

Annexure I

List of Secured Financial Creditors belonging to any class of creditors

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)														(Amount in Rs)
		Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
Sl.No.	Name of the Creditor	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	SBI		15,17,82,01,598	15,17,82,01,598								-		
2	Phoenix ARC		8,34,80,84,276	8,34,80,84,276								-		
3	Axis		1,73,22,71,944	1,73,22,71,944								-		
4	CBI		2,41,05,48,785	2,41,05,48,785								-		
5	ICICI		1,65,36,45,671	1,65,36,45,671								-		
6	OBC		1,27,50,05,234	1,27,50,05,234								-		
7	IndusInd		98,23,87,519	98,23,87,519								-		
8	DBS		67,17,03,667	67,17,03,667								-		
9	IDBI		53,00,10,571	53,00,10,571								-		
10	SREI (Loan)		96,28,07,912	96,28,07,912								-		
11	SREI (BSC C&C JV Claim)		1,46,50,26,106	18,78,16,347								1,27,72,09,759		Amount admitted to the extent of CD's share in JV as on LCD.
12	IFCI		2,88,04,13,258	2,88,04,13,258								-		
13	ARCIL		1,88,51,70,313	1,88,51,70,313								-		
Total			39,97,52,76,854	38,69,80,67,094								1,27,72,09,759	-	

List of Unsecured Financial Creditors belonging to any class of creditors

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)														(Amount in Rs)
		Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
Sl.No.	Name of the Creditor	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IIFCL		1,47,28,16,257	1,47,28,16,257										
2	EARCPL		1,10,15,66,499	1,10,15,66,499										
3	IFCI Factors (now assigned to Omkara Assets Reconstructions Pvt Ltd vide assignment agreement dated 26.07.2023		15,31,14,709	15,31,14,709										
Total				2,72,74,97,465	2,72,74,97,465							0	0	

38	Krishan Kumar		77,860	77,860							-		
39	Kuldeep Kumar		39,500	25,584							13,916		Amount rejected does not tally with records made available to liquidator
40	Lalit Kumar Singh		1,13,872	1,02,300							11,572		Amount rejected does not tally with records made available to liquidator
41	Lekh Raj		89,634	80,829							8,805		Amount rejected does not tally with records made available to liquidator
42	Mukesh Kumar		12,933	1,161							11,772		Amount rejected does not tally with records made available to liquidator
43	Md. Younus Ansari		67,277	61,272							6,005		Amount rejected does not tally with records made available to liquidator
44	Mithlesh		19,285	8,100							11,185		Amount rejected does not tally with records made available to liquidator
45	Mohinder Singh - (Dhangota site)		1,21,750	1,21,750							-		
46	Mohinder Singh - Security Guard (Dhangota site)		60,068	60,068							-		
47	Mohit		10,304	3,745							6,559		Amount rejected does not tally with records made available to liquidator
48	Munish Kumar		39,180	33,665							5,515		Amount rejected does not tally with records made available to liquidator
49	Naresh Kumar - Security Guard (Zirakpur site)		32,407	32,407							-		
50	Naresh Pal		28,763	28,763							-		
51	Prabhu Nath prasad		14,350	7,350							7,000		Amount rejected does not tally with records made available to liquidator
52	Pravin Singh		57,797	46,154							11,643		Amount rejected does not tally with records made available to liquidator
53	Rahul Koundal		40,868	40,868							-		
54	Raj Kumar - Emp Code 20325 (Theog Site)		76,944	76,944							-		
55	Rajan Thakur		65,952	65,952							-		
56	Rajender Kumar - Store Asstt. - Emp Code 14139 (Rohru site)		49,938	49,938							-		
57	Rajesh Kumar - Driver - Emp Code - R0166(A)		5,621	5,621							-		
58	Raj Kumar		75,259	69,134							6,125		Amount rejected does not tally with records made available to liquidator
59	Rakesh Chand		69,209	57,765							11,444		Amount rejected does not tally with records made available to liquidator
60	Rakesh Kumar		57,511	57,511							-		
61	Ram Dol		80,992	78,156							2,836		Amount rejected does not tally with records made available to liquidator
62	Ram Lal		24,500	24,500							-		
63	Ram Naresh		29,396	29,396							-		
64	Rama Sankar Singh		46,552	46,552							-		
65	Ranjeet		71,747	60,585							11,162		Amount rejected does not tally with records made available to liquidator
66	Ratan Kumar Jha		99,159	99,159							-		
67	Ratan Singh		36,750	3,402							33,348		Amount rejected does not tally with records made available to liquidator
68	Ravi Prakash		97,920	97,920							-		
69	Robin Patel		32,441	32,441							-		
70	Rockey Bhardwaj		52,056	43,880							8,176		Amount rejected does not tally with records made available to liquidator
71	Rukesh Bara		12,698	5,698							7,000		Amount rejected does not tally with records made available to liquidator
72	Saddam Hossain		45,113	45,113							-		
73	Sagar Das		40,000	40,000							-		
74	Sankar Das		40,000	38,064							1,936		Amount rejected does not tally with records made available to liquidator
75	Satender Gupta		51,923	51,923							-		
76	Satish Kumar - Mess Helper - Emp Code 20027 (Theog site)		78,384	78,384							-		
77	Shankar Tanti		1,09,114	1,09,114							-		
78	Shiv Kumar		32,407	32,407							-		
79	Surender Kumar Sagar		11,371	4,371							7,000		Amount rejected does not tally with records made available to liquidator
80	Tej Mani Pathak		1,50,000	1,12,909							37,091		Amount rejected does not tally with records made available to liquidator

81	Tekchand		50,766	50,766								-		
82	Vishal Thakur		29,100	29,100								-		
83	YashPal Singh		13,200	6,200								7,000		Amount rejected does not tally with records made available to liquidator
84	Rajendra Prasad Singh		60,000	49,919								10,081		Amount rejected does not tally with records made available to liquidator
Total			48,24,284	42,09,325								6,14,960	0	

Annexure 4

List of Operational Creditors (Employees) belonging to any class of creditors

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)														(Amount in Rs)
SLNo.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Ram Prakash Sharma		5,33,985	3,33,410								2,00,575		Amount rejected does not tally with records made available to liquidator
2	Shambhu Kumar		3,33,034	3,33,034								-		
3	Pankaj Kumar Srivastava		2,17,507	2,14,362								3,145		Amount rejected does not tally with records made available to liquidator
4	Bolli Ramachandra Murthy		4,83,032	4,83,032								-		
5	Rajiv Saran		2,44,97,191	59,50,882								1,85,46,309		Amount rejected does not tally with records made available to liquidator
6	Paranjit Singh		1,49,373	1,47,615								1,758		Amount rejected does not tally with records made available to liquidator
7	Mohan - HO		3,85,955	2,29,550								1,56,405		Amount rejected does not tally with records made available to liquidator
8	Anil Bansal		8,33,908	6,88,142								1,45,766		Amount rejected does not tally with records made available to liquidator
9	Barjesh Kumar Pandey		6,51,343	2,54,789								3,96,554		Amount rejected does not tally with records made available to liquidator
10	Sanjay Kumar Singh (PM-Dehradun site)		2,10,53,204	26,32,757								1,84,20,447		Amount rejected does not tally with records made available to liquidator
11	Bhupinder Singh		2,14,233	2,12,960								1,273		Amount rejected does not tally with records made available to liquidator
12	ABHAY KUMAR		1,20,000	1,20,000								-		Amount rejected does not tally with records made available to liquidator
13	Akhilesh Singh		2,71,769	2,71,769								-		
14	AMIT KUMAR (JAHU SITE)		5,90,044	5,90,044								-		
15	ANIMESH MUKHOPADHYAY		6,95,000	-								6,95,000		Amount rejected does not tally with records made available to liquidator
16	Arunav Pankaj		20,75,756	12,87,656								7,88,100		Amount rejected does not tally with records made available to liquidator
17	Ashish Dabur		35,34,128	20,26,153								15,07,975		Amount rejected does not tally with records made available to liquidator
18	Ashok Talwar		37,58,088	6,14,998								31,43,090		Amount rejected does not tally with records made available to liquidator
19	Amar Singh Mingwal		9,76,776	4,38,564								5,38,212		Amount rejected does not tally with records made available to liquidator
20	BHARAT BHUSHAN		9,40,859	9,40,859								-		
21	Darshan Singh - (Dehradun site)		3,54,343	75,947								2,78,396		Amount rejected does not tally with records made available to liquidator
22	Diwaker Goel		9,21,060	6,01,754								3,19,306		Amount rejected does not tally with records made available to liquidator
23	Ganesh Chandra Dimri		69,00,697	5,14,186								63,86,511		Amount rejected does not tally with records made available to liquidator
24	GAURAV SINGH CHITHANIYA		48,455	48,455								-		
25	Kamlesh Yadav - (Rohru site)		3,24,407	3,24,407								-		
26	MUKUL KUMAR SAHA		15,39,107	3,92,127								11,46,980		Amount rejected does not tally with records made available to liquidator
27	Nikhil Bal		7,83,328	4,41,135								3,42,193		Amount rejected does not tally with records made available to liquidator
28	Naresh Kumar Gupta		55,46,213	51,01,534								4,44,679		Amount rejected does not tally with records made available to liquidator
29	Rakesh Kumar - Site Engineer-Dehradun Site		1,80,445	86,600								93,845		Amount rejected does not tally with records made available to liquidator
30	Pawan Kumar		2,93,407	2,93,407								-		
31	PUNIT KUMAR TRIVEDI		11,11,581	9,72,041								1,39,540		Amount rejected does not tally with records made available to liquidator

