

**C&C Constructions Limited**  
**List of Financial Creditors**

						<i>Amt in INR</i>
S. No.	Financial Creditor	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification	Remarks
1	State Bank of India	9,685,064,767	9,458,461,567	-	226,603,200	
2	L&T Infrastructure Finance Company Limited	5,487,980,651	5,487,980,651	-	-	
3	Axis Bank Ltd.	2,338,789,704	1,522,787,998	-	816,001,706	
4	IFCI Ltd.	1,656,017,678	896,948,941	-	759,068,737	
5	Central Bank of India	1,551,461,327	1,484,683,288	-	66,778,039	
6	ICICI Bank Ltd.	1,212,954,083	1,170,420,032	-	42,534,051	Note 5
7	Standard Chartered Bank	1,046,684,980	1,046,684,980	-	-	
8	Oriental Bank of Commerce	767,075,995	767,075,995	-	-	
9	IndusInd Bank Ltd.	613,043,000	613,043,000	-	-	
10	DBS Bank Ltd.	522,923,391	522,923,391	-	-	
11	Punjab and Sind Bank	377,177,434	377,177,434	-	-	
12	SREI Equipment Finance Limited	310,485,233	306,535,196	-	3,950,037	
13	IDBI Bank Ltd.	262,503,133	210,162,383	-	52,340,750	
14	India Infrastructure Finance Company Ltd.	1,185,251,663	-	-	1,185,251,663	Note 3
15	Ashish Govind Acharya (HUF)	1,329,333	-	-	1,329,333	Note 4
16	Pushpa Chakroborty/Suman Chakroborty	1,441,687	-	-	1,441,687	Note 4
17	Babita Jindal & Varinder kumar Jindal	12,800,000	-	-	12,800,000	Note 4
18	Varinder Kaur Thind	3,774,112	-	-	3,774,112	Note 4
		<b>27,036,758,171</b>	<b>23,864,884,856</b>	-	<b>3,171,873,315</b>	

**Note 1:** The amount admitted in certain cases may be revised following clarifications requested from some of the creditors

**Note 2:** Kindly note that security interest is subject to further verification (Annexure - 1)

**Note 3:** Claim was received post constitution of the CoC and currently is under verification

**Note 4:** Claims pertain to investments by claimants in C&C Towers Ltd. which is a subsidiary company of C&C Constructions Limited. We have received additional information with respect to these claims which is currently under verification

**Note 5:** Revised claim received from the financial creditor post constitution of the CoC

**Annexure -1**

S. No.	Name of the Financial Creditor	Security Interest mentioned in Form C	Charges registered with ROC
1	State Bank of India	<p><b>Primary Security:-</b>                      1. First pari-passu charge by way of hypothecation on co's movable fixed assets (both present and future) and mortgage of Co.'s immovable properties (except specifically charged assets)                      2. First pari-passu charge by way of hypothecation and/or by way of pledge of current assets (both present and future)</p> <p><b>Collateral Security:-</b>                      Equitable Mortgage &amp; First pari-passu charge on following collateral security:-                      1. Agricultural Land: Gladolia Farm No. B-1, Nagli Sagpur, Dadri, Gautam Budh Nagar Uttar Pradesh                      2. Residential Plot: Spring Street, Malibu Town, Village Tikri Jharsa &amp; fatehpur Gurgaon haryana                      3. Residential Plot: Club Lane, Village Tikri, Jharsa &amp; Fatehpur, Gurgaon, Haryana                      4. Agricultural Land: 5 kanal 9 Marla 6 sarsai as 1/3 of 16 Kanal 9 Marla in village kadarpur, Tehsil Sohna, Gurgaon                      5. Agricultural Land 13 Biswa in Khasra No. 1311, Fatehpur Beri, Tehsil Mehrauli, New Delhi                      6. Industrial Unit: Plot 70, Sector 32, Urban Estate, Gurgaon, Haryana</p> <p><b>Personal Guarantee:-</b>                      1. Amrit Pal Singh chadha                      2. Sanjay Gupta                      3. Rajbir Singh                      4. Charanbir Singh Sethi                      5. Gurjeet Singh Johar</p> <p><b>Corporate Guarantee:-</b>                      1. SJ Leasing &amp; Investment Pvt. Ltd.                      2. Bags Registry Services Pvt. Ltd.</p> <p>In addition to above mentioned securities, 49,90,146 shares of Promoters/Directors and Corporate Guarantors in CCL pledged to Consortium Lenders.</p>	<p><b>Form 8-040911 Chargeld-90037411</b>                      For WC-                      1. 1st Pari-passu (PP) Hyp.charge on the entire current assets(CA), present &amp; future of the Co., including book debts and other CA with existing WCI banks.                      2. 2nd PP charge with aforesaid WC lenders on all movable and immovable fixed assets (FA) of the Co. incl. EM of the property situated at Plot No. 70, Sector 32, Gurgaon.                      For TL(Rs.20 crs)-                      3. 1st charge with SBP on all movable and immovable FA of the Co. incl. EM of the property.                      4. 2nd charge on CA                      5. Personal Guarantee of                      (a) Mr. Gurjeet Singh Johar,                      (b) Mr. Charanbir Singh Sethi,                      (c) Mr. Rajbir Singh,                      (d) Mr. Sanjay Gupta and                      (e) Mr. Amrit Pal Singh Chadha.                      6. Corporate Guarantee of M/s. Case Components Industries Pvt. Ltd.                      7. 1st pari-passu charge with other WC consortium members over pledge of 10% of shares held by the promoters.</p> <p><b>Form 8-150111-091210-Chargeld-10220599</b>                      1. 1st pari passu charge on whole of the Current Assets of the Borrower namely, stocks of raw material, stock in process, semi finished and finished goods, stores and spares not relating to plant and machinery, bills receivable and book debts and all other movables, both present and future of the Company.                      2. 2nd pari passu on immovable and movable properties (other than current assets) both present and future including EM of property situated at Plot No. 70, Sector-32, Gurgaon, Haryana.                      3. Personal Guarantees of Promoter Directors viz.                      (a) Mr. Gurjeet Singh Johar,                      (b) Mr. Charanbir Singh Sethi,                      (c) Mr. Rajbir Singh,                      (d) Mr. Sanjay Gupta and                      (e) Mr. Amrit Pal Singh Chadha.                      4. Corporate Guarantee of M/s. Case Components Industries Pvt. Ltd.                      5. 1st pari-passu charge with other working capital consortium members over pledge of 10% of the shares held by Promoters (Post-QIP) in the Company.</p> <p><b>Form 8-160310-300110-Chargeld-10206613</b>                      1. 1st Pari Passu Charge On The Entire Current Assets of the Company, including Raw Materials, Sip, Goods in Transit, Stores/Spares and Book Debts.                      2. 2nd Pari Passu Charge on the Fixed Assets of the Company                      3. Personal Guarantee Of Promoter Directors Viz.                      (a) Sh. Gurjeet Singh Johar,                      (b) Sh. Charanbir Singh Sethi,                      (c) Sh. Rajbir Singh,                      (d) Sh. Sanjay Gupta And                      (e) Sh. Amrit Pal Singh Chadha.                      4. Corporate Guarantee of M/S Case Components Industries Limited.</p> <p><b>Form 8-280708-Chargeld-10057448</b>                      1. 1st Pari passu Charge over the entire Current Assets of the Company including RM, Sip, Good in Transit, Stores/ Spares &amp; Debts,                      2. Second Pari passu Charge over the Fixed Assets of the Company,                      3. Second Charge over the Property Mortgaged With SBI Land &amp; Building at Plot No. 70, Sector 32, Gurgaon.                      4. Personal Guarantees Of                      (a) G.S. Johar,                      (b) C.S. Sethi,                      (c) Rajbir Singh,                      (d) A.P.S. Chadha.                      5. Corporate Guarantee Of Case Component Industries Ltd.</p>

