

Claims Received from Operational Creditors of Tecpro Systems Limited (up to 02-05-2018)

| S No | Date of claim submission | Name of Creditor | Claim Amount | Claim considered by IRP/RP | Status | Reasons for rejection of claim amount, if any |
|------|--------------------------|-------------------------------------|--------------|----------------------------|--------------|--|
| 1 | 23-Aug-17 | A K Dutta | 1,06,52,383 | 10,91,883 | Accepted | Accepted as per books |
| 2 | 23-Aug-17 | A K Enterprises | 1,61,49,646 | 51,07,397 | Accepted | Accepted as per books |
| 3 | 23-Aug-17 | A S Precision machines P Ltd | 2,97,08,651 | - | Not Accepted | Tecpro could not issue C forms due to defaults in VAT / CST payments / returns. The concerned authorities have staked claim directly on Tecpro. This claim amounts to duplication. |
| 4 | 24-Aug-17 | A to Z Enterprises | 25,44,564 | 10,21,035 | Accepted | Accepted as per books |
| 5 | 23-Aug-17 | A&E Fabricator / Star Project | 1,43,25,899 | 10,29,719 | Accepted | Accepted as per books |
| 6 | 24-Aug-17 | A.K. RUBBER INDUSTRIAL PRODUCT | 3,99,906 | 2,79,506 | Accepted | Accepted as per books |
| 7 | 18-Aug-17 | A.R.Construction | 8,75,303 | 8,75,303 | Accepted | Accepted as per Claim |
| 8 | 22-Aug-17 | Aarkay Power Systems Pvt. Ltd | 12,81,837 | 7,91,044 | Accepted | Interest claim not considered |
| 9 | 24-Aug-17 | Accenture Engineering Works | 10,51,590 | 9,67,049 | Accepted | Accepted as per books |
| 10 | 23-Aug-17 | Accord Metal I Pvt Ltd | 1,75,05,827 | 1,75,05,827 | Accepted | Accepted as per claim |
| 11 | 22-Aug-17 | Ace Engineering | 1,96,755 | 1,96,755 | Accepted | Accepted as per Claim |
| 12 | 22-Aug-17 | Adhunik Transport Organisation Ltd. | 40,000 | 13,046 | Accepted | Accepted as per books |
| 13 | 24-Aug-17 | Aerolex Cables Pvt Ltd | 7,41,307 | 3,24,032 | Accepted | Interest claim not considered |
| 14 | 24-Aug-17 | AIR TRAVEL BUREAU LTD. A/C | 62,22,820 | 28,44,870 | Accepted | Accepted as per books |
| 15 | 24-Aug-17 | Ajay Traders | 84,59,928 | 84,59,928 | Accepted | Accepted as per claim |