32	RAJAT SAXENA		90,011	72,321							17,690		Amount rejected does not tally with records made available to liquidator
33	Rajeev Kumar		1,47,931	1,47,931							-		
34	Rakesh Tiwari		2,36,330	1,08,819							1,27,511		Amount rejected does not tally with records made available to liquidator
35	Ramesh Chand - Safety Engineer (Jahu Site)		37,385	37,385							-		
36	RAMESH CHAND		2,74,394	2,74,394							-		
37	Ravi Shankar Tiwari		5,41,061	2,02,266							3,38,795		Amount rejected does not tally with records made available to liquidator
38	Ravinder Singh		46,587	46,587							-		
39	Rajendra Jee		96,60,262	27,07,814							69,52,448		Amount rejected does not tally with records made available to liquidator
40	SANJAY GARG		90,26,853	33,15,267							57,11,586		Amount rejected does not tally with records made available to liquidator
41	Satish Kumar - (Rohru site)		1,74,966	1,74,966							-		
42	Sunil Kumar - (Theog site)		1,51,038	1,09,600							41,438		Amount rejected does not tally with records made available to liquidator
43	SANJAY KUMAR - (A/c MCD site)		2,16,343	1,42,377							73,966		Amount rejected does not tally with records made available to liquidator
44	Sankar Kumar Rana		2,92,253	2,92,253							-		
45	Subhash Kumar		1,68,355	1,68,355							-		
46	Sushil Kumar		28,79,172	7,67,153							21,12,019		Amount rejected does not tally with records made available to liquidator
47	Dhirendra Kumar Sharma		2,96,025	2,96,025							-		
48	Rajeev Singh Danu		97,229	97,229							-		
49	Rajan A		4,05,074	4,05,074							-		
50	Alok Ranjan		2,47,500	2,47,500							-		
51	Avanish Kumar		1,85,506	1,85,506							-		
52	Rammani Pathak		67,162	67,162							-		
53	Hari Ram		51,363	51,363							-		
54	Ashwani Kumar Dogra		1,19,11,061	42,48,596							76,62,465		Amount rejected does not tally with records made available to liquidator
55	Suman Prasad Singh, Sr. Manager (Accounts) - OMAN Project		34,99,019	-							34,99,019		Amount rejected does not tally with records made available to liquidator
56	Simmer Singh Chib - (Kathua site)		5,09,693	5,09,693							-		
57	Ramesh Bhatiyani		1,96,400	1,64,013							32,387		Amount rejected does not tally with records made available to liquidator
58	Bhagawan Das Singh - (Rohru site)		1,59,934	1,41,242							18,692		Amount rejected does not tally with records made available to liquidator
59	Manoj Pant - C&C Rohru - I		21,14,433	21,14,433							-		Amount rejected does not tally with records made available to liquidator
60	Saroj - Labour Supplier		6,41,361	-							6,41,361		Amount rejected does not tally with records made available to liquidator
61	Manoj Pant - C&C Rohru - II		1,59,381	1,59,381							-		Amount rejected does not tally with records made available to liquidator
62	Bapi Mandal / Ajit Mandal		1,13,789	-							1,13,789		Amount rejected does not tally with records made available to liquidator
63	Mannu Contractor		7,52,107	-							7,52,107		Amount rejected does not tally with records made available to liquidator
64	Simmer Singh Chib - C&C Kathua		19,61,880	19,61,880							-		Amount rejected does not tally with records made available to liquidator
65	Abdul Based		1,78,336	1,78,336							-		
66	Ajay Kumar		80,736	66,410							14,326		Amount rejected does not tally with records made available to liquidator
67	Ajay Kumar Pathania		6,19,344	5,73,511							45,833		Amount rejected does not tally with records made available to liquidator
68	ajay kumar yadav		95,599	95,599							-		
69	Ajeet Ram		89,246	89,246							-		
70	Ajit Kumar		85,108	85,108							-		
71	Akash Kumar		18,600	8,775							9,825		Amount rejected does not tally with records made available to liquidator
72	Akhand Pratap Singh		1,33,486	1,06,286							27,200		Amount rejected does not tally with records made available to liquidator
73	Ambarish Chakrabarty		2,50,000	2,38,987							11,013		Amount rejected does not tally with records made available to liquidator
74	Amit Kumar Mishra		76,955	76,955							-		
75	Amiya Kumar Patel		2,80,311	2,71,515							8,796		Amount rejected does not tally with records made available to liquidator

76	AN Jha		5,05,752	5,05,752								-		
77	Anand Kumar		1,38,123	1,36,980								1,143		Amount rejected does not tally with records made available to liquidator
78	Anand Kumar Jain		1,22,743	1,16,150								6,593		Amount rejected does not tally with records made available to liquidator
79	Anand Kunwar Singh		4,84,555	2,06,500								2,78,055		Amount rejected does not tally with records made available to liquidator
80	Angad Kumar		98,043	98,043								-		
81	Anil Kumar Rajbhar		1,11,054	1,11,054								-		
82	Anil Sharma		6,29,356	2,29,421								3,99,935		Amount rejected does not tally with records made available to liquidator
83	Anil Verma		1,12,500	1,12,500								-		
84	Anirudh Kumar		2,28,569	1,76,760								51,809		Amount rejected does not tally with records made available to liquidator
85	Anita Kumari		14,289	7,294								6,995		Amount rejected does not tally with records made available to liquidator
86	Ankit Jhakmol		1,16,527	66,824								49,703		Amount rejected does not tally with records made available to liquidator
87	Anoop Singh		58,572	53,446								5,126		Amount rejected does not tally with records made available to liquidator
88	Arfat Hussain		64,699	64,699								-		
89	Arun Acharjee		99,000	99,000								-		
90	Arun Kumar		1,00,041	93,912								6,129		Amount rejected does not tally with records made available to liquidator
91	Arun Kumar Pandey		94,807	-								94,807		Amount rejected does not tally with records made available to liquidator
92	Ashok Kumar-JCB Optr (Dehradun Site)		16,000	16,000								-		
93	Ashok Kumar - (Theog site)		91,680	68,892								22,788		Amount rejected does not tally with records made available to liquidator
94	Ashok Kumar Sharma		1,36,259	1,36,259								-		
95	Ashok Kumar Singh		3,90,500	2,88,988								1,01,512		Amount rejected does not tally with records made available to liquidator
96	Ashok Rajan		6,51,000	6,51,000								-		
97	Ashwani Kumar		47,613	47,613								-		
98	Awadhesh kumar		79,689	57,689								22,000		Amount rejected does not tally with records made available to liquidator
99	B. Sugantha		1,40,000	1,32,660								7,340		Amount rejected does not tally with records made available to liquidator
100	Babit Guleria		98,716	-								98,716		Amount rejected does not tally with records made available to liquidator
101	Babul Kumari Kurmi		11,71,000	5,27,510								6,43,490		Amount rejected does not tally with records made available to liquidator
102	Bahadur Singh - (ISBT-Mohali site)		17,72,000	5,34,638								12,37,362		Amount rejected does not tally with records made available to liquidator
103	Bal Bahadur		84,900	71,400								13,500		Amount rejected does not tally with records made available to liquidator
104	Bharat Bhushan kak		3,86,899	3,63,328								23,571		Amount rejected does not tally with records made available to liquidator
105	Bheem Singh		1,27,431	1,26,314								1,117		Amount rejected does not tally with records made available to liquidator
106	Bhoopesh Kumar Singh Parihar		3,12,270	2,48,855								63,415		Amount rejected does not tally with records made available to liquidator
107	Bhupiender Singh		3,04,465	2,84,149								20,316		Amount rejected does not tally with records made available to liquidator
108	Bidhya Sagar		37,000	35,565								1,435		Amount rejected does not tally with records made available to liquidator
109	Bimlesh Kumar		31,00,691	18,40,042								12,60,649		Amount rejected does not tally with records made available to liquidator
110	Birender Kumar Singh		1,37,673	1,37,673								-		
111	Brajendra Kumar thakur		70,443	70,443								-		
112	Brajendra Kumar Tiwari		1,59,064	1,59,064								-		
113	Brig Pradeep Kapoor(Retd.)		25,85,163	15,56,409								10,28,754		Amount rejected does not tally with records made available to liquidator
114	Brij Bihari Chauhan		8,32,068	5,58,634								2,73,434		Amount rejected does not tally with records made available to liquidator
115	Brijesh Kumar Vishwakarma		99,860	99,860								-		
116	Chandan Bhattacharya		4,85,000	4,39,628								45,372		Amount rejected does not tally with records made available to liquidator

