global E&C Solutions Pvt Ltd	15,835,240.00	15,835,240.00	-	-
687	DLA Piper Middle East LLP	5,342,233.93	5,342,233.93	-	-
688	Orbit Resort Limited(EIH Limited)	656,113.00	656,113.00	-	-
689	STANDARD EARTHMOVING COMPANY	845,570.00	845,570.00	-	-
690	H DEEP Contractors	1,690,331.00	1,690,331.00	-	-
691	Raj International	170,603.00	170,603.00	-	-
692	UTC fire & security India Ltd	36,600,943.00	-	36,600,943.00	-
693	IR Class System and solutions Pvt Ltd	14,516,507.00	5,693,793.00	8,822,714.00	-
694	Dunnimaa Engineers & Divers Enterprises Private Limited	229,035,536.00	221,435,170.00	7,600,366.00	-

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695	PT Makmur Sejahtera Wisesa	785,405,588.00	785,405,588.00	-	-
696	Shanghai Shen Hang Import & Export Company	39,617,623.61	-	39,617,623.61	-
697	Mitsubishi Heavy Industries Ltd.	1,378,100,000.00	-	1,378,100,000.00	-
698	GVK Power Ltd.	14,535,800,000.00	-	14,535,800,000.00	-
699	Vijay Arabia Fire and Security System WLL	80,422,341.10	14,868,669.54	65,553,671.56	-
700	ASF Insignia SEZ Private Limited	339,668,002.00	335,580,957.00	4,087,045.00	-
701	Arina Offshore Marine Services Pvt. Ltd.	32,190,306.29	31,722,721.71	467,584.58	-
702	TIONG WOON OFFSHORE PTE LTD	55,744,129.43	55,132,620.80	611,508.63	-
703	K.R Impex	31,717,740.80	31,717,740.80	-	-
704	ABB AS (Norway)	91,849,203.00	91,849,203.00	-	-
705	Padwick Properties Limited	576,394,801.12	576,394,801.12	-	-
706	OAG International(Labuan) ltd	67,459,838.97	67,459,838.97	-	-
707	Sabic UK Pertochemicals Limited	2,097,897,106.00	2,097,897,106.00	-	-
708	Target & Jima Construction Co. LLC	113,180,707.08	113,180,707.08	-	-
709	Marine Plus (MSME)	5,696,618.56	5,696,618.56	-	-
710	SNP Projex Private Limited	5,374,156.00	5,374,156.00	-	-
711	ILF consulting Engineers Polska Sp. Zo.o.	49,035,054.12	49,035,054.12	-	-
712	Assistant Comissioner of Commercial Tax Audit, Banglore	9,163,789.00			9,163,789.00
713	Ji Ji Jacob, Assistant Commissioner of Customs	166,259,838.00	166,259,838.00		
714	Dy. Comm., CT & GST - Bhubaneswar - II [Refer Note 2(xxiii)]	615,799,529.00	243,639,313.00	-	-
715	Asst. Comm. Of State Tax - Vadodara [Refer Note 2(xxiv)]	95,473,475.00	1.00		4,972,285
716	Deputy Commissioner of Sales Tax, Nashik[Refer Note 2(xxv)]	58,864,997.00	1.00	-	-
717	Excise & Taxation Officer of State Tax cum Assessing Authority - Kaithal [Refer Note 2(xxvi)]	53,006,578.00	1.00	-	-
718	Profession Tax Officer, Bangalore	36,913.00			36,913.00
719	KSB Limited	25,194,767.00	18,521,724.00	6,673,043.00	-
720	Larsen & Tuobro - Electrical and Automation	39,466,088.00	-	-	39,466,088.00
721	Falcon Offshore	16,985,003.00	-	-	16,985,003.00
722	Nu Calcutta Construction Company	24,566,973.00	14,575,927.00	9,991,046.00	-
723	Kridhya Infra Ltd [Refer Note 2(i)]	145,118,106.00	3,057,794.00	-	-
724	Integr8 Fuels Inc [Refer Note 2(ii)]	48,324,214.08	14,471,954.00	33,852,260.08	-
725	ANCL & Co India Pvt Ltd [Refer Note 2(iii)]	151,561,723.00	8,577,506.90	-	-
726	Hinsui Engineering Pvt Ltd [Refer Note 2(iv)]	6,800,000.00	4,604,485.10	-	-
727	Red Earth Infraprojects Pvt Ltd [Refer Note 2(v)]	6,723,600.00	2,994,092.00	-	-
728	Zuberi Engineering Company [Refer Note 2(vi)]	27,548,997.04	1.00	-	-
729	TIONG WOON Project & contrating Pte Ltd [Refer Note 2(vii)]	14,404,560.00	7,178,325.00	-	-
730	Bygging India Limited [Refer Note 2(viii)]	173,368,822.00	36,493,609.00	-	-

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 7: Pursuant to claims received and updated as on 08.10.2020)

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(Subject to further information being received)

