**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 | 18 | 580.75 | 18 | 580.75 | 378.33 | - | 202.42 |
| Vendors | 525 | 9,592.90 | 525 | 9,592.90 | 1,832.52 | 25.58 | 7,734.80 |
| Related Parties | 21 | 7,557.98 | 21 | 7,557.98 | 4,600.85 | - | 2,957.13 |

**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 | 1,15,89,959 | 1,15,89,959 | - | - |
| 10 | VAT Department – Rajasthan | 14,12,949 | 14,12,949 | - | - |
| 11 | Professional Tax Department | 6,58,410 | 6,58,410 | - | - |
| 12 | Service Tax Department | 7,91,65,627 | 7,91,65,627 | - | - |
| 13 | Assistant Commissioner of Commercial Taxes, Karnataka (May-13, 2014-15) | 1,75,605 | 1,75,605 | - | - |
| 14 | EPFO | 64,85,999 | 64,85,999 | - | - |
| 15 | EPFO | 7,77,483 | 7,77,483 | - | - |
| **S.No.** | **Name of Claimant** | **Total Claim** | **Amount Admitted** | **Amount under Verification** | **Amount Rejected** |
| 16 | Department of Commercial Taxes- Banglore (Audit) | 30,50,02,395 | 30,50,02,395 | - | - |
| 17 | Assistant Commissioner (ST) | 92,59,27,491 | - | - | 92,59,27,491 |
| 18 | Assistant Commissioner State Tax, Jabalpur | 22,73,17,317 | 22,73,17,317 | - | - |
|  | **TOTAL** | **5,80,74,52,478** | **3,78,32,63,967** | **-** | **2,02,41,88,511** |

**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 Limted | 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 | - | - |
| 21 | National Energy Trading and Services Limited | 38,14,964 | 31,95,237 | - | 6,19,727 |
|  | **TOTAL** | **75,57,98,44,242** | **46,00,84,61,720** | **-** | **29,57,13,82,523** |

**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 | Amount payable 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 : Amount payable 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 | Amount payable 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 |
| 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 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 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 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 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 15 | Aditya Engineering Services (Anupur) | 13,13,427 | 13,12,562 | - | 865 | Amount payable 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 | Amount payable 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 | - | - |  |
| 20 | Agrawal Traders | 13,28,043 | 9,23,616 | - | 4,04,427 | Principal : Amount payable 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 | - | - |  |
| 22 | Ajaya Kumar Patra | 1,58,133 | 1,28,355 | - | 29,778 | Amount payable 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 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 26 | Alliance Manpower Services(Annupur Site) | 2,98,451 | 2,98,451 | - | - |  |
| 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 | - | - |  |
| 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 | Anwesha Engineering & Projects Limited | 9,86,15,743 | 9,58,58,310 | - | 27,57,433 | Amount payable 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 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 40 | Apna Bazaar Dot Com | 4,13,754.00 | 3,10,638 | - | 1,03,116 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 41 | Arabinda Mondal | 6,49,361 | 6,49,361 | - | - |  |
| 42 | Archana Singh | 1,85,343 | 1,85,343 | - | - |  |
| 43 | Arun Kumar Sharma | 50,000 | - | - | 50,000 | No liability recorded in the books of accounts of Corporate Debtor against this vendor |
| 44 | Ashish Singh Parihar | 33,020 | 33,020 | - | - |  |
| 45 | Ashwathy Engineering Works | 95,12,617 | 14,49,116 | - | 80,63,501 | Amount payable as per SAP has been admitted and rest is rejected |
| 46 | Asraf Ali | 2,90,624 | 2,90,624 | - | - | - |
| 47 | Attili Subba Rao | 98,17,025 | 43,73,686 | - | 54,43,339 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 48 | Atul Verma | 3,67,497 | 3,67,497 | - | - |  |
| 49 | B K Infrastructure Pvt Ltd, Raipur | 1,37,522 | 1,37,522 | - | - |  |
| 50 | B. Kiran Kumar | 15,19,191 | 15,19,191 | - | - |  |
| 51 | B. Santoshi | 2,03,685 | 2,03,685 | - | - |  |
| 52 | Balaji Ndt Services | 1,61,308 | 1,61,308 | - | - |  |
| 53 | Basant Kumar Agrawal | 22,53,659 | 22,53,659 | - | - |  |
| 54 | Batliboi and Purohit | 75,520 | - | - | 75,520 | Claim is rejected because the invoice is raised in the name of IDBI Ltd. and not on LITL |
| 55 | 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 |
| 56 | Bengal Waterproofing | 19,90,671 | 16,87,009 | - | 3,03,662 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 57 | Bhagat Singh Dhirwan | 66,000 | 66,000 | - | - |  |
| 58 | Bhanu Pratap Singh | 31,757 | 31,757 | - | - |  |
| 59 | Bharati Constructions | 64,15,275 | 64,15,275 | - | - |  |
| 60 | Bhaskar Swain | 1,29,641 | 1,29,641 | - | - |  |
| 61 | Bhawani Mahto | 1,70,684 | 1,70,684 | - | - |  |
| 62 | Bhawna Nursery | 1,61,000 | 1,42,815 | - | 18,185 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 63 | Bichitrananda Biswal | 67,555 | 49,665 | - | 17,890 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 64 | Binod Kumar Singh | 58,03,297 | 58,03,297 | - | - |  |
| 65 | Birendra Dutt Hari Ram | 43,76,341 | 20,54,154 | - | 23,22,187 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 66 | Blue Star Ltd. | 4,01,17,580 | 3,70,02,925 | - | 31,14,655 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 67 | BMW Steels Ltd (Amarkantak) | 1,01,04,846 | 1,01,04,846 | - | - | - |
| 68 | BMW Steels Ltd (Anuppur) | 2,83,84,970 | 2,83,84,970 | - | - | - |
| 69 | Brahmayya & Co. | 2,66,77,689 | 2,40,98,188 | - | 25,79,501 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 70 | Bray Controls India Private Limited- Chennai | 3,38,87,390 | - | - | 3,38,87,390 |
| 71 | 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 |
| 72 | Bygging India Ltd | 2,29,97,817 | 1,30,27,195 | - | 99,70,622 | Interest : Not admissible |
| 73 | Capital Record Centre Private Limited | 2,84,421 | 2,84,421 | - | - |  |
| 74 | Carrier Air Conditioning & Refrigeration Limited | 3,64,224 | 2,81,730 | - | 82,494 | Interest not admissible |
| 75 | Cengrs Geotechnica Pvt. Ltd. | 61,56,367 | 61,56,367 | - | - |  |
| 76 | Century Crane Engineers (P) Ltd | 13,29,347 | 13,28,207 | - | 1,140 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 77 | Chandra Kumar Gupta | 24,002 | 24,002 | - | - |  |