117	Chandar Tagure		83,681	63,636								20,045		Amount rejected does not tally with records made available to liquidator
118	Chotelal Rajbhar		1,51,568	1,51,568								-		
119	Dambaru Dhar Kumar		1,78,661	1,78,661								-		
120	Darshan Kumar		1,02,910	1,02,910								-		
121	Dashnesh Singh - Dy.Manager (TL- Assam Site)		3,76,635	3,76,635								-		
122	Daya Shankar Saxena		1,28,061	1,15,740								12,321		Amount rejected does not tally with records made available to liquidator
123	Deeksha		3,06,956	3,06,956								-		
124	Deepal Hooda		10,17,852	6,05,399								4,12,453		Amount rejected does not tally with records made available to liquidator
125	Devesh Kumar		1,43,013	1,38,531								4,482		Amount rejected does not tally with records made available to liquidator
126	Dharmendra Kumar		77,394	77,394								-		
127	Dheeraj Nandrajog		5,816	5,816								-		
128	Dhurub Raj Dhurub		2,25,981	2,25,981								-		
129	Dibyendu Sen		1,22,089	1,22,089								-		
130	Dileep Prasad		7,69,980	5,41,127								2,28,853		Amount rejected does not tally with records made available to liquidator
131	Dushyant Kumar		3,11,739	3,09,739								2,000		Amount rejected does not tally with records made available to liquidator
132	Fanindra Kumar		2,12,417	2,12,417								-		
133	Ganga ram		100	100								-		
134	Garima Thakral		34,582	27,582								7,000		Amount rejected does not tally with records made available to liquidator
135	Gautam Kumar		2,83,836	2,75,479								8,357		Amount rejected does not tally with records made available to liquidator
136	Gautam Sen		1,56,236	84,222								72,014		Amount rejected does not tally with records made available to liquidator
137	Ghanshyam		3,41,737	1,92,630								1,49,107		Amount rejected does not tally with records made available to liquidator
138	Ghanshyam Mehta		54,000	51,260								2,740		Amount rejected does not tally with records made available to liquidator
139	Gopa Kumar		3,10,165	3,10,165								-		
140	Gulshan Rai		64,006	64,006								-		
141	Gurmeet Singh - (Rohru site)		1,03,570	1,03,570								-		
142	Gurmit Singh - (Dehradun site)		5,30,314	5,30,314								-		
143	Gyan Prakash Garg		1,06,374	68,489								37,885		Amount rejected does not tally with records made available to liquidator
144	Harbans Lal		11,95,362	11,95,362								-		
145	Harish Babu		1,04,380	1,04,380								-		
146	Harjit Singh - (Rohru site)		1,20,247	97,662								22,585		Amount rejected does not tally with records made available to liquidator
147	Harpal Singh Sukheeja		3,37,291	3,07,476								29,815		Amount rejected does not tally with records made available to liquidator
148	Harvinder Singh Driver		98,814	98,814								-		
149	Hemant Kumar jha		2,66,727	2,18,265								48,462		Amount rejected does not tally with records made available to liquidator
150	Imran Ahmed Khan		6,91,633	6,91,633								-		
151	Islam Uddin Ahmed		4,56,858	4,56,858								-		
152	Jaswinder singh		92,968	92,968								-		
153	Jatinder Kumar Sharma		2,12,927	1,37,080								75,847		Amount rejected does not tally with records made available to liquidator
154	Jayant Chauhan		9,12,294	9,12,294								-		
155	Jayanta Kumar Sahoo		4,34,732	3,93,697								41,035		Amount rejected does not tally with records made available to liquidator
156	Joginder Singh		1,84,300	1,71,924								12,376		Amount rejected does not tally with records made available to liquidator
157	Jyoti Sharma		57,377	57,377								-		
158	Kabal Kumar		1,30,257	1,15,668								14,589		Amount rejected does not tally with records made available to liquidator
159	Kailash Chand		94,897	87,897								7,000		Amount rejected does not tally with records made available to liquidator
160	Kailash Chandra		13,053	13,053								-		
161	Kamal Kishor Sharma		19,643	15,704								3,939		Amount rejected does not tally with records made available to liquidator
162	Kamaldeep Singh		16,334	10,209								6,125		Amount rejected does not tally with records made available to liquidator

163	Kamlesh Yadav		8,15,750	84,930								7,30,820	Amount rejected does not tally with records made available to liquidator
164	Kamta Prasad Singh		2,16,154	2,14,954								1,200	Amount rejected does not tally with records made available to liquidator
165	Kanwardeep Singh - (Mohali site)		2,66,299	2,19,589								46,710	Amount rejected does not tally with records made available to liquidator
166	Karandeep Singh Oberoi		2,47,554	2,47,554								-	
167	Kaushal Singh		1,54,846	1,54,846								-	
168	Kaushik Biswas		1,07,917	1,07,917								-	
169	Kedari Singh - (Dhangota site)		2,88,600	2,76,016								12,584	Amount rejected does not tally with records made available to liquidator
170	Kulwinder Singh		1,11,561	67,377								44,184	Amount rejected does not tally with records made available to liquidator
171	Kumar Chandra Mauli Sharma		8,81,786	5,07,482								3,74,304	Amount rejected does not tally with records made available to liquidator
172	Lal Kishor Sah		2,83,160	2,83,160								-	
173	Lovely Kumar		1,15,628	84,908								30,720	Amount rejected does not tally with records made available to liquidator
174	M L Sapra		3,91,300	3,89,636								1,664	Amount rejected does not tally with records made available to liquidator
175	Madan Singh - (Emp. Code - M0081) MCD site		61,274	33,181								28,093	Amount rejected does not tally with records made available to liquidator
176	Madan Singh - (Rohru site)		92,000	92,000								-	
177	Maj Pritam Singh		32,54,785	31,51,574								1,03,211	Amount rejected does not tally with records made available to liquidator
178	Major Ramesh Singh Manhas		8,74,739	8,74,739								-	
179	Manas Ranjan Patra		3,33,267	3,33,267								-	
180	Manik Sood		1,64,188	1,30,759								33,429	Amount rejected does not tally with records made available to liquidator
181	Maninder Singh		2,69,000	1,43,014								1,25,986	Amount rejected does not tally with records made available to liquidator
182	Maninder Singh Anand		3,97,394	3,69,111								28,283	Amount rejected does not tally with records made available to liquidator
183	Manisha Singh		3,55,005	3,55,005								-	
184	Manoj Kumar - (Theog site)		58,185	58,185								-	
185	Manoj Kumar - (Emp. Code M0112)		41,171	38,480								2,691	Amount rejected does not tally with records made available to liquidator
186	Manoj Kumar - (ROB Jaipur site)		3,77,455	3,77,455								-	
187	Manoj Kumar Mandal		31,34,781	53,621								30,81,160	Amount rejected does not tally with records made available to liquidator
188	Manoj Pant		8,35,738	7,64,125								71,613	Amount rejected does not tally with records made available to liquidator
189	Md. Chand Hasan		54,409	48,286								6,123	Amount rejected does not tally with records made available to liquidator
190	Md. Sahil		19,847	19,847								-	
191	Minesh Kalyani		63,615	59,344								4,271	Amount rejected does not tally with records made available to liquidator
192	Mohammad Shahid		7,49,591	4,93,269								2,56,322	Amount rejected does not tally with records made available to liquidator
193	Mohan		23,842	23,842								-	
194	Mohd Afzal		4,54,974	4,49,345								5,629	Amount rejected does not tally with records made available to liquidator
195	Mohd Allauddin		2,53,840	2,53,840								-	
196	Mohit Sharma		1,22,043	1,22,043								-	
197	Naresh Chand		1,36,739	1,31,636								5,103	Amount rejected does not tally with records made available to liquidator
198	Naresh Kumar		89,450	89,450								-	
199	Navdeep Sangwan		59,510	54,110								5,400	Amount rejected does not tally with records made available to liquidator
200	Naveen Sharma		51,392	51,392								-	
201	Nidhi Sharma		1,96,044	1,96,044								-	
202	Nikhil Nirbhay		76,595	76,595								-	
203	Nirmal Singh		34,388	34,388								-	
204	Nitesh Kumar		46,014	46,014								-	
205	Om Prakash Singh		87,530	87,530								-	
206	Ompal		37,074	37,074								-	
207	Ompal Singh (Bhiwani site)		1,95,836	1,44,389								51,447	Amount rejected does not tally with records made available to liquidator
208	Omvikas Mehra		3,14,324	3,14,324								-	

209	Pankaj Chauhan		33,165	13,552								19,613		Amount rejected does not tally with records made available to liquidator
210	Pankaj Rana		61,239	58,239								3,000		Amount rejected does not tally with records made available to liquidator
211	Pankaj Sharma		2,87,435	2,87,435								-		
212	Pavitar Singh		94,180	94,180								-		
213	Pawan Kumar Lal Das		1,01,149	1,01,149								-		
214	Pawan Kumar Nirala		63,160	63,160								-		
215	PK Raju		1,31,356	1,31,356								-		
216	Prabhash Kumar Jha		71,074	71,074								-		
217	Prabhat Kumar Thakur		2,09,228	2,09,228								-		
218	Pradeep Kumar Singh		2,36,348	2,18,199								18,149		Amount rejected does not tally with records made available to liquidator
219	Prakash Singh		2,13,932	1,47,196								66,736		Amount rejected does not tally with records made available to liquidator
220	Pramod Kumar		6,00,881	4,37,117								1,63,764		Amount rejected does not tally with records made available to liquidator
221	Pramod Kumar Gupta		2,24,850	2,24,850								-		
222	Pran Singh Lodhi		1,24,885	1,24,885								-		
223	Pranav Gupta		27,651	19,251								8,400		Amount rejected does not tally with records made available to liquidator
224	Pranay Kumar		10,44,928	9,27,145								1,17,783		Amount rejected does not tally with records made available to liquidator
225	Prasoon Kumar		97,953	97,953								-		
226	Praveen Singh - (Theog site)		1,18,476	78,548								39,928		Amount rejected does not tally with records made available to liquidator
227	Praveen Singh - (Rohru site)		1,31,873	73,467								58,406		Amount rejected does not tally with records made available to liquidator
228	Prem Chand Chauhan		5,40,000	4,65,544								74,456		Amount rejected does not tally with records made available to liquidator
229	Prem Dutt Sharma		5,79,863	5,48,879								30,984		Amount rejected does not tally with records made available to liquidator
230	Prem Pankaj		42,898	42,898								-		
231	Prem Shankar Singh		3,92,712	3,92,712								-		
232	Pritpal Singh Thukral		75,391	48,032								27,359		Amount rejected does not tally with records made available to liquidator
233	Pushkar Singh		44,822	32,185								12,637		Amount rejected does not tally with records made available to liquidator
234	Pushpandra Kumar		3,75,588	3,75,588								-		
235	Rahul Kumar		44,544	43,259								1,285		Amount rejected does not tally with records made available to liquidator
236	Raj Kishore		74,200	74,200								-		
237	Raj Kumar - Crusher Foreman (Rohru Site)		4,42,647	4,42,647								-		
238	Raj Kumar - Supervisor (Rohru Site)		1,38,545	68,625								69,920		Amount rejected does not tally with records made available to liquidator
239	Raj Kumar Nishad		71,286	71,286								-		
240	RajaGopal Venkataraju		3,89,281	3,89,281								-		
241	Rajbir Singh		1,14,800	90,883								23,917		Amount rejected does not tally with records made available to liquidator
242	Rajeev Dhingra		62,95,295	60,57,025								2,38,270		Amount rejected does not tally with records made available to liquidator
243	Rajeev Kumar Rana		2,02,180	2,02,180								-		
244	Rajeev Mahale		4,00,000	3,46,296								53,704		Amount rejected does not tally with records made available to liquidator
245	Rajender Kumar		78,053	50,442								27,611		Amount rejected does not tally with records made available to liquidator
246	Rajender Singh		2,80,317	2,63,231								17,086		Amount rejected does not tally with records made available to liquidator
247	Rajesh Kumar - JCB Oprr. (Rohru Site) - Emp Code - 14015		86,306	86,306								-		
248	Rajesh Kumar Das		2,71,698	2,65,614								6,084		Amount rejected does not tally with records made available to liquidator
249	Rajesh Singh		2,44,687	2,44,687								-		
250	Rajiv Lakhani		4,38,006	4,38,006								-		
251	Rajneesh Kumar		4,49,431	4,49,431								-		
252	Ram Kishore		2,37,467	2,37,467								-		
253	Ram Kumar		4,06,684	1,82,173								2,24,511		Amount rejected does not tally with records made available to liquidator