S. No.	Name of the Financial Creditor	Security Interest mentioned in Form C	Charges registered with ROC
2	L&T Infrastructure Finance Limited	<p>1. First charge ranking pari passu by way of hypothecation of movable, fixed assets both present and future of Borrower except specifically charged assets</p> <p>2. Second charge ranking pari passu by way of hypothecation and/or pledge of current assets both present and future namely finished goods, raw materials, WIP, consumable stores and spares, book debts, bills receivables.</p> <p>3. <b>Pledge of Shares</b> of M/s S J Leasing &amp; Investment Private Limited, M/s Bags Registry Services Private Limited</p> <p>4. <b>Pledge of Shares</b> of Mr. Charanbir Singh Sethi, Mr. Rajbir Singh, Mr. Amrit Pal Singh, Mr. Sanjay Gupta and Mr. Gurjeet Singh Johar</p> <p>5. <b>Corporate Guarantee</b> by M/s Bags Registry Services Private Limited and M/s SJ Leasing and Investment Private Limited</p> <p>6. <b>Personal Guarantee</b> by Mr. Charanbir Singh Sethi, Mr. Gurjeet Singh Johar, Mr. Sanjay Gupta and Mr. Rajbir Singh</p>	<p><b>Form 8-180311-270111-Chargeld-10272094</b></p> <p>1. Second charge by way of hypothecation operates as a continuing security for due payment/repayment by the borrower of the secured obligations (repayment installments, interest, damages, reimbursements or otherwise together with all interest, costs, charges, expenses and all other monies) as more fully described in the Deed of Hypothecation read with the Facility Agreement both dated 27/01/2011.</p> <p>2. Personal Guarantee of Promoter Directors Viz.</p> <p>(a) Mr. Gurjeet Singh Johar,  (b) Mr. Charanbir Singh Sethi,  (c) Mr. Rajbir Singh,  (d) Mr. Sanjay Gupta and  (e) Mr. Amrit Pal Singh Chadha.</p> <p>3. Corporate Guarantee of  (a) M/s. S. J. Leasing and Investments Pvt. Ltd. and  (b) M/s. Bags Registry Services Pvt. Ltd.</p> <p>4. Extension of first charge on property at Plot no. 17, Institutional Area, Sector-, Gurgaon, Haryana admeasuring 2135 sq.mt, created in favour of the lender with respect to the earlier facility provided by the lender.</p> <p><b>Form 8-241110-290910-Chargeld-10198912</b></p> <p>1. Subservient charge on all the movable assets of the Borrower as more particularly described in the Deed of Hypothecation dated 29/03/2010.</p> <p>2. Personal Guarantee of Promoter Directors Viz.</p> <p>(a) Mr. Gurjeet Singh Johar,  (b) Mr. Charanbir Singh Sethi,  (c) Mr. Rajbir Singh,  (d) Mr. Sanjay Gupta and  (e) Mr. Amrit Pal Singh Chadha.</p> <p>3. Corporate Guarantee of  (a) S. J. Leasing &amp; Investments Pvt. Ltd. and  (b) Bags Registry Services Pvt. Ltd.</p> <p>3. Extension of first charge on property at plot no. 17, Institutional Area, Sector-32, Gurgaon, Haryana admeasuring 2135 sq. mt, created in favour of the lender with respect to the earlier facility provided by the lender.</p> <p><b>Form 8-040510-290310-Chargeld-10217477</b></p> <p>1. Subservient charge on all the movable assets of the Borrower as more particularly described in the Deed of Hypothecation dated 29/03/2010.</p> <p>2. Personal Guarantee of Promoter Directors Viz.</p> <p>(a) Mr. Gurjeet Singh Johar,  (b) Mr. Charanbir Singh Sethi,  (c) Mr. Rajbir Singh,  (d) Mr. Sanjay Gupta and  (e) Mr. Amrit Pal Singh Chadha.</p> <p>3. Corporate Guarantee of  (a) M/s. S. J. Leasing and Investments Pvt. Ltd. and  (b) M/s. Bags Registry Services Pvt. Ltd.</p> <p>3. Extension of first charge on property at plot no. 17, Institutional Area, Sector-, Gurgaon, Haryana admeasuring 2135 sq.mt, created in favour of the lender with respect to the earlier facility provided by the lender.</p> <p><b>Form 8-040309-Chargeld-10143753</b></p> <p>1. The subservient charge operates as a continuing security for due payment/repayment by the Borrower of the secured obligations (repayment instalments, interest, damages, reimbursements or otherwise together with all interest, costs, charges, expenses and all other monies) as more fully described in the Deed of Hypothecation read with the Facility Agreement both dated 30/01/2009.</p>

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3	Axis Bank Limited	<p>1. First pari passu charge by way of hypothecation and/or pledge of current asset namely finished goods, raw materials, work in progress, consumable stores and spares, book debt and bill receivable.</p> <p>2. Second pari passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets both present and future of borrower except specifically charged assets.</p> <p>3. Entire encumbered shares in the company held by Promoter and Promoter's Group would be pledged.</p> <p>4. All encumbered shares which will get free in future of all the SPVs will be pledged namely :</p> <p>a) C&amp;C Projects Ltd.  b) Manipuri Power Transmission Pvt. Ltd.  c) C&amp;C Realtors Ltd.  d) BSC C&amp;C Kurail toll road ltd.  e) North Bihar Highways Ltd.  f) Mokama Munger Highways Ltd.  g) Patna Bakhtiyarpur Tollways Ltd.  h) C&amp;C Western Up Expressway Ltd  i) C&amp;C Towers Limited</p> <p><b>Personal Guarantee:-</b>  1. Amrit Singh Chadha  2. Sanjay Gupta  3. Rajbir Singh  4. Charanbir Singh Sethi  5. Gurjeet Singh Johar</p> <p><b>Corporate Guarantee:-</b>  1. SJ Leasing &amp; Investment Private Limited  2. Bags Registry Services Private Limited</p>	<p><b>Form 8-120810-260710-Chargeld-10124392</b></p> <p>Hypothecation By Way Of First Pari Passu Charge Over All Present And Future Current Assets Of The Company.  Second Pari Passu Charge Over All Present &amp; Future Movable Fixed Assets Of The Company</p> <p><b>Form 8-250510-260310-Chargeld-10153209</b></p> <p>1st Exclusive Hypothecation Charge On The Equipments Financed By The Bank.</p> <p>Personal Guarantee Of The Promoter Directors Viz. Mr. Gurjeet Singh Johar, Mr. Charanbir Singh Sethi, Mr. Rajbir Singh, Mr. Sanjay Gupta And Mr. Amrit Pal Singh Chadha.</p>
4	IFCI Limited	<p>1. EM of Land as detailed in D&amp;U Dated 30-10-2014</p> <p>2. Share Pledge Agreement dated 18-08-2011</p>	Currently under verification
5	Central Bank of India	<p><b>Primary Security:-</b>  <b>I. WCTL and FITL</b>  1. First pari-passu charge by way of mortgage of Co.'s immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets)  2. Second pari-passu charge by way of hypothecation and/or pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable</p> <p><b>II. WC</b>  1. First pari-passu charge by way of hypothecation and/or by way of pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable and;  2. Second pari-passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets)</p> <p><b>Collateral Security:-</b>  I. All the lenders will have a first pari-passu charge on the below mentioned collateral security:  1. Entire unencumbered shares in the Company held by Promoters and promotor group would be pledged;  2. All encumbered shares which will get free in future of all SPVs would be pledged namely:  a) C&amp;C Projects Ltd.  b) Mainpuri Power Transmission Pvt. Ltd.  c) C&amp;C Realtors Ltd.  d) BSC C&amp;C Kurail Toll Road Ltd.  e) North Bihar Highways Ltd.  f) Mokama Munger Highways Ltd.  g) Patna Bakhtiyarpur Tollways Ltd.  h) C&amp;C Western Up Expressway Ltd.  i) C&amp;C Towers Ltd.</p> <p>II. Additional Security of Rs. 30 Crores from unencumbered properties as collateral only to CDR Lenders</p> <p><b>Personal Guarantee:-</b>  1. Amrit Pal Singh chadha  2. Sanjay Gupta  3. Rajbir Singh  4. Charanbir Singh Sethi  5. Gurjeet Singh Johar</p> <p><b>Corporate Gurantee:-</b>  1. SJ Leasing &amp; Investment Pvt. Ltd.  2. Bags Registry Services Pvt. Ltd.</p>	<p><b>Form 8-240112</b></p> <p>1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts.</p> <p>2. Second Pari Passu Charge On The Fixed Assetd Excluding Specific Fixed Assets Created Out Of Loan Availed Under Hire Purchase Agreement.</p> <p>3. First Pari Passu Charge With Other Working Capital Consortium Members Over Pledge Of 10% Shares Held By Promoters.</p>