Resolution Professional



TECPRO SYSTEMS LIMITED

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| 16 | 21-Aug-17 | Ajeet Bajpai Construction | 1,34,438 | - | Running Creditor | Running account in CSPGCL Korba, revised claim submitted |
| 17 | 23-Aug-17 | AK Multimetals Pvt Ltd | 26,63,772 | - | Not Accepted | Not as per PO terms |
| 18 | 23-Aug-17 | Alen Fabricators | 2,24,000 | 2,24,000 | Accepted | Accepted as per Claim |
| 19 | 18-Aug-17 | ALPHA SALES | 15,88,278 | 15,88,278 | Accepted | Accepted as per claim |
| 20 | 22-Aug-17 | Amrik Enterprises Pvt Ltd | 32,97,028 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 21 | 23-Aug-17 | A.D.N Civil Contractor | 62,06,914 | 29,08,354 | Accepted | Accepted as per books |
| 22 | 23-Aug-17 | ANEJA CONSTRUCTIONS (INDIA) LTD. | 13,76,32,109 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 23 | 23-Aug-17 | ANG Engineering Pvt Ltd | 1,06,71,275 | 24,81,415 | Accepted | Accepted as per books |
| 24 | 21-Aug-17 | Anil Kumar Sahoo | 7,55,326 | 7,55,326 | Accepted | Accepted as per claim |
| 25 | 16-Aug-17 | ANIL RUBBER MILLS PVT. LTD. | 2,50,16,265 | 2,50,16,265 | Accepted | Accepted as per Claim |
| 26 | 19-Aug-17 | Anil steel pvt ltd | 69,18,037 | 45,97,219 | Accepted | Accepted as per Award |
| 27 | 23-Aug-17 | Anipeddi Giri Bhanu Sree | 45,384 | - | Not Accepted | No outstanding as per books |
| 28 | 24-Aug-17 | Anshu enterprises | 42,28,987 | 20,43,072 | Accepted | Accepted as per books |
| 29 | 23-Aug-17 | Aparna Enterprise | 31,70,153 | 31,70,153 | Accepted | Accepted as per Claim |
| 30 | 24-Aug-17 | Araxa International | 4,38,136 | 4,38,136 | Accepted | Accepted as per Claim |
| 31 | 22-Aug-17 | ARCHER JURISTS LLP A/C | 39,43,550 | 26,80,015 | Accepted | Accepted as per books |
| 32 | 23-Aug-17 | Arham Agencies | 36,61,975 | 17,53,423 | Accepted | Accepted as per books |
| 33 | 24-Aug-17 | Arham Enterprises | 2,13,49,389 | 2,08,49,389 | Accepted | Accepted as per reconciliation |
| 34 | 23-Aug-17 | Arun Engineering Works | 2,85,53,468 | 1,55,12,293 | Accepted | Accepted as per books |
| 35 | 24-Aug-17 | Arvind Steels | 1,99,354 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 36 | 24-Aug-17 | Asian Trading Corporation | 4,30,564 | 2,33,562 | Accepted | Accepted as per books |
| 37 | 17-Aug-17 | Asit iron Foundry Pvt Ltd | 1,57,906 | 1,57,906 | Accepted | Accepted as per Claim |

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|----|-----------|--|-------------|-------------|----------------|---|
| 38 | 17-Aug-17 | Associated Road Carriers | 3,75,85,702 | 70,88,845 | Accepted | Accepted as per books |
| 39 | 24-Aug-17 | Associated Search Professionals P. Ltd | 9,14,728 | 1,626 | Accepted | Accepted as per books |
| 40 | 24-Aug-17 | Atlas Copco (India) Ltd | 2,74,14,904 | 2,42,75,703 | Not applicable | Subject to Final Court Order |
| 41 | 24-Aug-17 | Avijit Dey | 78,015 | - | Not Accepted | No outstanding as per books |
| 42 | 24-Aug-17 | Awagaman Road Carriers Limited | 91,67,250 | 91,67,250 | Accepted | Accepted as per claim |
| 44 | 22-Aug-17 | B.K. Engineering Works & Fabricators | 2,34,677 | 2,34,677 | Accepted | Accepted as per Claim |
| 45 | 19-Aug-17 | Balaji Ceramics | 1,15,29,767 | - | Not Accepted | No proof of claim |
| 46 | 24-Aug-17 | Balaji Industries | 37,12,360 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 47 | 22-Aug-17 | Balaji Ispat Udyog | 7,88,000 | 7,88,000 | Accepted | Accepted as per Claim |
| 48 | 22-Aug-17 | Balarka Fabricon Pvt Ltd | 2,35,07,626 | 1,98,77,053 | Accepted | Accepted as per books |
| 49 | 19-Aug-17 | Bansal Traders | 48,35,117 | 48,35,117 | Accepted | Accepted as per Claim |
| 50 | 24-Aug-17 | Barmer Tools and Machinery store | 10,31,035 | 2,39,707 | Accepted | Accepted as per books |
| 51 | 23-Aug-17 | Bawal Indane | 62,338 | 7,340 | Accepted | Accepted as per books |
| 52 | 17-Aug-17 | Bharat Steel (Chennai) Pvt.Ltd | 1,08,38,573 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 53 | 24-Aug-17 | Bhola Singh | - | - | Accepted | Accepted as per Claim |
| 54 | 24-Aug-17 | Bhuvanewari Engineering Works | 82,03,669 | 35,86,659 | Accepted | Accepted as per books |
| 55 | 23-Aug-17 | Bigknow Engineers | 20,00,000 | - | Not Accepted | No supporting documents submitted |
| 56 | 21-Aug-17 | Blaze Engineering Works | 9,14,457 | 8,29,263 | Accepted | Accepted as per books |
| 57 | 23-Aug-17 | BMH Concare Technology Inc | 54,81,041 | 54,81,041 | Accepted | Accepted as per Claim |