254	Ram Naresh Paswan		1,11,517	1,11,517						-	
255	Ramesh Chandra Behera		5,28,082	4,64,784						63,298	Amount rejected does not tally with records made available to liquidator
256	Ramesh Prasad Gupta		3,40,195	3,37,024						3,171	Amount rejected does not tally with records made available to liquidator
257	Ramesh Singh		58,763	58,763						-	
258	Ramneek		95,836	88,836						7,000	Amount rejected does not tally with records made available to liquidator
259	Rana Aneesh Kumar Chakrapanin		73,896	73,896						-	
260	Ravinder		19,811	13,513						6,298	Amount rejected does not tally with records made available to liquidator
261	Ravinder Chotala		75,936	69,806						6,130	Amount rejected does not tally with records made available to liquidator
262	Ravinder Jindal		14,81,431	3,12,105						11,69,326	Amount rejected does not tally with records made available to liquidator
263	Ravinder Singh Rawat		2,34,639	2,28,504						6,135	Amount rejected does not tally with records made available to liquidator
264	Ravindra Kumar Singh		88,399	82,274						6,125	Amount rejected does not tally with records made available to liquidator
265	Ravindra Tiwari		1,31,522	1,31,522						-	
266	Roshan Kumar		84,692	68,700						15,992	Amount rejected does not tally with records made available to liquidator
267	Ruchi Batra		14,366	14,366						-	
268	S. Dhayanithi		2,47,500	1,64,156						83,344	Amount rejected does not tally with records made available to liquidator
269	Sachin Ranaut		78,868	78,868						-	
270	Sachinder Rai		2,04,725	2,04,725						-	
271	Sahadeb Das		1,04,000	1,04,000						-	
272	Sahdeo Paswan		8,69,853	8,18,503						51,350	Amount rejected does not tally with records made available to liquidator
273	Sahil Singh Sarnal		52,949	52,949						-	
274	Sahil Vijay Sharma		55,065	55,065						-	
275	Samir Ranjan Das		2,70,404	2,63,404						7,000	Amount rejected does not tally with records made available to liquidator
276	Sandeep Sharma		78,973	78,973						-	
277	Sanjay Bharti Garg		13,07,254	5,74,314						7,32,940	Amount rejected does not tally with records made available to liquidator
278	Sanjay Kumar - Emp Code 14216 (MCD Car Parking site)		1,42,338	1,31,516						10,822	Amount rejected does not tally with records made available to liquidator
279	Sanjay Kumar		34,37,203	23,55,738						10,81,465	Amount rejected does not tally with records made available to liquidator
280	Sanjay Kumar Singh - Store Supervisor (Theog site)		62,500	56,671						5,829	Amount rejected does not tally with records made available to liquidator
281	Sanjay Kumar Singh, Supervisor (TL- Assam site)		2,08,000	1,11,059						96,941	Amount rejected does not tally with records made available to liquidator
282	Sanjay Pal		1,88,251	1,81,708						6,543	Amount rejected does not tally with records made available to liquidator
283	Sanjeev Kumar		58,175	58,175						-	Amount rejected does not tally with records made available to liquidator
284	Sanjeev Kumar - Loader Optr - Emp Code 14287 (Rohru Site)		1,77,523	1,77,523						-	
285	Sanoj Kumar Yadav		81,500	81,500						-	
286	Sant Lal Rajbhar		57,709	57,709						-	
287	Santosh Kumar Sharma		1,81,041	1,81,041						-	
288	Sapna		20,289	13,289						7,000	Amount rejected does not tally with records made available to liquidator
289	Sarjeet Singh		2,61,614	2,58,235						3,379	Amount rejected does not tally with records made available to liquidator
290	Sarwan Singh Rana		3,30,803	3,30,803						-	
291	Satish Kumar - Crusher Optr. - Emp Code 20324 (Theog site)		76,944	76,944						-	
292	Satish Prasad		1,25,000	86,540						38,460	Amount rejected does not tally with records made available to liquidator
293	Satyabrata Pany		56,543	56,543						-	
294	Saurav Bhattacharjee		1,43,224	1,43,224						-	
295	Shalini Khandelwal		90,274	90,274						-	
296	Shambhu Sharan		5,53,384	5,53,384						-	
297	Shamsher Singh		45,173	45,173						-	
298	Shatrudhn		76,289	76,289						-	

299	Shatrughan Kumar Singh		1,46,394	1,46,394								-		
300	Shiv Ashok Singh		30,55,282	27,99,003								2,56,279		Amount rejected does not tally with records made available to liquidator
301	Shiv Kumar Srivastava		21,732	15,597								6,135		Amount rejected does not tally with records made available to liquidator
302	Shiv Shankar Kumar Yadav		79,876	79,876								-		
303	Shiva Shankar		1,74,165	1,74,165								-		
304	Shivnath Singh		5,16,919	5,16,919								-		
305	SK Enamul		1,67,435	1,64,435								3,000		Amount rejected does not tally with records made available to liquidator
306	Subhash Chand		1,24,000	1,24,000								-		
307	Subodh Kumar		1,65,097	1,65,097								-		
308	Subrata Mazumdar		14,76,107	8,82,173								5,93,934		Amount rejected does not tally with records made available to liquidator
309	Sudershan Kumar		2,23,018	2,23,018								-		
310	Sukhdev Singh		6,97,660	6,03,878								93,782		Amount rejected does not tally with records made available to liquidator
311	Sukhen Koley		2,69,690	2,61,221								8,469		Amount rejected does not tally with records made available to liquidator
312	Suman		22,938	15,938								7,000		Amount rejected does not tally with records made available to liquidator
313	Sumit Cowshik		23,86,634	21,87,596								1,99,038		Amount rejected does not tally with records made available to liquidator
314	Sumit Kumar		44,950	44,950								-		
315	Sumil Kumar		1,39,107	1,39,107								-		
316	Suraj Singh Rawat		1,20,977	1,20,977								-		
317	Suresh Kumar		1,19,114	1,19,114								-		
318	Suresh Kumar Rana - (Dhangota site)		2,60,000	2,25,858								34,142		Amount rejected does not tally with records made available to liquidator
319	Suresh Kumar Rana - (Jahu Site)		60,000	60,000								-		
320	Surinder Kumar		35,600	35,600								-		
321	Surinder Singh Yadav		1,39,744	1,26,887								12,857		Amount rejected does not tally with records made available to liquidator
322	Sushil Kumar Gautam		83,686	83,686								-		
323	Sushil Lal		3,32,186	2,99,186								33,000		Amount rejected does not tally with records made available to liquidator
324	Sushil Singh Chauhan		1,84,523	1,84,523								-		
325	Swapan Kumar Barik		3,01,033	3,01,033								-		
326	Syed Iftekhar Mehdi		22,53,731	22,53,731								-		
327	Tapash Majumdar		2,04,00,000	2,04,00,000								-		
328	Tarlok Chand Rana		2,34,518	2,34,518								-		
329	Tarun Kumar Santra		1,29,247	1,12,500								16,747		Amount rejected does not tally with records made available to liquidator
330	Tarun Kumar Tarun		1,92,804	1,32,804								60,000		Amount rejected does not tally with records made available to liquidator
331	Tarun prasad		52,44,962	27,97,658								24,47,304		Amount rejected does not tally with records made available to liquidator
332	Udit Agarwal		2,36,868	2,36,868								-		
333	Uma Shankar Singh		5,08,931	5,07,260								1,671		Amount rejected does not tally with records made available to liquidator
334	Unnikrishnan Menon		4,32,747	4,32,747								-		
335	Upvinder Singh		2,34,867	2,14,472								20,395		Amount rejected does not tally with records made available to liquidator
336	Ved Prakash Chauhan		1,29,974	1,29,974								-		
337	Vijay Kumar G Srivastava		3,31,491	3,31,491								-		
338	Vijay Kumar Singh		1,94,291	1,94,291								-		
339	Vijay Walia		86,384	86,384								-		
340	Vikramjeet Yadav		83,750	78,750								5,000		Amount rejected does not tally with records made available to liquidator
341	Vinod Bharti		4,72,226	4,31,286								40,940		Amount rejected does not tally with records made available to liquidator
342	Vinod Kumar - Store Manager (Theog Site)		1,01,977	1,01,977								-		
343	Vinod Kumar - Site Engineer (Theog site)		41,331	41,331								-		
344	Vinod Tripathi		64,457	64,457								-		
345	Vipan Kumar		75,480	75,480								-		