| 78 | Chashmita Engineers Pvt ltd | 43,52,475 | 43,23,151 | - | 29,324 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 79 | Chattisgarh Cement Products | 2,36,70,681 | 2,36,70,681 | - | - | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 80 | Chaurasia Construction Company | 14,14,776 | 15,976 | - | 13,98,800 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 81 | Chena Ram Jakhar (Amarkantak) | 5,94,34,012 | 2,95,86,665 | - | 2,98,47,347 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 82 | Chena Ram Jakhar (Annupur) | 1,27,70,319 | 1,12,02,034 | - | 15,68,285 | Interest not admissible |
| 83 | Chennai Metro Rail Limited | 1,18,18,28,845 | 26,61,48,263 | - | 91,56,80,582 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 84 | 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 |
| 85 | 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 |
| 86 | 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 |
| 87 | Choday Suresh | 3,13,10,406 | 3,13,10,406 | - | - |  |
| 88 | 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 |
| 89 | Cipy Polyurethanes pvt ltd | 99,18,858 | 57,47,000 | - | 41,71,858 | Interest amount Rejected |
| 90 | CJ Darcl Logistics Limited | 5,40,514 | 2,76,572 | - | 2,63,942 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 91 | Coastal Marine Construction & Engineering Ltd (Ennore) | 18,97,05,427 | 7,54,16,940 | - | 11,42,88,487 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 92 | Coastal Marine Construction & Engineering Ltd (Udupi) | 12,79,36,736 | 7,73,60,396 | - | 5,05,76,340 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 93 | Coastal Projects Limited | 8,15,37,886 | 4,39,25,713 | - | 3,76,12,173 | Interest not admissible |
| 94 | Complete Dewatering Systems Pvt Limited | 53,22,935 | 53,22,935 | - | - |  |
| 95 | Complete Dewatering Systems Pvt Limited(Udupi) | 3,40,211 | 3,40,211 | - | - |  |
| 96 | Concrete Remedies | 3,78,383 | 3,78,383 | - | - |  |
| 97 | Constant Security Services Private Limited | 96,69,417 | 49,69,097 | - | 47,00,320 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 98 | Corporate Professional Secretarial Services Private Limited | 5,14,431 | - | - | 5,14,431 | No liability recorded in the books of accounts of Corporate Debtor against this vendor |
| 99 | Corporate Security Solution | 19,51,253 | 19,51,253 | - | - | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 100 | Cosmos Lifters & Technical Services Pvt Ltd | 86,96,329 | 35,63,808 | - | 51,32,521 | Interest not admissible |
| 101 | Current Infraprojects Private Limited | 9,87,273 | 7,38,232 | - | 2,49,041 | Amount payable as per SAP has been admitted and rest is rejected |
| 102 | Currie & Brown India Pvt Ltd | 49,18,160 | 39,96,710 | - | 9,21,450 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 103 | D Nalanda Enterprises | 1,25,100 | 1,25,100 | - | - |  |
| 104 | D Nalanda Perfection Pvt Ltd | 3,69,896 | 3,69,896 | - | - |  |
| 105 | Dalmia Cement (Bharat ) Limited | 99,70,918 | 98,99,321 | - | 71,597 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 106 | Damodaran Engineering Construction Pvt Ltd | 31,62,218 | - | - | 31,62,218 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 107 | Deepak Kumar Agrawal | 3,71,961 | 3,71,961 | - | - |  |
| 108 | Delal Ram | 13,39,171 | 13,39,171 | - | - |  |
| 109 | Delhi NDT Services | 98,919 | 32,251 | - | 66,668 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 110 | Delhi Telecom | 2,05,320 | 2,05,320 | - | - |  |
| 111 | Devi Dayal Projects | 26,77,827 | 15,02,394 | - | 11,75,433 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 112 | Dewoo Engineering Works | 8,10,719 | 8,10,719 | - | - | No liability recorded in the books of accounts of Corporate Debtor against this vendor |
| 113 | Dharmander Paswan | 3,04,189 | 3,04,189 | - | - |  |
| 114 | Dileep Kumar Yadav | 44,625 | - | - | 44,625 | No liability recorded in the books of accounts of Corporate Debtor against this vendor |
| 115 | Dinesh Goel | 1,57,75,948 | 1,46,25,804 | - | 11,50,144 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 116 | Dinesh Kumar Khemka | 17,81,482 | 17,81,482 | - | - |  |
| 117 | Diva Envitec Pvt. Ltd. | 1,82,90,406 | 4,17,773 | - | 1,78,72,633 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 118 | DMR Hydroengineering & Infrastructures (P) Ltd. | 11,44,816 | 7,86,147 | - | 3,58,669 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 119 | Domar Verma | 1,60,245 | 1,47,015 | - | 13,230 | Interest not admissible |
| 120 | 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 |
| 121 | Dongfang Electric Corporation | 5,53,37,31,839 | 5,53,37,31,839 | - | - |  |
| 122 | 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 |
| 123 | Doshion Water Solution Private Limited | 1,37,33,00,000 | 9,47,96,263 | - | 1,27,85,03,737 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 124 | Dozco (India) Pvt. Ltd. | 27,21,232 | - | - | 27,21,232 |  |
| 125 | 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 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 |
| 126 | DSP Constructions | 5,52,907 | 5,52,907 | - | - |  |
| 127 | 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 Costruction 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 |
| 128 | Ecodea Projects and Control Pvt ltds | 92,14,910 | 63,73,925 | - | 28,40,985 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 129 | Elecon Engineering Co. Ltd. (Griffin) | 1,32,07,798 | - | - | 1,32,07,798 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 130 | Elecon Engineering Co. Ltd. (Udupi) | 88,30,851 | 37,34,000 | - | 50,96,851 | Interest not admissible |
| 131 | Elecon Engineering Co. Ltd. (Wardha) | 1,84,25,895 | 71,12,046 | - | 1,13,13,849 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 132 | EMCO Ltd | 2,25,86,627 | 17,40,947 | - | 2,08,45,680 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance is related to PO raised by Lanco solar hence rejected Interest : Not admissible |
| 133 | Enabul Hoque | 11,50,220 | 11,50,220 | - | - |  |
| 134 | Environnement Sa India Ovt. Ltd. | 48,12,579 | 43,46,890 | - | 4,65,689 | Principal Amount payable as per books of accounts of Corporate Debtor admitted, balance claim and interest rejected |
| 135 | Escon Projects | 30,37,575 | 18,92,623 | - | 11,44,952 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 136 | Ess Enn Hydro Suppliers | 6,97,040 | 6,74,273 | - | 22,767 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 137 | Excel Tube Corporation | 6,70,771 | 6,30,943 | - | 39,828 | Amount payable as per SAP has been admitted and rest is rejected |