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| 58 | 24-Aug-17 | Broadways Rubber Industries | 63,671 | - | Not Accepted | No outstanding as per books |
| 59 | 23-Aug-17 | BST Automobiles | 25,40,399 | 8,92,152 | Accepted | Accepted as per books |
| 60 | 18-Aug-17 | BTL EPC Limited | 2,40,00,478 | 2,40,00,478 | Accepted | Accepted as per claim |
| 61 | 23-Aug-17 | C Doctor & Company | 3,83,022 | 3,83,022 | Accepted | Accepted as per Claim |
| 62 | 24-Aug-17 | C Doctor India Pvt Ltd | 1,57,653 | - | Not Accepted | No outstanding as per books |
| 63 | 22-Aug-17 | C N F Engineering Solutions | 7,31,418 | 2,58,697 | Accepted | Accepted as per books |
| 64 | 24-Aug-17 | C&S Electric Limited (Ashtech) | 1,28,73,156 | - | Not Accepted | Tecpro could not issue C forms due to defaults in VAT / CST payments / returns. The concerned authorities have staked claim directly on Tecpro. This claim amounts to duplication. |
| 64A | 24-Aug-17 | C&S Electric Limited (MH) | 95,18,870 | - | Claim Withdrawn | Claim Withdrawn |
| 65 | 23-Aug-17 | Calcutta Manufacturers | 17,49,880 | 88,551 | Accepted | Accepted as per books |
| 66 | 23-Aug-17 | CB Doctor Ventilators Pvt Ltd | 1,64,60,864 | 76,10,731 | Accepted | Interest claim not considered |
| 67 | 23-Aug-17 | Century Crane Engineers P Ltd | 1,55,74,632 | 1,36,58,106 | Not applicable | Subject to Final Court Order |
| 68 | 21-Aug-17 | Cenu Engineering Works | 1,14,17,648 | - | Running Creditor | Running account in CSPGCL Korba |
| 69 | 17-Aug-17 | Champion Steel | 13,78,143 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 70 | 24-Aug-17 | Chandana Engineering works | 20,56,937 | 20,56,937 | Accepted | Accepted as per Claim |
| 71 | 23-Aug-17 | Chandimata Iron Industries | 2,13,508 | 2,13,508 | Accepted | Accepted as per books |
| 72 | 22-Aug-17 | Chennai Air Tech | 28,74,958 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 73 | 22-Aug-17 | Chetak Roadlines | 50,71,603 | 42,97,969 | Not applicable | However, it would be reviewed based on the final order by the Court under Sec 138 case (EOW) |
| 74 | 22-Aug-17 | Chetak Transport Corporation | 78,28,304 | 78,28,304 | Not applicable | However, it would be reviewed based on the final order by the Court under Sec 138 case (EOW) |