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731	NTPC Ltd [Refer Note 2(x)]	12,406,900,000.00	57,352,315.00	12,349,547,685.00	-
732	Sirte oil company for Production, Manufacturing of Oil and Gas [Refer Note 2(xxii)]	3,034,946,237.00	373,260,751.00	2,661,685,486.00	-
733	Shalimar Paints Limited [Refer Note 2(xi)]	9,861,267.00	4,234,465.00	5,626,802.00	-
734	GT Infrastructure Equipments [Refer Note 2(xii)]	3,805,068.82	2,190,263.00	-	-
735	Ganesh Enterprises [Refer Note 2(xiii)]	54,853,881.00	4,354,004.00	-	-
736	Bharat Petroleum Corporation Limited - BPCL [Refer Note 2(xiv)]	925,348,895.19	1.00	-	-
737	Asiatic Auto Parts Co.	574,857.00	574,857.00	-	-
738	Emirates Technical & Safety Development Centre	1,143,600.00	1,143,600.00	-	-
739	Gour Sarkar	236,501.00	236,501.00	-	-
740	Swagelok Capital Projects Company	645,084.74	645,084.74	-	-
741	Mitra S K Private Limited	45,421.00	45,421.00	-	-
742	Al Jazira Metal Industries	1,913,700.24	1,913,700.24	-	-
743	Anuj Agarwal	107,128.00	107,124.00	4.00	-
744	K.C. Diesel Services	30,939.00	30,859.00	80.00	-
745	Aastha Urja Pvt Ltd	8,133,077.00	5,306,463.00	2,826,614.00	-
746	Advance Valves Pvt. Ltd.	2,982,740.00	1,345,925.00	1,636,815.00	-
747	Aarvi Encon Ltd	989,370.00	77,234.00	912,136.00	-
748	Rai Contractor	787,384.00	370,575.00	416,809.00	-
749	Suresh Chandra Prasad	1,539,562.01	1,539,405.30	156.71	-
750	Vishnu Trading Corporation	48,934.00	-	48,934.00	-
751	Vishwakarma Trading Corporation	432,334.00	200,000.00	232,334.00	-
752	Maa Sharde Enterprises	1,258,000.00	855,131.71	402,868.29	-
753	Emerson Process Management (India) Pvt Ltd	3,942,963.08	2,410,152.14	1,532,810.94	-
754	Rohit Enterprises	1,175,505.00	1,174,735.00	770.00	-
755	Abanindra Nath Hait - Prop: M/s Hait Electrical Contractor	1,696,489.00	1,658,342.00	38,147.00	-
756	Ramesh Chandra Samantray	920,996.15	917,517.00	3,479.15	-
757	G.S. Engineering & Energy Services Co K.S.C (Closed)	5,370,578.24	4,987,689.12	382,889.12	-
758	Nihar Ranjan Dash	40,500.00	-	40,500.00	-
759	Pama Machine Tools India Private Limited	150,999.00	59,798.00	91,201.00	-
760	US Power Products	1,945,916.00	1,864,600.00	81,316.00	-
761	Heatengers	66,087.58	65,907.00	180.58	-
762	L.Venkata Rao	339,140.00	-	339,140.00	-
763	M/s. Panijuddin Construction	795,589.00	757,935.00	37,654.00	-
764	Design Presentation Associates Inc	29,957,385.45	11,899,711.35	18,057,674.10	-
765	Regency Hotel & Investments India Pvt Ltd	15,884.00	11,523.00	4,361.00	-
766	M/s Micro Precision Products Pvt Ltd	2,422,788.63	1,460,745.63	962,043.00	-
767	Akribiz Projects Pvt Ltd	346,246.00	328,514.00	17,732.00	-
768	Shakti Earth Movers LLP	9,000.00	8,847.00	153.00	-

PUNJ LLOYD LIMITED - Under CIRP

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(Subject to further information being received)