346	Vipan kumar Chandel		1,58,084	1,41,147								16,937		Amount rejected does not tally with records made available to liquidator
347	Virendra Prasad Kushwaha		63,226	63,226								-		
348	Vishwajeet Kumar		6,05,541	5,98,605								6,936		Amount rejected does not tally with records made available to liquidator
349	Vishwjeet Choudhary		2,44,735	2,12,325								32,410		Amount rejected does not tally with records made available to liquidator
350	Yashwant Kumar		18,143	11,138								7,005		Amount rejected does not tally with records made available to liquidator
351	Usha Dogra		8,00,000	-								8,00,000		Amount rejected does not tally with records made available to liquidator
352	Davinder Singh		1,31,000	-								1,31,000		Amount rejected does not tally with records made available to liquidator
353	Balemal		1,44,970	-								1,44,970		Amount rejected does not tally with records made available to liquidator
354	Raj Kumar Sharma		1,42,046	1,42,046								-		
355	Raj Kumar Gupta		7,08,795	7,08,795								-		
356	Harish Anand Verma		4,62,830	4,62,830								-		
357	Jasbir Singh		6,39,695	6,36,160								3,535		Amount rejected does not tally with records made available to liquidator
358	B. Kiran		23,58,154	-								23,58,154		Amount rejected does not tally with records made available to liquidator
359	Rajesh Kumar		2,16,710	-								2,16,710		Amount rejected does not tally with records made available to liquidator
360	Anil Kumar Singh		3,58,295	-								3,58,295		Amount rejected does not tally with records made available to liquidator
361	Sunil Dutt		14,02,246	-								14,02,246		Amount rejected does not tally with records made available to liquidator
362	Chandan Kumar Dubey		6,06,349	-								6,06,349		Amount rejected does not tally with records made available to liquidator
363	Ajay Kant Tiwari		1,92,961	-								1,92,961		Amount rejected does not tally with records made available to liquidator
364	Nirmal Chandra Nath		2,66,705	1,39,199								1,27,506		Amount rejected does not tally with records made available to liquidator
365	Jitendra Paswan		4,19,124	-								4,19,124		Amount rejected does not tally with records made available to liquidator
366	Subhash Kumar		4,70,092	-								4,70,092		Amount rejected does not tally with records made available to liquidator
367	Anand Kumar Jha		10,09,999	-								10,09,999		Amount rejected does not tally with records made available to liquidator
368	Kapil Khurmi		37,17,582	4,45,207								32,72,375		Amount rejected does not tally with records made available to liquidator. He has filed an appeal before NCLT. Currently, it is sub-judice.
369	Subedar Singh		1,18,863	1,18,863								-		
370	Reena Thakur w/o Binod Kumar Thakur		9,00,000	3,47,907								5,52,093		Amount rejected does not tally with records made available to liquidator
371	J.B Verma		11,597	11,597								-		
372	Abhishek Kumar Jha		11,597	11,597								-		
373	Mohd. Nasir		2,847	2,847								-		
374	Virendra Kumar		44,710	44,710								-		
375	Riyaj Ali		10,179	10,179								-		
376	Dharmpal Singh		34,000	34,000								-		
377	Satrudhan Kumar		1,42,939	1,42,939								-		
378	Sanjay Kumar Singh		1,42,377	1,42,377								-		
379	Ashok Kumar Das		25,379	25,379								-		
380	Jhari		21,446	21,446								-		
381	Purshottam Bhuiyan		20,244	20,244								-		
382	Sajid Mallik		10,831	10,831								-		
383	Md. Saleem		9,542	9,542								-		
384	Chander Shekhar		95,112	95,112								-		
385	Niranjana Singh		34,052	34,052								-		
386	Lallan Dubey		63,177	63,177								-		
Total			26,38,77,176	14,92,53,266								11,46,23,910	-	

Annexure 5

List of Operational Creditors(Govt Dues) belonging to any class of creditors

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)														(Amount in Rs)
Sl.No.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Rahul Raichur		35,87,056	-								35,87,056		Amount rejected does not tally with records made available to liquidator
2	Employees State Insurance Corporation		1,50,813	1,50,813								-		
3	Poonam Khanagwal-Excise & Taxation Officer, Gurugram South, Haryana (GST)		1,02,87,828	1,02,87,828								-		
4	The Deputy Commissioner, Central GST Division, Kanfed Bhavan, Depot Bazar, Dharamshala, Himachal Pradesh		74,62,098	74,62,098								-		
5	Ranveer Kumar Singh, Regional P.F. Commissioner, Employee's Provident Fund Organisation		1,41,35,548	1,41,35,548								-		
6	Commercial Tax Department, Uttar Pradesh Government		5,75,65,876	2,30,26,350								3,45,39,526		Amount admitted to the extent of CD's share in JV as on LCD.
7	Income Tax Department		12,94,31,573	12,94,31,573								-		
8	D.R. Pardeshi, Assistant Commissioner of Customs		56,27,019	54,90,660								1,36,359		Amount rejected does not tally with records made available to liquidator
Total			22,82,47,811	18,99,84,870								3,82,62,941	0	

Annexure 6

List of Operational creditors (other than Workmen, Employees and Government Dues) belonging to any class of creditors

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)														(Amount in Rs)
SLNo.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Copy work India		1,24,984	1,24,984						-		-		
2	SG Enterprises		58,15,713	6,14,047								52,01,666		Amount rejected does not tally with records made available to liquidator
3	BSE Limited		9,58,19,067	-						9,58,19,067		-		Amount kept as contingent remains subject to litigation in this matter
4	Kich Architectural Products Pvt. Ltd.		21,73,764	19,16,276								2,57,488		Amount rejected does not tally with records made available to liquidator
5	Lloyd Insulations (India) Ltd.		21,61,439	16,59,093								5,02,346		Amount rejected does not tally with records made available to liquidator
6	National Stock Exchange of India Limited - NSE		8,83,20,147	-						8,83,20,147		-		Amount kept as contingent remains subject to litigation in this matter
7	Jiangsu Tongguang Optical Fiber Cable Co. Ltd. - OPGW - China		1,91,75,527	1,91,75,527						-		-		
8	Laxmi Contractor and General Order Suppliers		16,79,103	5,94,348								10,84,755		Amount rejected does not tally with records made available to liquidator
9	New Horizons Asphalt Pvt. Ltd.		1,43,99,082	1,32,07,645								11,91,437		Amount rejected does not tally with records made available to liquidator
10	Aniraj Distributors (Pvt.) Limited		5,75,641	5,75,641						-		-		
11	Pradeep Duggal		57,40,840	17,04,352								40,36,488		Amount rejected does not tally with records made available to liquidator
12	Manmohan Singh		54,77,792	54,77,792						-		-		
13	Shri Sai Contractor and General Order Suppliers		1,04,17,588	51,97,650								52,19,938		Amount rejected does not tally with records made available to liquidator
14	SBICAP Trustee Company Limited		40,33,389	40,33,389						-		-		
15	IVRCL TLT PVT LIMITED		1,79,10,505	1,57,43,072								21,67,433		Amount rejected does not tally with records made available to liquidator

16	Krishna Tralior Company		43,55,000	30,62,366								12,92,634		Amount rejected does not tally with records made available to liquidator
17	Kapoor Chand		3,98,000	3,98,000					-			-		
18	Milestones Switchgears Pvt. Ltd.		8,40,588	8,40,588					-			-		
19	SNS Engineering Private Limited (Parliament-Kabul)		3,90,28,293	-					3,90,28,293			-		Kept Contingent to conclusion of arbitration proceedings
20	SNS Engineering Private Limited (AAI Project)		1,55,43,554	24,89,292								1,30,54,262		Amount rejected does not tally with records made available to liquidator
21	Vinod Kapil		39,95,988	39,95,988					-			-		
22	FRIENDS FIRE SERVICES		11,12,317	10,65,946								46,371		Amount rejected does not tally with records made available to liquidator
23	AMISH DUGGAL		67,89,142	16,17,661								51,71,481		Amount rejected does not tally with records made available to liquidator
24	Sandeep Verma, Jaksh Enterprises		5,89,366	5,45,498								43,868		Amount rejected does not tally with records made available to liquidator
25	ECIL RAPISCAN LIMITED		80,02,296	80,02,296					-			-		
26	Swapan Roy, Rayco Engineering Services - Swapan Roy		19,01,847	10,34,089								8,67,758		Amount rejected does not tally with records made available to liquidator
27	I Witness Electronic Control System Witness Electronic Control System		92,83,558	45,20,230								47,63,328		Amount rejected does not tally with records made available to liquidator
28	SHIV NANDAN SHAH		29,04,893	15,01,468								14,03,425		Amount rejected does not tally with records made available to liquidator
29	Patra Engineering Works - Dinabandhu Patra		13,32,608	7,16,080								6,16,528		Amount rejected does not tally with records made available to liquidator
30	Laxmi Earthmover (Sub-Cont KTP) - Laxmi Patra		20,71,992	12,45,730								8,26,262		Amount rejected does not tally with records made available to liquidator
31	AK BATRA AND ASSOCIATES		1,74,326	67,985								1,06,341		Amount rejected does not tally with records made available to liquidator
32	Aimer Air Condition		70,28,218	-								70,28,218		Amount rejected does not tally with records made available to liquidator