| 138 | Fichtner Consulting Engineers (India) Pvt. Ltd. | 2,97,63,679 | 2,27,09,030 | 0 | 70,54,649 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 139 | Flowmore Limited | 74,97,949 | 38,09,236 | - | 36,88,713 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 140 | 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 |
| 141 | Forgewell Corporation | 4,68,725 | 4,68,725 | - | - |  |
| 142 | Fouress Engineering (India) Private Ltd | 4,46,89,656 | 7,84,491 | - | 4,39,05,165 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 143 | G Hanumanthu Rao | 32,225 | 32,225 | - | - |  |
| 144 | G Malleshwari | 1,65,015 | 1,65,015 | - | - |  |
| 145 | G. Jagan Mohan Rao | 1,35,349 | - | - | 1,35,349 | Amount payable as per SAP has been admitted and rest is rejected |
| 146 | G. Sankara Rao (Welltech Engineering) | 38,44,991 | 25,79,807 | - | 12,65,184 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 147 | G4S Secure Solutions (India) Pvt. Ltd. | 15,07,420 | 15,07,420 | - | - |  |
| 148 | Ganesh Ram | 5,83,782 | 5,83,782 | - | - |  |
| 149 | Ganesh Sahu | 21,81,618 | 21,81,618 | - | - | - |
| 150 | Gautam Rebari (Komal Enterprises) | 3,01,657 | 3,01,657 | - | - |  |
| 151 | Gayatri Constructions | 73,95,099 | 50,80,061 | - | 23,15,038 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 152 | 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 |
| 153 | Genset Engineers | 6,72,13,955 | 3,40,97,890 | - | 3,31,16,065 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 154 | Global India Industries | 7,66,660 | 6,94,105 | - | 72,555 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 155 | Golden Edge Engineering Pvt. Ltd. (Anpara) | 1,12,60,214 | 56,00,181 | - | 56,60,033 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 156 | Golden Edge Engineering Pvt. Ltd. (Babandh) | 1,87,47,173 | 46,29,614 | - | 1,41,17,559 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 157 | Gopal Krishna Rasilaram Dhiman | 7,60,346 | 7,60,346 | - | - |  |
| 158 | Gopala Builders | 1,23,39,880 | 29,24,792 | - | 94,15,088 | Interest : Not admissible |
| 159 | Gourhari Bandha | 3,71,801 | 3,71,801 | - | - |  |
| 160 | Gourhari Bandha | 66,728 | 66,728 | - | - |  |
| 161 | Gourhari Bandha | 2,21,000 | - | - | 2,21,000 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 162 | Gourhari Enterprises | 66,950 | 33,479 | - | 33,471 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 163 | Grand Tech Project Pvt. Ltd. | 7,30,100 | 7,30,000 | - | 100 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 164 | Gujarat Energy Transmission Corporation Ltd. (GETCO) | 25,58,87,631 | 2,991 | 25,58,84,640 | - |  |
| 165 | Gupta Power Infrastructure Ltd | 64,53,200 | 64,53,200 | - | - |  |
| 166 | GVS Projects Hyd | 35,86,974 | 35,86,794 | - | 180 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected  -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/- -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 |
| 167 | Hamtek Technologies Pvt. Ltd. | 45,75,51,870 | - | - | 45,75,51,870 |
| 168 | Harbin Electric Corporation Harbin Electric Machinery Company Limited | 1,94,09,838 | 1,94,09,838 | - | - |  |
| 169 | Harbin Turbine Compnay Ltd | 30,98,01,686 | - | - | 30,98,01,686 | - As per Form C amount claimed is Rs. 30,98,01,686 (USD 44,23,425.5467\*70.0366) - As per Supporting documents, outstanding amount is Rs. 6,50,47,293 (Euro 7,91,805.9\*82.150554) - As per SAP, amount excess paid Rs. 54,53,869 (USD 1,41,890)  Hence, the whole amount claimed by Harbin is rejected (**For detailed analysis, refer Sheet Harbin**) |
| 170 | Herdsmann Industries Pvt. Ltd. | 1,89,946 | 1,89,946 | - | - |  |
| 171 | Hermatic Air Systems | 5,31,113 | 5,31,113 | - | - |  |
| 172 | Hills Flora Pvt Ltd | 15,89,924 | 15,05,036 | - | 84,888 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 173 | 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 |
| 174 | Hitachi Hi-Rel Power Electronics Private Limited | 19,61,381 | - | - | 19,61,381 | - LITL has given advance to Hitachi for various projects.  - All the invoices for the material supplied have been accounted for in SAP.  - Even after accounting for all the invoices and consideration of all balances viz. payable/receivable, retention, withholds, etc. there is a net unadjusted advance lying in the books of LITL to be recovered from Hitachi - Hence the claim is not admissible |
| 175 | Hitachi Hi-Rel Power Electronics Private Limited | 57,17,433 | - | - | 57,17,433 |  |
| 176 | Honeywell Automation India Ltd | 2,02,22,487 | 1,63,99,918 | - | 38,22,569 | Amount payable as per books of accounts of Corporate Debtor and PMC delay claims has been admitted, balance claim including interest is rejected |
| 177 | Hotel Surya | 8,72,047 | 8,72,047 | - | - |  |
| 178 | Hotel Suryoday & Sunrise Restaurant | 3,82,410 | 3,82,410 | - | - |  |
| 179 | HP Valves & Fittings India Pvt. Ltd. | 16,88,312 | 16,88,312 | - | - |  |
| 180 | Hrushikesh Parida | 52,396 | 52,396 | - | - |  |
| 181 | IDBI Capital Markets & Securities Limited | 3,98,74,373 | 1,39,29,120 | - | 2,59,45,253 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 182 | Ideal Movers Private Limited | 4,52,93,938 | 4,52,57,611 | - | 36,327 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 183 | Imamul Haque Molla | 1,27,951 | 1,19,701 | - | 8,250 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 184 | IMS Ship Management Private Limited | 5,07,20,901 | 2,12,12,467 | - | 2,95,08,434 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 185 | India Infratech | 31,10,800 | 31,10,800 | - | - |  |
| 186 | Indigo Copier Services | 63,917 | 6,552 | - | 57,365 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 187 | 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 |
| 188 | Indira Industries | 3,06,92,874 | 1,89,27,845 | - | 1,17,65,029 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 189 | Indo Asiatic Engineers Pvt. Ltd. | 25,20,170 | 3,47,838 | - | 21,72,332 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 190 | Indo Tech Transformers Ltd | 7,27,19,923 | 3,44,03,099 | - | 3,83,16,824 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 191 | Industrial Tools And Fastners | 5,39,732 | 5,39,732 | - | - |  |
| 192 | Infiflex Technologies Private Limited | 7,10,459 | 7,10,459 | - | - |  |
| 193 | Infra Del Projects Pvt. Ltd | 4,01,390 | 4,01,390 | - | - |  |
| 194 | ION Exchange (India) Ltd. | 2,72,09,732 | 15,59,129 | - | 2,56,50,603 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 195 | Isolloyd Engineering Technologies Limited | 47,29,806 | 44,12,795 | - | 3,17,011 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected. Interest fully admitted as per MSME Act |
| 196 | Ivy Interiors | 2,88,272 | 77,979 | - | 2,10,293 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 197 | J & J Construction Works | 8,57,146 | 8,57,146 | - | - |  |
| 198 | J D Barde | 50,92,566 | 50,92,566 | - | - |  |
| 199 | J P & Brothers | 3,26,315 | 3,26,315 | - | - |  |
| 200 | J P Singhal | 28,40,859 | 28,40,859 | - | - |  |
| 201 | J. Balu | 2,42,544 | 2,42,544 | - | - |  |
| 202 | J.P. Associates | 74,05,988 | 74,05,988 | - | - |  |
| 203 | J.S Gupta | 1,03,531 | 1,03,531 | - | - |  |
| 204 | Jaganath Management Service (Angul) | 2,80,000 | 2,70,432 | - | 9,568 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 205 | Jaganath Management Service (Chhattisgarh) | 2,42,880 | 2,42,880 | - | - |  |
| 206 | Jahida Begam | 16,811 | 16,811 | - | - |  |
| 207 | Jaipraj Engineers | 44,000 | 44,000 | - | - |  |
| 208 | Janak Enterprises | 9,07,098 | 9,07,098 | - | - |  |
| 209 | Jaya Prashant Bhosle | 3,80,712 | 2,77,841 | - | 1,02,871 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 210 | Jhallu Singh Rathore | 1,71,243 | 1,71,243 | - | - |  |
| 211 | Johnson Screens (India) Private Limited | 6,20,000 | 6,20,000 | - | - |  |
| 212 | 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 attachement). 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 |
| 213 | Jugnu Construction | 24,79,495 | 24,79,495 | - | - |  |
| 214 | Kali Fabrics Pvt Ltd | 18,87,96,246 | 12,87,00,000 | - | 6,00,96,246 | Interest : Not admissible |
| 215 | Kalindi Charan Pradhar | 49,544 | 49,544 | - | - |  |
| 216 | Kamdev Prasad Yadav | 1,55,454 | 1,55,454 | - | - |  |
| 217 | Kamini | 19,334 | 19,334 | - | - |  |
| 218 | Kamlesh Kumar Gupta | 6,26,971 | 6,26,971 | - | - |  |
| 219 | Kamlesh Singh Chandel | 24,14,091 | 24,14,091 | - | - |  |
| 220 | Kapil Constructions | 2,60,785 | 2,60,785 | - | - |  |
| 221 | Karpara Project Engineering Pvt Ltd | 3,09,97,894 | 1,26,91,371 | - | 1,83,06,523 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 222 | Karthik Electricals | 18,23,714 | 18,23,714 | - | - |  |
| 223 | Karuna Vijay Shaha | 41,202 | 41,202 | - | - |  |
| 224 | KB Group | 41,70,482 | 39,95,281 | - | 1,75,201 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 225 | Keshari Enterprises | 1,95,00,000 | 77,14,539 | - | 1,17,85,461 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 226 | Kineta Global Limited | 4,36,73,567 | 53,32,838 | - | 3,83,40,729 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 227 | Kiran Enterprises | 1,06,58,269 | 1,06,58,269 | - | - |  |
| 228 | Kishor Kumar Singh | 2,72,154 | 2,12,154 | - | 60,000 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 229 | KL Steels Pvt Ltd | 2,16,29,789 | 1,16,50,946 | - | 99,78,843 | Interest not admissible |
| 230 | 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 |
| 231 | Kone Elevator India Pvt Ltd | 5,24,000 | 10 | - | 5,23,990 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 232 | Konkan Railway Corporation Ltd. (KRCL) | 16,31,00,400 | 11,74,35,854 | - | 4,56,64,546 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 233 | Krishna Engineering Works | 92,317 | 45,093 | - | 47,224 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 234 | Krishna Kumar Sharma | 24,801 | 24,801 | - | - |  |
| 235 | 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 on August 27, 2018 in respect of the order.  Therefore claim for material kept ready but not dispatched not admissible |
| 236 | Kshirod Chandra Swain | 47,930 | 47,048 | - | 882 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 237 | Lal Mohammad | 12,81,863 | 12,81,863 | - | - |  |
| 238 | Lalsu Singh | 23,999 | 23,999 | - | - |  |
| 239 | Lav Kumar Gupta | 1,60,000 | - | - | 1,60,000 | No liability recorded in the books of accounts of Corporate Debtor against this vendor |
| 240 | Laxmi Construction | 33,78,256 | 30,73,418 | - | 3,04,838 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 241 | Laxmi Enterprises | 3,02,956 | 2,33,396 | - | 69,560 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 242 | Lloyd Insulations (India) Limited | 5,31,42,272 | 3,22,44,068 | - | 2,08,98,204 | Interest not admissible |
| 243 | Logix Infosecurity Pvt Ltd | 46,700 | 7,618 | - | 39,082 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 244 | M H Murlidhar | 12,95,708 | 12,95,708 | - | - |  |
| 245 | M Ravi Kumar | 4,60,658 | 4,60,658 | - | - |  |
| 246 | M/s Becquerel Industries Pvt ltd | 4,73,414 | 4,73,414 | - | - |  |
| 247 | M/s RR Systems | 5,30,462 | 3,72,464 | - | 1,57,998 | Amount payable as per SAP has been admitted and rest is rejected |
| 248 | M/s Satyam Dewatering Systems | 44,70,683 | 24,84,474 | - | 19,86,209 | Principal Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 249 | Macawber Beekay Private Limited | 1,00,04,28,330 | 9,18,02,977 | - | 90,86,25,353 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 250 | Maccaferri Environment Solutions Private Limited | 1,23,22,705 | 1,23,22,705 | - | - |  |
| 251 | Machinery Sales Agency | 22,95,298 | 22,95,298 | - | - |  |
| 252 | Madhuri Sharma | 1,98,270 | 1,98,270 | - | - |  |
| 253 | Magar Chand Kashyap | 17,34,130 | 17,34,130 | - | - |  |
| 254 | Maharashtra State Power Generation Co. Ltd. (MAHAGENCO) | 2,08,12,50,000 | 77,22,90,000 | - | 1,30,89,60,000 | Reasons for rejection separately communicated to the claimant due to large size of information |
| 255 | Mahaveer Singh | 15,260 | 15,260 | - | - |  |
| 256 | Mahendra Singh Parihar | 2,43,525 | 2,43,525 | - | - |  |
| 257 | Manasa Constructions | 2,31,66,407 | 1,12,95,769 | - | 1,18,70,638 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 258 | Mandyanti Associates | 7,33,676 | 7,27,421 | - | 6,255 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 259 | Mane A N | 2,41,716 | 2,39,745 | 0 | 1,971 |  |
| 260 | Maneesh Pipes Pvt. Ltd., Raipur | 2,22,33,246 | 1,59,72,843 | - | 62,60,403 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 261 | Manish Kumar Tiwari | 6,12,500 | 6,08,855 | - | 3,645 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 262 | Manju Soni | 24,962 | 24,962 | - | - |  |
| 263 | Manjula | 4,44,298 | 4,44,298 | - | - |  |
| 264 | Manmeet Industries | 17,63,824 | 11,65,523 | - | 5,98,301 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 265 | Manoj Kumar Bhoi | 50,000 | 48,173 | - | 1,827 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 266 | Manoj Kumar Das | 3,62,140 | 2,14,971 | - | 1,47,169 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 267 | Manoranjan Gharami | 2,84,556 | 2,12,709 | - | 71,847 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 268 | Mantri sales corporation | 1,22,377 | - | - | 1,22,377 | No liability recorded in the books of accounts of Corporate Debtor against this vendor |
| 269 | Maruthi Service Station | 3,64,673 | 2,84,901 | - | 79,772 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 270 | Mass Management Service Pvt Ltd | 3,12,54,460 | 3,12,54,460 | - | - |  |
| 271 | Max Interior | 25,70,184 | 25,70,184 | - | - |  |
| 272 | MB Power (MP) Ltd | 19,40,19,00,000 | - | - | 19,40,19,00,000 | Reason for rejection separately communicated to the claimant due to large amount of information |
| 273 | 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 |
| 274 | Md Ashraf Ali | 42,947 | 27,453 | - | 15,494 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 275 | Md. Ainul | 1,19,158 | 1,19,158 | - | - |  |
| 276 | Md. Kamrej Khan | 52,53,594 | 52,53,594 | - | - |  |
| 277 | Md. Mubeen Mansoori | 1,88,614 | 1,88,614 | - | - | - |
| 278 | Miraj Instrumentation Services (India) Private Limited | 1,51,84,850 | 1,51,84,850 | - | - |  |
| 279 | MK Soil Testing Laboratory | 9,00,000 | 8,95,990 | - | 4,010 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 280 | Moh sazid | 13,464 | 13,464 | - | - |  |
| 281 | Mohammad Arif Khan | 6,51,370 | - | - | 6,51,370 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 282 | Mohammad Fitu | 1,18,196 | 1,18,196 | - | - |  |
| 283 | Mohammad Mahbool Haleem | 4,53,749 | 4,43,267 | - | 10,482 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 284 | Mohammad Nadeem | 2,56,000 | 2,56,000 | - | - |  |
| 285 | Mohan Lal Rebari | 4,19,369 | 4,19,369 | - | - |  |
| 286 | Mr. Kali Pada Jana | 6,58,748 | 6,58,748 | - | - |  |
| 287 | Mubin Ahmed (MS Traders) | 7,50,000 | 7,50,000 | - | - |  |
| 288 | Mukand Engineers Limited | 11,91,79,589 | 5,93,45,876 | - | 5,98,33,713 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 289 | Mukleshur Rahaman | 1,95,707 | 1,95,707 | - | - |  |
| 290 | Nagendra Singh Rathour | 1,94,201 | 1,94,201 | - | - |  |
| 291 | Nalini Pralhad Khanzode | 1,60,000 | 58,160 | - | 1,01,840 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 292 | Nand Kumar Yadav | 1,45,011 | 1,45,011 | - | - |  |
| 293 | Nangalwala Industries Private Limited | 1,04,535 | - | - | 1,04,535 |  |
| 294 | Narayan Patel | 5,17,415 | 5,17,415 | - | - |  |
| 295 | National Engineering Services | 7,37,635 | 2,48,739 | - | 4,88,896 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 296 | National Securities Depository Limited | 20,45,676 | 17,92,728 | - | 2,52,948 | Amount payable as per SAP has been admitted and rest is rejected |
| 297 | Navneet Chaurasia | 17,76,39,140 | - | - | 17,76,39,140 | No liability recorded in the books of accounts of Corporate Debtor against this vendor |
| 298 | Neorise Constructions | 69,45,461 | 14,54,716 | - | 54,90,745 | Reasons for rejection separately communicated to the claimant due to large size of information |
| 299 | New Allenberry Works | 48,99,397 | 48,52,963 | - | 46,434 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 300 | New Era Industrial Services Pvt Ltd | 2,85,006 | 2,85,006 | -0 | - |  |
| 301 | New Fire Engineers Pvt Ltd (Kondapalli) | 2,22,42,365 | 65,13,314 | - | 1,57,29,051 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest not admissible |
| 302 | 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 |
| 303 | Newcon Consultants & Laboratories | 49,115 | 49,115 | - | - |  |
| 304 | Novateur Electrical & Digital Systems | 10,586 | 10,586 | - | - | - |
| 305 | Offshore Infrastructures Limited | 22,88,57,129 | 48,00,456 | - | 22,40,56,673 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 306 | OK Constructions | 24,71,104 | 24,71,104 | - | - |  |
| 307 | Om Sai Constructions | 2,51,305 | 2,51,305 | - | - |  |
| 308 | Om Sai Engineering | 17,35,221 | 10,45,950 | - | 6,89,271 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 309 | Omega Engineering Works | 47,84,530 | 47,84,530 | - | - |  |
| 310 | OTS Advertising Pvt Ltd | 22,88,519 | 22,88,519 | - | - |  |
| 311 | P & C Infratech Pvt Ltd(Annupur Project) | 30,65,080 | 26,88,666 | - | 3,76,414 | Interest not admissible |
| 312 | P & C Infratech Pvt. Ltd.(Korba Project) | 22,51,905 | - | - | 22,51,905 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 313 | P & S Engineering | 48,874 | 48,874 | - | - |  |
| 314 | P Bal Reddy | 5,03,679 | 2,37,674 | - | 2,66,005 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 315 | P K Gupta (Annupur) | 4,47,408 | 4,47,408 | - | - |  |
| 316 | P K Gupta (Korba) | 5,25,816 | 5,25,816 | - | - |  |
| 317 | P Srinivas Reddy | 3,97,562 | 3,97,562 | - | - |  |
| 318 | P Venkat Reddy | 1,53,475 | 1,53,475 | - | - |  |
| 319 | P.K And Company | 35,37,543 | 35,37,543 | - | - |  |
| 320 | P.K.Enterprises | 1,63,00,000 | 1,63,00,000 | - | - |  |
| 321 | P.N.A Agencies | 8,81,372 | 8,81,372 | - | - |  |
| 322 | Panalpina World Transport (India) Pvt Ltd | 11,39,09,030 | 4,29,63,268 | - | 7,09,45,762 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 323 | Panchwati Constructions | 6,22,077 | 6,22,077 | - | - |  |
| 324 | PAO Engineering | 5,32,753 | 3,96,624 | - | 1,36,129 | Interest not admissible |
| 325 | Parvathi Engineering Works | 2,31,561 | 2,31,561 | - | - |  |
| 326 | Parwati Construction | 8,97,826 | 8,97,826 | - | - |  |
| 327 | Patil Nitin Sriram | 2,30,538 | 2,30,538 | - | - | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 328 | Patil Sachin Sriram | 4,82,056 | 4,82,056 | - | - |  |
| 329 | Pawan Kumar sharma | 16,10,000 | 1,57,500 | - | 14,52,500 |  |
| 330 | 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 enchasment 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 -Cost of Litigation not admissible as no proof of liability on part of Corporate Debtor to bear such expense Interest not admissible no reference to such clause was found in the contract |
| 331 | Pennar Enviro Limited | 1,24,28,023 | 1,24,28,023 | - | - |  |
| 332 | PES Engineers Pvt. Ltd. | 23,25,20,862 | 11,75,17,453 | - | 11,50,03,410 | Principal : Amount payable 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 |
| 333 | 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 |
| 334 | Polycab Wires Pvt Ltd | 6,18,00,279 | 36,32,828 | - | 5,81,67,451 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 335 | Powergear Limited | 80,23,775 | 72,90,215 | - | 7,33,560 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 336 | Pradeep Kumar Nagalia | 17,84,749 | 13,90,476 | - | 3,94,273 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 337 | Prakhar Singh Construction (Anuppur Project ) | 30,97,050 | 25,57,368 | - | 5,39,682 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 338 | Prakhar Singh Construction(Korba) | 1,44,73,617 | 1,26,96,154 | - | 17,77,463 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 339 | Prashant Car Rental | 5,22,285 | 3,62,791 | - | 1,59,494 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 340 | Prem Shankar Rathour | 2,33,600 | 87,160 | - | 1,46,440 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 341 | Premchand kumar | 1,82,397 | 1,82,397 | - | - |  |
| 342 | Premchanda Choudhari | 5,52,714 | 5,10,326 | - | 42,388 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 343 | Premco Rail Engineers Ltd | 94,69,492 | 82,97,965 | - | 11,71,527 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 344 | Premier Transport Ltd. | 5,56,74,269 | 3,31,70,191 | - | 2,25,04,078 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 345 | Priyanka Electrical Works | 1,90,459 | 1,90,459 | - | - |  |
| 346 | Procon India Pvt Ltd | 81,35,363 | 46,62,863 | - | 34,72,500 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 347 | Purification Equipment Research Institution Of Csic | 1,80,42,766 | 1,80,18,736 | - | 24,030 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 348 | Purnima Trading Company | 12,42,920 | 7,42,806 | - | 5,00,114 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 349 | Pyarelal Rathour | 15,525 | 15,525 | - | - |  |
| 350 | R K Enterprises Korba | 94,50,071 | - | - | 94,50,071 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 351 | R.G. Engineers | 5,82,191 | 5,82,191 | - | - |  |
| 352 | R2 Services | 4,92,451 | 4,65,956 | - | 26,495 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 353 | Rabindra Kumar Sahoo | 75,164 | 75,164 | - | - |  |
| 354 | Radha Enterprises | 2,85,011 | 2,73,323 | - | 11,688 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 355 | Radha Krishna Construction | 18,19,60,950 | 12,64,78,512 | 0 | 5,54,82,438 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 356 | Rai Stone Crusher | 12,07,542 | 12,07,542 | - | - |  |
| 357 | Raj Laxmi Engicon Pvt Ltd | 19,08,358 | 15,68,932 | - | 3,39,426 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 358 | Raj Narayan Yadav | 1,10,884 | 1,10,884 | - | - |  |
| 359 | Raja Ram Mishra | 18,70,837 | 18,70,837 | - | - |  |
| 360 | Rajapuram Jagannatha Reddy (HPCL) | 1,54,693 | 1,03,693 | - | 51,000 | Interest not admissible |
| 361 | Rajapuram Jagannatha Reddy (Kship) | 3,42,873 | 1,53,373 | - | 1,89,500 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim being transportation charges of Rs.88,500 rejected Interest : Not admissible |
| 362 | Rajendra Kumar Pandey | 78,579 | 76,988 | - | 1,591 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 363 | Rajendra Kumar Tiwari | 2,10,112 | 1,98,740 | - | 11,372 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 364 | Rajendra Raut | 2,43,681 | 2,43,681 | - | - |  |
| 365 | Rajul Samir Sanghavi | 18,51,013 | 18,51,013 | - | - |  |
| 366 | Ram Prasad Rathore | 16,99,841 | 16,99,841 | - | - |  |
| 367 | Ram Pukar Tiwari | 1,45,275 | 48,312 | - | 96,963 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 368 | Ram Shyam Mahto | 17,15,925 | 17,15,925 | - | - |  |
| 369 | Ram Singh | 34,300 | 34,300 | - | - | - |
| 370 | Rama Abhinandan Enterprises | 20,35,586 | 20,35,586 | - | - |  |
| 371 | Ramanarayana Rathore | 2,39,194 | 2,39,194 | - | - |  |
| 372 | Ramesh Kumar Aahuja | 13,348 | 13,348 | - | - |  |
| 373 | Ramesh Kumar Swarnakar | 12,68,102 | 12,68,102 | - | - |  |
| 374 | Ramkeshwar Sharma | 6,12,706 | 6,12,706 | - | - |  |
| 375 | Rani Constructions | 77,11,094 | - | - | 77,11,094 | Arbitration case final judgement is still pending |
| 376 | Rani Constructions | 8,35,49,042 | 4,26,74,814 | - | 4,08,74,228 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance is rejected |
| 377 | Raunaq EPC International Limited | 4,34,13,000 | 4,03,33,335 | - | 30,79,665 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 378 | Ravi Pandey | 3,50,000 | 1,55,868 | - | 1,94,132 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 379 | RB Ayyava Reddy | 23,00,000 | 23,00,000 | - | - |  |
| 380 | RCI Freight | 6,01,659 | 2,07,104 | - | 3,94,555 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 381 | Reep Industries Pvt Ltd | 1,45,08,678 | 60,87,733 | - | 84,20,945 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 382 | Reliable Services | 14,83,115 | 8,91,806 | - | 5,91,309 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 383 | Rice Lake Weighing Systems India Ltd | 13,359 | 13,359 | - | - |  |
| 384 | Rinku Engineering Corporation | 1,74,013 | - | - | 1,74,013 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 385 | Rithanya Agencies | 13,79,859 | 13,79,859 | - | - | - |
| 386 | RKP Company | 1,98,29,065 | 1,98,29,065 | - | - |  |
| 387 | Rohit Singh Sambyal (G-Max It Services) | 2,72,400 | 1,07,200 | - | 1,65,200 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 388 | Roshan Engineering Works | 3,91,606 | 3,91,606 | - | - |  |
| 389 | S&S Power Switchgear Equipment Limited | 31,29,025 | 18,52,623 | - | 12,76,402 | Interest not admissible |
| 390 | S. Traders | 14,11,537 | 7,03,914 | - | 7,07,623 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 391 | S.S Electricals | 11,20,495 | 11,20,495 | - | - |  |
| 392 | Saanvi Enterprises | 4,41,271 | 4,41,271 | - | - | - |
| 393 | Sahajamal Malitya | 5,50,440 | 5,50,440 | - | - | - |
| 394 | Sai Ram Constructions | 42,81,814 | 42,81,814 | - | - |  |
| 395 | Samal Builders Pvt. Ltd. | 10,18,76,134 | 2,59,08,197 | - | 7,59,67,937 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 396 | Sandeep Gupta | 7,16,546 | 7,09,646 | - | 6,900 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 397 | Sangha Erectors Private Limited | 39,08,151 | 29,08,151 | - | 10,00,000 | Amount payable as per SAP has been admitted and rest is rejected |
| 398 | Sanjay Garg | 29,137 | 29,137 | - | - |  |
| 399 | Sanjib Kumar Gartia | 3,14,936 | 3,14,936 | - | - |  |
| 400 | Sarens Heavy Lift India Private Limited | 48,19,675 | 33,15,494 | - | 15,04,181 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 401 | Sarita Khemka | 54,346 | 54,346 | - | - |  |
| 402 | Savitri Construction | 19,42,361 | 8,17,269 | - | 11,25,092 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 403 | SBI Capital Markets Limited | 34,10,480 | 34,10,480 | - | - |  |
| 404 | Schneider Electric System India Private Limited | 18,10,222 | 18,10,222 | - | - |  |
| 405 | Seema Kedia | 9,41,802 | 9,41,802 | - | - |  |
| 406 | Seetaram Rathour | 1,35,699 | 1,35,699 | - | - |  |
| 407 | Sevak Ram Nishad | 1,38,120 | 1,26,708 | - | 11,412 | Interest not admissible |
| 408 | Seven Star Constructions | 27,88,178 | 27,88,178 | - | - |  |
| 409 | Shanti Construction | 6,91,291 | 6,91,291 | - | - |  |
| 410 | Shapoorji Pallonji & Company Pvt. Ltd. | 13,37,24,652 | 11,33,25,978 | - | 2,03,98,674 | Interest not admissible |
| 411 | Sheela Construction Company | 1,03,71,449 | 77,52,141 | - | 26,19,308 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 412 | Shine Star Enterprises | 3,07,000 | 3,00,860 | - | 6,140 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 413 | Shishupal Singh | 1,39,334 | 78,043 | - | 61,291 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 414 | Shital Prasad Tiwari | 43,317 | 43,317 | - | - |  |
| 415 | Shiv Kumar Agrawal | 5,14,990 | 5,14,990 | - | - |  |
| 416 | Shoaib Engineering (Anupur) | 43,05,817 | 43,05,817 | - | - |  |
| 417 | Shoaib Engineering (Ennore) | 2,82,403 | 2,82,403 | 0 | - |  |
| 418 | Shoaib Engineering (Korba) | 20,16,012 | 20,16,012 | - | - |  |
| 419 | Shoyab Ali | 4,91,123 | 4,91,123 | - | - |  |
| 420 | Shraddha Saburi Auto, Wardha | 1,20,064 | 1,20,064 | - | - |  |
| 421 | Shree Construction Company | 4,75,253 | 4,75,253 | - | - |  |
| 422 | Shree Construction Company | 35,13,362 | 35,13,362 | - | - |  |
| 423 | Shree Ram Tubewell & Contractor Company | 21,24,023 | 10,80,435 | - | 10,43,588 | Principal Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 424 | Shree Shiva Engineering Constructions India Pvt Ltd | 1,28,75,691 | 7,59,145 | - | 1,21,16,546 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 425 | Shree Shyam Suppliers | 9,56,603 | 4,93,489 | - | 4,63,114 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 426 | Shrey Associates- Tower | 4,07,10,785 | 1,17,84,890 | - | 2,89,25,895 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 427 | Shri Balaji Granite and Marbels | 30,22,334 | 30,22,334 | - | - |  |
| 428 | Shri Laxmikant | 3,20,000 | 79,200 | - | 2,40,800 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 429 | Shri Nandkishor | 96,000 | 95,040 | - | 960 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 430 | Shri Radhey Steel | 11,56,541 | 8,50,171 | - | 3,06,370 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 431 | Shri Ram And Company | 31,81,526 | 31,77,053 | - | 4,473 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 432 | Shri Sharad | 34,104 | 34,104 | - | - |  |
| 433 | Shukla Constructions | 3,31,785 | 3,31,785 | - | - |  |
| 434 | Sichuan Electric Power Industry Commissioning & Testing Institute | 4,20,66,750 | 3,82,42,500 | - | 38,24,250 | Interest not admissible |
| 435 | Siddhi Vinayak Steel | 6,03,59,300 | 4,99,621 | - | 5,98,59,679 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 436 | Siemens Limited | 1,32,23,289 | 1,10,85,189 | - | 21,38,100 | Interest not admissible |
| 437 | Sika India Private Limited | 21,83,478 | 11,21,333 | - | 10,62,145 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 438 | Singh Transporter & Labour Supplier (Satya Prakash Singh) | 7,86,081 | 7,86,081 | - | - |  |
| 439 | SK Systems | 17,81,879 | 7,39,989 | - | 10,41,890 | Principal Amount payable as per books of accounts of Corporate Debtor admitted, balance claim and interest rejected |
| 440 | Southwest Electric Power Design | 5,61,53,265 | 4,87,60,839 | - | 73,92,426 | Amount rejected pertains to advance given by LITL to SWEPDI and which is lying unadjusted. Amount admitted has been arrived at after setting off this advance against the pending invoices. |
| 441 | Soyab Sheikh | 2,78,735 | 1,60,117 | - | 1,18,618 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 442 | Space Controls (Amarkantak) | 1,36,03,994 | 2,27,137 | - | 1,33,76,857 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 443 | Space Controls (Anupur) | 98,31,687 | 76,46,550 | - | 21,85,137 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 444 | Space Controls (Rajnandgaon) | 19,55,933 | - | - | 19,55,933 | Claim not admissible as books of accounts of Corporate Debtor show a net receivable |
| 445 | Spayera Constructions Private Limited | 1,16,26,130 | 54,38,909 | - | 61,87,221 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 446 | Speciality Coatings | 18,88,346 | 11,17,156 | - | 7,71,190 | Interest amount Rejected |
| 447 | Sree Balaji Enterprises | 1,27,483 | 1,27,483 | - | - |  |
| 448 | Sree Mahalaxmi Construction Co. | 2,55,39,275 | 1,45,52,797 | - | 1,09,86,478 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 449 | Sree Vari Enterprises | 15,99,994 | 15,99,994 | - | - |  |
| 450 | SSB Infosystems Pvt | 1,19,847 | 22,404 | - | 97,443 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 451 | SSCPL Infra JV | 3,84,16,384 | 3,77,67,959 | - | 6,48,425 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 452 | Star Business Solutions | 8,550 | 8,550 | - | - |  |
| 453 | Steel Authority Of India Limited | 2,18,20,66,902 | - | - | 2,18,20,66,902 | Detailed reason for rejection seperately communicated to vendor on mail due to large size of information |
| 454 | 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 |
| 455 | 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 |
| 456 | STUP Consultants Pvt. Ltd (Ennore) | 27,33,800 | 3,79,685 | - | 23,54,115 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 457 | Sudarshan Rathour | 4,60,540 | 3,91,867 | - | 68,673 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 458 | Sudhakar Panda | 1,54,134 | 1,54,134 | - | - |  |
| 459 | Sudhir Kumar Soni | 1,65,781 | 1,64,781 | - | 1,000 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 460 | Sudipta Mandal | 24,943 | 24,943 | - | - |  |
| 461 | Sujeet Kumar Mahto | 1,49,609 | 1,49,609 | - | - |  |
| 462 | Sujit Kumar Singh | 4,25,939 | 4,25,939 | - | - |  |
| 463 | Suleman Miyan | 3,68,405 | 3,68,405 | - | - |  |
| 464 | Sunder and Company | 2,75,667 | 2,60,142 | - | 15,525 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 465 | Sunil Hitech Engineers Ltd | 11,52,24,675 | 11,52,24,675 | - | - |  |
| 466 | Surendra Hospital | 4,91,481 | 1,75,248 | - | 3,16,233 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 467 | Surendra Kumar Soni | 16,800 | 16,800 | - | - |  |
| 468 | Suresh Kumar | 56,023 | - | - | 56,023 | No liability recorded in the books of accounts of Corporate Debtor against this vendor |
| 469 | Suresh Vasudevan Nair | 1,15,918 | 1,15,918 | - | - |  |
| 470 | Surguja Roadlines | 81,87,444 | 49,97,000 | - | 31,90,444 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 471 | Survey Technologies Pvt. Ltd. | 24,150 | 24,150 | - | - | - |
| 472 | Susanta Kumar Mansingh | 6,50,000 | 5,17,164 | - | 1,32,836 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 473 | Swifttech Engineers & Consultants | 30,76,056 | 10,09,714 | - | 20,66,342 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 474 | Swifttech Engineers (India) | 14,17,110 | 8,88,282 | - | 5,28,828 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 475 | T R Chadha & Co LLP | 11,82,871 | 11,82,871 | - | - |  |
| 476 | Taher Trade Ageny | 53,184 | 53,184 | - | - |  |
| 477 | Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO) | 33,86,62,19,991 | 7,08,38,20,213 | - | 26,78,23,99,778 | Reasons for rejection separately communicated to the claimant due to large size of information |
| 478 | Tanya Computers And Stationers | 46,722 | 46,722 | - | - |  |
| 479 | Technofab Engineering Limted(Anpara) | 6,42,76,704 | 4,46,50,192 | - | 1,96,26,512 | Interest not admissible |
| 480 | Technofab Engineering Limted(MP Power) | 2,89,27,266 | 2,17,93,086 | - | 71,34,180 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 481 | Technofab Engineering Limted(Udupi) | 1,72,11,790 | 1,16,63,269 | - | 55,48,521 | Interest not admissible |
| 482 | Technofab Engineering Limted(Vidharba) | 13,23,136 | 8,97,000 | - | 4,26,136 | Interest not admissible |
| 483 | Technology Products | 5,20,77,792 | 5,20,77,792 | - | - |  |
| 484 | Tecpro Systems Limited | 82,89,33,937 | 41,15,06,594 | - | 41,74,27,343 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 485 | Tejasvi Consultancy | 4,71,616 | 4,71,616 | - | - |  |
| 486 | 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 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 |
| 487 | Texcel Engineers Private Limited | 5,72,00,072 | 2,99,13,229 | - | 2,72,86,843 | Amount payable as per SAP has been admitted and rest is rejected |
| 488 | 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 |
| 489 | Thriveni Ramka Mining Pvt Ltd | 33,30,40,284 | 18,46,91,676 | - | 14,83,48,609 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 490 | Thyssenkrupp Elevator India Pvt Ltd | 35,44,527 | 22,48,458 | - | 12,96,069 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 491 | Tikemani Mangaraj | 17,35,221 | 3,63,667 | - | 13,71,554 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 492 | Tirupati Structures (India) Pvt Ltd | 17,30,755 | 11,38,245 | - | 5,92,510 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 493 | Titu Parida | 13,798 | 13,798 | - | - |  |
| 494 | 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 |
| 495 | 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 |
| 496 | 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 |
| 497 | 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 |
| 498 | Triloki Nath Tiwari | 23,66,127 | 23,66,127 | - | - |  |
| 499 | Tripti Restaurant | 1,47,029 | 1,47,029 | - | - |  |
| 500 | Tukaram Dhaklu Sabde | 2,85,159 | 1,70,250 | - | 1,14,909 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 501 | Tushar Mundada | 1,61,603 | 1,61,603 | - | - |  |
| 502 | UCB Construction Company | 9,25,229 | 9,25,229 | - | - |  |
| 503 | Umendra Singh | 41,360 | 37,266 | - | 4,094 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected Interest : Not admissible |
| 504 | Umesh Prasad Gupta | 3,50,139 | 3,50,139 | - | - |  |
| 505 | Union Roadways | 2,48,139 | 1,15,840 | - | 1,32,299 | Interest not admissible |
| 506 | Upendra Mistry | 91,694 | 91,694 | - | - | - |
| 507 | Upendra Sharma | 11,60,878 | 10,22,905 | - | 1,37,973 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 508 | Urmila Project Services | 28,38,61,572 | 2,77,21,030 | - | 25,61,40,542 | Reasons for rejection already communicated to the claimant via mail dated 02.02.18, basis the reconciliation carried out previously for claim filed under Form B |
| 509 | UTC Fire & Security India Limited | 3,63,72,603 | 2,00,00,000 | - | 1,63,72,603 | Interest not admissible |
| 510 | Vasavi Power Securities Pvt Ltd | 2,94,24,584 | 1,81,63,324 | - | 1,12,61,260 | Interest : Not admissible |
| 511 | Vedprakash Rathour | 3,17,143 | 3,13,543 | - | 3,600 | Principal : Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 512 | Veena Chopra | 4,55,400 | 1,10,400 | - | 3,45,000 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 513 | Vidarbha Techno Engineers Pvt Ltd | 17,57,592 | 17,57,592 | - | - |  |
| 514 | Vijendra Poonia (Krishna Trading Co.) | 2,93,210 | 2,93,210 | -0 | - |  |
| 515 | Vinayak Constructions | 58,74,213 | 58,73,113 | 0 | 1,100 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 516 | Vinit Agency | 1,40,960 | 1,40,960 | - | - |  |
| 517 | Vinod Kumar Sahu | 15,86,140 | 15,86,140 | - | - |  |
| 518 | Vinod Kumar Yadav | 10,68,669 | 9,75,074 | - | 93,595 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
| 519 | 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 |
| 520 | Voltas Limited | 2,87,92,178 | 23,03,751 | - | 2,64,88,427 | Amount payable as per SAP has been admitted and rest is rejected |
| 521 | Wipro Ltd. | 8,72,41,482 | 8,72,41,482 | - | - |  |
| 522 | Yogesh | 38,104 | 38,104 | - | - |  |
| 523 | Yogesh Enterprises | 4,77,055 | 4,77,055 | - | - |  |
| 524 | Zenx Engineering Solutions P. Ltd. | 64,223 | 44,188 | - | 20,035 | Amount paybale as per SAP has been admitted and rest is rejected |
| 525 | Zhejiang Feida Environmental Science & Technology Co Ltd | 1,71,65,30,531 | 43,46,014 | - | 1,71,21,84,517 | Amount payable as per books of accounts of Corporate Debtor admitted, balance claim rejected |
|  | **TOTAL** | **95,92,90,15,756** | **18,32,51,74,663** | **25,58,84,641** | **77,34,79,56,453** |  |

**Notes:**

1. The list of creditors is as per claims received till 30 June 2019 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. **508** out of **564** 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.