

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.	1,199,090,110	1,170,420,032	-	28,670,078	
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	Navneet Bharadwaj	349,501	-	349,501	-	
19	Vivek Bharadwaj	293,054	-	293,054	-	
20	Shubh Lata	178,835	-	178,835	-	
21	Bal Krishan Bharadwaj	88,038	-	88,038	-	
22	Venkteshwar Parts Corporation	237,998	-	237,998	-	
		27,020,267,512	23,864,884,856	1,147,426	3,154,235,230	

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

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>Primary Security:- 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>Collateral Security:- Equitable Mortgage & 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 & fatehpur Gurgaon haryana 3. Residential Plot: Club Lane, Village Tikri, Jharsa & 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>Personal Guarantee:- 1. Amrit Pal Singh chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi 5. Gurjeet Singh Johar</p> <p>Corporate Guarantee:- 1. SJ Leasing & 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>Form 8-040911 Chargeld-90037411 For WC- 1. 1st Pari-passu (PP) Hyp.charge on the entire current assets(CA), present & 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>Form 8-150111-091210-Chargeld-10220599 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>Form 8-160310-300110-Chargeld-10206613 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>Form 8-280708-Chargeld-10057448 1. 1st Pari passu Charge over the entire Current Assets of the Company including RM, Sip, Good in Transit, Stores/ Spares & Debts, 2. Second Pari passu Charge over the Fixed Assets of the Company, 3. Second Charge over the Property Mortgaged With SBI Land & 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. Pledge of Shares of M/s S J Leasing & Investment Private Limited, M/s Bags Registry Services Private Limited</p> <p>4. Pledge of Shares of Mr. Charanbir Singh Sethi, Mr. Rajbir Singh, Mr. Amrit Pal Singh, Mr. Sanjay Gupta and Mr. Gurjeet Singh Johar</p> <p>5. Corporate Guarantee by M/s Bags Registry Services Private Limited and M/s SJ Leasing and Investment Private Limited</p> <p>6. Personal Guarantee by Mr. Charanbir Singh Sethi, Mr. Gurjeet Singh Johar, Mr. Sanjay Gupta and Mr. Rajbir Singh</p>	<p>Form 8-180311-270111-Chargeld-10272094</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</p> <p>(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>Form 8-241110-290910-Chargeld-10198912</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</p> <p>(a) S. J. Leasing & 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>Form 8-040510-290310-Chargeld-10217477</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</p> <p>(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>Form 8-040309-Chargeld-10143753</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&C Projects Ltd. b) Manipuri Power Transmission Pvt. Ltd. c) C&C Realtors Ltd. d) BSC C&C Kurail toll road ltd. e) North Bihar Highways Ltd. f) Mokama Munger Highways Ltd. g) Patna Bakhtiyarpur Tollways Ltd. h) C&C Western Up Expressway Ltd i) C&C Towers Limited</p> <p>Personal Guarantee:- 1. Amrit Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi 5. Gurjeet Singh Johar</p> <p>Corporate Guarantee:- 1. SJ Leasing & Investment Private Limited 2. Bags Registry Services Private Limited</p>	<p>Form 8-120810-260710-Chargeld-10124392</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 & Future Movable Fixed Assets Of The Company</p> <p>Form 8-250510-260310-Chargeld-10153209</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&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>Primary Security:- I. WCTL and FITL 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>II. WC 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>Collateral Security:- 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 promoter group would be pledged; 2. All encumbered shares which will get free in future of all SPVs would be pledged namely: a) C&C Projects Ltd. b) Mainpuri Power Transmission Pvt. Ltd. c) C&C Realtors Ltd. d) BSC C&C Kurail Toll Road Ltd. e) North Bihar Highways Ltd. f) Mokama Munger Highways Ltd. g) Patna Bakhtiyarpur Tollways Ltd. h) C&C Western Up Expressway Ltd. i) C&C Towers Ltd.</p> <p>II. Additional Security of Rs. 30 Crores from unencumbered properties as collateral only to CDR Lenders</p> <p>Personal Guarantee:- 1. Amrit Pal Singh chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi 5. Gurjeet Singh Johar</p> <p>Corporate Gurantee:- 1. SJ Leasing & Investment Pvt. Ltd. 2. Bags Registry Services Pvt. Ltd.</p>	<p>Form 8-240112</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>