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769	Sri Aditya PSCC Industries	2,259,750.00	1,909,122.17	350,627.83	-
770	Sukanta Patnaik	54,569.00	-	54,569.00	-
771	Shiv Shakti Oils Pvt Ltd	39,204.00	-	39,204.00	-
772	Sonu Enterprises	26,757.96	21,385.00	5,372.96	-
773	Pawan Travels and Transport	4,058.00	3,981.00	77.00	-
774	Anupam Ray	201,507.00	201,506.00	1.00	-
775	Holtec Consulting Private Limited	213,731.00	210,776.00	2,955.00	-
776	M/s Vijay Enterprises & Suppliers	4,139,916.00	4,040,027.70	99,888.30	-
777	M/s Shriji Enterprises	2,732,243.00	2,544,793.10	187,449.90	-
778	SAS Infotech Pvt Ltd.	43,289,512.00	41,175,349.00	2,114,163.00	-
779	Sigma Search Lights Limited	109,598.00	76,260.00	33,338.00	-
780	Kilburn Engineering Limited	80,335,898.00	50,422,990.00	29,912,908.00	-
781	Kwality Technical Services	13,393.00	6,070.00	7,323.00	-
782	Kfin Technologies Private Limited	1,029,317.52	760,515.52	268,802.00	-
783	A.K. Power Industries Pvt Ltd	863,657.00	626,930.00	236,727.00	-
784	Hydrodyne Teikoku (India) Pvt Ltd	8,203,783.00	7,948,160.00	255,623.00	-
785	Gajender Enterprise (Prop Nemaram Dewasi)	816,030.00	794,790.00	21,240.00	-
786	Metal Engineering	250,850.00	-	250,850.00	-
787	Super Middle East Freight & Logistic Co	275,274.94	261,511.20	13,763.75	-
788	Basanti Transformer	6,995.00	-	6,995.00	-
789	Dhansmruti Buildcon Pvt Ltd	7,971,142.00	3,918,357.70	4,052,784.30	-
790	Cosmic Motors India Pvt Ltd	206,569.00	167,797.00	38,772.00	-
791	Rana Construction	669,260.00	663,390.00	5,870.00	-
792	Gersen International General Trading & Contracting Company W.L.L	5,108,620.38	4,645,828.77	462,791.61	-
793	Chembond Water Technologies Limited	2,079,314.00	1,778,205.00	301,109.00	-
794	Kancherla Veerabhadra Rao	160,776.00	-	160,776.00	-
795	Sunil Hitech Engineers Limited	25,228,932.00	-	25,228,932.00	-
796	L&T Electrical & Automation FZE	11,489,043.56	4,672,408.15	6,816,635.41	-
797	Aquachemie DMCC	548,842.27	547,899.72	942.56	-
798	ABB SpA	634,525,389.51	633,409,179.05	1,116,210.46	-
799	Petronas Global Technical Solutions Sdn Bhd	5,434,614.66	5,434,601.34	13.32	-
800	Prime sourcing International Sdn Bhd	23,997,779.12	-	23,997,779.12	-
801	PPG PMC Marketing Malaysia SDN BHD	6,028,489.20	5,051,527.27	976,961.93	-
802	Borri S.P.A	10,192,697.49	7,533,328.32	2,659,369.16	-
803	M.D.Engineers [Refer Note 2(xviii)]	4,441,214.00	1,210,442.80	-	-
804	Sterling Bolts Pvt Ltd [Refer Note 2(xx)]	7,253,581.00	1.00	-	-
805	Satnam Engineers & Fabricators Pvt Ltd [Refer Note 2(xxi)]	90,000,000.00	102,731.00	-	-
806	Jalnidhi Bitumen Specialities Pvt. Ltd.	2,182,101.00	173,668.00	2,008,433.00	-
807	Ramco Systems Limited	7,731,639.10	4,631,931.00	3,099,708.10	-
808	VR Earthmovers & Constructions Pvt Ltd	2,745,928.88	917,007.00	1,828,921.88	-

PUNJ LLOYD LIMITED - Under CIRP

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809	Electromech Engineering	6,733,483.00	307,044.00	6,426,439.00	
810	Dynacite Engineering SDN BHD	199,077,808.89	199,077,808.89	-	
811	Thermax Limited	27,499,903.00	-	-	27,499,903.00
812	Ganesh Trading Company	2,317,205.00	-	-	2,317,205.00
813	Hydac (India) Pvt Ltd	3,824,276.00	2,613,584.00	1,210,692.00	
814	Commissioner Of Cgst, Gst, Delhi East Commisionerate, C.R. Buildcon, I,P Estate, New Delhi	5,297,000,000			5,297,000,000.00
815	Deputy Commissioner Of Income Tax, Delhi (Tds)	3,491,130	3,491,130		-
816	Bikash Ghosh	77,500.00	77,500.00	-	-
817	Friends Construction	9,119,749.00	9,119,749.00	-	-
818	HR Enterprise	114,430.00	114,430.00	-	-
819	Pradnya Barman	763,389.00	763,389.00	-	-
820	Shree KS Infrastructures and Logistics	157,049.00	157,049.00	-	-
821	Durga Travels	810,472.72	810,472.71	-	-
822	GDCK Construction	584,047.00	584,047.00	-	-
823	Neway Flow Control DMCC	260,074.71	260,074.71	-	-
824	CDS Consult	906,347.00	906,347.00	-	-
825	Eagle Burgmann India Pvt Ltd	4,987,551.56	4,123,240.58	864,310.98	-
826	Amar Marine Enterprises	945,938.00	-	945,938.00	-
827	Flowserve SRL	3,947,344.31	-	3,947,344.31	-
828	Azzalin SRL	1,120,097.73	1,120,097.73	-	-
829	Kanhaiya Kumar Singh	38,688.00	-	38,688.00	-
830	Automotive battery	116,797.00	116,797.00	-	-
831	UB Engineers & Consultants	370,511.98	-	370,511.98	-
832	Assam Construction	14,032,149.00	14,032,149.00	-	-
833	Municipal Corporation of Greater Mumbai	12,436,850.00			12,436,850.00
834	The Deputy Commissioner (East-I), Central Tax GST Gurugram	2,499,287.00	683,978.00	1,815,309.00	
835	Al Reyami Steel Industries	23,385,651.54	9,530,000.00	13,855,651.54	0
836	MS Enterprise	3,122,542.62	2,794,718.00	327,824.62	
837	Phoenix Engiacons	49,080,760.00	6,745,723.00	42,335,037.00	
838	Al Rashed International Travel Co WLL	198,927.36	198,927.36		
839	Nouri Industrial Establishment Co for General Trading and Contracting SPC	3,798,152.80		3,798,152.80	
840	Zaker Trading LLC	3,948,279.00	1,429,500.00	2,518,779.00	
841	Ulgen Industrial Systems INC	999,905.24		999,905.24	
842	Dalma Motors LLC	1,121,924.97	785,272.00	336,652.97	
843	United Al Saquer Heavy Equipment LLC	892,738.76	625,168.00	267,570.76	
844	Trust Factory For Fabrication of Containers	3,919,940.76	1,999,301.47	1,920,639.29	
845	International Inspection Center Co. WLL	4,909,879.97	3,841,784.64	1,068,095.33	
846	TUV Middle East	8,127,349.72	3,234,680.97	4,892,668.76	

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847	TUV SUD South Asia Pvt Ltd	260,978.24	146,710.74	114,267.50	
848	CTS Netherlands	4,099,674.72	4,099,674.72	-	
849	Shenjiang Valve Co Ltd	9,853,995.22	9,853,995.22		
850	FAWAZ Trading and Engineering Services Co W.LL	1,473,536.00	1,473,536.00		
851	Rising Stationers & Printers	144,868.00	144,868.00		
852	Kanoo Travels LLC	147,589.46	147,589.46	-	
853	Oman Qatar Insurance Co. SAOG	731,854.05	731,854.05	-	
854	Ardh Alluban Almutamaiza Ent	219,191.99	219,191.99	-	
855	National Construction	1,673,218.00	1,673,218.00		
856	Venkateshwara Power Projects Ltd	6,653,134.00	5,023,301.00	1,629,833.00	
857	ITS Testing Services (UK) Limited (INTERTEK)	506,242.50	410,633.04	95,609.46	
858	Diplomat Electricals Private Limited	2,670,741.00	2,670,741.00		
859	Sembmarine Kakinada Limited	5,060,216.00	5,060,216.00	-	
860	Akashdeep Sharma	112,500.00	101,250.00	11,250.00	
861	Kansai PLC SDN BHD	7,086,080.37	4,032,596.48	3,053,483.89	
862	Sainath Enterprises	1,700,000.00			1,700,000.00
863	Dwisolar Sdn. Bhd	5,776,642.76			5,776,642.76
864	Bikash Kumar Sah	678,908.00	678,908.00		
865	Bhawani Steel Fabricators	263,685.00	263,685.00		
866	Acro Labs Pvt Ltd	433,956.00	295,090.00	138,866.00	-
867	Technical Resources LLC	3,114,103.04	1,429,500.00	1,684,603.04	
868	Advance Valves Global LLP	383,407.61		383,407.61	
869	Madhusudan Bhojnalaya	56,480.00	56,480.00		
870	Zeeco Inc	4,502,026.42		4,502,026.42	
871	Zeeco Inc	4,406,187.00		4,406,187.00	
872	Nakul Enterprises	856,000.00	856,000.00		
873	Indicative Consultant India	193,338.00			193,338.00
874	Trisha Enterprises	4,842,380.00			4,842,380.00
875	Roots Cooling Systems Private Limited	11,045,029.00			11,045,029.00
876	Balaji Infra & Electro Trades	12,652,009.00	12,652,009.00		
877	Desert Legend Trading LLC	1,942,997.24	1,942,997.24		
878	National Travel and Tourism LLC	22,972,848.64	22,972,848.64		
879	Tebodin Middle East Ltd	160,522.18	160,522.18		
880	Shivam Trading	1,931,337.90	1,931,337.90		-
881	Puranmal Nanakchand	491,840.00	491,840.00		
882	Bulwark Maintenance Engineers	78,040.00	78,040.00		
883	Akhil Traders	729,421.00	729,421.00		
884	Dongfang Electronics Pvt Ltd	688,537.31			688,537.31
885	Antra Enterprises	2,160,002.00	2,160,002.00		
886	Indian Technocrat Limited	150,025.00	127,025.00	23,000.00	
887	Dy. State Tax, Commercial Tax Department, Work Contract & Leasing Tax, Kota (Rajasthan)	61,986,450.00			61,986,450.00

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888	Singh Construction Company	437,010.00	437,010.00		
889	Eff Tech Infra Engineers	2,051,157.46	2,051,157.46	-	
890	Excise & Taxation Officer of State Tax- cum Assessing Authority	176,960,130.00			176,960,130.00
891	G.Mandal & Co	5,594,889.00	5,594,889.00		
892	The Deputy Commissioner of Commercial Taxes (Audit), Government of Commercial Taxes, Government of Karnataka, Bangalore	126,344,272.00			
893	Himanshu Bhusan Sahoo	81,631.00	81,631.00		
894	Kabita Sahoo	58,124.00	8,618.00	49,506.00	
895	RR Engineers and Surveyors	1,335,957.00	1,335,957.00		
896	Builtraon	204,512.96			204,512.96
897	OMM SAI RAM SERVICE STATION	318,837.70	318,837.70		-
898	Descon Engineering FZE	22,297,109.19			22,297,109.19

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.
(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 7: Pursuant to claims received and updated as on 08.10.2020)****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	347,064.00	347,064.00		-
2	Ahsan Raza	368,328.00	368,328.00		-
3	Ajay Soni	940,671.00	940,671.00		-
4	Anil Kumar	132,787.00	132,787.00		-
5	Anuj Nandwani	78,604.00	78,604.00		-
6	Arun Kumar Pallapati	278,134.00	278,134.00		-
7	Ashish Kumar Jain	151,849.00	151,849.00		-
8	Ashok Kandiballa	213,104.00	213,104.00		-
9	Ashok Wadhawan	2,204,354.00	2,204,354.00		-
10	Bidyut Kumar Pal	228,068.00	228,068.00		-
11	Dharmender Singh Bisht	134,293.00	134,293.00		-
12	Ganesh Kumar Mallick	215,487.00	215,487.00		-
13	Gouri Shankar Paul	120,698.00	120,698.00		-
14	Harish Kumar	149,412.00	149,412.00		-
15	Johny George	173,040.00	173,040.00		-
16	Kuldip Kumar	24,343.00	24,343.00		-
17	Pradumn Kumar Dubey	413,689.00	413,689.00		-
18	Pramod Kumar Mittal	48,148.00	48,148.00		-
19	Ragavendran Srinivasan	8,754.00	8,754.00		-
20	Rajat Laddha	395,795.00	395,795.00		-
21	Rajeev Bhardwaj	335,420.00	335,420.00		-
22	Rakesh Kumar	492,198.00	492,198.00		-
23	Ravi Asthana	283,094.00	283,094.00		-
24	Ravindra Kansal	13,706,617.80	13,706,617.80		-
25	Sachin Chaudhary	111,465.00	111,465.00		-
26	Sanjeet Sharma	284,849.00	284,849.00		-
27	Santosh Gosi	74,572.00	74,572.00		-
28	Santosh Kumar	56,700.00	56,700.00		-
29	Santosh Kumar Shukla	218,399.00	218,399.00		-

PUNJ LLOYD LIMITED - Under CIRP**List of Creditors****(Version 7: Pursuant to claims received and updated as on 08.10.2020)****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)
30	Shilpa Manchanda	62,122.00	62,122.00		-
31	Subhash Chand	162,977.00	162,977.00		-
32	Subodh Kumar Singh	168,693.00	168,693.00		-
33	Sudipta Kumar De	98,077.00	98,077.00		-
34	Sumit Khanna	205,028.00	205,028.00		-
35	T.V. Timme Gouda	65,666.00	65,666.00		-
36	Vinod Kumar Singh	17,793.00	17,793.00		-
37	Ankit Kishor Shrivastava	37,636.00	37,636.00	-	-
38	Bhupendra Reja	206,887.00	206,887.00		-
39	Lilu Kamti	137,783.00	137,783.00		-
40	Narendra Pratap Jatav	106,729.00	106,729.00		-
41	Partha Sarathi Ghosh	56,750.00	56,750.00		-
42	Pardeep Kumar Mishra	134,050.00	134,050.00		-
43	Shashikant Eknathji Dewase	96,564.00	96,564.00		-
44	Sanka Rama Krishna	131,890.00	131,890.00		-
45	Vinod Kumar Singh	80,219.00	80,219.00		-
46	Himanshu Parihar	94,384.00	94,384.00		-
47	Mayur Khatri	175,715.00	175,715.00		-
48	Ranjan Saha	437,925.00	437,925.00		-
49	Debabrata Samanta	62,675.00	62,675.00		-
50	Tapan Samaddar	54,713.00	54,713.00		-
51	ANURAG BHUYAN	65,816.00	65,816.00		-
52	VIKAS SONI	11,999.00	11,999.00		-
53	NANDLAL CHAUDHARI	115,780.00	115,780.00		-
54	KOILAKUNTLA HEMANTH	10,704.00	10,704.00		-
55	Rajinder Kumar Thakral	169,260.00	169,260.00		-
56	HARISH KUMAR	56,559.00	56,559.00		-
57	SUMIT KUMAR	26,322.00	26,322.00		-
58	SHAMMI ALI	33,548.00	33,548.00		-