33	SURENDER YADAV		23,20,650	23,20,650						-		-		
34	FOOL KUMARI		10,91,512	10,62,149								29,363		Amount rejected does not tally with records made available to liquidator
35	SG NATIONAL ENGINEERS		25,72,142	19,06,381								6,65,761		Amount rejected does not tally with records made available to liquidator
36	A S G AND ASSOCIATES		1,66,62,016	1,66,62,016						-		-		
37	BEDI SAXENA AND COMPANY		20,83,050	8,82,665								12,00,385		Amount rejected does not tally with records made available to liquidator
38	SUNDESHWAR KUMAR SUMAN		15,12,889	14,93,060								19,829		Amount rejected does not tally with records made available to liquidator
39	SREI EQUIPMENT FINANCE LIMITED (TYPE OF LOAN-LEASE)		2,92,52,100	-								2,92,52,100		Amount rejected does not tally with records made available to liquidator
40	Rajan Thakur - (Contractor Theog site)		73,57,166	73,57,166						-		-		
41	International Transmission Limited		19,04,179	14,08,047								4,96,132		Amount rejected does not tally with records made available to liquidator
42	Hans Raj		3,20,000	2,04,914								1,15,086		Amount rejected does not tally with records made available to liquidator
43	SSS Power Construction		95,27,536	-								95,27,536		Amount rejected does not tally with records made available to liquidator
44	Man Structural Ltd		1,49,77,451	21,90,473								1,27,86,978		Amount rejected does not tally with records made available to liquidator
45	Maniktala & Associates		9,13,072	6,96,922								2,16,150		Amount rejected does not tally with records made available to liquidator
46	Yogesh Saini		3,75,000	2,08,417								1,66,583		Amount rejected does not tally with records made available to liquidator
47	Project Director Shimla - HPRIDC		1,23,19,72,998	-						1,23,19,72,998		-		Kept Contingent to conclusion of arbitration proceedings
48	Bihar State Road Development Corporation Ltd.		99,56,65,213	-						99,56,65,213		-		Kept Contingent to conclusion of arbitration proceedings

49	Isolux Corsan India Engineering & Construction Pvt Limited		16,02,92,812	-								16,02,92,812		Amount rejected does not tally with records made available to liquidator
50	Quest Profin Advisor Private Limited		3,38,20,000	1,81,416								3,36,38,584		Amount rejected does not tally with records made available to liquidator
51	SBI Capital Market		2,70,17,737	2,70,17,737						-		-		
52	Late Shri Akshay Chauhan		1,81,07,140	1,63,40,149								17,66,991		Amount rejected does not tally with records made available to liquidator
53	Modern Builders & Modular Systems		1,62,38,933	91,07,412								71,31,521		Amount rejected does not tally with records made available to liquidator
54	Vinayak Hr Solution Private Limited		1,13,46,949	51,49,688								61,97,261		Amount rejected does not tally with records made available to liquidator
55	Apex Express Transco Private Limited		1,03,57,988	48,06,900								55,51,088		Amount rejected does not tally with records made available to liquidator
56	Uma Stone Crusher		1,00,00,000	91,11,781								8,88,219		Amount rejected does not tally with records made available to liquidator
57	Pradeep Thakur		89,16,833	89,16,833						-		-		
58	Rajinder Chauhan		62,65,624	5,03,487								57,62,137		Amount rejected does not tally with records made available to liquidator
59	Baljeet & Co.		56,96,064	40,01,475								16,94,589		Amount rejected does not tally with records made available to liquidator
60	M/S JSK Industries Pvt Ltd.		48,69,820	46,33,968								2,35,852		Amount rejected does not tally with records made available to liquidator
61	R S Negi		46,34,875	9,293								46,25,582		Amount rejected does not tally with records made available to liquidator
62	Jai Chauhan		38,34,517	38,34,517						-		-		
63	Seashell Logistics Private Limited		31,83,961	21,87,688								9,96,273		Amount rejected does not tally with records made available to liquidator
64	C.C. Logistics		26,24,080	26,24,080						-		-		
65	Aggcon Equipment International Private Limited		23,91,314	9,56,526								14,34,788		Amount admitted to the extent of CD's share in JV as on LCD.

66	Tiki Tar Danosa (India) Private Limited		22,57,078	9,02,831								13,54,247		Amount rejected does not tally with records made available to liquidator
67	ATC Global Logistics Pvt Ltd		22,19,063	-					22,19,063			-		Amount kept as contingent remains subject to litigation in this matter
68	SS Techno Construct		22,05,452	22,05,452					-			-		
69	Bahadur Singh Chauhan		21,18,233	11,08,612								10,09,621		Amount rejected does not tally with records made available to liquidator
70	Maccaferri Environment Solutions Pvt Ltd		18,99,478	18,99,478					-			-		
71	Amit Sharma		17,63,241	17,63,241					-			-		
72	Naresh Kumar Prop. M/S Tuls Ram Naresh Kumar		15,42,903	14,50,344								92,559		Amount rejected does not tally with records made available to liquidator
73	Sutinder Singh		15,32,000	-								15,32,000		Amount rejected does not tally with records made available to liquidator
74	Nisha Kumari		14,98,017	14,52,925								45,092		Amount rejected does not tally with records made available to liquidator
75	Reena Chauhan		14,61,600	-								14,61,600		Amount rejected does not tally with records made available to liquidator
76	Powertech Industries		13,86,899	13,86,899					-			-		
77	Yogesh Kumar Yadav		12,46,370	12,46,370					-			-		
78	Kalgidhar Impex		12,36,692	12,36,692					-			-		
79	Kamaljit Singh - Hiring charges of Machinery A/c (Theog site)		11,41,284	11,41,284					-			-		
80	M/S Pandir Enterprises		10,04,900	10,04,900					-			-		
81	Hardev Singh		9,37,062	9,37,062					-			-		
82	Mangal Shav		9,16,912	9,16,912					-			-		
83	Md. Hafizuddin SK		8,89,282	3,11,115								5,78,167		Amount rejected does not tally with records made available to liquidator
84	Balveer Singh		8,88,047	6,05,885								2,82,162		Amount rejected does not tally with records made available to liquidator
85	Kps Engineering & Constructions		8,86,127	8,86,127					-			-		
86	Mahendra Steels		8,76,941	8,76,941					-			-		
87	M/S Garg Roadlines		8,28,891	8,28,891					-			-		
88	Navin Kumar Ajay Kumar		8,09,565	8,09,565					-			-		
89	Yashwant Singh		8,00,000	-								8,00,000		Amount rejected does not tally with records made available to liquidator

90	Sunil Kumar Singh		7,39,790	6,46,784								93,006		Amount rejected does not tally with records made available to liquidator
91	Rashid Ahmed		7,20,306	7,20,306						-		-		
92	Bharatiya Global Infomedia Limited		7,00,000	7,00,000						-		-		
93	Goa Trading Corporation		5,78,137	5,78,137						-		-		
94	M/S Sunshine Infrabuild (Prop Nitesh Kumar Dhir)		5,54,259	5,54,259						-		-		
95	Speed Mailing Services		5,09,991	4,58,281								51,710		Amount rejected does not tally with records made available to liquidator
96	Magic Infraequipments Private Limited		29,89,700	-								29,89,700		Amount rejected does not tally with records made available to liquidator
97	Govind Oil Carrier Pvt. Ltd.		4,73,863	4,73,863						-		-		
98	Roadworx Constructions		4,37,817	4,37,817						-		-		
99	Ate Multimodal Transport Pvt Ltd- Rajesh Kundra		4,10,639	4,10,639						-		-		
100	Usha Martin Limited		4,01,970	4,01,970						-		-		
101	A M Travels		3,48,696	3,48,696						-		-		
102	R C Filling Station		3,35,572	3,35,572						-		-		
103	Ramlal		3,27,548	3,27,548						-		-		
104	Imar Ali		3,14,590	1,44,590								1,70,000		Amount rejected does not tally with records made available to liquidator
105	Sanjay Kumar (Transporting)		2,65,592	2,65,592						-		-		
106	Tulbir		2,46,202	2,46,202						-		-		
107	Satyawan Singh		2,18,326	2,18,326						-		-		
108	Hydrolog Engineers		1,61,000	1,61,000						-		-		
109	Kewal Basant		1,33,895	1,33,895						-		-		
110	Surendra Singh Kadyan		1,28,114	1,28,114						-		-		
111	Laxmi General Supplier		1,16,361	1,16,361						-		-		
112	Rajesh Kumar - (Charkhi Dadri)		90,558	90,558						-		-		
113	Rajender Rajpal		90,000	90,000						-		-		
114	Rajan Sangwan		85,032	85,032						-		-		
115	Micro Engineering & Testing Lab		71,921	65,826								6,095		Amount rejected does not tally with records made available to liquidator
116	Madan Lal		63,000	63,000						-		-		
117	Hydrolog Affordable Pure Water Solutions LLP		60,000	58,800								1,200		Amount rejected does not tally with records made available to liquidator
118	Raja Swargiary		44,997	44,997						-		-		
119	Meena Printers & Stationers Una		44,056	44,056						-		-		
120	Bharat Singh		36,766	36,766						-		-		
121	S Parida And Associates (Sasmita Parida)		36,285	33,210								3,075		Amount rejected does not tally with records made available to liquidator
122	Ramo Ad Creation Private Limited		30,452	23,494								6,958		Amount rejected does not tally with records made available to liquidator
123	Pardeep Kumar		20,961	20,961						-		-		