S. No.	Name of the Financial Creditor	Security Interest mentioned in Form C	Charges registered with ROC
6	ICICI Bank Limited	<p>For Working capital Facility:-</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>For Loan Purchase Option:-</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>Form CHG-1-141114</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 &</p> <p>(e) Amrit Pal Singh Chadha</p> <p>5. Corporate Guarantee of Case Components Industries Pvt Ltd.</p>	<p>Form 8-181109-281009-Chargeld-10046338</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>1. Primary Security</p> <p>Hypothecated stocks of raw materials, stock in process, finished goods, stores & spares and Assignment of receivables and all current assets, under consortium agreement with other lenders on 1st Pari passu charge basis</p> <p>2. Collateral Security</p> <p>2nd charge in favour of consortium lenders on Corporate Building Property no 70, sector 32, Gurgaon (Haryana)</p>	<p>Form 8-051010-060910-Chargeld-10241505</p> <p>1. 1st Pari-passu charge over the entire current assets of the Company, including raw materials, SIP, good in transit, stores/spares & book debts with other consortium members.</p> <p>2. 2nd charge on pari-passu basis on all movable & 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>Form 8</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>Primary Security:-</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>Collateral Security (along with term lenders):-</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&C Projects Ltd.</p> <p>b) Mainpuri Power Transmission Pvt. Ltd.</p> <p>c) C&C Realtors Ltd.</p> <p>d) BSC C&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&C Western Up Expressway Ltd.</p> <p>i) C&C Towers Ltd.</p> <p>II. Additional Security of Rs. 30 Crores from unencumbered properties as collateral only to CDR Lenders</p> <p>Personal Guarantee:-</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 & 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 & future except specifically charged assets.</p> <p>3. Common Security for Term Loan & Working Capital Loan -</p> <p>i) Exclusive charge on Fixed Deposit no. 300719232588 & 300719345707 duly lien marked in favour of IndusInd Bank.</p> <p>4. 2nd pari passu Charge on all Immoveable and moveable properties (other than current assets) both present & 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&C Towers Ltd. in favour of Punjab & 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 & 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>1. For TL : 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>2. For FITL : 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>3. The promoter shall provide additional security by way of mortgage of unencumbered immovable properties having Valuation equipment ₹30 Cr as collateral only to in favour of CDR Lenders.</p> <p>4. Personal Guarantee by (a) Gurjeet Singh Johar, (b) Charanbir Singh Sethi, (c) Rajbir Singh, (d) Amrit Pal Singh Chadha, (e) Sanjay Gupta</p> <p>5. Corporate Guarantee by (a) SJ Leasing Investment Private Limited and (b) Bags registry Services private Limited</p> <p>6. Pledge of shares of C&C Construction Ltd in favour of CDR lenders.</p>	Currently under verification
13	IDBI Bank Limited	<p>Hypothecated Assets:- 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>Collateral Security:- 1. Pledge of Unencumbered shares in the Company held by Promoters and promotor groups 2. Pledge of all encumbered or unencumbered shares which will get free in future of all the SPVs namely a) C&C Projects b) Mainpuri Power Transmission Pvt. Ltd. c) C&C Realtors Ltd. d) BSC C&C Kurali Toll road ltd. e) North Bihar Highways Ltd. f) Mokama Munger Highways Ltd. g) Patna Bakhtiyarpur Tollways Ltd. h) C&C Western Up Expressway Ltd i) C&C Towers Ltd.</p> <p>Mortgaged Assets:- First pari passu charge on following collateral security:- a) Plot 3, Club Lane Malibu town, Village Tikri, Jharsa & Fatehpur, Gurgaon, Haryana b) Plot 6, Spring Street Malibu town, Village Tikri, Jharsa & 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>Personal Guarantee:- 1. Amrit Pal Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi 5. Gurjeet Singh Johar</p> <p>Corporate Guarantor 1. Bags registry Services private Limited 2. SJ Leasing and Investment Private Limited 3. Case Components Industries Ltd.</p>	<p>Form CHG-1-16022018 1st pari-passu charge over the entire current assets of the company, including raw materials, SIP, goods in transit, stores/spares & book debts. 2nd pari passu charge with working capital lenders on all movable assets of the company.</p> <p>Form 8-171110-220910-Chargeld-10250319 Pledge of shares of C and C Constructions Limited held 553095 shares in Momaka - Munger Highway Limited as security.</p> <p>Form 8-090909-Chargeld-10173298 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

						Amt in INR
S. No.	Name of the Operational Creditor	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification	Remarks
1	Project Director Shimla - Hpridc	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	Late Shri Akshay Chauhan	18,107,140	-	-	18,107,140	
6	Ivrcil Tit Pvt. Ltd.	17,910,505	-	-	17,910,505	
7	Asg & Associates	16,662,016	-	-	16,662,016	
8	Modern Builders & Modular Systems (Naveen & Monika Goyal)	16,238,933	7,192,257	-	9,046,676	
9	Vinayak Hr Solution Private Limited	11,346,949	-	-	11,346,949	
10	Uma Stone Crusher	10,000,000	-	-	10,000,000	
11	Rajan Thakur	8,945,102	7,357,166	-	1,587,936	
12	Pradeep Thakur (Boulder)	8,916,833	6,859,486	-	2,057,347	
13	Kalgidhar Transport Co.	8,408,475	7,624,811	-	783,664	
14	Sns Engineering Pvt. Ltd.	8,373,183	-	-	8,373,183	
15	Mamohan Singh	6,777,793	5,477,792	-	1,300,001	
16	R S Negi	4,634,875	-	-	4,634,875	
17	M/S Krishna Trailer Company	4,355,000	3,077,042	-	1,277,958	
18	Jai Chauhan	3,834,517	3,834,517	-	-	
19	Rahul Raichur	3,587,056	-	-	3,587,056	
20	Sebak Sarkar	3,163,684	313,060	-	2,850,624	
21	Parminder And Ravinder Kaur	3,145,779	-	-	3,145,779	
22	Vikash Kumar	2,746,480	-	-	2,746,480	
23	Bhagwati Enterprises	2,647,264	2,048,372	-	598,892	
24	C. C. Logistics - Jaswinder Singh	2,624,080	1,027,235	-	1,596,845	
25	Himanchal Stone Crusher	2,449,380	2,186,947	-	262,433	
26	Maloan Prasad Boro	2,285,952	-	-	2,285,952	
27	Kanchan	2,235,717	-	-	2,235,717	
28	Atc Global Logistics Pvt Ltd	2,219,063	260,466	-	1,958,597	
29	Maccaferri Environment Solutions Pvt Ltd	1,899,478	1,668,977	-	230,501	
30	Mohd Tafseer	1,849,925	1,670,316	-	179,609	
31	Nitesh Gramta	1,625,015	1,315,403	-	309,612	
32	Nareesh Kumar Prop. M/S Tulsi Ram Naresh Kumar	1,542,903	1,450,344	-	92,559	
33	Amir Hamja Miah	1,503,922	475,385	-	1,028,537	
34	Nisha Kumar	1,498,017	1,452,575	-	45,442	
35	Anil Manta (Proprietor Manta Engineering)	1,393,705	978,263	-	415,442	
36	Md. Alef Uddin Sheikh	1,393,280	221,346	-	1,171,934	
37	Powertech Industries	1,386,899	-	-	1,386,899	
38	Anjali Bhargava	1,373,010	-	-	1,373,010	
39	Yogesh Kumar Yadav	1,246,370	1,069,223	-	177,147	
40	Kalgidhar Impex	1,236,692	1,236,692	-	-	
41	Aquaplus Marketing Agency - Sunil Verma	1,173,928	-	-	1,173,928	
42	M/S Pandir Enterprises	1,004,900	826,105	-	178,795	
43	Kps Engineering & Constructions	886,127	802,871	-	83,256	
44	Santosh Kumar Pradhan	841,535	359,785	-	481,750	
45	Yashwant Singh	800,000	-	-	800,000	
46	Hatkoti Infra Projects Pvt. Ltd.	769,000	-	-	769,000	
47	Sunil Kumar Singh	739,790	646,784	-	93,006	
48	Sudhir Power Projects Ltd	737,915	-	-	737,915	
49	Shiv Bitumen	718,570	-	-	718,570	
50	Vijayshree Shuttering House	767,246	160,596	-	606,650	
51	Ritesh Mokta - Sole Proprietor	684,154	-	-	684,154	
52	Md Chamara Ali	678,944	592,344	-	86,600	
53	Sbicap Trustee Company Limited	665,533	-	-	665,533	
54	Art Design Print Solution	626,791	-	-	626,791	
55	Saroj Negi W/O Shri Rajinder Singh Negi	567,633	-	-	567,633	
56	Pooja Chauhan (Pabbar Valley Service Centre)	565,370	86,823	-	478,547	
57	M/S Sunshine Infrabuild (Prop Nitesh Kumar Dhir)	554,259	554,259	-	-	
58	Ram Prakash Sharma	533,985	-	-	533,985	
59	Speed Mailing Services	509,991	-	-	509,991	
60	Sanjib Dutta	483,946	-	-	483,946	
61	Govind Oil Carrier Pvt. Ltd.	473,863	50,387	-	423,476	
62	Bodoland Security Services	472,363	-	-	472,363	
63	M/S Power Transmission Industries	446,709	-	-	446,709	
64	Rudra & Associates	428,400	315,000	-	113,400	
65	Tej Automobiles	417,500	402,473	-	15,027	
66	Tulshi Enterprises	414,865	-	-	414,865	
67	Atc Multimodal Transport Pvt Ltd- Rajesh Kundra	410,639	-	-	410,639	
68	Khanthaiqwara Brahma	359,619	-	-	359,619	
69	A M Travels	348,696	-	-	348,696	
70	Omar Ali Sk	343,513	343,513	-	-	
71	R C Filling Station	335,572	-	-	335,572	
72	Black Cats Protections Pvt Ltd	301,068	-	-	301,068	
73	Bin Filling Station	291,579	-	-	291,579	
74	Oriental Enterprises (Navratan Chhajjer)	278,870	137,572	-	141,298	
75	Satyam Jha & Co.	266,240	164,140	-	102,100	
76	Sanjay Kumar (Transporting)	265,592	265,592	-	-	
77	Pradeep Sud & Co	265,500	243,000	-	22,500	
78	Rahul Traders	253,134	-	-	253,134	
79	Orient Cargo Movers Pvt. Ltd.	224,990	-	-	224,990	
80	Black Cats Protections Pvt Ltd	224,771	-	-	224,771	
81	Satyawan Singh	218,326	199,111	-	19,215	
82	M/S A.K. Batta & Associates	181,720	69,860	-	111,860	
83	Surendra Singh Kadyan	128,114	128,114	-	-	
84	Shaweena Kumari (Shaheed Kashmir Filling Station)	98,595	98,420	-	175	
85	Md Anowar Hussain	95,472	-	-	95,472	
86	Rajender Rajpal	90,000	90,000	-	-	
87	Rajan Sangwan	85,032	-	-	85,032	
88	Habibul Hoque	79,492	2,620	-	76,872	
89	Syed Imam Ansary	70,054	-	-	70,054	
90	Sai Vending Services Pvt Ltd	68,245	-	-	68,245	
91	Fateh Transport Co. - Kalgidhar	51,214	50,238	-	976	
92	Raja Swargiary	44,997	-	-	44,997	
93	Bhagat Singh And Smt Umlila Devi	42,452	-	-	42,452	
94	Savy Brothers	40,012	29,393	-	10,619	
95	Bharat Singh	36,766	-	-	36,766	
96	S Parida And Associates (Sasmita Parida)	36,285	-	-	36,285	
97	Ramo Ad Creation Private Limited	30,452	23,494	-	6,958	
98	Sns Enterprises	6,030	6,030	-	-	
99	Rajesh Sharma	242,000	235,427	-	6,573	
100	Venkteshwar Parts Corporation	237,998	-	-	237,998	
101	Baljeet & Co. Bhiwani Haryana	5,696,064	-	-	5,696,064	
102	Aggcon Equipment International Private Limited	2,391,314	-	-	2,391,314	
103	Bharatiya Global Infomedia Limited	700,000	368,015	-	331,985	
104	Pardeep Kumar	20,961	20,961	-	-	
105	Shri Sai Contractor And Genral Order Suppliers	8,156,480	-	-	8,156,480	
106	Laxmi Contractor And General Order Suppliers	1,377,062	-	-	1,377,062	
107	Jrs Infrastructure	1,250,528	-	-	1,250,528	
108	Madan Lal	63,000	-	-	63,000	
	Total	2,720,709,936	66,070,602	-	2,654,639,334	

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	8,584,924	-	-	8,584,924	Note 4
2	Case Cold Roll Forming Ltd.	405,286,463	-	-	405,286,463	Note 4
		413,871,292	-	-	413,871,292	

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

C&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	Ajay Kumar	80,736	-	-	80,736
3	Ajay Kumar Pathania	619,344	573,511	-	45,833
4	Ajay Kumar Yadav	95,599	-	-	95,599
5	Ajit Kumar	85,108	-	-	85,108
6	Ajit Ram	89,246	-	-	89,246
7	Akash Kumar	18,600	-	-	18,600
8	Akhlesh Kumar Singh	271,769	271,769	-	-
9	Alok Rajan	225,000	4,625	-	220,375
10	Amar Singh Mingwal	508,584	438,564	-	70,020
11	Amit Kumar	615,124	-	-	615,124
12	Amit Kumar Mishra	76,955	-	-	76,955
13	Amita Chandel	209,436	-	-	209,436
14	Amiya Kumar Patel	280,311	-	-	280,311
15	An Jha	505,752	-	-	505,752
16	Anand Kumar	138,123	-	-	138,123
17	Anand Kumar Jain	122,743	-	-	122,743
18	Anand Kurwar Singh	484,555	484,555	-	-
19	Angad Kumar	98,043	64,120	-	33,923
20	Anil Kumar	14,893	-	-	14,893
21	Anil Kumar Bansal	733,928	-	-	733,928
22	Anil Kumar Rajbhar	87,500	-	-	87,500
23	Anil Sharma	629,356	42,344	-	587,012
24	Anil Verma	112,500	-	-	112,500
25	Anirudh Kumar	228,569	-	-	228,569
26	Anita Kumari	14,289	7,294	-	6,995
27	Ankit Jhaemol	116,527	-	-	116,527
28	Anoop Singh	58,572	-	-	58,572
29	Arfat Hussain	64,699	64,699	-	-
30	Arun Acharjee	99,000	-	-	99,000
31	Arun Kumar	100,041	11,366	-	88,675
32	Arun Kumar Gour	67,846	-	-	67,846
33	Arun Kumar Pandey	94,807	-	-	94,807
34	Arunav Pankaj	1,116,835	1,057,415	-	59,420
35	Ashish Dabur	2,403,357	-	-	2,403,357
36	Ashok Kumar Sharma	136,259	-	-	136,259
37	Ashok Kumar Singh	390,500	-	-	390,500
38	Ashok Kumar Talwar	555,828	240,465	-	315,363
39	Ashok Rajan	651,000	-	-	651,000
40	Ashwani Kumar	47,613	-	-	47,613
41	Ashwani Kumar Dogra	5,544,035	-	-	5,544,035
42	Avanish Kumar	127,480	-	-	127,480
43	Awadhesh Kumar	79,689	9,281	-	70,408
44	B. Sugantha	140,000	132,660	-	7,340
45	B. R. Chandra Murthy	508,163	483,032	-	25,131
46	Babit Guleria	98,716	-	-	98,716
47	Babul Kumari Kurmi	1,171,000	-	-	1,171,000
48	Bahadur Singh	1,772,000	-	-	1,772,000
49	Bal Bahadur	84,900	-	-	84,900
50	Balemal	144,970	-	-	144,970
51	Balinder Singh	64,678	-	-	64,678
52	Bansi Lal Chandel	849,337	-	-	849,337
53	Banesh Kumar Pandey	392,375	-	-	392,375
54	Bhagat Singh	192,721	-	-	192,721
55	Bhagat Singh	700,000	-	-	700,000
56	Bharat Bhushan	940,859	-	-	940,859
57	Bharat Bhushan Kak	386,899	-	-	386,899
58	Bheem Singh	127,431	-	-	127,431
59	Bhoopesh Kumar Singh Parihar	312,270	-	-	312,270
60	Bhupinder Singh	304,465	-	-	304,465
61	Bihya Sagar	37,000	-	-	37,000
62	Bimlesh Kumar	3,100,691	1,180,427	-	1,920,264
63	Bishan Dass	49,047	46,073	-	2,974
64	Brajendra Kumar Tiwari	159,064	159,064	-	-
65	Brig Pradeep Kappor(Retd.)	2,585,163	1,181,641	-	1,403,522
66	Brij Bihari Chauhan	832,068	558,635	-	273,433
67	Brijesh Kumar Vishwakarma	99,860	-	-	99,860
68	Chandan Bhattacharya	485,000	-	-	485,000
69	Chandar Tature	83,681	-	-	83,681
70	Chandra Prakash Pandey	15,806	15,806	-	-
71	Chattar Singh	164,182	139,182	-	25,000
72	Chote Lal Rajbhar	104,500	-	-	104,500
73	Dambaru Dhar Kumar	178,661	178,661	-	-
74	Darshan Kumar	102,910	-	-	102,910
75	Darshan Singh	75,947	75,947	-	-
76	Dashnesh Singh	376,635	-	-	376,635
77	Davinder Singh	131,000	-	-	131,000
78	Daya Shankar Saxena	128,061	-	-	128,061
79	Deeksha	306,956	-	-	306,956
80	Deepak Kumar	76,881	-	-	76,881
81	Deepal Hooda	1,017,852	-	-	1,017,852
82	Devesh Kumar	143,013	-	-	143,013
83	Dharamjeet Singh Devgun	11,322	-	-	11,322
84	Dham Kami	61,475	-	-	61,475
85	Dharmendra Kumar	77,394	-	-	77,394
86	Dheeraj Nandrajog	5,816	-	-	5,816
87	Dhirendra Kumar Sharma	280,476	-	-	280,476
88	Dhirendra Pratap Singh	13,200	-	-	13,200
89	Dhurub Raj Dhurub	225,981	-	-	225,981
90	Dibyendu Sen	122,089	-	-	122,089
91	Dileep Prasad	769,980	-	-	769,980
92	Dinesh Kumar	46,880	46,880	-	-
93	Dwaker Goel	486,465	-	-	486,465
94	Dwaker Goel	758,340	-	-	758,340
95	Druv Kumar Das	45,000	-	-	45,000
96	Fanindra Kumar	212,417	212,417	-	-
97	Ganesh Chandra Dimri	995,326	-	-	995,326
98	Ganga Ram	100	-	-	100
99	Garima Thakral	34,582	18,742	-	15,840
100	Gaurav Singh Chithaniya	87,595	48,455	-	39,140
101	Gautam Kumar	283,836	121,210	-	162,626
102	Ghanshyam	341,737	192,630	-	149,107
103	Ghanshyam Mehta	54,000	-	-	54,000
104	Gopa Kumar	310,165	310,165	-	-
105	Gopal Verma	300,000	-	-	300,000
106	Govind Singh Bisht	48,172	-	-	48,172
107	Gulshan Rai	64,006	39,486	-	24,520
108	Gunjan Chaurasiya	13,200	-	-	13,200
109	Gurmeet Singh	103,570	-	-	103,570
110	Gurmeet Singh	38,638	-	-	38,638
111	Gurmit Singh	530,314	-	-	530,314
112	Gyan Prakash Garg	106,374	-	-	106,374
113	Harbans Lal	1,195,362	500,282	-	695,080
114	Hari Ram	54,101	-	-	54,101
115	Harish Babu	104,380	-	-	104,380
116	Harjit Singh	120,247	-	-	120,247
117	Harpal Singh Sukheja	337,291	-	-	337,291
118	Harvinder Singh Driver	98,814	-	-	98,814
119	Hem Raj	184,428	-	-	184,428
120	Hemant Kumar Jha	266,727	266,727	-	-

S. No.	Name of the Workman/Employee	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification
121	Islam Uddin Ahmed	456,858	-	-	456,858
122	Jagdev Singh	18,458	-	-	18,458
123	Jar Singh	311,775	-	-	311,775
124	Jaswinder Singh	92,968	-	-	92,968
125	Jatinder Kumar Sharma	212,927	-	-	212,927
126	Jawed Ali	14,350	-	-	14,350
127	Jayant Chauhan	912,294	912,294	-	-
128	Jayanta Kumar Sahoo	434,732	415,388	-	19,344
129	Jeet Singh Rana	905,145	-	-	905,145
130	Joinder Singh	184,300	171,924	-	12,376
131	Jovelo Das	30,739	-	-	30,739
132	Kabul Kumar	130,257	115,668	-	14,589
133	Kailash Chand	94,897	-	-	94,897
134	Kailash Chandra	13,053	13,033	-	20
135	Kamal Kishor Sharma	19,643	-	-	19,643
136	Kamaldeep Singh	16,334	10,209	-	6,125
137	Kamaljit Singh	23,662	21,122	-	2,540
138	Kamaljit Singh	1,141,284	-	-	1,141,284
139	Kamlesh Yadav	324,407	324,407	-	-
140	Kamlesh Yadav	817,750	-	-	817,750
141	Kamta Prasad Singh	216,154	-	-	216,154
142	Kanwardeep Singh	266,299	123,958	-	142,341
143	Karandeep Singh Oberoi	247,554	112,544	-	135,010
144	Kedari Singh	288,600	-	-	288,600
145	Kesh Ram	40,070	-	-	40,070
146	Kewal Basant	133,895	-	-	133,895
147	Krishan Kumar	77,860	77,860	-	-
148	Kuldeep Kumar	39,500	25,584	-	13,916
149	Kulwinder Singh	111,561	-	-	111,561
150	Kumar Chandra Mauli Sharma	881,786	-	-	881,786
151	Laiq Ram	1,369,559	-	-	1,369,559
152	Laiq Ram	818,775	-	-	818,775
153	Laiq Ram	457,902	-	-	457,902
154	Lal Kishor Shah	283,160	-	-	283,160
155	Lalit Kumar Singh	113,872	-	-	113,872
156	Leih Raj	89,634	-	-	89,634
157	Lovely Kashyap	115,628	-	-	115,628
158	M L Sapra	391,300	157,586	-	233,714
159	Madan Singh	61,274	-	-	61,274
160	Madan Singh	92,000	-	-	92,000
161	Maj Pritam Singh	3,254,785	-	-	3,254,785
162	Major Ramesh Singh Manhas	874,739	874,739	-	-
163	Manas Ranjan Patra	173,600	-	-	173,600
164	Manoj Shiv	918,912	-	-	918,912
165	Manik Sood	164,188	130,759	-	33,429
166	Maninder Singh	269,000	-	-	269,000
167	Maninder Singh Anand	397,394	-	-	397,394
168	Manisha Singh	355,005	-	-	355,005
169	Manoj	41,500	-	-	41,500
170	Manoj Kumar	58,185	58,185	-	-
171	Manoj Kumar	41,171	37,587	-	3,584
172	Manoj Kumar Mandal	53,621	-	-	53,621
173	Manoj Pant	835,738	-	-	835,738
174	Md. Chand Hasan	54,409	-	-	54,409
175	Md. Sahil	19,847	-	-	19,847
176	Md. Younus Ansari	67,277	-	-	67,277
177	Minesh Kalyani	63,615	-	-	63,615
178	Mithlesh	19,285	-	-	19,285
179	Mohal Lal	174,998	-	-	174,998
180	Mohammad Shahid	749,591	-	-	749,591
181	Mohan	236,889	97,319	-	139,570
182	Mohan	23,842	-	-	23,842
183	Mohd Afzal	454,974	449,345	-	5,629
184	Mohd Allaiddin	253,840	-	-	253,840
185	Mohinder Singh	121,750	121,750	-	-
186	Mohinder Singh	60,068	-	-	60,068
187	Mohit	10,304	-	-	10,304
188	Mohit Sharma	122,043	-	-	122,043
189	Mukul Kumar Saha	508,918	120,393	-	388,525
190	Munish Kumar	39,180	-	-	39,180
191	Narda Devi	104,000	-	-	104,000
192	Naresh Chand	136,739	-	-	136,739
193	Naresh Kumar	32,407	-	-	32,407
194	Naresh Kumar	89,450	57,981	-	31,469
195	Naresh Kumar Gupta	5,113,420	-	-	5,113,420
196	Naresh Pal	28,763	-	-	28,763
197	Navdeep Sangwan	59,510	-	-	59,510
198	Naveen Sharma	51,392	51,392	-	-
199	Nidhi Sharma	195,044	195,044	-	1,000
200	Nikhil Kumar Bal	719,040	-	-	719,040
201	Nikhil Nirbhay	76,595	-	-	76,595
202	Nitesh Kumar	46,014	46,014	-	-
203	Om Prakash Singh	87,530	-	-	87,530
204	Ompal	37,074	-	-	37,074
205	Ompal Singh	195,836	-	-	195,836
206	Omvikas Mehra	314,324	-	-	314,324
207	Pamma Singh Chahal	2,300,000	-	-	2,300,000
208	Pankaj Chauhan	33,165	-	-	33,165
209	Pankaj Kumar Srivastava	217,507	-	-	217,507
210	Pankaj Rana	61,239	-	-	61,239
211	Pankaj Sharma	287,435	-	-	287,435
212	Paramjit Singh	149,374	-	-	149,374
213	Pavitar Singh	94,180	-	-	94,180
214	Pawan Kumar	293,407	-	-	293,407
215	Pk Raju	131,356	-	-	131,356
216	Prabhash Kumar Jha	71,074	-	-	71,074
217	Prabhat Kumar Thakur	209,228	180,103	-	29,125
218	Prabhu Nath Prasad	14,350	-	-	14,350
219	Pradeep Kumar Singh	236,348	167,315	-	69,033
220	Prakash Singh	213,662	-	-	213,662
221	Pramod Kumar	600,881	-	-	600,881
222	Pramod Kumar Gupta	224,850	-	-	224,850
223	Pran Singh Lodhi	124,885	-	-	124,885
224	Pranav Gupta	27,651	-	-	27,651
225	Pranav Kumar	1,044,928	-	-	1,044,928
226	Prasoon Kumar	97,953	-	-	97,953
227	Praveen Singh	118,476	-	-	118,476
228	Pravin Singh	57,797	-	-	57,797
229	Prem Chand Chauhan	540,000	-	-	540,000
230	Prem Dutt Sharma	579,863	191,134	-	388,729
231	Prem Pankaj	42,898	42,898	-	-
232	Prem Shankar Singh	392,712	-	-	392,712
233	Prithvi Raj Sood M/S Chandan Autospare	269,400	-	-	269,400
234	Punit Kumar Trivedi	857,661	-	-	857,661
235	Pushkar Singh	42,822	32,185	-	10,637
236	Pushpandra Kumar	375,588	-	-	375,588
237	Rahul Koundal	40,868	-	-	40,868
238	Rahul Kumar	44,544	43,259	-	1,285
239	Raj Kishore	74,200	-	-	74,200
240	Raj Kumar	76,944	67,291	-	9,653

S. No.	Name of the Workman/Employee	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification
241	Raj Kumar	112,734	-	-	112,734
242	Raj Kumar	442,647	-	-	442,647
243	Raj Kumar Nishad	71,286	-	-	71,286
244	Rajagopal Venkataraju	389,281	-	-	389,281
245	Rajan A	356,382	138,536	-	217,846
246	Rajan Thakur	65,952	-	-	65,952
247	Rajat Kumar Saxena	72,321	-	-	72,321
248	Raibir Singh	114,800	-	-	114,800
249	Rajeev Dhinra	6,295,295	-	-	6,295,295
250	Rajeev Kumar	147,931	147,931	-	-
251	Rajeev Kumar Rana	202,180	-	-	202,180
252	Rajender Kumar	78,053	-	-	78,053
253	Rajender Kumar	49,938	49,938	-	-
254	Rajender Singh	280,317	-	-	280,317
255	Rajendra Jee	3,117,494	-	-	3,117,494
256	Rajesh Kumar	5,621	-	-	5,621
257	Rajesh Kumar	86,306	-	-	86,306
258	Rajesh Singh	244,687	244,687	-	-
259	Rajiv Lakhani	438,006	-	-	438,006
260	Rajiv Saran	7,123,007	4,916,190	-	2,206,817
261	Rajneesh Kumar	449,431	-	-	449,431
262	Rakesh	1,150,000	-	-	1,150,000
263	Rakesh Chand	69,209	-	-	69,209
264	Rakesh Kumar	57,511	8,201	-	49,310
265	Rakesh Kumar Tiwari	110,176	108,819	-	1,357
266	Ram Doi	80,992	78,156	-	2,836
267	Ram Kishore	237,467	-	-	237,467
268	Ram Lal	24,500	-	-	24,500
269	Ram Naresh	29,396	-	-	29,396
270	Ram Naresh Paswan	111,517	-	-	111,517
271	Rama Sankar Singh	46,552	46,552	-	-
272	Ramesh Chand	395,271	-	-	395,271
273	Ramesh Chand	72,000	-	-	72,000
274	Ramesh Chandra Behera	528,082	-	-	528,082
275	Ramesh Prasad Gupta	340,195	337,024	-	3,171
276	Ramesh Singh	58,763	-	-	58,763
277	Rammani Pathak	53,105	-	-	53,105
278	Ramneek	95,836	88,836	-	7,000
279	Rana Aneesh Kumar Chakrapanin	73,896	-	-	73,896
280	Ranjeet	71,747	-	-	71,747
281	Ratan Kumar Jha	99,159	-	-	99,159
282	Ratan Singh	36,750	-	-	36,750
283	Ravi Prakash	97,920	97,920	-	-
284	Ravi Shanker Tiwari	202,266	-	-	202,266
285	Ravinder	19,811	-	-	19,811
286	Ravinder Chautala	75,936	-	-	75,936
287	Ravinder Jindal	1,481,431	-	-	1,481,431
288	Ravinder Singh	46,587	-	-	46,587
289	Ravinder Singh Rawat	234,639	-	-	234,639
290	Ravindra Tiwari	131,522	-	-	131,522
291	Reena	103,480	-	-	103,480
292	Reena Chauhan & Narda	1,461,600	-	-	1,461,600
293	Robin Patel	32,441	-	-	32,441
294	Rockey Bhardwaj	52,056	43,880	-	8,176
295	Roshan Kumar	84,692	68,700	-	15,992
296	Ruchi Batra	14,366	-	-	14,366
297	Rukesh Bara	12,698	-	-	12,698
298	S. Dhyanthi	247,500	-	-	247,500
299	Sachin Ranaut	78,868	78,868	-	-
300	Sachinder Rai	204,725	-	-	204,725
301	Saddam Hossain	45,113	-	-	45,113
302	Sagar Das	40,000	-	-	40,000
303	Sahadeb Das	104,000	104,000	-	-
304	Sahdeo Paswan	869,853	818,503	-	51,350
305	Sahil Singh Sarmal	52,949	-	-	52,949
306	Sahil Vijay Sharma	55,065	-	-	55,065
307	Samir Ranjan Das	270,404	121,215	-	149,189
308	Sandeep Sharma	78,973	-	-	78,973
309	Sanjay Bharti Garg	1,307,254	574,314	-	732,940
310	Sanjay Garg	3,517,062	2,335,975	-	1,181,087
311	Sanjay Kumar	142,338	-	-	142,338
312	Sanjay Kumar	143,108	-	-	143,108
313	Sanjay Kumar	3,437,203	1,677,461	-	1,759,742
314	Sanjay Kumar	471,000	-	-	471,000
315	Sanjay Kumar	381,000	-	-	381,000
316	Sanjay Kumar Singh	89,127	56,671	-	32,456
317	Sanjay Kumar Singh	208,000	-	-	208,000
318	Sanjay Kumar Singh	11,113,142	-	-	11,113,142
319	Sanjay Pal	188,251	-	-	188,251
320	Sanjeev Kumar	58,175	-	-	58,175
321	Sanjeev Kumar	177,523	-	-	177,523
322	Sankar Das	40,000	-	-	40,000
323	Sanoj Kumar Yadav	81,500	-	-	81,500
324	Santosh Kumar Sharma	103,157	103,157	-	-
325	Sapna	20,289	13,289	-	7,000
326	Sarjeet Singh	261,614	-	-	261,614
327	Sarwan Singh Rana	330,803	330,803	-	-
328	Satish	76,944	70,792	-	6,152
329	Satish Kumar	194,202	76,983	-	117,219
330	Satish Kumar	78,384	78,384	-	-
331	Satish Prasad	125,000	-	-	125,000
332	Satyabrata Pany	56,543	-	-	56,543
333	Saurav Bhattacharjee	143,224	143,224	-	-
334	Sees Raam	500,000	-	-	500,000
335	Shalini Khandelwal	90,274	-	-	90,274
336	Shambhu Kumar	380,000	333,034	-	46,966
337	Shamsher Singh	45,173	-	-	45,173
338	Shankar Kumar Rana	292,253	181,484	-	110,769
339	Shankar Tanti	109,114	-	-	109,114
340	Shatrudhn	76,290	-	-	76,290
341	Shatrughan Kumar Singh	146,394	90,133	-	56,261
342	Shv Ashok Singh	3,055,282	2,400,926	-	654,356
343	Shv Kumar	32,407	-	-	32,407
344	Shv Kumar Srivastava	21,732	-	-	21,732
345	Shv Shankar Kumar Yadav	79,876	79,827	-	49
346	Shva Shankar	174,165	-	-	174,165
347	Shvsnath Singh	516,919	-	-	516,919
348	Sk Enamul	167,435	-	-	167,435
349	Subhash Chand	124,000	124,000	-	-
350	Subhash Kumar	140,211	-	-	140,211
351	Subodh Kumar	165,087	-	-	165,087
352	Subrata Mazumdar	1,476,107	297,311	-	1,178,796
353	Sudershan Kumar	223,018	-	-	223,018
354	Sukhdev	697,660	-	-	697,660
355	Sukhen Koley	269,690	146,298	-	123,392
356	Suman	22,938	11,138	-	11,800
357	Sumit Cowshik	2,386,634	1,711,634	-	675,000
358	Sumit Kumar	44,950	44,950	-	-
359	Sumitra Chauhan	210,000	-	-	210,000
360	Sunil Kumar	151,038	-	-	151,038

S. No.	Name of the Workman/Employee	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification
361	Sunil Kumar	139,107	-	-	139,107
362	Suraj Singh Rawat	120,977	-	-	120,977
363	Suresh Chandel	1,833,412	-	-	1,833,412
364	Suresh Chandel	1,383,412	-	-	1,383,412
365	Suresh Chandel	510,449	-	-	510,449
366	Suresh Kumar	119,114	12,303	-	106,811
367	Suresh Kumar Rana	260,000	-	-	260,000
368	Suresh Kumar Rana	60,000	-	-	60,000
369	Suresh Verma	329,000	-	-	329,000
370	Surinder Kumar	35,600	-	-	35,600
371	Surinder Singh Yadav	139,744	-	-	139,744
372	Sushil Kumar	1,498,054	-	-	1,498,054
373	Sushil Kumar Gautam	83,686	-	-	83,686
374	Sushil Lal	332,186	-	-	332,186
375	Sushil Singh Chauhan	184,523	-	-	184,523
376	Swapan Kumar Barik	301,033	138,536	-	162,497
377	Syed Iftikhar Mehdi	2,253,731	-	-	2,253,731
378	Tapash Majumdar	20,400,000	-	-	20,400,000
379	Tara Singh	700,000	-	-	700,000
380	Tarlok Chand Rana	234,518	234,518	-	0
381	Tarun Kumar Santra	129,247	-	-	129,247
382	Tarun Kumar Tarun	192,804	-	-	192,804
383	Tarun Prasad	5,244,962	-	-	5,244,962
384	Tej Mani Pathak	150,000	-	-	150,000
385	Tekchand	50,766	-	-	50,766
386	Tubir	166,202	-	-	166,202
387	Udit Agarwal	236,868	236,868	-	-
388	Unnikrishnan Menon	432,747	-	-	432,747
389	Upinder Singh	234,867	-	-	234,867
390	Usha Dogra	800,000	-	-	800,000
391	Vijay Kumar Singh	194,291	-	-	194,291
392	Vijay Kumar Srivastava	331,491	331,491	-	-
393	Vikramjeet Yadav	83,750	78,750	-	5,000
394	Vinod Bhatti	472,226	-	-	472,226
395	Vinod Kumar	101,977	-	-	101,977
396	Vinod Kumar	41,331	-	-	41,331
397	Vipan Kumar	75,480	-	-	75,480
398	Vipan Kumar	160,028	141,147	-	18,881
399	Virendra Prasad Kushwaha	63,226	-	-	63,226
400	Vishwajeet Kumar	605,541	-	-	605,541
401	Vishwajeet Choudhary	244,735	-	-	244,735
402	Yashpal Singh	13,200	-	-	13,200
403	Yashwant Kumar	18,143	11,138	-	7,005
		190,407,933	34,188,895	-	156,219,038

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

Note 2: 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

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	Bhawan Kumar	1,775,176	-	1,775,176	-	
2	Mast Ram	277,000	-	277,000	-	
3	RoadWox Constructions	437,817	-	437,817	-	
4	Upkar Singh & Gurcharan Singh	3,346,271	-	-	3,346,271	Note 2
5	Baljeet Kaur & Gurmeet Singh	3,066,602	-	-	3,066,602	Note 2
	Total	8,902,866	-	2,489,993	6,412,873	

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	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	-
	Total	4,509,346	-	1,639,130	2,870,216

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