PUNJ LLOYD LIMITED - Under CIRP**List of Creditors***(Version 7: Pursuant to claims received and updated as on 08.10.2020)***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)
59	SATINATH MOZUMDER	41,850.00	41,850.00	-	-
60	ANAND SAINI	11,276.00	11,276.00		-
61	DEEPAK SHARMA	26,156.00	26,156.00		-
62	KUMAR ABHISHEK	12,302.00	12,302.00		-
63	SYED KAUKAB RAZA	195,233.00	195,233.00		-
64	PRAKHYATH NONDA K	85,132.00	85,132.00		-
65	TIKINA MAHALIK	32,199.00	32,199.00		-
66	AMEERUDDIN M OTIGERI	16,787.00	16,787.00		-
67	SASABINDU DAS	122,572.00	122,572.00		-
68	MRINMAY MALLICK	46,482.00	46,482.00		-
69	DIPAK DATTA	671,865.00	671,865.00		-
70	SUJAY KUMAR DAS	20,858.00	20,858.00		-
71	RAJPUT SARVESHPRATAP SURESH	46,869.00	46,869.00		-
72	BIKASH KUMAR PAL	2,278.00	2,278.00		-
73	SUSHANK VASISHTA	18,398.00	18,398.00		-
74	AMIT KUMAR	11,374.00	11,374.00		-
75	KOUSTAV SAHOO	36,225.00	36,225.00		-
76	BHAVNA DAYAL	779,822.00	779,822.00	-	-
77	ASHIS BHATTACHARJEE	318,939.00	318,939.00		-
78	KULDEEP SINGH	16,260.00	16,260.00		-
79	SINGRAI BODRA	64,398.00	64,398.00		-
80	MADAN MOHAN JANA	73,878.00	73,878.00		-
81	KUMAR RAHUL	26,056.00	26,056.00		-
82	KULAMANI PRADHAN	35,842.00	35,842.00		-
83	VIJAI KUMAR	60,826.00	60,826.00		-
84	GAURAV VATSA	15,120.00	15,120.00		-
85	RAVI KANT PANT	21,946.00	21,946.00		-
86	Hitesh Airen	46,158.00	46,158.00		-
87	RAJENDRA TIWARI	54,538.00	54,538.00		-

PUNJ LLOYD LIMITED - Under CIRP**List of Creditors****(Version 7: Pursuant to claims received and updated as on 08.10.2020)****Category: Employees and Workmen****(Subject to further information being received)**

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88	RAMA CHANDRA BARIK	28,123.00	28,123.00		-
89	MRIGENDRA KUMAR	50,226.00	50,226.00		-
90	HARISH PRATAP SINGH	69,510.00	69,510.00		-
91	BIDYUT BHAWAL	94,458.00	94,458.00		-
92	A SELVAM	115,193.00	115,193.00		-
93	KAILASH CHANDRA MOHANTY	445,638.00	445,638.00		-
94	SANJAY KUMAR MOHANTY	84,652.00	84,652.00		-
95	JAGBIR SINGH	30,094.00	30,094.00		-
96	RAM KUMAR MISHRA	116,164.00	116,164.00		-
97	CHOWTAPALLI ANJIAH	69,881.00	69,881.00		-
98	NITISH KUMAR RAY	72,430.00	72,430.00		-
99	BIHARI RAMSEWAN SHARMA	279,230.00	279,230.00		-
100	RAM SHARMA	90,323.00	90,323.00		-
101	RINKOO KUMAR	60,209.00	60,209.00		-
102	DHRUV SINGH	58,589.00	58,589.00		-
103	ASHUTOSH KUMAR UPADHYAY	155,468.00	155,468.00		-
104	GULA RAM CHOUDHARY	68,274.00	68,274.00		-
105	MANISH KUMAR	37,676.00	37,676.00		-
106	SUBHASH KUMAR	211,713.00	211,713.00		-
107	PRATIK DUTTA	33,450.00	33,450.00		-
108	AMOD KUMAR JHA	96,961.00	96,961.00		-
109	Subhash Chandra	204,967.00	204,967.00	-	-
110	Benudhar Sahu	31,666.00	31,666.00		-
111	Gaurav Bhatnagar	99,812.00	99,812.00	-	-
112	AMRUT KUMAR PRADHAN	27,810.00	27,810.00		-
113	Abhishek Sahoo	200,669.00	153,219.00	47,450.00	-
114	Ajay Kumar Paliwal	555,360.00	158,393.00	396,967.00	-
115	Anil Kumar Verma	14,862,645.60	-	14,862,645.60	-
116	Anil Kumar Vishwanathula	75,326.00		75,326.00	-

PUNJ LLOYD LIMITED - Under CIRP**List of Creditors****(Version 7: Pursuant to claims received and updated as on 08.10.2020)****Category: Employees and Workmen****(Subject to further information being received)**

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117	Anjani Kumar Singh	168,464.00	161,027.00	7,437.00	-
118	Apoorv Pandey	112,467.06	-	112,467.00	-
119	Aseem Mahna	177,987.00	107,083.00	70,904.00	-
120	Ashish Patwal	86,228.00	-	86,228.00	-
121	Asit Mishra	2,512,368.00	675,727.00	1,836,641.00	-
122	Bijay Pal Singh	324,111.80	-	324,112.00	-
123	Chhabi Ram Rajoria	1,409,976.00	563,789.00	846,187.00	-
124	Chinmoy Laha	189,978.00	184,532.00	5,446.00	-
125	Deepak Mohan Korde	88,576.00	-	88,576.00	-
126	Dinesh Garg	326,250.00	151,645.00	174,605.00	-
127	Dinesh Thairani	15,935,524.00	1,500,552.00	14,434,972.00	-
128	Ekta Ghai	341,532.00	159,497.00	182,035.00	-
129	Faizan Quamar	92,240.00	41,374.00	50,866.35	-
130	Hardik Hundia	4,694,708.00	545,297.00	4,149,411.00	-
131	Imran Uzzama	581,198.00	194,509.00	386,689.00	-
132	Kamlesh Chand Badhopulu	338,746.00	171,161.00	167,585.00	-
133	Kaushik De Sarkar	686,967.00	86,967.00	600,000.00	-
134	Kendra Kumar Bhairam	1,055,012.00	-	1,055,012.00	-
135	Kumar Subir Ranjan	1,713,690.00	821,086.00	892,604.00	-
136	Mahander Singh Yadav	737,249.00	-	737,249.00	-
137	Mamta Agarwal	593,597.00	462,249.00	131,348.00	-
138	Manoj Kumar Jain	232,218.00	232,118.00	100.00	-
139	Manoj Mangaine	2,406,798.65	385,327.00	2,021,471.65	-
140	Mistry Chintankumar Dalpatbhai	222,710.32	189,829.00	32,881.32	-
141	Mohan Panthi	186,680.00	100,911.00	85,769.00	-
142	Mohnish Singh	1,670,685.00	141,878.00	1,528,807.00	-
143	Mukesh Rawat	371,688.00	-	371,688.00	-
144	Muklesur Rahaman	527,917.00	70,550.00	457,367.00	-
145	Neelam Kodanda Pani	264,814.00	-	264,814.00	-

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146	Nand Kishore	285,648.00	199,357.00	86,291.00	-
147	Paras Munjal	67,184.00	-	67,184.00	-
148	Pradeep Narayan	2,520,000.00	-	2,520,000.00	-
149	Rahul Shukla	101,985.00	43,985.00	58,000.00	-
150	Rajat Saxena	140,000.00	-	140,000.00	-
151	Rakesh Kumar Sharma	417,686.00	-	417,686.00	-
152	Rakesh Kumar Srivastava	5,106,265.00	333,848.00	4,772,417.00	-
153	Rambharose Diwakar	69,034.00	55,229.00	13,805.00	-
154	Ravi Ranjan Singh	297,428.00	219,141.00	78,287.00	-
155	Renu Dahiya	249,572.00	92,206.00	157,366.00	-
156	Samir Kumar Verma	141,600.00	-	141,600.00	-
157	Sandeep Singh Chandok	703,198.00	212,626.00	490,572.00	-
158	Sanjiv Behari Lal	7,098,527.00	1,047,963.00	6,050,564.00	-
159	Saurabh Pardhi	115,797.00	81,197.00	34,600.00	-
160	Shailesh Chauhan	489,859.00	-	489,859.00	-
161	Shallu Vermani	1,667,000.00	780,006.00	886,994.00	-
162	Shashank Srivastava	120,000.00	-	120,000.00	-
163	Shashi Nath Halder	599,200.00	-	599,200.00	-
164	Sonia Rai	86,646.00	-	86,646.00	-
165	Suhem Pareek	278,857.00	-	278,857.00	-
166	Sulabh Gupta	478,983.00	-	478,983.00	-
167	Sunil Srivastava	79,776.00	61,406.00	18,370.00	-
168	Vaibhav Gupta	336,297.00	-	336,297.00	-
169	Varghese Alex	630,000.00	188,429.00	441,571.00	-
170	Vikas Pathania	1,139,089.00	284,482.00	854,607.00	-
171	Vishal Sharma	140,241.00	-	140,241.00	-
172	Chandranath Bhaduri	222,879.00	-	222,879.00	-
173	Antar Singh	405,860.00	-	405,860.00	-
174	Naveen Mogha	8,439,831.72	3,130,102.22	5,309,729.49	-

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175	Ramamoorthy Kishore	936,896.00		936,896.00	-
176	PV Sanjeeva Kumar	176,948.00	176,509.00	439.00	-
177	Tara Dutt Tiwari	109,326.00	96,204.00	13,122.00	-
178	Ghanshyam Das Chaudhary	293,311.00	291,911.00	1,400.00	-
179	NARASINGA RAO PUJARI	494,208.00	393,527.00	100,681.00	-
180	ANJALI RANWAS	28,311.00	12,434.00	15,877.00	-
181	GAURAV BAJPAI	96,000.00	-	96,000.00	-
182	HARPREET SINGH	362,050.00	215,578.00	146,472.00	-
183	MITHILESH KUMAR	188,974.00	177,982.00	10,992.00	-
184	JAYANTA MUKERJEE	688,809.48	118,258.00	570,551.48	-
185	CHAND KUMAR TANEJA	285,396.00	277,084.00	8,312.00	-
186	MANISHA KUMARI	171,745.00	125,139.00	46,606.00	-
187	SAIKH BADRUDDOJA	420,000.00	218,849.00	201,151.00	-
188	SWATANTAR KUMAR GOYAL	2,094,039.00	1,305,061.00	788,978.00	-
189	JYOTI SINGH	70,000.00	47,436.00	22,564.00	-
190	TANMAYA KUMAR MUKHERJEE	69,081.00	67,277.00	1,804.00	-
191	KAPIL GROVER	6,038,069.00	494,298.08	5,543,771.00	-
192	JAYPAL SINGH BISHT	300,098.00	66,248.00	233,850.00	-
193	DHARAM PAL	485,790.00	69,317.00	416,473.00	-
194	RAJESH WALIA	5,097,685.00		5,097,685.00	-
195	ASHISH KUMAR GUPTA	63,115.00	62,759.00	356.00	-
196	SUNIL KUMAR TIWARI	66,745.00	63,719.00	3,026.00	-
197	VIVEKANAND RAI	590,000.00	445,221.00	144,779.00	-
198	SANDEEP KUMAR	152,365.00	129,503.00	22,862.00	-
199	SAKSHAM BATRA	200,267.00	100,267.00	100,000.00	-
200	BIDYUT SARKAR	2,143,616.00	283,566.00	1,860,050.00	-
201	TAPASH CHOUDHURY	560,000.00	353,721.00	206,279.00	-
202	KAUTILYA PRATAP SINGH	282,513.00	79,382.00	203,131.00	-
203	PRADEEP KUMAR TRIPATHY	364,007.00	33,391.00	330,616.00	-

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204	SANJIB MANNA	233,994.00		233,994.00	-
205	Sanjay Sharma	196,085.00		196,085.00	-
206	CHITTARANJAN DASH	139,586.00	-	139,586.00	-
207	PRABIR BARAI	454,055.00	-	454,055.00	-
208	APINI SATHEESH KRISHNA	236,863.00	-	236,863.00	-
209	AJEET KUMAR BARANWAL	50,191.00	-	50,191.00	-
210	JNANA RANJAN SAHOO	166,473.00	-	166,473.00	-
211	NIKHIL RANJAN PANDA	54,167.00	-	54,167.00	-
212	VIVEK KULSHRESTHA	2,036,958.00	-	2,036,958.00	-
213	ARVIND KUMAR	126,119.00	-	126,119.00	-
214	CHAMAN K SAXENA	683,499.00	-	683,499.00	-
215	VIKASH KUMAR	15,009.00	-	15,009.00	-
216	SINCHAN BHADRA	83,233.00	-	83,233.00	-
217	AJAY KUMAR SINGH	524,863.00	-	524,863.00	-
218	PRANAB NAYAK	70,000.00	-	70,000.00	-
219	THOMAS JOHN	2,227,790.00	-	2,227,790.00	-
220	SUDHIR GUPTA	650,126.00	-	650,126.00	-
221	Vinod Kumar Pandey	350,000.00	-	350,000.00	-
222	PRATEEK JAIN	211,654.00	81,584.00	130,070.00	-
223	SANJAY KUMAR	242,586.00	-	242,586.00	-
224	SHAJI V	165,000.00	45,417.00	119,583.00	-
225	SAJID ANWAR	42,893.00	-	42,893.00	-
226	MD. RAFFAT ALI	1,645,626.48	263,989.44	1,381,637.04	-
227	BIJIT MAJUMDER	72,773.00		72,773.00	-
228	ROHIT SINGH	25605989		25605989	-
229	AMIT ANAND	99,500.00	29,931.00	69,569.00	-
230	TUKUNA BEHERA	12,181.00	-	12,181.00	-
231	SANJAY SINGH	99,000.00	4,340.00	94,660.00	-
232	CHANDAN KUMAR RAY	11,286.00	-	11,286.00	-

PUNJ LLOYD LIMITED - Under CIRP

List of Creditors

(Version 7: Pursuant to claims received and updated as on 08.10.2020)

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)
233	SUMAN MONDAL	66,500.00	7,857.00	58,643.00	-
234	Suryakant Biswal	91,717.00	7,809.00	83,908.00	-
235	SUBHASISH RAKSHIT	721,426.00	721,071.00	355.00	-
236	Amitava Bose	2,067,462.00	2,067,462.00		-
237	Dharma Raj Chauhan	59,466.00	59,466.00		-
238	Mukhram Singh	118,480.00	118,480.00		
239	Prasanth G	150,000.00	83,681.00	66,319.00	
240	Pankaj Verma	193,708.00	193,708.00		
241	Irengbam Dinesh Singh	176,907.00	176,907.00		
242	Umesh Singh Chauhan	42,840.00	42,840.00		
243	Ibran Ali	19,546.00	19,546.00	-	
244	Mustak Ahamad	75,000.00			75,000.00
245	Rajesh Goyal	36,322.00			36,322.00
246	Ranvir Kumar	154,740.00	154,740.00		

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 7: Pursuant to claims received and updated as on 08.10.2020)***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	1	-	-

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)

The claim amount of SR 2,10,84,484 is admitted at a notional amount of INR. 1/- as there is a pending suit before the High court of Delhi.