TECPRO SYSTEMS LIMITED

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| 75 | 19-Aug-17 | Chirag Road Carriers | 2,29,474 | 2,08,074 | Accepted | Accepted as per books |
| 76 | 23-Aug-17 | Chopade Electrical Enterprises | 7,51,909 | 7,51,909 | Accepted | Accepted as per claim |
| 77 | 23-Aug-17 | City Nursing Home | 3,10,565 | 1,34,810 | Accepted | Accepted as per books |
| 78 | 23-Aug-17 | Classic Engineering CO | 5,11,777 | 4,62,527 | Accepted | Accepted as per books |
| 79 | 22-Aug-17 | CLT Engineering Enterprises | 85,00,453 | - | Running Creditor | Running account in RINL |
| 80 | 20-Aug-17 | CNF Engineering Solutions | 4,31,418 | 2,58,697 | Accepted | Accepted as per books |
| 81 | 23-Aug-17 | Cobit Engineering Pvt Ltd | 42,15,216 | 27,25,650 | Accepted | Accepted as per books |
| 82 | 23-Aug-17 | Colonels Security Service Pvt Ltd | 13,95,528 | 12,49,732 | Accepted | Accepted as per books |
| 83 | 23-Aug-17 | Compass India Support Services P Ltd | 77,76,102 | 41,51,339 | Not applicable | Subject to Final Court Order |
| 84 | 24-Aug-17 | Concept Contractor | 18,02,205 | 8,80,991 | Accepted | Accepted as per books |
| 85 | 23-Aug-17 | Corbis Solutions P Ltd | 41,16,763 | 37,05,087 | Accepted | Accepted as per books |
| 86 | 23-Aug-17 | COROMANDEL TRANSPORT A/C | 10,90,397 | 10,90,397 | Accepted | Accepted as per books |
| 87 | 24-Aug-17 | Cotmac Electronics Pvt Ltd | 5,00,000 | - | Not Accepted | No outstanding as per books |
| 88 | 22-Aug-17 | Crawley & Ray (F&E) Pvt. Ltd. | 20,88,714 | 20,88,714 | Accepted | Accepted as per Claim |
| 89 | 23-Aug-17 | Credible Engineering Constn. | 11,65,10,818 | - | Running Creditor | Running creditor - KBUNL |
| 90 | 24-Aug-17 | Crescent Roadways Pvt Ltd | 12,54,96,670 | 12,54,96,670 | Accepted | Accepted as per claim |
| 91 | 24-Aug-17 | D.KK. Auto tools Pvt. Ltd | 6,95,053 | 6,95,053 | Accepted | Accepted as per Claim |
| 92 | 22-Aug-17 | D.S Construction | - | - | Not Accepted | Not pertaining to TSL |
| 93 | 23-Aug-17 | Deco Enterprise | 2,78,420 | 2,78,420 | Accepted | Accepted as per Claim |
| 94 | 24-Aug-17 | Dee Kay Gears | 2,69,462 | 2,69,462 | Accepted | Accepted as per Claim |
| 95 | 24-Aug-17 | Deenu traders | 9,48,402 | 9,48,402 | Accepted | Accepted as per claim |
| 96 | 23-Aug-17 | Deep Construction Company | 45,23,058 | 2,27,400 | Accepted | Accepted as per books |
| 97 | 24-Aug-17 | Deep security services | 18,63,000 | - | Not Accepted | Invoices not certified and other supporting documents have not been provided |
| 98 | No date | Deepak Machines | 1,71,258 | 1,71,258 | Accepted | Accepted as per Claim |
| 99 | 24-Aug-17 | Dev Stainless Steel P. Ltd | 21,88,238 | 12,06,095 | Accepted | Accepted as per books |

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| 100 | 22-Aug-17 | Devi Enterprises | 19,50,160 | 18,91,432 | Accepted | Accepted as per books |
| 101 | 24-Aug-17 | dharam chand rao | 87,245 | - | Not Accepted | No outstanding as per books |
| 102 | 21-Aug-17 | Dharam Mineral Water | 1,19,236 | - | Not Accepted | No outstanding as per books |
| 103 | 20-Aug-17 | Dharuv International | 3,86,01,440 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 104 | 21-Aug-17 | DHINGRA ALLOYS (P) LTD A/C | 98,07,516 | - | Not applicable | Under Litigation |
| 105 | 23-Aug-17 | Dhir Engineers & Contractors | 44,62,783 | 22,47,014 | Accepted | Accepted as per books |
| 106 | 23-Aug-17 | Dinesh & Anand Engineering Works | 14,85,279 | - | Not Accepted | No proof for work performed for Tecpro. No contact email id provided for any communications to be sent. |
| 107 | 23-Aug-17 | Dinesh Steel Traders | 1,38,62,179 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 108 | No date | Dubas Engineering Pvt Ltd | - | - | Not Accepted | Not pertaining to TSL |
| 109 | 21-Aug-17 | Dudley Capital Market Ltd | 60,00,000 | - | Not Accepted | Claimed with Form C applicable for Financial Creditors. Legal opinion from Agram Legal classifies the claim as not acceptable. |
| 110 | 18-Aug-17 | Durga Ceramics | 95,85,687 | - | Not applicable | Under Litigation |
| 111 | 24-Aug-17 | Durga Enterprises India | 2,67,582 | 1,74,890 | Accepted | Interest claim not considered |
| 112 | 24-Aug-17 | