

Lanco Infratech Limited ('Corporate Debtor' or 'LITL') – under liquidation process

List of Operational Creditors

Summary of Operational Creditors:

(Amount in INR Crores)

Claimant		Claims Received		Claims Reviewed		Claims Status	
Type	No. of Claims	Amount	No. of Claims	Amount	Admitted	Under Verification	Rejected
Statutory	15	436.56	15	436.56	326.73	109.92	-
Vendors	445	9,160.88	445	9,160.88	1,576.82	772.47	6,811.58
Related Parties	20	7,557.60	20	7,557.60	4,600.52	-	2,957.07

List of Statutory claims

(Amount in INR)

S.No.	Name of Claimant	Total Claim	Amount Admitted	Amount under Verification	Amount Rejected
1	PF Authority (Damages u/s 14B)	31,84,607	31,84,607	-	-
2	PF Authority (Damages u/s 7Q)	33,01,392	33,01,392	-	-
3	Department of Commercial Taxes- Karnataka (Entry Tax)	15,48,933	15,48,933	-	-
4	Department of Commercial Taxes- Karnataka (CST)	18,63,626	18,63,626	-	-
5	Department of Commercial Taxes- Karnataka (VAT) 2011-12	2,36,71,657	2,36,71,657	-	-
6	Department of Commercial Taxes- Karnataka (CST) 2011-12	1,15,98,475	1,15,98,475	-	-
7	Income tax authority, Hyderabad	4,18,83,03,553	3,09,00,42,533	1,09,82,61,020	-
8	Income tax authority - TDS Notice	1,54,67,000	1,54,67,000	-	-
9	WCT Authority	1,04,78,775	1,04,78,775	-	-
10	VAT Department	95,07,980	95,07,980	-	-
11	Entry tax Department	14,02,532	14,02,532	-	-
12	Professional Tax Department	5,62,737	5,62,737	-	-
13	GST Department	1,53,93,755	1,53,93,755	-	-
14	Service Tax Department	7,91,65,627	7,91,65,627	-	-
15	Assistant Commissioner of Commercial Taxes, Karnataka (May-13, 2014-15)	1,75,605	1,75,605	-	-
	TOTAL	4,36,56,26,254	3,26,73,65,234	1,09,82,61,020	-

List of related party claims

(Amount in INR)

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount under verification	Amount rejected
1	Lanco Hills Technology Park Pvt. Ltd	1,90,55,00,349	86,02,74,788	-	1,04,52,25,561
2	Lanco Kondapali Private Limited	13,83,24,114	11,12,33,373	-	2,70,90,741
3	Lanco Amarkantak Power Ltd	9,10,94,95,119	4,16,84,22,765	-	4,94,10,72,354
4	Lanco Anpara Power Ltd.	2,79,20,38,249	2,35,44,09,575	-	43,76,28,674
5	Deimos Properties Private Limited	1,48,97,407	1,48,97,407	-	-
6	Lanco Kanpur Highways Limited	1,43,30,77,712	1,43,30,77,710	-	2
7	Phoebe Trading Private Limited	89,56,420	89,56,420	-	-
8	Uranus Projects Private Limited	6,69,173	6,69,173	-	-
9	Pragdisa Power Private Limited	7,28,14,000	7,28,14,000	-	-
10	Himavat Power Limited	2,23,35,53,879	2,17,87,25,188	-	5,48,28,691
11	Uranus Infratech Private Limited	30,99,790	30,99,790	-	-

12	Charon Trading Private Limited	37,000	37,000	-	-
13	Lanco Mandakini Hydro Energy Power Ltd.	1,27,76,82,171	1,06,43,70,641	-	21,33,11,530
14	Lanco Babandh Power Limited	15,99,97,35,313	12,82,32,05,347	-	3,17,65,29,966
15	Lanco Teesta Hydro Power Limited	1,72,79,00,000	16,31,27,694	-	1,56,47,72,306
16	Lanco Vidarbha Thermal Private Limited	11,11,03,00,000	11,10,82,68,267	-	20,31,733
17	Lanco International Pte Ltd	25,79,30,79,048	7,69,52,09,949	-	18,09,78,69,099
18	Lanco Solar Pte Ltd	2,87,02,189	2,87,02,189	-	-
19	Lanco Solar Services Private Limited	1,04,02,141	-	-	1,04,02,141
20	Lanco Solar Private Limited	1,91,57,65,204	1,91,57,65,204	-	-
	TOTAL	75,57,60,29,278	46,00,52,66,481	-	29,57,07,62,798

List of vendor claims

(Amount in INR)

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
1	A K Sharma	2,30,088	2,30,088	-	-	
2	A N Enterprises	19,67,557	12,10,891	-	7,56,666	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
3	ABB India Limited	7,22,55,352	3,17,02,831	-	4,05,52,521	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
4	Abhi Engineering Corporation Pvt Ltd	1,34,85,197	1,34,85,197	-	-	
5	Abhijit And Chandan Sarkar	12,37,962	12,37,962	-	-	
6	Abhilash Kumar Aggarwal	52,693	52,693	-	-	
7	Abhishekh Enterprises	72,90,266	53,55,780	-	19,34,486	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
8	Abhiyanta (Mohammad Arif Khan)	6,51,370	6,51,370	-	-	
9	Abu Kalam Ajadd	5,37,895	5,37,895	-	-	
10	Adani Power Limited	1,78,31,30,946	-	-	1,78,31,30,946	Claim is not admissible as it pertains to professional and other fees incurred by the vendor in filing various suits against the Corporate Debtor. This does not form part of any contractual liability of Corporate Debtor towards the claimant

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
11	Adani Power Limited	1,51,39,09,475	-	-	1,51,39,09,475	Claim is a contingent claim, based on the outcome of the legal case which the claimant has filed against Corporate Debtor. There is currently no liability as per the books of accounts of Corporate Debtor towards the vendor in respect of the amount claimed
12	Adani Power Limited	18,59,25,230	-	-	18,59,25,230	Claim is a contingent claim, based on the outcome of the legal case which the claimant has filed against Corporate Debtor. There is currently no liability as per the books of accounts of Corporate Debtor towards the vendor in respect of the amount claimed
13	Adani Power Limited	4,07,56,02,051	-	-	4,07,56,02,051	Claim is a contingent claim, based on the outcome of the legal case which the claimant has filed against Corporate Debtor. There is currently no liability as per the books of accounts of Corporate Debtor towards the vendor in respect of the amount claimed
14	Aditya Constructions	25,89,574	9,42,048	-	16,47,526	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
15	Aditya Engineering Services (Anupur)	13,13,427	13,12,562	-	865	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
16	Aditya Engineering Services (Babandh)	8,62,239	8,62,239	-	-	
17	Agarwal Gases (P) Ltd.	10,17,053	3,01,504	-	7,15,549	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
18	Aggarwal Agencies Prop. Rakesh Singhal	1,88,000	-	-	1,88,000	No liability recorded in the books of accounts of Corporate Debtor against this vendor
19	Aggarwal Enterprises Rishikesh	17,34,424	17,34,424	0	-0	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
20	Agrawal Traders	13,28,043	9,23,616	-	4,04,427	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
21	Airports Authority Of India	19,94,236	-	-	19,94,236	Principal : Claim is not admissible as books of accounts of corporate debtor show a net receivable Interest : Not admissible
22	Ajaya Kumar Patra	1,58,133	1,28,355	-	29,778	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
23	Akash Agrawal And Co	1,97,839	1,97,839	-	-	
24	Ali Jianul	18,125	18,125	-	-	
25	Alliance Manpower Services	10,92,771	10,91,316	-	1,455	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
26	Alliance Manpower Services(Annupur Site)	2,98,451	2,98,451	-	-0	
27	Amar Industries	26,22,442	13,52,998	-	12,69,444	Interest : Not admissible
28	Amit Industrial Corporation	11,07,040	11,07,040	-	-	
29	Amit Kumar Sharma	24,656	24,656	-	-	
30	Anant Associates	4,73,146	4,73,146	-	-	
31	Aneja Constructions (India) Limited	1,94,38,188	1,61,51,697	-	32,86,491	Interest : Not admissible
32	Anil Kumar	8,64,773	8,64,773	-	-	
33	Anil Kumar Tiwari	23,83,707	23,83,707	-	-	
34	Ankit Jumde	1,31,302	1,31,302	-	-	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
35	Ankit Solomon	4,95,000	4,95,000	-		
36	Anoop Kumar Bhatnagar	3,90,998	3,90,998	-	-	
37	Anuj Kumar Sharma	5,89,545	5,89,545	-	-	
38	Anwasha Engineering & Projects Limited	9,86,15,743	9,58,58,310	-	27,57,433	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
39	Apex E Office Needs	1,46,574	1,43,267	-	3,306	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
40	ARABINDA mondal	6,49,361	6,49,361	-	-	
41	Archana Singh	1,85,343	1,85,343	-	-	
42	Arun Kumar Sharma	50,000	-	-	50,000	No liability recorded in the books of accounts of Corporate Debtor against this vendor
43	Ashish Singh Parihar	33,020	33,020	-	-	
44	Asraf Ali	2,90,624	2,90,624	-	-	-
45	Attili Subba Rao	98,17,025	43,73,686	-	54,43,339	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
46	Atul Verma	3,67,497	3,67,497	-	-	
47	B K Infrastructure Pvt Ltd, Raipur	1,37,522	1,37,522	-	-	
48	B. Kiran Kumar	15,19,191	15,19,191	-	-	
49	B. Santoshi	2,03,685	2,03,685	-	-	
50	Balaji Ndt Services	1,61,308	1,61,308	-	-	
51	Basant Kumar Agrawal	22,53,659	22,53,659	-	-	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
52	Beijing Power Equipment Group Co. Ltd.	18,23,94,777	-	-	18,23,94,777	Claim inadmissible as per detailed reasons shared through mail sent to xionghuizhi@126.com on 23-08-2018
53	Bhagat Singh Dhirwan	66,000	66,000	-	-	
54	Bhanu Pratap Singh	31,757	31,757	-	-	
55	Bharati Constructions	64,15,275	64,15,275	-	-	
56	Bhaskar Swain	1,29,641	1,29,641	-	-	
57	Bhawani Mahto	1,70,684	1,70,684	-	-	
58	Bhawna Nursery	1,61,000	1,42,815	-	18,185	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
59	Bichitrananda Biswal	67,555	49,665	-	17,890	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
60	Binod Kumar Singh	58,03,297	58,03,297	-	-	
61	Birendra Dutt Hari Ram	43,76,341	20,54,154	-	23,22,187	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
62	Blue Star Ltd.	4,01,17,580	3,70,02,925	-	31,14,655	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
63	BMW Steels Ltd (Amarkantak)	1,01,04,846	1,01,04,846	-	-	-
64	BMW Steels Ltd (Anuppur)	2,83,84,970	2,83,84,970	-	-	-
65	Brahmayya & Co.	2,66,77,689	2,40,98,188	-	25,79,501	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
66	Bray Controls India Private Limited-Chennai	3,38,87,390	-	-	3,38,87,390	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
67	Bray Controls India Private Limited-Vadodara	1,18,88,597	-	-	1,18,88,597	There is no liability to pay as per books of accounts of Corporate Debtor: 1. No invoice or any other document which establishes a liability on part of LITL as on August 27, 2018 in respect of the order. Therefore claim for material kept ready but not dispatched cannot be admitted 2. Correspondingly, the claim towards storage costs can also not be admitted 3. Additional cost such as radiology testing charge are included in the contract value, hence such additional cost cannot be admitted 4. Legal and BG Extension charges are not admissible 5. Interest is not admissible since the contract between LITL and Bray Controls does not have any reference to interest liability on LITL. Further, we are not aware of any Court Order awarding payment of interest
68	Bygging India Ltd	2,29,97,817	1,30,27,195	-	99,70,622	Interest : Not admissible
69	Capital Record Centre Private Limited	2,84,421	2,84,421	-	-	
70	Carrier Air Conditioning & Refrigeration Limited	3,64,224	2,81,730	-	82,494	Interest : Not admissible
71	Cengrs Geotechnica Pvt. Ltd.	61,56,367	61,56,367	-	-	
72	Chandra Kumar Gupta	24,002	24,002	-	-	
73	Chattisgarh Cement Products	2,36,70,681	2,36,70,681	-	0	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
74	Chena Ram Jakhar (Annupur)	1,27,70,319	1,12,02,034	-	15,68,285	Interest : Not admissible
75	China National And Technical Export Corporation (Amarkantak)	30,91,28,035	-	-	30,91,28,035	Contract entered between vendor and subsidiary of LITL, not LITL itself
76	China National And Technical Export Corporation (Babandh)	13,35,24,777	-	-	13,35,24,777	Contract entered between vendor and subsidiary of LITL, not LITL itself
77	China National And Technical Export Corporation (Vidarbha)	1,28,27,20,329	-	-	1,28,27,20,329	Contract entered between vendor and subsidiary of LITL, not LITL itself
78	Choday Suresh	3,13,10,406	3,13,10,406	-0	0	
79	Cimmco Ltd	2,61,17,634	79,51,843	-	1,81,65,791	Claim not admissible as books of accounts of Corporate Debtor show a net receivable
80	CJ Darcl Logistics Limited	5,40,514	2,76,572	-	2,63,942	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
81	Coastal Projects Limited	8,15,37,886	4,39,25,713	-	3,76,12,173	Interest : Not admissible
82	Complete Dewatering Systems Pvt Limited	53,22,935	53,22,935	-	-	
83	Complete Dewatering Systems Pvt Limited(Udupi)	3,40,211	3,40,211	-	-	
84	Concrete Remedies	3,78,383	3,78,383	-	-	
85	Constant Security Services Private Limited	96,69,417	49,69,097	-	47,00,320	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
86	Corporate Professional	5,14,431	-	-	5,14,431	No liability recorded in the books of accounts of Corporate Debtor against this vendor

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
	Secretarial Services Private Limited					
87	Corporate Security Solution	19,51,253	19,51,253	-	-	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
88	Cosmos Lifters & Technical Services Pvt Ltd	86,96,329	35,63,808	-	51,32,521	Interest : Not admissible
89	Currie & Brown India Pvt Ltd	49,18,160	39,96,710	-	9,21,450	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
90	D Nalanda Enterprises	1,25,100	1,25,100	-	-	
91	D Nalanda Perfection Pvt Ltd	3,69,896	3,69,896	-	-	
92	Dalmia Cement (Bharat) Limited	99,70,918	98,99,321	-	71,597	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
93	Damodaran Engineering Construction Pvt Ltd	31,62,218	-	-	31,62,218	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
94	Deepak Kumar Agrawal	3,71,961	3,71,961	-	-	
95	Delal Ram	13,39,171	13,39,171	-	-	
96	Delhi NDT Services	98,919	32,251	-	66,668	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
97	Delhi Telecom	2,05,320	-	-	2,05,320	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
98	Devi Dayal Projects	26,77,827	15,02,394	-	11,75,433	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
99	Dewoo Engineering Works	8,10,719	8,10,719	-	-	No liability recorded in the books of accounts of Corporate Debtor against this vendor

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
100	Dharmander Paswan	3,04,189	3,04,189	-	-	
101	Dileep Kumar Yadav	44,625	-	-	44,625	No liability recorded in the books of accounts of Corporate Debtor against this vendor
102	Dinesh Goel	1,57,75,948	1,46,25,804	-	11,50,144	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
103	Dinesh Kumar Khemka	17,81,482	17,81,482	-	-	
104	Diva Envitec Pvt. Ltd.	1,82,90,406	4,17,773	-	1,78,72,633	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
105	DMR Hydroengineering & Infrastructures (P) Ltd.	11,44,816	7,86,147	-	3,58,669	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
106	Domar Verma	1,60,245	1,47,015	-	13,230	Interest : Not admissible
107	Dongfang Electric (India) Private Limited	7,67,46,475	-	-	7,67,46,475	Claim not admissible as books of accounts of Corporate Debtor show a net receivable
108	Dongfang Electric Corporation	5,53,37,31,839	5,53,37,31,839	-	-	
109	Dongfang Electric Corporation Limited	5,16,28,60,691	-	-	5,16,28,60,691	Claim not admissible as books of accounts of Corporate Debtor show a net receivable
110	Driplex Water Engineering International Pvt Ltd	10,29,87,915	5,23,96,532	-	5,05,91,383	1. Amarkantak Project : Two invoices namely Invoice no. DWE/317/Mech/006/14 and DWE/317/Mech/017 of Rs. 5 lakhs and Rs. 4 lakhs respectively, material not received at site as confirmed by Corporate Debtor, hence not admitted. Corresponding claim for C-Form also not admitted. 2. For Babandh, Vidarbha and Ennore

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
						Project, no supplies made hence no claims admissible. Design and Drawings were approved by LITL but manufacturing clearance was not given by LITL. The BG submitted by vendor was also discharged and no advance payment was given by LITL for the project
111	DSP Constructions	5,52,907	5,52,907	-	-	
112	Dynamic SS Engineering Co Pvt Ltd	77,43,196	-	-	77,43,196	-Amount claimed towards Pending invoice, Retention Money, and Withheld amount can be admitted -However amount claimed towards Construction of Labour colony, Providing watch and ward, repair charges of labour colony, Bank charges towards ABG and PBG and Staff salary not admissible due to these not being part of the contractual liability of the corporate debtor -There is an unadjusted advance lying in the books of corporate debtor to be recovered from the vendor -After adjustment of above admissible amounts against unadjusted advance, net position is a receivable from the vendor as per books of accounts of Corporate Debtor -Hence entire claim is inadmissible
113	Elecon Engineering Co. Ltd. (Griffin)	1,32,07,798	-	-	1,32,07,798	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
114	Elecon Engineering Co. Ltd. (Udupi)	88,30,851	37,34,000	-	50,96,851	Interest : Not admissible

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
115	Elecon Engineering Co. Ltd. (Wardha)	1,84,25,895	71,12,046	-	1,13,13,849	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
116	Enabul Hoque	11,50,220	11,50,220	-	-	
117	Escon Projects	30,37,575	18,92,623	-	11,44,952	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
118	Ess Enn Hydro Suppliers	6,97,040	6,74,273	-	22,767	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
119	Fichtner Consulting Engineers (India) Pvt. Ltd.	2,97,63,679	2,27,09,030	0	70,54,649	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
120	Flowmore Limited	74,97,949	38,09,236	-	36,88,713	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
121	Flsmidth Private Limited	31,70,87,930	-	-	31,70,87,930	-Claim against goods ready for dispatch but not actually delivered is not admissible as there is no invoice or any other document which establishes a liability on part of LITL as on August 27, 2018 in respect of the order -Claim against Work in Progress not admissible -Claim against goods under manufacturing not admissible -GST not admissible as no tax invoice issued -Interest : Not admissible
122	Forgewell Corporation	4,68,725	4,68,725	-	-	
123	Fouress Engineering (India) Private Ltd	4,46,89,656	7,84,491	-	4,39,05,165	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
124	G Hanumanthu Rao	32,225	32,225	-	-0	
125	G Malleshwari	1,65,015	1,65,015	-	-	
126	G. Sankara Rao (Welltech Engineering)	38,44,991	25,79,807	-	12,65,184	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
127	G4S Secure Solutions (India) Pvt. Ltd.	15,07,420	15,07,420	-	-	
128	Ganesh Ram	5,83,782	5,83,782	-	-0	
129	Ganesh Sahu	21,81,618	21,81,617	-	1	
130	Gautam Rebari (Komal Enterprises)	3,01,657	3,01,657	-	-	
131	Gayatri Constructions	73,95,099	50,80,061	-	23,15,038	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
132	GE Power India Limited	1,63,55,76,682	74,09,89,663	-	89,45,87,019	Reasons already shared through mail sent on 05-11-2018 to Jagrut Patel
133	Genset Engineers	6,72,13,955	3,40,97,890	-	3,31,16,065	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
134	Global India Industries	7,66,660	6,94,105	-	72,555	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
135	Global India Industries	7,66,660	6,94,105	-	72,555	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
136	Golden Edge Engineering Pvt. Ltd. (Anpara)	1,12,60,214	56,00,181	-	56,60,033	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
137	Golden Edge Engineering Pvt. Ltd. (Anpara)	1,12,60,214	55,90,561	-	56,69,653	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
138	Golden Edge Engineering Pvt. Ltd. (Babandh)	1,87,47,173	46,29,614	-	1,41,17,559	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
139	Gopal Krishna Rasilaram Dhiman	7,60,346	7,60,346	-	-	
140	Gopala Builders	1,23,39,880	29,24,792	-	94,15,088	Interest : Not admissible
141	Gourhari Bandha	3,71,801	3,71,801	-	-	
142	Gourhari Bandha	66,728	66,728	-	-	
143	Gourhari Bandha	2,21,000	-	-	2,21,000	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
144	Gourhari Enterprises	66,950	33,479	-	33,471	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
145	Grand Tech Project Pvt. Ltd.	7,30,100	7,30,000	-	100	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
146	Gujarat Energy Transmission Corporation Ltd. (GETCO)	25,58,87,631	-	25,58,87,631	-	
147	GVS Projects Hyd	35,86,974	35,86,794	-	180	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
148	Hamtek Technologies Pvt. Ltd.	45,75,51,870	-	-	45,75,51,870	-Amount claimed in respect of Finished Goods, WIP and Supplies not admissible as there is no invoice or any other document which establishes a liability on part of LITL as on August 27, 2018 in respect of the order -Financial charges in respect of LC can be admitted to the extent of Rs. 83,74,448/-

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
						-BG Extension Charges, Design and Engineering Charges, Site Storage and Security not admissible -Payment Due against supplies and Difference of Tax for non issue of C Forms can be admitted. -However after adjustment of above admissible amounts against unadjusted advance given to the vendor, net position is a receivable from the vendor as per the books of accounts -Hence the entire claim is not admissible
149	Harbin Electric Corporation Harbin Electric Machinery Company Limited	1,94,09,838	1,94,09,838	-	0	
150	Harbin Turbine Compnay Ltd	30,98,01,686	-	-	30,98,01,686	Not admissible as there is a net receivable from the vendor as per books of accounts of Corporate Debtor
151	Herdsmann Industries Pvt. Ltd.	1,89,946	1,89,946	-	-	
152	Hermatic Air Systems	5,31,113	5,31,113	-	-	
153	Hills Flora Pvt Ltd	15,89,924	15,05,036	-	84,888	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
154	Himalaya Construction Company Pvt Ltd	30,76,77,888	-	-	30,76,77,888	No liability recorded in the books of accounts of Corporate Debtor against this vendor
155	Hotel Surya	8,72,047	8,72,047	-	-	
156	Hotel Suryoday & Sunrise Restaurant	3,82,410	3,82,410	-	-	
157	HP Valves & Fittings India Pvt. Ltd.	16,88,312	16,88,312	-	-	
158	Hrushikesh Parida	52,396	52,396	0	-0	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
159	IDBI Capital Markets & Securities Limited	3,98,74,373	1,39,29,120	-	2,59,45,253	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
160	Ideal Movers Private Limited	4,52,93,938	4,52,57,611	-	36,327	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
161	IMS Ship Management Private Limited	5,07,20,901	2,12,12,467	-	2,95,08,434	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
162	India Infratech	31,10,800	31,10,800	-	-0	
163	Indigo Copier Services	63,917	6,552	-	57,365	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
164	Indira Damper Industries	2,22,06,160	-	-	2,22,06,160	Principal : Not admissible as there is a net receivable from the vendor as per books of accounts of Corporate Debtor Interest : Not admissible
165	Indira Industries	3,06,92,874	1,89,27,845	-	1,17,65,029	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
166	Indo Tech Transformers Ltd	7,27,19,923	3,44,03,099	-	3,83,16,824	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
167	Industrial Tools And Fastners	5,39,732	5,39,732	-	-	
168	Infiflex Technologies Private Limited	7,10,459	7,10,459	-	-	
169	Infra Del Projects Pvt. Ltd	4,01,390	4,01,390	-	-0	
170	ION Exchange (India) Ltd.	2,72,09,732	15,59,129	-	2,56,50,603	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
171	Isolloyd Engineering Technologies Limited	47,29,806	44,12,795	-	3,17,011	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected. Interest fully admitted as per MSME Act
172	Ivy Interiors	2,88,272	77,979	-	2,10,293	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
173	J & J Construction Works	8,57,146	8,57,146	-	-	
174	J D Barde	50,92,566	50,92,566	-	-	
175	J P & Brothers	3,26,315	3,26,315	-	-	
176	J P Singhal	28,40,859	28,40,859	-	-	
177	J. Balu	2,42,544	2,42,544	-	-	
178	J.P. Associates	74,05,988	74,05,988	-	-	
179	J.S Gupta	1,03,531	1,03,531	-	-	
180	Jaganath Management Service (Angul)	2,80,000	2,70,432	-	9,568	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
181	Jaganath Management Service (Chhattisgarh)	2,42,880	2,42,880	-	-	
182	Jahida Begam	16,811	16,811	-	-	
183	Jaipraj Engineers	44,000	44,000	-	-	
184	Janak Enterprises	9,07,098	9,07,098	-	-	
185	Jaya Prashant Bhosle	3,80,712	2,77,841	-	1,02,871	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
186	Jhallu Singh Rathore	1,71,243	1,71,243	-	-	
187	Johnson Screens (India) Private Limited	6,20,000	6,20,000	-	-	
188	JSW Severfield Structures Limited	56,14,08,071	-	-	56,14,08,071	1. Materials have been manufactured without approval of fabrication drawings by client/Tangedco. Claim Against material readiness is not admissible as material has not been accepted by client due to technical issues/non approval of fabrication drawings. Same can be gathered from the minutes of meeting held on 11 August 2017 at Lanco Gurgaon Office between LITL and JSW (Refer attachment). Even though the MOM was sent on 18 August 2017 to JSSL for acceptance signature, no response was received from JSSL. 2. Further, no bills/invoices are recorded in the books of LITL as on August 27, 2018 to evidence any liability of LITL towards JSW Severfield Structures Ltd. 3. Interest is not admissible
189	Kali Fabrics Pvt Ltd	18,87,96,246	12,87,00,000	-	6,00,96,246	Interest : Not admissible
190	Kamdev Prasad Yadav	1,55,454	1,55,454	-	-	
191	Kamini	19,334	19,334	-	-	
192	Kamlesh Singh Chandel	24,14,091	24,14,091	-	-	
193	Kapil Constructions	2,60,785	2,60,785	-	-	
194	Karpara Project Engineering Pvt Ltd	3,09,97,894	1,26,91,371	-	1,83,06,523	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
195	Karthik Electricals	18,23,714	18,23,714	-	-	
196	Karuna Vijay Shaha	41,202	41,202	-	-	
197	KB Group	41,70,482	39,95,281	-	1,75,201	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
198	Keshari Enterprises	1,95,00,000	77,14,539	-	1,17,85,461	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
199	Kineta Global Limited	4,36,73,567	53,32,838	-	3,83,40,729	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
200	Kiran Enterprises	1,06,58,269	1,06,58,269	-	-	
201	KL Steels Pvt Ltd	2,16,29,789	1,16,50,946	-	99,78,843	Interest : Not admissible
202	Kone Elevator India Pvt Ltd	1,96,73,244	-	-	1,96,73,244	Claim not admissible as books of accounts of Corporate Debtor show a net receivable
203	Kone Elevator India Pvt Ltd	5,24,000	10	-	5,23,990	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
204	Konkan Railway Corporation Ltd. (KrcI)	16,31,00,400	11,74,35,854	-	4,56,64,546	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
205	Krishna Engineering Works	92,317	45,093	-	47,224	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
206	Krishna Kumar Sharma	24,801	24,801	-	-	
207	KSB Shanghai Pump Co. Ltd.	23,48,76,562	-	-	23,48,76,562	There is no liability to pay as per books of accounts of Corporate Debtor. No invoice or any other document which establishes a liability on part of LITL as

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
						on August 27, 2018 in respect of the order. Therefore claim for material kept ready but not dispatched not admissible
208	Kshirod Chandra Swain	47,930	47,048	-	882	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
209	Lal Mohammad	12,81,863	12,81,863	-	-	
210	Lalsu Singh	23,999	23,999	-	-	
211	Lav Kumar Gupta	1,60,000	-	-	1,60,000	No liability recorded in the books of accounts of Corporate Debtor against this vendor
212	Laxmi Construction	33,78,256	30,73,418	-	3,04,838	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
213	Laxmi Enterprises	3,02,956	2,33,396	-	69,560	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
214	Lloyd Insulations (India) Limited	5,31,42,272	3,22,44,068	-	2,08,98,204	Interest : Not admissible
215	LOGIX INFOSECURITY PVT	46,700	7,618	-	39,082	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
216	M H Murlidhar	12,95,708	12,95,708	-	-	
217	M Ravi Kumar	4,60,658	4,60,658	-	-	
218	M/S J.D. Barde	50,92,566	50,92,566	-	-	-
219	Macawber Beekay Private Limited	1,00,04,28,330	9,18,02,977	-	90,86,25,353	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
220	Madhuri Sharma	1,98,270	1,98,270	-	-	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
221	Magar Chand Kashyap	17,34,130	17,34,130	-	-	
222	Maharashtra State Power Generation Co. Ltd. (MAHAGENCO)	2,08,12,50,000	-	2,08,12,50,000	-	
223	Mahaveer Singh	15,260	15,260	-	-	
224	Mahendra Singh Parihar	2,43,525	2,43,525	-	-	
225	Manasa Constructions	2,31,66,407	1,12,95,769	-	1,18,70,638	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
226	Mandyanti Associates	7,33,676	7,27,421	-	6,255	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
227	Mane A N	2,41,716	2,39,745	-	1,971	
228	Maneesh Pipes Pvt. Ltd., Raipur	2,22,33,246	1,59,72,843	-	62,60,403	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
229	Manish Kumar Tiwari	6,12,500	6,08,855	-	3,645	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
230	Manju Soni	24,962	24,962	-	-	
231	Manjula	4,44,298	4,44,298	-	-	
232	Manmeet Industries	17,63,824	11,65,523	-	5,98,301	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
233	Manoj Kumar Bhoi	50,000	48,173	-	1,827	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
234	Manoj Kumar Das	3,62,140	2,14,971	-	1,47,169	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
235	Manoranjan Gharami	2,84,556	2,12,709	-	71,847	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
236	Maruthi Service Station	3,64,673	2,84,901	-	79,772	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
237	Mass Management Service Pvt Ltd	3,12,54,460	3,12,54,460	-	-	
238	Max Interior	25,70,184	25,70,184	-	-	
239	Mb Power (Mp) Ltd	19,40,19,00,000	-	3,19,15,00,000	16,21,04,00,000	Reason for rejection separately communicated to the claimant due to large amount of information
240	McNally Sayaji Engineering Ltd.	7,04,67,968	-	-	7,04,67,968	Principal : Not admissible as there is a net receivable from the vendor as per books of accounts of Corporate Debtor on account of advance given Interest : Not admissible
241	Md Ashraf Ali	42,947	27,453	-	15,494	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
242	Md. Ainul	1,19,158	1,19,158	-	-	
243	Md. Mubeen Mansoori	1,88,614	1,88,614	1	-1	
244	Miraj Instrumentation Services (India) Private Limited	1,51,84,850	1,51,84,850	-	-	
245	MK Soil Testing Laboratory	9,00,000	8,95,990	-	4,010	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
246	Mohammad Arif Khan	6,51,370	-	-	6,51,370	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
247	Mohammad Fitu	1,18,196	1,18,196	-	-	
248	Mohammad Mahbool Haleem	4,53,749	4,43,267	-	10,482	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
249	Mohammad Nadeem	2,56,000	2,56,000	-	-	
250	Mohan Lal Rebari	4,19,369	4,19,369	-	-	
251	Mr. Kali Pada Jana	6,58,748	6,58,748	-	-	
252	Mubin Ahmed (MS Traders)	7,50,000	7,50,000	-	-	
253	Mukand Engineers Limited	11,91,79,589	5,93,45,876	-	5,98,33,713	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
254	Mukleshur Rahaman	1,95,707	1,95,707	-	-	
255	Nagendra Singh Rathour	1,94,201	1,94,201	-	-	
256	Nalini Pralhad Khanzode	1,60,000	58,160	-	1,01,840	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
257	Nand Kumar Yadav	1,45,011	1,45,011	-	-	
258	National Energy Trading And Services Limited	38,14,964	-	-	38,14,964	Claim not admissible as books of accounts of Corporate Debtor show a net receivable
259	National Engineering Services	7,37,635	2,48,739	-	4,88,896	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
260	Navneet Chaurasia	17,76,39,140	-	-	17,76,39,140	No liability recorded in the books of accounts of Corporate Debtor against this vendor
261	New Allenberry Works	48,99,397	48,52,963	-	46,434	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
262	New Era Industrial Services Pvt Ltd	2,85,006	2,85,006	-0	-	
263	New Fire Engineers Pvt Ltd (Kondapalli)	2,22,42,365	65,13,314	1,08,98,132	48,30,919	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Claimant to produce proof of MSME status and calculation of interest as per MSME Act
264	New Fire Engineers Pvt Ltd (Koradi)	2,03,27,240	1,72,27,240	31,00,000	-	Claimant to produce proof of MSME status and calculation of interest as per MSME Act
265	Newcon Consultants & Laboratories	49,115	49,115	-	-	
266	Novateur Electrical & Digital Systems	10,586	10,586	-	-	-
267	Offshore Infrastructures Limited	22,88,57,129	48,00,456	-	22,40,56,673	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
268	OK Constructions	24,71,104	24,71,104	-	-	
269	Om Sai Constructions	2,51,305	2,51,305	-	-	
270	Omega Engineering Works	47,84,530	47,84,530	-	-	
271	OTS Advertising Pvt Ltd	22,88,519	22,88,519	-	-	
272	P & C Infratech Pvt Ltd(Annupur Project)	30,65,080	26,88,666	-	3,76,414	Interest : Not admissible
273	P & S Engineering	48,874	48,874	-	-	
274	P Bal Reddy	5,03,679	2,37,674	-	2,66,005	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
275	P K Gupta (Annupur)	4,47,408	4,47,408	-	-	
276	P K Gupta (Korba)	5,25,816	5,25,816	-	-	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
277	P Srinivas Reddy	3,97,562	3,97,562	-	-	
278	P Venkat Reddy	1,53,475	1,53,475	-	-	
279	P.K And Company	35,37,543	35,37,543	-	-	
280	P.K.Enterprises	1,63,00,000	1,63,00,000	-	-	
281	P.N.A Agencies	8,81,372	8,81,372	0	-0	
282	Panchwati Constructions	6,22,077	6,22,077	-	-	
283	PAO Engineering	5,32,753	3,96,624	-	1,36,129	Interest : Not admissible
284	Parvathi Engineering Works	2,31,561	2,31,561	-	-	
285	Parwati Construction	8,97,826	8,97,826	-	-	
286	Patil Nitin Sriram	2,30,538	2,30,538	-	-	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
287	Patil Sachin Sriram	4,82,056	4,82,056	-	-	
288	PCP International Limited	53,52,87,220	2,25,43,739	-	51,27,43,481	-Claim on account of work done but not billed is not admissible as in the absence of bills, no liability of Corporate Debtor can be ascertained as on 27 August 2018 for payment to the vendor -Claim towards encasement of BG not admissible -Claim on account of Breach of Contract not admissible as no reference to such clause was found in the contract -Claim on account of passenger lift not admissible as no reference to such clause was found in the contract -Loss of business opportunity not admissible as it is non contractual

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
						-Cost of Litigation not admissible as no proof of liability on part of Corporate Debtor to bear such expense Interest : Not admissible since no reference to such clause was found in the contract
289	PES Engineers Pvt. Ltd.	23,25,20,862	11,75,17,453	-	11,50,03,410	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected. Even though claimant has produced Balance Confirmation statement as on 28.02.2015 wherein they have confirmed a receivable of Rs. 14.38 crs from LITL, there is no document to show that reconciliation was actually carried out and LITL agreed to the above sum claimed by PES Engineers Interest : Not admissible
290	Plus 360 Fahrenheit Solutions Private Limited	13,52,845	-	-	13,52,845	Claim not admissible as books of accounts of Corporate Debtor show a net receivable
291	Polycab Wires Pvt Ltd	6,18,00,279	36,32,828	-	5,81,67,451	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
292	Powergear Limited	80,23,775	72,90,215	-	7,33,560	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
293	Pradeep Kumar Nagalia	17,84,749	13,90,476	-	3,94,273	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
294	Prakhar Singh Construction(Korba)	1,44,73,617	1,26,96,154	-	17,77,463	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
295	Prashant Car Rental	5,22,285	3,62,791	-	1,59,494	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
296	Prem Shankar Rathour	2,33,600	87,160	-	1,46,440	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
297	Premchanda Choudhari	5,52,714	5,10,326	-	42,388	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
298	Premco Rail Engineers Ltd	94,69,492	82,97,965	-	11,71,527	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
299	Priyanka Electrical Works	1,90,459	1,90,459	-	-	
300	Procon India Pvt Ltd	81,35,363	46,62,863	-	34,72,500	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
301	Purification Equipment Research Institution Of Csic	1,80,42,766	1,80,18,736	-	24,030	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
302	Purnima Trading Company	12,42,920	7,42,806	-	5,00,114	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
303	Pyarelal Rathour	15,525	15,525	-	-	
304	R K Enterprises Korba	94,50,071	-	-	94,50,071	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
305	R.G. Engineers	5,82,191	5,82,191	-	-	
306	R2 Services	4,92,451	4,65,956	-	26,495	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
307	Radha Enterprises	2,85,011	2,73,323	-	11,688	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
308	Radha Krishna Construction	18,19,60,950	12,64,78,512	0	5,54,82,438	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
309	Rai Stone Crusher	12,07,542	12,07,542	0	-0	
310	Raj Laxmi Engicon Pvt Ltd	19,08,358	15,68,932	-	3,39,426	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
311	Raj Narayan Yadav	1,10,884	1,10,884	-	-	
312	Raja Ram Mishra	18,70,837	18,70,837	-	-	
313	Rajapuram Jagannatha Reddy (HPCL)	1,54,693	1,03,693	-	51,000	Interest : Not admissible
314	Rajapuram Jagannatha Reddy (Kship)	3,42,873	1,53,373	-	1,89,500	Interest and Transportation Charges Rs. 88500/-
315	Rajendra Kumar Pandey	78,579	76,988	-	1,591	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
316	Rajendra Kumar Tiwari	2,10,112	1,98,740	-	11,372	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
317	Rajendra Raut	2,43,681	2,43,681	-	-	
318	Rajul Samir Sanghavi	18,51,013	18,51,013	-	-	
319	Ram Prasad Rathore	16,99,841	16,99,841	-	-	
320	Ram Shyam Mahto	17,15,925	17,15,925	-	-	
321	Ram Singh	34,300	34,300	-	-	-
322	Rama Abhinandan Enterprises	20,35,586	20,35,586	-	-	
323	Ramanarayana Rathore	2,39,194	2,39,194	-	-0	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
324	Ramesh Kumar Aahuja	13,348	13,348	-	-	
325	Ramesh Kumar Swarnakar	12,68,102	12,68,102	-	-	
326	Ramkeshwar Sharma	6,12,706	6,12,706	-	-	
327	Ravi Pandey	3,50,000	1,55,868	-	1,94,132	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
328	RCI Freight	6,01,659	2,07,104	-	3,94,555	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
329	Reep Industries Pvt Ltd	1,45,08,678	60,87,733	-	84,20,945	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
330	Reliable Services	14,83,115	8,91,806	-	5,91,309	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
331	Rithanya Agencies	13,79,859	13,79,855	-	4	
332	RKP Company	1,98,29,065	1,98,29,065	-	-	
333	Rohit Singh Sambyal (G-Max It Services)	2,72,400	1,07,200	-	1,65,200	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
334	Roshan Engineering Works	3,91,606	3,91,606	-	-	
335	S&S Power Switchgear Equipment Limited	31,29,025	18,52,623	-	12,76,402	Interest : Not admissible
336	S. Traders	14,11,537	7,03,914	-	7,07,623	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
337	Sahajamal Malitya	5,50,440	5,50,440	-	-	-

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
338	Sai Ram Constructions	42,81,814	42,81,814	-	-	
339	Samal Builders Pvt. Ltd.	10,18,76,134	2,59,08,197	-	7,59,67,937	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
340	Sandeep Gupta	7,16,546	7,09,646	-	6,900	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
341	Sanjay Garg	29,137	29,137	-	-	
342	Sarens Heavy Lift India Private Limited	48,19,675	33,15,494	-	15,04,181	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
343	Sarita Khemka	54,346	54,346	-	-	
344	Savitri Construction	19,42,361	8,17,269	-	11,25,092	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
345	Seema Kedia	9,41,802	9,41,802	0	-0	
346	Seetaram Rathour	1,35,699	1,35,699	-	-	
347	Sevak Ram Nishad	1,38,120	1,26,708	-	11,412	Interest : Not admissible
348	Seven Star Constructions	27,88,178	27,88,178	-	-	
349	Shanti Construction	6,91,291	6,91,291	-	-	
350	Shapoorji Pallonji & Company Pvt. Ltd.	13,37,24,652	11,33,25,978	-	2,03,98,674	Interest : Not admissible
351	Sheela Construction Company	1,03,71,449	77,52,141	-	26,19,308	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
352	Shine Star Enterprises	3,07,000	3,00,860	-	6,140	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
353	Shishupal Singh	1,39,334	78,043	-	61,291	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
354	Shital Prasad Tiwari	43,317	43,317	-	-	
355	Shiv Kumar Agrawal	5,14,990	5,14,990	-	-	
356	Shoaib Engineering (Anupur)	43,05,817	43,05,817	-	-	
357	Shoaib Engineering (Ennore)	2,82,403	2,82,403	0	-	
358	Shoaib Engineering (Korba)	20,16,012	20,16,012	-	-	
359	Shoyab Ali	4,91,123	4,91,123	-	-	
360	Shree Construction Company	4,75,253	4,75,253	-	-	
361	Shree Construction Company	35,13,362	35,13,362	0	-0	
362	Shree Shiva Engineering Constructions India Pvt Ltd	1,28,75,691	7,59,145	-	1,21,16,546	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
363	Shree Shyam Suppliers	9,56,603	4,93,489	-	4,63,114	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
364	Shrey Associates-Tower	4,07,10,785	1,17,84,890	-	2,89,25,895	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
365	Shri Laxmikant	3,20,000	79,200	-	2,40,800	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
366	Shri Nandkishor	96,000	95,040	-	960	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
367	Shri Radhey Steel	11,56,541	8,50,171	-	3,06,370	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
368	Shri Ram And Company	31,81,526	31,77,053	-	4,473	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
369	Shri Sharad	34,104	34,104	-	-	
370	Shukla Constructions	3,31,785	3,31,785	-	-0	
371	Sichuan Electric Power Industry Commissioning & Testing Institute	4,20,66,750	3,82,42,500	-	38,24,250	Interest : Not admissible
372	Siddhi Vinayak Steel	6,03,59,300	4,99,621	-	5,98,59,679	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
373	Siemens Limited	1,32,23,289	1,10,85,189	-	21,38,100	Interest : Not admissible
374	Sika India Private Limited	21,83,478	11,21,333	-	10,62,145	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
375	Singh Transporter & Labour Supplier (Satya Prakash Singh)	7,86,081	7,86,081	-	-	
376	Southwest Electric Power Design	5,61,53,265	-	-0	5,61,53,265	
377	Soyab Sheikh	2,78,735	1,60,117	-	1,18,618	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
378	Space Controls (Amarkantak)	1,36,03,994	2,27,137	-	1,33,76,857	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
379	Space Controls (Anupur)	98,31,687	76,46,550	-	21,85,137	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
380	Space Controls (Rajnandgaon)	19,55,933	-	-	19,55,933	Claim not admissible as books of accounts of Corporate Debtor show a net receivable
381	Sree Balaji Enterprises	1,27,483	1,27,483	-	-	
382	Sree Mahalaxmi Construction Co.	2,55,39,275	1,45,52,797	-	1,09,86,478	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
383	Sree Vari Enterprises	15,99,994	15,99,994	-	0	
384	SSB Infosystems Pvt	1,19,847	22,404	-	97,443	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
385	SSCPL Infra JV	3,84,16,384	3,77,67,959	-	6,48,425	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
386	Star Business Solutions	8,550	8,550	-	-	
387	Steel Authority Of India Limited	2,18,20,66,902	-	2,18,20,66,902	-	
388	STUP Consultants Pvt. Ltd	48,68,994	-	-	48,68,994	Principal : No liability recorded in the books of accounts of Corporate Debtor against this vendor. Interest : Not admissible
389	STUP Consultants Pvt. Ltd (Anupur)	9,87,678	-	-	9,87,678	Principal : No liability recorded in the books of accounts of Corporate Debtor against this vendor. Interest : Not admissible
390	STUP Consultants Pvt. Ltd (Ennore)	27,33,800	3,79,685	-	23,54,115	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
391	Sudarshan Rathour	4,60,540	3,91,867	-	68,673	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
392	Sudhakar Panda	1,54,134	1,54,134	0	-0	
393	Sudhir Kumar Soni	1,65,781	1,64,781	-	1,000	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
394	Sudipta Mandal	24,943	24,943	-	-	
395	Sujit Kumar Singh	4,25,939	4,25,939	-	-	
396	Suleman Miyan	3,68,405	3,68,405	-	-	
397	Surendra Hospital	4,91,481	1,75,248	-	3,16,233	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
398	Surendra Kumar Soni	16,800	16,800	-	-	
399	Suresh Kumar	56,023	-	-	56,023	No liability recorded in the books of accounts of Corporate Debtor against this vendor
400	Suresh Vasudevan Nair	1,15,918	1,15,918	-	-	
401	Surguja Roadlines	81,87,444	49,97,000	-	31,90,444	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
402	Survey Technologies Pvt. Ltd.	24,150	24,150	-	-	-
403	Susanta Kumar Mansingh	6,50,000	5,17,164	-	1,32,836	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
404	Swifttech Engineers & Consultants	30,76,056	10,09,714	-	20,66,342	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
405	Swifttech Engineers (India)	14,17,110	8,88,282	-	5,28,828	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
406	T R Chadha & Co LLP	11,82,871	11,82,871	-	-	
407	Taher Trade Agency	53,184	53,184	-	-	
408	Tamil Nadu Generation and Distribution Corporation Limited	33,86,62,19,991	6,59,64,09,230	-	27,26,98,10,761	Reasons for rejection separately communicated to the claimant due to large size of information
409	Tanya Computers And Stationers	46,722	46,722	-	-	
410	Technofab Engineering Limted(Anpara)	6,42,76,704	4,46,50,192	-	1,96,26,512	Interest : Not admissible
411	Technofab Engineering Limted(MP Power)	2,89,27,266	2,17,93,086	-	71,34,180	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
412	Technofab Engineering Limted(Udupi)	1,72,11,790	1,16,63,269	-	55,48,521	Interest : Not admissible
413	Technofab Engineering Limted(Vidharba)	13,23,136	8,97,000	-	4,26,136	Interest : Not admissible
414	Tecpro Systems Limited	82,89,33,937	41,15,06,594	-	41,74,27,343	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
415	Tejasvi Consultancy	4,71,616	4,71,616	-	-	
416	Tema India	35,73,95,745	4,01,35,199	-	31,72,60,546	-For Babandh, Amarkantak, Solar and Anuppur projects, after detailed reconciliation carried out along with operational creditor, amount admitted is INR 7,79,73,699 out of the total amount claimed. Interest is not admissible. -For Vidarbha project, entire claim is inadmissible as there is no actual delivery of material and no invoice or any other relevant document can be traced which

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
						establishes a liability on part of LITL as on August 27, 2018 in respect of the order -Unadjusted advance lying in the books w.r.t. Vidarbha project to the tune of INR 3,78,38,500 -After adjustment of admitted amounts against unadjusted advance, net admitted claim stands at INR 4,01,35,199
417	The Indure Pvt Ltd	37,43,00,081	-	-	37,43,00,081	Principal : Claim is not admissible as books of accounts of corporate debtor show a net receivable Interest : Not admissible
418	Thyssenkrupp Elevator India Pvt Ltd	35,44,527	22,48,458	-	12,96,069	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
419	Tirupati Structures (India) Pvt Ltd	17,30,755	11,38,245	-	5,92,510	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
420	Titu Parida	13,798	13,798	-	-	
421	TLT-Turbo Sichuan Co. Ltd.	24,49,92,444	-	-	24,49,92,444	Claim inadmissible as per detailed reasons shared through mail sent to Mr. Pankaj Sohoni on 17-08-2018
422	Toshiba Transmission And Distribution Systems (India) Pvt Ltd	2,22,35,615	-	-	2,22,35,615	No liability recorded in the books of accounts of Corporate Debtor against this vendor
423	TPSC India Private Limited	13,12,67,984	3,64,83,917	-	9,47,84,067	Reasons for rejection separately communicated to the claimant due to large size of information
424	TRF Limited	23,21,26,240	-	-	23,21,26,240	Claim inadmissible as the books of accounts of Corporate Debtor show a net receivable from the vendor
425	Triloki Nath Tiwari	23,66,127	23,66,127	-	-	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
426	Tripti Restaurant	1,47,029	1,47,029	-	-	
427	Tukaram Dhaklu Sabde	2,85,159	1,70,250	-	1,14,909	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
428	Tushar Mundada	1,61,603	1,61,603	-	-	
429	Umendra Singh	41,360	37,266	-	4,094	Principal : Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible
430	Union Roadways	2,48,139	1,15,840	-	1,32,299	Interest : Not admissible
431	Upendra Mistry	91,694	91,694	-	-	-
432	Upendra Sharma	11,60,878	10,22,905	-	1,37,973	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
433	UTC Fire & Security India Limited	3,63,72,603	2,00,00,000	-	1,63,72,603	Interest : Not admissible
434	Veena Chopra	4,55,400	1,10,400	-	3,45,000	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
435	Vidarbha Techno Engineers Pvt Ltd	17,57,592	17,57,592	-	-	
436	Vijendra Poonia (Krishna Trading Co.)	2,93,210	2,93,210	-0	-	
437	Vinayak Constructions	58,74,213	58,73,113	0	1,100	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
438	Vinit Agency	1,40,960	1,40,960	-	-	
439	Vinod Kumar Sahu	15,86,140	15,86,140	-	-	

S.No	Name of Claimant	Total Claim	Amount Admitted	Amount Under verification	Amount Rejected	Reasons for Rejection
440	Vinod Kumar Yadav	10,68,669	9,75,074	-	93,595	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
441	Voltamp Transformers Ltd.	1,17,05,129	1,89,966	-	1,15,15,163	Interest on delay in receipt of Payments and Inventory Storage charges due to non-lifting of transformers not admissible
442	Wipro Ltd.	8,72,41,482	8,72,41,482	-	-	
443	Yogesh	38,104	38,104	-	-	
444	Yogesh Enterprises	4,77,055	4,77,055	-	-	
445	Zhejiang Feida Environmental Science & Technology Co Ltd	1,71,65,30,531	43,46,014	-	1,71,21,84,517	Liability recorded as per books of accounts of Corporate Debtor admitted, balance claim rejected
	TOTAL	91,60,88,06,949	15,76,82,41,750	7,72,47,02,668	68,11,58,62,531	

Notes:

1. The list of creditors is as per claims received till 23 November 2018 and therefore, this list is still a work in progress and shall be updated appropriately from time to time.
2. The verification / rejection of the claims has been done on the basis of the proof / supporting documentation of the claims, as shared by the claimant, in accordance with the prescribed documents under the provisions of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and corroborated from the records (books of accounts) of the Corporate Debtor. In case of any discrepancy between the details of a claim, as provided by the claimant, and the records (books of accounts) of the Corporate Debtor, the liquidator team has relied upon the records of the Corporate Debtor.
3. Further, in case of inadequate, inconsistent or no proof of claim being provided by a claimant (such as no / incomplete supporting documentation, no claimed amount mentioned in the form / affidavit / declaration, mismatch between overall claimed amount and claim components), the liquidator team has reached out, wherever felt necessary, to claimants for appropriate clarifications; meanwhile, reliance has been placed on the records of the Corporate Debtor for verification of claims.
4. **395** out of **445** operational creditors' claims have been admitted either in part or in whole. The remaining claims have been rejected.
5. For claims denominated in currency other than INR, the claimed amount and related figures have been considered after converting into the equivalent INR amount, as per Regulation 26 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 ("**Liquidation**")

Regulations”). As per the Liquidation Regulations, the Reserve Bank of India reference rates as on 27 August 2018 (“**Liquidation Commencement Date**”), have been considered for conversion of the aforementioned amount to INR.

6. Wherever statutory claims have been received under Form C, we have relied on the documents submitted by the claimant to verify the claim. Other statutory claims are based on the amount outstanding in the books of accounts of the Corporate Debtor as on the Liquidation Commencement Date.
7. Interest is not admissible unless the underlying contract or applicable law so stipulates. In cases where payment of interest may be ordered by any court/tribunal, admission of such interest may only be made upon receipt of such order from court of competent jurisdiction.
8. The liquidator team is in receipt of an inordinately large number of claims from various categories of creditors. Owing to this fact, in light of proceeding with the claims verification process in a practical and time bound manner, the liquidator team has followed a liberal approach towards potential errors in the claim form and affidavit / declaration (as applicable) and have been seeking requisite clarifications.