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6	ICICI Bank Limited	<p><b>For Working capital Facility:-</b></p> <p>1. First Pari Passu Charge over movable assets and current asset of the corporate Debtor created by way of unattested Deed of hypothecation dated Apr 29, 2013</p> <p>2. Mortgage by deposit of title deeds created in favor of ICICI Bank on Dec 9, 2010 over immovable property being Plot no 70 Sector 32 Gurgaon Haryana</p> <p>In addition to the securities mentioned, Facility is secured by</p> <p>1. Charge over immovable properties, Movable properties provided by third party security providers in favour of ICICI Bank.</p> <p>2. Also secured by Corporate Guarantors and Personal Guarantors</p> <p><b>For Loan Purchase Option:-</b></p> <p>1. Pledge over 30% paid up equity share capital of CCPL held by the Corporate debtor created by way of Pledge agreement dated Aug 8, 2014</p> <p>2. NDU alongwith POA over NDU shares created by way of non disposal arrangement dated Dec 20,2010.</p> <p>3. 10 Post Dated Cheques, each of Rs 150 million for repayment of the CCPL Facility, issued by the Corporate Debtor endorsed in favor of ICICI Bank</p>	<p><b>Form CHG-1-141114</b></p> <p>Pledge agreement for pledge of 16,891,328 equity shares held by the Company in C and C Projects Limited.</p>
7	Standard Chartered Bank	<p>1. First Pari Pasu charge on current and movable fixed assets</p> <p>2. Second Pari Pasu charge on Property located on Plot No. 70 Sector 32 Gurgaon Haryana</p> <p>3. Pledge over 10% shares of Corporate Debtor</p> <p>4. Personal Guarantee</p> <p>(a) Mr. G S Johar,</p> <p>(b) Charanbir Singh Sethi,</p> <p>(c) Rajbir Sethi,</p> <p>(d) Sanjay Gupta &amp;</p> <p>(e) Amrit Pal Singh Chadha</p> <p>5. Corporate Guarantee of Case Components Industries Pvt Ltd.</p>	<p><b>Form 8-181109-281009-Chargeld-10046338</b></p> <p>First charge on Pari Passu basis over all present and future stocks stored or to be stored at the Borrower's godowns, premises or wherever else may be and all present and future Book-Debts, outstanding monies, receivables, claims etc. Second pari-passu charge over movable and immovable fixed assets of the company (excluding exclusively charged assets)</p>
8	Oriental Bank of Commerce	<p><b>1. Primary Security</b></p> <p>Hypothecated stocks of raw materials, stock in process, finished goods, stores &amp; spares and Assignment of receivables and all current assets, under consortium agreement with other lenders on 1st Pari passu charge basis</p> <p><b>2. Collateral Security</b></p> <p>2nd charge in favour of consortium lenders on Corporate Building Property no 70, sector 32, Gurgaon (Haryana)</p>	<p><b>Form 8-051010-060910-Chargeld-10241505</b></p> <p>1. 1st Pari-passu charge over the entire current assets of the Company, including raw materials, SIP, good in transit, stores/spares &amp; book debts with other consortium members.</p> <p>2. 2nd charge on pari-passu basis on all movable &amp; immovable fixed assets of the Company including the Corporate building situated at Plot 70, Sector-32, Gurgaon, Haryana.</p> <p>3. First pari passu charge with other WC consortium members over pledge of 10% of shares held by promoter (Post QIP) in the Company.</p> <p>4. Personal guarantee of</p> <p>(a) Mr. Gurjeet Singh Johar,</p> <p>(b) Mr. Charanbir Singh Sethi,</p> <p>(c) Mr. Rajbir Singh,</p> <p>(d) Mr. Amrit Pal Singh Chadha,</p> <p>(e) Mr. Sanjay Gupta.</p> <p>5. Corporate Guarantee of M/s. Case Components Industries Pvt. Ltd.</p> <p><b>Form 8</b></p> <p>1. Khasra No. 26/2, Vill. Vilangani, PH no. 32, Bandobast No. 11, RIC Devari, Tehsil udayapura, Dist. Raisen; present and future fixed assets incl. machines and 23 Trucks</p>

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9	IndusInd Bank Limited	<p><b>Primary Security:-</b></p> <p>I. WCTL and FITL</p> <p>1. First pari-passu charge by way of mortgage of Company's immovable properties and hypothecation of moveable fixed assets (both present and future except specifically charged assets)</p> <p>2. Second pari-passu charge by way of hypothecation and/or by way of pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable</p> <p>II. CC/WCDL</p> <p>1. First pari-passu charge by way of hypothecation and/or pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable</p> <p>2. Second pari-passu charge by way of mortgage of Company's immovable properties and hypothecation of moveable fixed assets (both present and future except specifically charged assets)</p> <p><b>Collateral Security (along with term lenders):-</b></p> <p>I. All the lenders will have a first pari-passu charge on the below mentioned collateral security:</p> <p>1. Pledge of entire unencumbered shares in the Company of Promotor and promoters group;</p> <p>2. Pledge of unencumbered or all encumbered shares of all SPVs namely:</p> <p>a) C&amp;C Projects Ltd.</p> <p>b) Mainpuri Power Transmission Pvt. Ltd.</p> <p>c) C&amp;C Realtors Ltd.</p> <p>d) BSC C&amp;C Kurail Toll Road Ltd.</p> <p>e) North Bihar Highways Ltd.</p> <p>f) Mokama Munger Highways Ltd.</p> <p>g) Patna Bakhtiyarpur Tollways Ltd.</p> <p>h) C&amp;C Western Up Expressway Ltd.</p> <p>i) C&amp;C Towers Ltd.</p> <p>II. Additional Security of Rs. 30 Crores from unencumbered properties as collateral only to CDR Lenders</p> <p><b>Personal Guarantee:-</b></p> <p>1. Amrit Pal Singh chadha</p> <p>2. Sanjay Gupta</p> <p>3. Rajbir Singh</p> <p>4. Charanbir Singh Sethi</p> <p>5. Gurjeet Singh Johar</p>	<p>1. For Term Loan (WCTL/FITL) -</p> <p>i) First pari-passu charge by way hypothecation of moveable fixed assets both present &amp; future except specifically charged assets and</p> <p>ii) Second pari-passu charge by way of hypothecation of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable.</p> <p>2. For Working Capital (CC/WCDL/BGs/LC) -</p> <p>i) First pari-passu charge by way of hypothecation of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable and</p> <p>ii) Second pari-passu charge by way hypothecation of moveable fixed assets both present &amp; future except specifically charged assets.</p> <p>3. Common Security for Term Loan &amp; Working Capital Loan -</p> <p>i) Exclusive charge on Fixed Deposit no. 300719232588 &amp; 300719345707 duly lien marked in favour of IndusInd Bank.</p> <p>4. 2nd pari passu Charge on all Immovable and moveable properties (other than current assets) both present &amp; future including EM of property situated at Plot No. 70, Sector-32, Gurgaon, Haryana. except specifically charged assets.</p> <p>5. Personal Guarantee of G. S. Johar C. S. Sethi Capt. Rajbir Singh Sethi Sanjay Gupta A. P. S. Chadha and Corporate Guarantee of Case Components Industries Private Limited First Pari passu charge over pledge of 10% share held by Promoters (post-QIP) in the company.</p>
10	DBS Bank Ltd.	<p>1. Pari Pasu First Charge on current assets</p> <p>2. Personal Guarantee of all the Directors</p> <p>3. Interse Agreement dated 9-12-2010</p> <p>a) Mortgage of Property located at Plot No. 70 sector 32 Gurgaon Haryana</p> <p>b) Corporate Guarantee of M/S Case Components Industries Ltd.</p>	<p>Pari Passue Charge On Current Assets Of The Company. Second Pari Passue Charge On Fixed Assets Of The Company.</p> <p>Personal Guarantee Of Mr. Gurjeet Singh Johar, Mr. Charanbir Singh Sethi, Mr. Rajbir Singh, Mr. Sanjay Gupta And Mr. Amrit Pal Singh Chadha.</p>
11	Punjab and Sind Bank	<p>Following security interest executed by C&amp;C Towers Ltd. in favour of Punjab &amp; Sind Bank:</p> <p>1. Pari passu first charge on all present and future tangible/ intangible, movable, immovable, current and any other asset of the borrower ( except project assets);</p> <p>2. Assignment of all right, title, interest, benefits , claims and demands in the concession agreement by way of substitution agreement (as per the terms of concession agreement) between Concession Authority, Lenders and the borrower;</p> <p>3. Pledge of 51% of paid equity shares held in the borrower by the shareholders to be maintained at all time throughout the tenor of the loan,</p> <p>4. First charge on all the Company's book debts, receivables, intangible (including goodwill, trademark, patents), commissions, revenues of the whatsoever nature and wherever arising, present and future, including by way of charge on the escrow account under escrow agreement;</p> <p>5. Assignment of all insurance relating to the Project in favour of lenders;</p> <p>6. Assignment/charge of / on the Borrower's all right, interest, benefits in the material Project contract &amp; Agreements and other intangible assets relating to project, duly acknowledge and consented by the relevant counterparties to such Project Agreements, to the satisfaction of the Lenders;</p> <p>7. Assignment/ Charge of/ on contractor guarantees and liquidated damages in favour of lenders;</p> <p>8. Security / charge over any letters of credit and/ or performance bonds provided by Vendors in favour of Borrower.</p>	<p>Currently under verification</p>

S. No.	Name of the Financial Creditor	Security Interest mentioned in Form C	Charges registered with ROC
12	SREI Equipment Finance Limited	<p><b>1. For TL :</b>  a) First charge ranking pari passu by way of hypothecation of movable field assets both present and future of borrower except specifically charged assets  b) second charge ranking pari passu by way of hypothecation and/ or pledge of current assets both present and future namely finished goods, raw materials, work in progress . consumable stores and spares , book debts, bill receivables etc.</p> <p><b>2. For FITL :</b>  a) First charge ranking pari passu by way of hypothecation of movable fixed assets both present and future of the borrower except specifically charged assets  b) Second charge ranking pari passu by way of hypothecation and/ or pledge of current assets both present and future namely finished goods. raw materials, work in progress, consumable stores, book debts , bills receivables etc.</p> <p><b>3.</b> The promoter shall provide additional security by way of <b>mortgage of unencumbered immovable properties</b> having Valuation equipment ₹30 Cr as collateral only to in favour of CDR Lenders.</p> <p><b>4. Personal Guarantee</b> by  (a) Gurjeet Singh Johar,  (b) Charanbir Singh Sethi,  (c) Rajbir Singh,  (d) Amrit Pal Singh Chadha,  (e) Sanjay Gupta</p> <p><b>5. Corporate Guarantee</b> by  (a) SJ Leasing Investment Private Limited and  (b) Bags registry Services private Limited</p> <p><b>6. Pledge of shares</b> of C&amp;C Construction Ltd in favour of CDR lenders.</p>	Currently under verification
13	IDBI Bank Limited	<p><b>Hypothecated Assets:-</b>  1. First pari passu charge by way of hypothecation and/or by way of pledge of current assets namely finished goods, raw materials, work in progress  2. First pari passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets both present and future except specifically charged assets</p> <p><b>Collateral Security:-</b>  1. Pledge of Unencumbered shares in the Company held by Promotors and promotor groups  2. Pledge of all encumbered or unencumbered shares which will get free in future of all the SPVs namely  a) C&amp;C Projects  b) Mainpuri Power Transmission Pvt. Ltd.  c) C&amp;C Realtors Ltd.  d) BSC C&amp;C Kurali Toll road ltd.  e) North Bihar Highways Ltd.  f) Mokama Munger Highways Ltd.  g) Patna Bakhtiyarpur Tollways Ltd.  h) C&amp;C Western Up Expressway Ltd  i) C&amp;C Towers Ltd.</p> <p><b>Mortgaged Assets:-</b>  First pari passu charge on following collateral security:-  a) Plot 3, Club Lane Malibu town, Village Tikri, Jharsa &amp; Fatehpur, Gurgaon, Haryana  b) Plot 6, Spring Street Malibu town, Village Tikri, Jharsa &amp; Fatehpur, Gurgaon, Haryana  c) Plot 70 Sector 32 Urban Estate, Gurgaon  d) 5 Kanal 9 Marla 6 Sarsai as 1/3 of 16 Kanal 9 Marla in Rect. No. 16 Killa No. 17/2(2-16) 24/1: Rect No 27Killa no.2/1(4-16),3/1(4-13),4/1(1-8) in village Kadarpur, Tehsil Sohna, Gurgaon, Haryana  e) Gladolia Farm No. B-1 part of Khata No. 21 Gata No. 1 min in village Nagli Sagpur Pargana and Tehsil Dadri, Gautam Budh Nagar UP  f) Khasra 1311 min(0-18) in Fatehpur Beri, Tehsil Mehrauli, Delhi</p> <p><b>Personal Guarantee:-</b>  1. Amrit Pal Singh Chadha  2. Sanjay Gupta  3. Rajbir Singh  4. Charanbir Singh Sethi  5. Gurjeet Singh Johar</p> <p><b>Corporate Guarantor</b>  1. Bags registry Services private Limited  2. SJ Leasing and Investment Private Limited  3. Case Components Industries Ltd.</p>	<p><b>Form CHG-1-16022018</b>  1st pari-passu charge over the entire current assets of the company, including raw materials, SIP, goods in transit, stores/spares &amp; book debts.  2nd pari passu charge with working capital lenders on all movable assets of the company.</p> <p><b>Form 8-171110-220910-Chargeld-10250319</b>  Pledge of shares of C and C Constructions Limited held 553095 shares in Momaka - Munger Highway Limited as security.</p> <p><b>Form 8-090909-Chargeld-10173298</b>  Primary:First charge on the entire current assets, more particularly described in attached Deed of Hypothecation dated August 26,2009  Collateral:Second charge on the whole of Movable Properties of the company more particularly described in attached Deed of Hypothecation dated August 26,2009  Personal Guarantee of promoter directors viz. Mr. G. S Johar, Mr. C. S Sethi, Mr. Rajbir Singh, Mr. Sanjay Gupta and Mr. Amrit Pal Singh Chadha.</p>

**Note :** This is subject to further verification

C&C Constructions Limited

List of Operational Creditors

S. No.	Name of the Operational Creditor	Amount Claimed	Claim Admitted	Claim Rejected	Amt in INR		Remarks
					Claim Under Verification	Claim Under	
1	Project Director Shilma - HPRDC	1,231,972,998	-	-	-	1,231,972,998	Note 2
2	Bihar State Road Development Corporation Ltd.	995,665,213	-	-	-	995,665,213	Note 2
3	Isolux Corsan India Engineering & Construction Pvt Limited	160,292,812	-	-	-	160,292,812	
4	SNS Engineering Pvt. Ltd.	100,542,156	-	-	-	100,542,156	Note 2
5	Income Tax Department	57,158,220	-	-	-	57,158,220	
6	Late Shri Akshay Chauhan	18,107,140	-	-	-	18,107,140	
7	IVRCL TLT Pvt. Ltd.	17,910,505	15,743,072	2,167,433	-	-	
8	ASG & Associates	16,662,016	16,662,016	-	-	-	
9	Modern Builders & Modular Systems (Naveen & Monika Goyal)	16,238,933	7,192,257	4,485,926	-	4,560,750	
10	Vinayak HR Solution Private Limited	11,346,949	-	-	-	11,346,949	
11	Uma Stone Crusher	10,000,000	-	-	-	10,000,000	
12	Rajan Thakur	8,945,102	7,357,166	-	-	1,587,936	
13	Pradeep Thakur (Boulder)	8,916,833	8,916,833	-	-	-	
14	Kalgidhar Transport Co.	8,408,475	7,624,810	248,228	-	535,437	
15	SNS Engineering Pvt. Ltd.	8,373,183	-	-	-	8,373,183	
16	Shri Sai Contractor and General Order Suppliers	8,156,480	-	-	-	8,156,480	
17	Manmohan Singh	6,777,793	5,477,792	1,300,001	-	-	
18	GP Global Asphalt Private Limited	6,421,029	-	-	-	6,421,029	
19	Baljeet & Co. Bhiwani Haryana	5,696,064	-	-	-	5,696,064	
20	Employees Provident Fund Organisation	4,965,027	-	-	-	4,965,027	
21	R S Negi	4,634,875	-	-	-	4,634,875	
22	M/S Krishna Tractor Company	4,355,000	3,077,042	-	-	1,277,958	
23	Jai Chauhan	3,834,517	3,834,517	-	-	-	
24	Rahul Raichur	3,587,056	-	-	-	3,587,056	
25	Sebak Sarkar	3,163,694	313,060	-	-	2,850,624	
26	Paminder araj Ravinder Kaur	3,145,779	-	-	-	3,145,779	
27	Vikash Kumar	2,746,480	-	-	-	2,746,480	
28	Chander nahan Filling Station	2,664,400	-	-	-	2,664,400	
29	Bhagwati Enterprises	2,647,264	-	-	-	2,647,264	
30	C. C. Logistics - Jaswinder Singh	2,624,080	1,027,235	-	-	1,596,845	
31	Himanchal Stone Crusher	2,449,380	-	-	-	2,449,380	
32	Aggcon Equipment International Private Limited	2,391,314	-	-	-	2,391,314	
33	Surendra Yadav	2,320,650	2,320,650	-	-	-	
34	Pamma Singh Chahal	2,300,000	1,983,256	316,744	-	-	
35	Maloon Prasad Boro	2,285,952	-	-	-	2,285,952	
36	Kanchan Singh	2,235,717	-	-	-	2,235,717	
37	ATC Global Logistics Pvt Ltd	2,219,063	2,219,063	-	-	-	
38	Maccacferri Environment Solutions Pvt Ltd	1,899,478	-	-	-	1,899,478	
39	Mohd Tafseer	1,849,925	1,670,316	43,028	-	136,581	
40	SNI Infratech Pvt Ltd	1,803,998	-	-	-	1,803,998	
41	Bhawan Kumar	1,775,176	1,301,918	473,258	-	-	
42	Nilish Branta	1,625,015	-	-	-	1,625,015	
43	Nareesh Kumar Prop. M/S Tulsi Ram Nareesh Kumar	1,542,903	1,450,344	92,559	-	-	
44	Amir Hamja Miah	1,503,922	547,849	-	-	956,073	
45	Nisha Kumar	1,498,017	1,452,925	45,092	-	-	
46	Lloyd Insulators India Ltd	1,444,212	-	-	-	506,912	
47	Anil Manta (Proprietor Manta Engineering)	1,393,705	-	-	-	1,393,705	
48	Md. Atef Uddin Sheikh	1,393,280	221,346	-	-	1,171,934	
49	PowerTech Industries	1,386,899	-	-	-	1,386,899	
50	Laxmi Contractor and General Order Suppliers	1,377,062	594,348	782,714	-	-	
51	Anjali Bhargava	1,373,010	-	-	-	1,373,010	
52	JRS Infrastructure	1,250,528	-	-	-	1,250,528	
53	Yogesh Kumar yadav	1,246,370	1,069,223	-	-	177,147	
54	Kalgidhar Impex	1,236,692	1,236,692	-	-	-	
55	Aquaplus Marketing Agency - Sunil Verma	1,173,928	-	-	-	1,173,928	
56	Kamajit Singh	1,141,284	-	-	-	1,141,284	
57	M/S Pandir Enterprises	1,004,900	-	-	-	1,004,900	
58	KPS Engineering & Constructions	886,127	802,871	-	-	83,256	
59	Santosh Kumar Pradhan	841,535	359,785	481,750	-	-	
60	Yashwant Singh	800,000	-	-	-	800,000	
61	Halkoti Infra Projects Pvt. Ltd.	759,200	635,173	-	-	133,827	
62	Vijayshree Shuttring House	767,246	-	-	-	767,246	
63	Sunil Kumar Singh	739,790	646,784	-	-	93,006	
64	Sudhir Power Projects Ltd	737,915	407,075	-	-	330,840	
65	Shiv Bitumen	718,570	-	-	-	718,570	
66	Bharatava Global Infomedia Limited	700,000	-	-	-	700,000	
67	Ritash Mokta - Sole Proprietor	684,154	407,255	-	-	276,899	
68	Md Chamar Ali	678,944	-	-	-	678,944	
69	SBICAP Trustee Company Limited	665,533	-	-	-	665,533	
70	Art Design Print Solution	626,791	584,050	42,741	-	-	
71	Sang Neel w/o Shri Rajender Singh Neel	567,533	-	-	-	567,533	
72	Pooja Chauhan (Pabbar Valley Service Centre)	565,370	-	-	-	565,370	
73	M/S Sunshine Infrabuild (Prop Nitesh Kumar Dhir)	554,259	-	-	-	554,259	
74	Ram Prakash Sharma	533,985	-	-	-	533,985	
75	Speed Mailing Services	509,991	458,281	-	-	51,710	
76	Sanjit Datta	483,946	-	-	-	483,946	
77	Govind Oil Carrier Pvt. Ltd.	473,863	-	-	-	473,863	
78	Bodoland Security Services	472,363	418,563	-	-	53,800	
79	M/S Power Transmission Industries	446,709	-	-	-	446,709	
80	RoadWorx Constructions	437,817	437,817	-	-	-	
81	Rudra & Associates	428,400	315,000	113,400	-	-	
82	Taj Automobiles	417,500	402,473	-	-	15,027	
83	Tulshi Enterprises	414,865	363,917	-	-	50,948	
84	ATC Multimodal Transport Pvt Ltd- Rajesh kundra	410,639	-	-	-	410,639	
85	Khanhaigwara Brahma	359,619	-	-	-	359,619	
86	Navratt Bharadwaj	349,501	306,945	42,556	-	-	
87	A M Travels	348,696	348,696	-	-	-	
88	Omar Ali Sk	343,513	-	-	-	343,513	
89	R C Filling Station	335,572	335,572	-	-	-	
90	BSE Limited	303,154	-	-	-	303,154	
91	Black Cats Protections Pvt Ltd	525,839	-	-	-	525,839	
92	Vivek Bharadwaj	293,054	257,371	35,683	-	-	
93	BLN Filling Station	291,579	-	-	-	291,579	
94	Oriental enterprises (Navratan Chhajer)	278,870	140,040	-	-	138,830	
95	Mast Ram	277,000	274,726	2,274	-	-	
96	Satyam Jha & Co.	266,240	164,140	102,100	-	-	
97	Sanjay Kumar (Transporting)	265,592	265,592	-	-	-	
98	Pradeep Sud & Co	265,500	243,000	22,500	-	-	
99	Rahul Traders	253,134	101,869	151,265	-	-	
100	Rajesh Sharma	242,000	235,427	6,573	-	-	
101	Vankteshwar Parts Corporation	237,998	217,348	-	-	20,650	
102	Orient Cargo Movers Pvt. Ltd.	224,990	-	-	-	224,990	
103	Satyawan Singh	218,326	199,111	-	-	19,215	
104	Goyal Electricals and Electronics	205,376	-	-	-	205,376	
105	M/S A K Batra & Associates	181,720	37,344	26,800	-	117,576	
106	Shubh Lata	178,835	157,060	21,775	-	-	
107	Surendra singh Kadyan	128,114	-	-	-	128,114	
108	Laxmi General Supplier	116,361	-	-	-	116,361	
109	Shaweena Kumari (SHAHEED KASHMIR FILLING STATION)	98,595	98,420	175	-	-	
110	Md Anowar Hussain	95,472	-	-	-	95,472	
111	Rajender rajpal	90,000	-	-	-	90,000	
112	Bal Krishan Bharadwaj	86,038	77,318	10,720	-	-	
113	Rajan Sangwan	85,032	72,909	-	-	12,123	
114	Habibul Hoque	79,492	-	-	-	79,492	
115	Bikram Chand	77,000	-	-	-	77,000	
116	Micro Engineering & Testing Lab	71,921	-	-	-	71,921	
117	Syed Imran Ansari	70,054	-	-	-	70,054	
118	Sai Vending Services Pvt Ltd	68,245	32,206	-	-	36,039	
119	Madan Lal	63,000	63,000	-	-	-	
120	Fateh Transport Co. - Kalgidhar	51,214	50,238	976	-	-	
121	Raja Swargaya	44,997	-	-	-	44,997	
122	Bhagat Singh and Smt Urmila devi	42,452	-	-	-	42,452	
123	Savy Brothers	40,012	28,676	-	-	11,336	
124	Shree Ganesh Filling Station	37,714	-	-	-	37,714	
125	Bharat Singh	36,766	36,766	-	-	-	
126	S Parida and Associates (casmita parida)	36,285	-	-	-	36,285	
127	Ramo Ad Creation Private Limited.	30,452	-	-	-	30,452	
128	Pardeep Kumar	20,961	20,961	-	-	-	
129	SNS Enterprises	6,030	6,030	-	-	-	
<b>Total</b>		<b>2,805,139,703</b>	<b>103,393,540</b>	<b>12,044,843</b>		<b>2,689,701,321</b>	

Note 1: The amount admitted in certain cases may be revised following clarifications requested from some of the creditors  
 Note 2: There are on-going arbitrations with these parties and the claims filed are subject to further verification  
 Note 3: We have relied on books on accounts provided by the erstwhile management of C&C Constructions Ltd. and all amounts are subject to further scrutiny



List of Operational Creditors (Related Parties)

<i>Amt in INR</i>						
S. No.	Name of the Operational Creditor	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification	Remarks
1	C&C Corporate Services Limited	8,584,824	-	-	8,584,824	Note 4
2	Case Cold Roll Forming Ltd.	405,296,468	-	-	405,296,468	Note 4
		<b>413,871,292</b>	-	-	<b>413,871,292</b>	

**Note 4 :** Related Parties have been identified based on the Annual Audited Accounts for FY 2017-18

## C&amp;C Constructions Limited

## List of Employees and Workmen Claims

S. No.	Name of the Workman/Employee	Amount Claimed	Claim Admitted	Claim Rejected	Amt in INR Claim Under Verification
1	Abdul Based	178,336	178,336	-	-
2	Abhay	118,310	118,310	-	-
3	Ajay Kumar	80,736	-	-	80,736
4	Ajay Kumar Pathania	619,344	573,511	-	45,833
5	ajay kumar yadav	95,599	95,599	-	-
6	Ajeet Ram	89,246	89,246	-	-
7	Ajit Kumar	85,108	85,108	-	-
8	Akash Kumar	18,600	8,775	-	9,825
9	Akhand Pratap Singh	133,486	106,286	-	27,200
10	Akhilesh Kumar Singh	271,769	271,769	-	-
11	Alok Rajan	225,000	4,625	-	220,375
12	Amar Singh Mingwal	508,584	438,564	-	70,020
13	Amit kumar	615,124	312,007	-	303,117
14	Amit Kumar Mishra	76,955	76,955	-	-
15	Amita Chandel	209,436	-	209,436	-
16	Amiya Kumar Patel	280,311	280,311	-	-
17	AN Jha	505,752	377,443	-	128,309
18	Anand Kumar	138,123	123,403	-	14,720
19	Anand Kumar Jain	122,743	92,483	-	30,260
20	Anand Kunwar Singh	484,555	484,555	-	-
21	Angad Kumar	98,043	98,043	-	-
22	Anil Kumar	14,893	-	-	14,893
23	Anil Kumar Bansal	733,928	82,743	-	651,185
24	Anil Kumar Rajbhar	87,500	56,535	-	30,965
25	Anil Sharma	629,356	42,344	-	587,012
26	Anil Verma	112,500	112,500	-	-
27	Anrudh Kumar	228,569	228,569	-	-
28	Anita Kumari	14,289	7,294	-	6,995
29	Ankit Jhakmol	116,527	66,824	-	49,703
30	Anoop Singh	58,572	53,446	-	5,126
31	Arfat Hussain	64,699	64,699	-	-
32	Arun Acharjee	99,000	99,000	-	-
33	Arun Kumar	100,041	11,366	-	88,675
34	Arun Kumar Gour	67,846	5,830	-	62,016
35	Arun Kumar Pandey	94,807	-	-	94,807
36	Arunav Pankaj	1,116,836	1,057,415	-	59,420
37	Ashish Dabur	2,403,357	1,269,190	-	1,134,167
38	Ashok Kumar	16,000	16,000	-	-
39	Ashok Kumar Sharma	136,259	136,259	-	-
40	Ashok Kumar Singh	390,500	78,464	-	312,036
41	Ashok Kumar Talwar	555,828	240,465	-	315,363
42	Ashok Rajan	651,000	390,583	-	260,417
43	Ashwani Kumar	47,613	47,613	-	-
44	Ashwani Kumar Dogra	5,544,035	-	-	5,544,035
45	Avanish Kumar	127,480	14,150	-	113,330
46	Awadhesh kumar	79,889	9,281	-	70,408
47	B. Sugantha	140,000	132,660	-	7,340
48	B.R. Chandra Murthy	483,032	483,032	-	-
49	Babit Guleria	98,716	-	-	98,716
50	Babul Kumari Kurmi	1,171,000	526,635	-	644,365
51	Bahadur Singh	1,772,000	-	-	1,772,000
52	Bal Bahadur	84,900	-	-	84,900
53	Balemal	144,970	-	144,970	-
54	Baljinder Singh	64,678	-	-	64,678
55	Bansi Lal Chandel	849,337	-	849,337	-
56	Barjesh Kumar Pandey	392,375	337,347	-	55,028
57	Bhagat Singh	700,000	-	700,000	-
58	Bhagat Singh	192,721	-	192,721	-
59	Bharat Bhushan	940,859	940,859	-	-
60	Bharat Bhushan kak	386,899	185,745	-	201,154
61	Bhesh Singh	127,431	101,564	-	25,867
62	Bhopesht Kumar Singh Parihar	312,270	248,855	-	63,415
63	Bhupinder Singh	304,465	164,311	-	140,154
64	Bhupinder Singh	213,050	95,233	-	117,817
65	Bidhya Sagar	37,000	35,565	-	1,435
66	Bimlesh Kumar	3,100,691	1,180,427	-	1,920,264
67	Birender Kumar Singh	137,673	-	-	137,673
68	Bishan Dass	49,047	46,073	-	2,974
69	Brajendra Kumar thakur	70,443	70,443	-	-
70	Brajendra Kumar Tiwari	159,064	159,064	-	-
71	Brig Pradeep Kapoor(Retd.)	2,585,163	1,181,641	-	1,403,522
72	Brij Bihari Chauhan	832,068	558,634	-	273,434
73	Brijesh Kumar Vishwakarma	99,860	99,860	-	-
74	Chandan Bhattacharya	485,000	-	-	485,000
75	Chandar Tagure	83,681	63,636	-	20,045
76	Chandra Prakash Pandey	15,806	15,806	-	-
77	Chatter Singh	164,182	139,182	-	25,000
78	Chotelal Rajbhar	104,500	86,457	-	18,043
79	Dambaru Dhar Kumar	178,661	178,661	-	-
80	Darshan Kumar	102,910	102,910	-	-
81	Darshan Singh	75,947	75,947	-	-
82	Dashnesh Singh	376,635	376,515	-	120
83	Davinder Singh	131,000	-	131,000	-
84	Daya Shankar Saxena	128,061	56,679	-	71,382
85	Deeksha	306,956	306,956	-	-
86	Deepak Kumar	76,881	3,671	-	73,210
87	Deepal Hooda	1,017,852	317,629	-	700,223
88	Devesh Kumar	143,013	138,531	-	4,482
89	Dharamjeet Singh Devgun	11,322	3,745	-	7,577
90	Dharm Kani	61,475	61,159	-	316
91	Dharmendra Kumar	77,394	77,394	-	-
92	Dheeraj Nandrajog	5,816	5,816	-	-
93	Dhirendra Kumar Sharma	280,476	124,674	-	155,802
94	Dhirendra Pratap Singh	13,200	6,200	-	7,000
95	Dhurub Raj Dhurub	225,981	225,981	-	-
96	Dibyendu Sen	122,089	122,089	-	-
97	Dileep Prasad	769,980	541,126	-	228,854
98	Dinesh Kumar	46,880	46,880	-	-
99	Diwaker Goel	758,340	274,986	-	483,354
100	Druv Kumar Das	45,000	45,000	-	-
101	Dushyant Kumar	311,739	309,739	-	2,000
102	Famindra Kumar	212,417	212,417	-	-
103	Ganesh Chandra Dimri	995,326	514,192	-	481,134
104	Ganga ram	100	100	-	-
105	Garima Thakral	34,582	18,742	-	15,840
106	Gaurav Singh Chithaniya	87,595	48,455	-	39,140
107	Gautam Kumar	283,836	121,210	-	162,626
108	Ghanshyam	341,737	192,630	-	149,107
109	Ghanshyam Mehta	54,000	51,260	-	2,740
110	Gopa Kumar	310,165	310,165	-	-
111	Gopal Verma	300,000	-	300,000	-
112	Govind Singh Bisht	48,172	48,172	-	-
113	Gulshan Rai	64,006	64,006	-	-
114	Gunjan Chaurasiya	13,200	6,676	-	6,524
115	Gurmeet Singh	103,570	-	-	103,570
116	Gurmeet Singh	38,638	37,385	-	1,253
117	Gurmit Singh	530,314	378,814	-	151,500
118	Gyan Prakash Garg	106,374	68,232	-	38,142
119	Harbans Lal	1,195,362	-	-	1,195,362
120	Hari ram	54,101	4,788	-	49,313

S. No.	Name of the Workman/Employee	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification
121	Hanish Babu	104,380	103,941	-	439
122	Harijit Singh	120,247	97,662	-	22,585
123	Harpal Singh Sukheja	337,391	273,657	-	63,734
124	Harvinder Singh Driver	98,814	74,583	-	24,231
125	Hem Raj	184,428	184,428	-	-
126	Hemant Kumar Jha	266,727	266,727	-	-
127	Imran Ahmed Khan	691,633	-	-	691,633
128	Islam Uddin Ahmed	456,858	456,858	-	-
129	Jaqdev Singh	18,458	18,458	-	-
130	Jar Singh	311,775	-	311,775	-
131	Jaswinder singh	92,968	92,968	-	-
132	Jatinder Kumar Sharma	212,927	-	-	212,927
133	Javed Ali	14,350	3,953	-	10,397
134	Jayant Chauhan	912,294	912,294	-	-
135	Jayanta Kumar Sahoo	434,732	393,697	-	41,035
136	Jaydeb Rishidas	30,739	30,739	-	-
137	Jeet Singh Rana	905,145	-	905,145	-
138	Joginder Singh	184,300	171,924	-	12,376
139	Kabul Kumar	130,257	115,668	-	14,589
140	Kailash Chand	94,897	7,082	-	87,815
141	Kailash Chandra	13,053	13,033	-	20
142	Kamal Kishor Sharma	19,643	15,704	-	3,939
143	Kamaldeep Singh	16,334	10,209	-	6,125
144	Kamaljit Singh	23,662	21,122	-	2,540
145	kamlesh Yadav	324,407	324,407	-	-
146	Kamlesh Yadav	817,750	84,930	-	732,820
147	Kamta Prasad Singh	216,154	214,954	-	1,200
148	Kanwardeep Singh	266,299	123,958	-	142,341
149	Karandeep Singh Oberoi	247,554	112,544	-	135,010
150	Kaushik Biswas	107,917	107,917	-	-
151	Kedari Singh	288,600	176,116	-	112,484
152	Kesh Ram	40,070	40,070	-	-
153	Kewal Basant	133,895	-	133,895	-
154	Krishan Kumar	77,860	77,860	-	-
155	Kuldeep Kumar	39,500	25,584	-	13,916
156	Kulwinder Singh	111,561	110,238	-	1,323
157	Kumar Chandra Mauli Sharma	881,786	507,482	-	374,304
158	Laiq Ram	457,902	-	457,902	-
159	Laiq Ram	818,775	-	818,775	-
160	Laiq Ram	1,369,559	-	1,369,559	-
161	Lal Kishor Shah	283,160	282,321	-	839
162	Lalit Kumar Singh	113,872	-	-	113,872
163	Lekh Raj	89,634	80,829	-	8,805
164	Lovely Kashyap	115,628	84,908	-	30,720
165	M L Sagra	391,300	157,586	-	233,714
166	M/s Chaudhary TPT & CO.	28,099,555	-	-	28,099,555
167	M/s D Glaze	624,706	-	-	624,706
168	Madan Singh	61,274	-	-	61,274
169	Madan Singh	92,000	91,506	-	494
170	Ma Pritam Singh	3,254,785	2,907,564	-	347,221
171	Major Ramesh Singh Manhas	874,739	874,739	-	-
172	Manas Ranjan Patra	173,600	164,967	-	8,633
173	Mangal Shav	916,912	-	916,912	-
174	Manik Sood	164,188	130,759	-	33,429
175	Maninder Singh	269,000	-	-	269,000
176	Maninder Singh Anand	397,394	166,357	-	231,037
177	Manisha Singh	355,005	164,615	-	190,390
178	Mannu Prabhakar	361,262	-	-	361,262
179	Manoj	41,500	-	41,500	-
180	Manoj kumar	58,185	58,185	-	-
181	Manoj Kumar	41,171	37,587	-	3,584
182	Manoj Kumar Mandal	53,621	-	-	53,621
183	Manoj Pant	835,738	396,100	-	439,638
184	Md. Chand Hasan	54,409	10,209	-	44,200
185	Md. Sahil	19,847	19,847	-	-
186	Md. Younus Ansari	67,277	4,226	-	63,051
187	Minesh Kalyani	63,615	45,488	-	18,127
188	Mithlesh	19,285	-	-	19,285
189	Mohammad Shahid	749,591	-	-	749,591
190	Mohan	236,889	97,319	-	139,570
191	Mohan	23,842	23,842	-	-
192	Mohan Lal	174,998	-	174,998	-
193	Mohd Afzal	454,974	449,345	-	5,629
194	Mohd Allauddin	253,840	227,417	-	26,423
195	Mohinder Singh	121,750	121,750	-	-
196	Mohinder Singh	60,068	1,408	-	58,660
197	Mohit	10,304	3,745	-	6,559
198	Mohit Sharma	122,043	122,043	-	-
199	Mukul Kumar Saha	508,918	120,393	-	388,525
200	Munish Kumar	39,180	33,665	-	5,515
201	Narda Devi	104,000	-	104,000	-
202	Naresh Chand	136,739	48,211	-	88,528
203	Naresh Kumar	32,407	2,694	-	29,713
204	Naresh Kumar	89,450	89,450	-	-
205	Naresh Kumar Gupta	5,113,420	3,925,600	-	1,187,820
206	Naresh Pal	28,763	28,763	-	-
207	Naveed Sangwan	69,510	45,110	-	14,400
208	Naveen Sharma	51,392	51,392	-	-
209	Nidhi Sharma	196,044	196,044	-	1,000
210	Nikhil Kumar bal	719,040	441,135	-	277,905
211	Nikhil Nirbhay	76,595	76,595	-	-
212	Nirmal Singh	34,388	34,388	-	-
213	Nitesh Kumar	46,014	46,014	-	-
214	Om Prakash Singh	87,530	87,530	-	-
215	Ompal	37,074	-	-	37,074
216	Ompal Singh	195,836	92,847	-	102,989
217	Omvikas Mehra	314,324	314,324	-	-
218	Pankaj Chauhan	33,165	13,552	-	19,613
219	Pankaj Kumar Srivastava	217,507	184,361	-	33,146
220	Pankaj Rana	61,239	-	-	61,239
221	Pankaj Sharma	287,435	190,339	-	97,096
222	Paramjit Singh	149,374	147,614	-	1,760
223	Pavitar Singh	54,180	51,539	-	42,641
224	Pawan Kumar	293,407	-	-	-
225	PK Raju	131,356	131,356	-	-
226	Prabhash Kumar Jha	71,074	71,074	-	-
227	Prabhat Kumar Thakur	209,228	180,103	-	29,125
228	Prabhu Nath prasad	14,350	7,350	-	7,000
229	Pradeep Kumar Singh	236,348	167,315	-	69,033
230	Prakash Singh	213,662	146,926	-	66,736
231	Pranod Kumar	600,881	-	-	600,881
232	Pranod Kumar Gupta	224,850	224,850	-	-
233	Pran Singh Lodhi	124,885	124,885	-	-
234	Pranav Gupta	27,651	19,251	-	8,400
235	Pranav Kumar	1,044,928	515,254	-	529,674
236	Prasoon Kumar	97,953	-	-	97,953
237	Praveen Singh	118,476	78,548	-	39,928
238	Pravin Singh	57,797	-	-	57,797
239	Prem Chand Chauhan	540,000	-	-	540,000
240	Prem Dutt Sharma	579,863	191,134	-	388,729

S. No.	Name of the Workman/Employee	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification
241	Prem Pankaj	42,898	42,898	-	-
242	Prem Shankar Singh	392,712	392,712	-	600
243	Prithvi Rai Sood Mis Chandan Autospare	269,400	-	-	269,400
244	Punit Kumar Trivedi	857,661	756,656	-	101,005
245	Pushkar Singh	44,822	32,185	-	12,637
246	Pushpandra Kumar	375,588	375,588	-	-
247	Rahul Koundal	40,868	40,868	-	-
248	Rahul Kumar	44,544	43,259	-	1,285
249	Raj Kishore	74,200	70,600	-	3,600
250	Raj Kumar	76,944	67,291	-	9,653
251	Raj Kumar	112,734	75,176	-	37,558
252	Raj Kumar	442,647	436,877	-	5,770
253	Raj Kumar	138,545	136,192	-	2,353
254	Raj Kumar Nishad	71,286	71,286	-	-
255	RajaGopal Venkataraju	389,281	389,281	-	-
256	Rajan A	356,382	138,536	-	217,846
257	Rajan Thakur	65,952	65,952	-	-
258	Rajat Kumar Saxena	72,321	72,321	-	-
259	Rajbir Singh	114,800	90,883	-	23,917
260	Rajeev Dhinra	6,295,295	4,211,333	-	2,083,962
261	Rajeev kumar	147,931	147,931	-	-
262	Rajeev Kumar Rana	202,180	202,180	-	-
263	Rajender Kumar	78,053	6,157	-	71,896
264	Rajender Kumar	49,938	49,938	-	-
265	Rajender Singh	280,317	110,370	-	169,947
266	Rajendra Jee	3,117,494	1,826,276	-	1,291,218
267	Rajesh Kumar	5,621	5,621	-	-
268	Rajesh Kumar	86,306	86,306	-	-
269	Rajesh Singh	244,687	244,687	-	-
270	Rajiv Lakhani	438,006	190,496	-	247,510
271	Rajiv Saran	7,123,007	4,916,190	-	2,206,817
272	Rajneesh Kumar	449,431	-	-	449,431
273	Rakesh	1,150,000	-	1,150,000	-
274	Rakesh Chand	69,209	57,765	-	11,444
275	Rakesh Kumar	57,511	8,201	-	49,310
276	Rakesh Kumar Tiwari	110,176	108,819	-	1,357
277	Ram dot	80,992	78,156	-	2,836
278	Ram Kishore	237,467	177,418	-	60,049
279	Ram Kumar	406,684	404,557	-	2,127
280	Ram Lal	24,500	24,500	-	-
281	Ram Naresh	29,396	29,396	-	-
282	Ram Naresh Paswan	111,517	111,517	-	-
283	Rama Sankar Singh	46,552	46,552	-	-
284	Ramesh Chand	72,000	37,385	-	34,615
285	Ramesh Chand	395,271	274,400	-	120,871
286	Ramesh Chandra Behera	528,082	280,628	-	247,454
287	Ramesh Prasad Gupta	340,195	337,024	-	3,171
288	Ramesh Singh	58,763	58,763	-	-
289	Rammani Pathak	53,105	4,162	-	48,943
290	Ramneek	95,836	88,836	-	7,000
291	Rana Aneesh Kumar Chakrapanin	73,896	67,820	-	6,076
292	Ranjit	71,747	-	-	71,747
293	Ratan Kumar Jha	99,159	99,159	-	-
294	Ratan Singh	36,750	3,402	-	33,348
295	Ravi Prakash	97,920	97,920	-	-
296	Ravi Shanker Tiwari	202,266	202,266	-	-
297	Ravinder	19,811	9,113	-	10,698
298	Ravinder Chautala	75,936	7,499	-	68,437
299	Ravinder Jindal	1,481,431	120,720	-	1,360,711
300	Ravinder Singh	46,587	46,587	-	-
301	Ravinder Singh Rawat	234,639	103,889	-	130,750
302	Ravindra Tiwan	131,522	131,522	-	-
303	Reena	103,480	-	103,480	-
304	Reena Chauhan & Narda	1,461,600	-	1,461,600	-
305	Robin Patel	32,441	32,441	-	-
306	Rockey Bhardwaj	52,056	43,880	-	8,176
307	Roshan Kumar	84,692	68,700	-	15,992
308	Ruchi Batra	14,366	14,366	-	-
309	Rukesh Bana	12,698	5,698	-	7,000
310	S. Dhavanitini	247,500	164,156	-	83,344
311	Sachin Ranaut	78,868	78,868	-	-
312	Sachinder Rai	204,725	204,725	-	-
313	Saddam Hossain	45,113	45,113	-	-
314	Sagar Das	40,000	39,004	-	996
315	Sahadeb Das	104,000	104,000	-	-
316	Sahdeo Paswan	869,853	818,503	-	51,350
317	Sahil Singh Sarmal	52,949	52,949	-	-
318	Sahil Vijay Sharma	55,065	55,065	-	-
319	Samir Ranjan Das	270,404	121,215	-	149,189
320	Sandeep Sharma	78,973	78,973	-	-
321	Sanjay Bharti Garg	1,307,254	574,314	-	732,940
322	Sanjay Garg	3,517,062	2,335,975	-	1,181,087
323	Sanjay Kumar	142,338	49,778	-	92,560
324	Sanjay Kumar	143,108	83,676	-	59,432
325	Sanjay Kumar	3,437,203	1,677,461	-	1,759,742
326	Sanjay Kumar	381,000	-	381,000	-
327	Sanjay Kumar	471,000	-	-	471,000
328	Sanjay Kumar Singh	11,113,142	1,563,111	-	9,550,031
329	Sanjay Kumar Singh	89,127	56,671	-	32,456
330	Sanjay Kumar Singh	62,500	56,671	-	5,829
331	Sanjay Kumar Singh	208,000	-	-	208,000
332	Sanjay Pal	188,251	104,169	-	84,082
333	Sanjeev Kumar	58,175	-	-	58,175
334	Sanjeev Kumar	177,523	177,523	-	-
335	Sankar Das	40,000	38,064	-	1,936
336	Sanoj Kumar Yadav	81,500	81,500	-	-
337	Sant Lal Raibhar	57,709	57,709	-	-
338	Santosh Kumar Sharma	103,157	103,157	-	-
339	Sapna	20,289	13,289	-	7,000
340	Sarjeet Singh	261,614	129,870	-	131,744
341	Sarwan Singh Rana	330,803	330,803	-	-
342	Satish	76,944	70,792	-	6,152
343	Satish Kumar	194,202	174,966	-	19,236
344	Satish Kumar	78,384	78,384	-	-
345	Satish Prasad	125,000	86,540	-	38,460
346	Satyabrata Pany	56,543	56,156	-	387
347	Saurav Bhattacharjee	143,224	143,224	-	-
348	Sees Raam	500,000	-	500,000	-
349	Shalini Khandelwal	90,274	62,764	-	27,510
350	Shambhu Kumar	380,000	333,034	-	46,966
351	Shamsher Singh	45,173	-	-	45,173
352	Shankar Kumar Rana	292,253	292,253	-	-
353	Shankar Tanti	109,114	94,953	-	14,161
354	Shatrudhn	76,290	76,290	-	-
355	Shatrughan Kumar Singh	146,394	90,133	-	56,261
356	Shiv Ashok Singh	3,055,282	2,400,926	-	654,356
357	Shiv Kumar	32,407	-	-	32,407
358	Shiv Kumar Srivastava	21,732	11,597	-	10,135
359	Shiv Shankar Kumar Yadav	79,876	79,827	-	49
360	Shiva Shankar	174,165	174,165	-	-