124	Adhir Bhargava (Rising Stationers & Printers)		6,301	6,301						-		-		
125	SNS Enterprises		6,030	6,030						-		-		
126	Kalgidhar Transport Co.		84,08,475	76,24,810								7,83,665		Amount rejected does not tally with records made available to liquidator
127	Golden Engineering		41,12,023	20,60,180								20,51,843		Amount rejected does not tally with records made available to liquidator
128	Sanjeev Kumar - (Theog site)		37,16,504	8,79,922								28,36,582		Amount rejected does not tally with records made available to liquidator
129	Sebak Sarkar		31,63,684	3,13,060								28,50,624		Amount rejected does not tally with records made available to liquidator
130	M/S Blue Sand Construction Co.		30,19,820	27,04,446								3,15,374		Amount rejected does not tally with records made available to liquidator
131	Vikash Kumar		27,46,480	-								27,46,480		Amount rejected does not tally with records made available to liquidator
132	Chander Nahan Filling Station		26,64,400	-								26,64,400		Amount rejected does not tally with records made available to liquidator
133	Bhagwati Enterprises		26,47,264	21,13,653								5,33,611		Amount rejected does not tally with records made available to liquidator
134	Satender Construction		25,70,223	22,42,943								3,27,280		Amount rejected does not tally with records made available to liquidator
135	Himanchal Stone Crusher		24,49,380	21,86,949								2,62,431		Amount rejected does not tally with records made available to liquidator
136	V. K. Aggarwal & Company Pvt Ltd		24,40,269	13,25,255								11,15,014		Amount rejected does not tally with records made available to liquidator
137	Pamma Singh Chahal		23,00,000	19,83,256								3,16,744		Amount rejected does not tally with records made available to liquidator
138	Maloan Prasad Boro		22,85,952	17,35,952								5,50,000		Amount rejected does not tally with records made available to liquidator

139	Kanchan Singh		22,35,717	8,94,287								13,41,430		Amount rejected does not tally with records made available to liquidator
140	Mohd Tafseer		18,49,925	18,06,897								43,028		Amount rejected does not tally with records made available to liquidator
141	SNI Infratech Pvt Ltd (now assigned to Harish Sharma vide assignment agreement dated 15.12.2022)		18,03,998	16,56,134								1,47,864		SNI Infratech has assigned to Harish Sharma vide assignment agreement dated 15.12.2022
142	Bhawan Kumar		17,75,176	13,01,918								4,73,258		Amount rejected does not tally with records made available to liquidator
143	Suresh Chandel - (Theog site)1		16,33,412	-								16,33,412		Amount rejected does not tally with records made available to liquidator
144	Nitish Bramta		16,25,015	13,15,403								3,09,612		Amount rejected does not tally with records made available to liquidator
145	Suresh Chandel - (Theog site)2		15,83,412	-								15,83,412		Amount rejected does not tally with records made available to liquidator
146	Amir Hamja Miah		15,03,922	5,47,849								9,56,073		Amount rejected does not tally with records made available to liquidator
147	Anil Manta (Proprietor Manta Engineering)		13,93,705	9,78,263								4,15,442		Amount rejected does not tally with records made available to liquidator
148	Md. Alef Uddin Sheikh		13,93,280	2,21,346								11,71,934		Amount rejected does not tally with records made available to liquidator
149	Laiq Ram Chauhan - (Guest House Repair & maintenance work Theog Site)		13,69,559	-								13,69,559		Amount rejected does not tally with records made available to liquidator
150	JRS Infrastructure		12,50,528	12,50,528						-		-		
151	Aquaplus Marketing Agency - Sunil Verma		11,73,928	10,31,512								1,42,416		Amount rejected does not tally with records made available to liquidator
152	Rakesh		11,50,000	-						-		11,50,000		Amount rejected does not tally with records made available to liquidator

153	Gurdev Singh		9,55,853	8,05,139								1,50,714		Amount rejected does not tally with records made available to liquidator
154	Jeet Singh Rana		9,05,145	7,05,145								2,00,000		Amount rejected does not tally with records made available to liquidator
155	Bansi Lal Chandel		8,49,337	5,09,603								3,39,734		Amount rejected does not tally with records made available to liquidator
156	Santosh Kumar Pradhan		8,41,535	3,59,785								4,81,750		Amount rejected does not tally with records made available to liquidator
157	Laiq Ram Chauhan - Land owner (Land 3 Bigha 16 Biswa)		8,18,775	-								8,18,775		Amount rejected does not tally with records made available to liquidator
158	Daya Nand Saini		7,78,685	3,77,766								4,00,919		Amount rejected does not tally with records made available to liquidator
159	Hatkoti Infra Projects Pvt. Ltd.		7,69,000	6,35,173								1,33,827		Amount rejected does not tally with records made available to liquidator
160	Vijayshree Shuttering House		7,67,246	4,11,031								3,56,215		Amount rejected does not tally with records made available to liquidator
161	Sudhir Power Projects Ltd		7,37,915	4,07,075								3,30,840		Amount rejected does not tally with records made available to liquidator
162	Shiva Bitumen		7,18,570	2,53,779								4,64,791		Amount rejected does not tally with records made available to liquidator
163	Designers Consortium		7,16,863	4,64,786								2,52,077		Amount rejected does not tally with records made available to liquidator
164	Bhagat Singh - Contractor (Rohru site)		7,00,000	-								7,00,000		Amount rejected does not tally with records made available to liquidator
165	Tara Singh		7,00,000	5,31,365								1,68,635		Amount rejected does not tally with records made available to liquidator

166	Ritesh Mokta - Sole Proprietor		6,84,154	4,07,255								2,76,899		Amount rejected does not tally with records made available to liquidator
167	Md Chamar Ali		6,78,944	3,28,944								3,50,000		Amount rejected does not tally with records made available to liquidator
168	Art Design Print Solution		6,26,791	5,84,050								42,741		Amount rejected does not tally with records made available to liquidator
169	Saroj Negi W/O Shri Rajinder Singh Negi		5,67,633	-								5,67,633		Amount rejected does not tally with records made available to liquidator
170	Pooja Chauhan (Pabbar Valley Service Centre)		5,65,370	86,823								4,78,547		Amount rejected does not tally with records made available to liquidator
171	Amita Chandel		5,56,164	1,35,000								4,21,164		Amount rejected does not tally with records made available to liquidator
172	Suresh Chandel - (Theog site)3		5,10,449	-								5,10,449		Amount rejected does not tally with records made available to liquidator
173	Sees Raam		5,00,000	3,97,893								1,02,107		Amount rejected does not tally with records made available to liquidator
174	Sanjib Dutta		4,83,946	-								4,83,946		Amount rejected does not tally with records made available to liquidator
175	Bodoland Security Services		4,72,363	3,01,843								1,70,520		Amount rejected does not tally with records made available to liquidator
176	Laiq Ram Chauhan - Land owner (Land 11 Bigha 18 Biswa)		4,57,902	-								4,57,902		Amount rejected does not tally with records made available to liquidator
177	M/S Power Transmission Industries		4,46,709	3,31,850								1,14,859		Amount rejected does not tally with records made available to liquidator
178	Rudra & Associates		4,28,400	3,15,000								1,13,400		Amount rejected does not tally with records made available to liquidator

179	Tej Automobiles		4,17,500	4,02,473								15,027		Amount rejected does not tally with records made available to liquidator
180	Tulshi Enterprises		4,14,865	3,63,917								50,948		Amount rejected does not tally with records made available to liquidator
181	Lal Bahadur		4,00,000	2,60,734								1,39,266		Amount rejected does not tally with records made available to liquidator
182	Sanjay Kumar - Contractor (Dehradun Site)		3,81,000	-								3,81,000		Amount rejected does not tally with records made available to liquidator
183	Mannu Prabhakar		3,61,262	-								3,61,262		Amount rejected does not tally with records made available to liquidator
184	Khanthaigwara Brahma		3,59,619	-								3,59,619		Amount rejected does not tally with records made available to liquidator
185	Navneet Bharadwaj		3,49,501	3,06,945								42,556		Amount rejected does not tally with records made available to liquidator
186	Omar Ali Sk		3,43,513	1,93,513								1,50,000		Amount rejected does not tally with records made available to liquidator
187	Suresh Verma		3,24,000	44,200								2,79,800		Amount rejected does not tally with records made available to liquidator
188	Jasninder Singh		3,22,565	2,13,131								1,09,434		Amount rejected does not tally with records made available to liquidator
189	Jiya Lal		3,15,000	3,13,187								1,813		Amount rejected does not tally with records made available to liquidator
190	Jar Singh Tamang		3,11,775	2,36,269								75,506		Amount rejected does not tally with records made available to liquidator
191	Black Cats Protections Pvt Ltd (Charkhi Dadri & Theog site)		3,01,068	-								3,01,068		Amount rejected does not tally with records made available to liquidator

192	Gopal Verma		3,00,000	1,41,472								1,58,528		Amount rejected does not tally with records made available to liquidator
193	Vivek Bharadwaj		2,93,054	2,57,371								35,683		Amount rejected does not tally with records made available to liquidator
194	BIn Filling Station		2,91,579	1,41,640								1,49,939		Amount rejected does not tally with records made available to liquidator
195	Oriental Enterprises (Navratan Chhajaj)		2,78,870	1,40,040								1,38,830		Amount rejected does not tally with records made available to liquidator
196	Mast Ram		2,77,000	2,74,726								2,274		Amount rejected does not tally with records made available to liquidator
197	Satyam Jha & Co.		2,66,240	1,64,140								1,02,100		Amount rejected does not tally with records made available to liquidator
198	Pradeep Sud & Co		2,65,500	2,43,000								22,500		Amount rejected does not tally with records made available to liquidator
199	Eko Pro Engineers Private Limited		2,59,140	2,29,815								29,325		Amount rejected does not tally with records made available to liquidator
200	Rahul Traders		2,53,134	1,01,869								1,51,265		Amount rejected does not tally with records made available to liquidator
201	Rajesh Sharma		2,42,000	2,35,427								6,573		Amount rejected does not tally with records made available to liquidator
202	Venkteshwar Parts Corporation		2,37,998	2,17,348								20,650		Amount rejected does not tally with records made available to liquidator
203	Bahadur Singh - (Tipper Theog site)		2,32,612	1,98,833								33,779		Amount rejected does not tally with records made available to liquidator
204	Orient Cargo Movers Pvt. Ltd.		2,24,990	-								2,24,990		Amount rejected does not tally with records made available to liquidator

205	Black Cats Protections Pvt Ltd (Charkhi Dadri site)		2,24,771	1,78,118								46,653		Amount rejected does not tally with records made available to liquidator
206	Goyal Electricals And Electronics		2,05,376	2,05,376						-		-		
207	Mahalaxmi Sales Corporation		1,92,910	1,62,690								30,220		Amount rejected does not tally with records made available to liquidator
208	Bhagat Singh - Contractor (Theog Site)		1,92,721	-								1,92,721		Amount rejected does not tally with records made available to liquidator
209	Polygon Chemicals Private Limited		1,88,488	1,52,002								36,486		Amount rejected does not tally with records made available to liquidator
210	Shubh Lata		1,78,835	1,57,060								21,775		Amount rejected does not tally with records made available to liquidator
211	Mohan Lal		1,74,998	-								1,74,998		Amount rejected does not tally with records made available to liquidator
212	Devinder Singh		1,31,000	-								1,31,000		Amount rejected does not tally with records made available to liquidator
213	Narda Devi		1,04,000	-								1,04,000		Amount rejected does not tally with records made available to liquidator
214	Reena		1,03,480	-								1,03,480		Amount rejected does not tally with records made available to liquidator
215	Shaweena Kumari (Shaheed Kashmir Filling Station)		98,595	98,595						-		-		
216	Bigshare Services Private Limited		98,401	38,709								59,692		Amount rejected does not tally with records made available to liquidator
217	Md Anowar Hussain		95,472	-								95,472		Amount rejected does not tally with records made available to liquidator
218	Bal Krishan Bharadwaj		88,038	77,318								10,720		Amount rejected does not tally with records made available to liquidator
219	Habibul Hoque		79,492	-								79,492		Amount rejected does not tally with records made available to liquidator

220	Bikram Chand		77,000	77,000						-		-		
221	Syed Imam Ansary		70,054	-								70,054		Amount rejected does not tally with records made available to liquidator
222	Sai Vending Services Pvt Ltd		68,245	32,206								36,039		Amount rejected does not tally with records made available to liquidator
223	Fateh Transport Co. - Kalgidhar		51,214	51,214						-		-		
224	Bhagat Singh And Smt Urmila Devi		42,452	-								42,452		Amount rejected does not tally with records made available to liquidator
225	Manoj		41,500	17,500								24,000		Amount rejected does not tally with records made available to liquidator
226	Savy Brothers		40,012	28,676								11,336		Amount rejected does not tally with records made available to liquidator
227	Shree Ganesh Filling Station		37,714	-								37,714		Amount rejected does not tally with records made available to liquidator
228	Nitin Kumar		9,90,000	1,75,635								8,14,365		Amount rejected does not tally with records made available to liquidator
229	Mellenium Experts Private Limited		50,02,434	-						11,56,546		38,45,888		Amount kept as contingent remains subject to litigation in this matter
230	Om Pal Industries		21,24,920	13,60,070								7,64,850		Amount rejected does not tally with records made available to liquidator
231	Mala Kumar Engineers Private Limited		3,34,39,924	-								3,34,39,924		Amount rejected does not tally with records made available to liquidator
232	DPI Tech		90,494	90,494						-		-		
233	KM Contractors Private Limited (now assigned to Harish Sharma vide assignment agreement dated 15.12.2022)		3,35,296	1,96,288								1,39,008		KM Contractors has assigned to Harish Sharma vide assignment agreement dated 15.12.2022
234	Udaay Infrastructures		29,22,821	23,88,534								5,34,287		Amount rejected does not tally with records made available to liquidator
235	Ajit Mandal		1,13,789	1,13,789						-		-		
236	Tashi Microsurfacing Systems		32,83,914	32,83,914						-		-		

237	Sunder Crane Services		65,10,523	26,04,209								39,06,314		Amount admitted to the extent of CD's share in JV as on LCD.
238	Dinesh Kumar (ISOLUX-C&C 'JV' Dehradun)		4,58,305	4,58,305						-		-		
239	SS Concrete Projects		14,63,207	9,75,471								4,87,736		Amount rejected does not tally with records made available to liquidator
240	Phool Singh		1,02,600	1,02,600						-		-		
241	Ms Welding Contractor		68,850	-								68,850		Amount rejected does not tally with records made available to liquidator
242	Jai Mato di		1,15,834	1,15,834						-		-		
243	D Glaze		7,45,935	7,27,151								18,784		Amount rejected does not tally with records made available to liquidator
244	Chotan Crane		4,57,207	4,57,207						-		-		
245	M/s BSES Rajdhani Power Limited - AAI Project, Vasant Kunj, New Delhi		9,88,513	9,88,513						-		-		
246	M/s BSES Rajdhani Power Limited - MCD Site, Subhash Nagar, New Delhi		6,86,335	6,86,335						-		-		
247	M/s Sampooran		10,66,095	6,11,036								4,55,059		Amount rejected does not tally with records made available to liquidator
248	Singhania & Partners LLP		3,08,500	3,08,500						-		-		
249	Puran Chand		3,03,930	-								3,03,930		Amount rejected does not tally with records made available to liquidator
250	Gaurav Contructions Company		12,07,140	-								12,07,140		Amount rejected does not tally with records made available to liquidator
251	SJS Infrabuild Pvt Ltd		9,77,000	4,70,870								5,06,130		Amount rejected does not tally with records made available to liquidator
252	Anand Enterprises		15,66,864	2,69,514								12,97,350		Amount rejected does not tally with records made available to liquidator
253	Sarfraz Contrator		30,47,423	22,43,778								8,03,645		Amount rejected does not tally with records made available to liquidator
254	HRC Infra Pvt Ltd		41,81,686	17,25,413								24,56,273		Amount rejected does not tally with records made available to liquidator

255	Akbar Contractor		37,95,136	11,50,497								26,44,639		Amount rejected does not tally with records made available to liquidator
256	Chaudhary Contractor		4,15,000	-								4,15,000		Amount rejected does not tally with records made available to liquidator
257	Punish Garg		98,000	-								98,000		Amount rejected does not tally with records made available to liquidator
258	Janki Parsad Kabool Chand		3,58,720	-								3,58,720		Amount rejected does not tally with records made available to liquidator
259	Neeraj Singh		2,38,000	-								2,38,000		Amount rejected does not tally with records made available to liquidator
260	M/s D Glaze		6,24,706	-								6,24,706		Amount rejected does not tally with records made available to liquidator
261	M/s Chaudhary TPT & CO.		2,80,99,555	32,00,336								2,48,99,219		Amount rejected does not tally with records made available to liquidator
262	Prithvi Raj Sood M/s Chandan Autosparees		2,69,400	-								2,69,400		Amount rejected does not tally with records made available to liquidator
263	Sanjay Kumar - Contractor (Rohru site)		4,71,000	2,79,289								1,91,711		Amount rejected does not tally with records made available to liquidator
264	Sumitra Chauhan		2,10,000	1,16,100								93,900		Amount rejected does not tally with records made available to liquidator
265	Kamla Filing Station, Chhaila		15,95,182	10,25,142						-		5,70,040		Amount rejected does not tally with records made available to liquidator
266	SAM India Engineering		23,04,284	-						-		23,04,284		Amount rejected does not tally with records made available to liquidator
TOTAL			3,27,45,77,827	34,49,56,561	-	-	-	-	-	2,45,41,81,327	-	47,54,39,939	-	

Annexure 7

List of Other stakeholders, if any (other than financial creditors and operational creditors) belonging to any class of creditors

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016)														(Amount in Rs)
Sl.No.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Upkar Singh & Gurcharan Singh		33,46,271									33,46,271		Amount rejected does not tally with records made available to liquidator
2	Baljeet Kaur & Gurmeet Singh		30,66,602									30,66,602		Amount rejected does not tally with records made available to liquidator
3	Parminder and Ravinder Kaur		31,45,779									31,45,779		Amount rejected does not tally with records made available to liquidator
4	Engineering Projects (India) Ltd.		78,13,61,344	31,24,99,682						-		1,76,73,937	45,11,87,726	Amount rejected does not tally with records made available to liquidator
5	C&C Towers Limited		58,88,71,882	49,46,16,140						9,42,55,742		-		Amount Admitted and the Amount kept as contingent remains subject to litigation in this matter
6	Sanjay Gupta (OC)		6,25,45,082	-								-	6,25,45,082	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
7	Sanjay Gupta		23,07,696	-								-	23,07,696	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
8	S.J. Leasing and Investments Private Limited		1,75,21,895	-								-	1,75,21,895	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
9	Rajbir Singh (EWC)		31,73,082	-								-	31,73,082	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
10	Rajbir Singh (OC)		7,60,09,300	-								-	7,60,09,300	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
11	Rajendra Mohan Aggarwal		25,96,158	-								-	25,96,158	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
12	Jaideep Singh Johar		42,77,748	-								-	42,77,748	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
13	Gurjeet Singh Johar (EWC)		31,73,082	-								-	31,73,082	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
14	Gurjeet Singh Johar (OC)		5,85,33,977	-								-	5,85,33,977	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
15	Charanbir Singh Sethi (EWC)		25,96,158	-								-	25,96,158	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
16	Charanbir Singh Sethi (OC)		7,59,65,440	-								-	7,59,65,440	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
17	Amrit Pal Singh Chadha (EWC)		31,73,082	-								-	31,73,082	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
18	Bags Registry Services Private Limited		1,34,52,655	-								-	1,34,52,655	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
19	Amrit Pal Singh Chadha (OC)		7,60,18,997	-								-	7,60,18,997	Shall Be Verified once claimant provides information requested by liquidator pertaining to this claim
20	Case Cold Roll Forming Ltd.		40,52,86,468	40,52,86,468						-		-	-	
21	C&C Corporate Services Limited		85,84,824	-								85,84,824		Amount rejected does not tally with records made available to liquidator
Total			2,19,50,07,522	1,21,24,02,290	-	-	-	-	-	9,42,55,742	-	3,58,17,413	85,25,32,078	