S. No.	Name of the Workman/Employee	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification
361	Shivnath Singh	516,919	-	-	516,919
362	SK Enamul	167,435	167,435	-	-
363	Subhash Chand	124,000	124,000	-	-
364	Subhash Kumar	140,211	114,281	-	25,930
365	Subodh Kumar	165,097	91,097	-	74,000
366	Subrata Mazumdar	1,476,107	297,311	-	1,178,796
367	Sudershan Kumar	223,018	223,018	-	-
368	Sukhdev	697,660	351,563	-	346,097
369	Sukhen Koley	269,690	146,298	-	123,392
370	Suman	22,938	11,138	-	11,800
371	Sumit Cowshik	2,386,634	1,711,634	-	675,000
372	Sumit Kumar	44,950	44,950	-	-
373	Sumitra Chauhan	210,000	-	-	210,000
374	Sunil Kumar	151,038	109,600	-	41,438
375	Sunil Kumar	139,107	139,107	-	-
376	Suraj Singh Rawat	120,977	120,977	-	-
377	Suresh Chandel	510,449	-	510,449	-
378	Suresh Chandel	1,383,412	-	1,383,412	-
379	Suresh Chandel	1,633,412	-	1,633,412	-
380	Suresh Kumar	119,114	12,303	-	106,811
381	Suresh Kumar Rana	260,000	225,858	-	34,142
382	Suresh Kumar Rana	60,000	-	-	60,000
383	Suresh Verma	329,000	-	329,000	-
384	Surinder Kumar	35,600	35,600	-	-
385	Surinder Singh Yadav	139,744	59,143	-	80,601
386	Sushil Kumar	1,498,054	732,503	-	765,551
387	Sushil Kumar Gautam	83,686	83,686	-	-
388	Sushil Lal	332,186	299,186	-	33,000
389	Sushil Singh Chauhan	184,523	184,523	-	-
390	Swapan Kumar Bank	301,033	138,536	-	162,497
391	Syed Itekar Mehdi	2,253,731	1,438,304	-	815,427
392	Tapash Majumdar	20,400,000	-	-	20,400,000
393	Tara Singh	700,000	-	700,000	-
394	Tarlok Chand Rana	234,518	234,518	-	-
395	Tarun Kumar Santra	129,247	-	-	129,247
396	Tarun Kumar Tarun	132,804	132,803	-	60,001
397	Tarun prasad	5,244,962	2,797,658	-	2,447,304
398	Tej Mani Pathak	150,000	112,909	-	37,091
399	Tekchand	50,766	50,067	-	699
400	Tulbir	166,202	-	166,202	-
401	Udit Agarwal	236,868	236,868	-	-
402	Uma Shankar Singh	508,931	507,259	-	1,672
403	Unnikrishnan Menon	432,747	150,657	-	282,090
404	Urvinder Singh	234,867	214,472	-	20,395
405	Usha Dogra	800,000	-	-	800,000
406	Vijay Kumar Singh	194,291	194,291	-	-
407	Vijay Kumar Srivastava	331,491	331,491	-	-
408	Vikramjeet Yadav	83,750	78,750	-	5,000
409	Vinod Bharti	472,226	472,226	-	-
410	Vinod Kumar	101,977	101,977	-	-
411	Vinod Kumar	41,331	41,331	-	-
412	Vinod Tripathi	64,457	64,457	-	-
413	Vipan Kumar	75,480	75,480	-	-
414	Vipan kumar	158,084	-	-	158,084
415	Vipan Kumar Chandel	160,028	141,147	-	18,881
416	Virendra Prasad Kushwaha	63,226	63,226	-	-
417	Vishal Thakur	29,100	29,100	-	-
418	Vishwajeet Kumar	605,541	598,605	-	6,936
419	Vishwjeet Choudhary	244,735	139,829	-	104,906
420	YashPal Singh	13,200	6,200	-	7,000
421	Yashwant Kumar	18,143	11,138	-	7,005
		<b>218,803,225</b>	<b>86,055,235</b>	<b>16,080,480</b>	<b>116,667,510</b>

Note 1: The amount admitted in certain cases may be revised following clarifications requested from some of the creditors

**C&C Constructions Limited****List of Financial Creditors in a class (Form CA)**

S. No.	Name of the Creditor	Amount Claimed	Claim Admitted	Claim Rejected	Amt in INR	
					Claim Under Verification	Remarks
1	Upkar Singh & Gurcharan Singh	3,346,271	-	-	3,346,271	Note 2
2	Baljeet Kaur & Gurmeet Singh	3,066,602	-	-	3,066,602	Note 2
	<b>Total</b>	<b>6,412,873</b>	-	-	<b>6,412,873</b>	

**Note 1:** The amount admitted in certain cases may be revised following clarifications requested from some of the creditors

**Note 2:** Claims pertain to investments by claimants in C&C Towers Ltd. which is a subsidiary company of C&C Constructions Limited. We have received additional information with respect to these claims which is currently under verification

**C&C Constructions Limited****List of Employees and Workmen Claims under Form E****Amt in INR**

S. No.	Name of the Workman/Employee	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification
1	C&C Rohru - I	2,306,721	-	-	2,306,721
2	Saroj - Labour Supplier	641,361	-	641,361	-
3	C&C Rohru - II	563,495	-	-	563,495
4	Praveen Singh	131,873	-	-	131,873
5	Bapi Mandal	113,789	-	113,789	-
6	Mannu Contractor	752,107	-	752,107	-
7	Simmir Singh Chib	2,660,960	-	-	2,660,960
	<b>Total</b>	<b>7,170,306</b>	<b>-</b>	<b>1,507,257</b>	<b>5,663,049</b>

**Note 1:** The amount admitted in certain cases may be revised following clarifications requested from some of the creditors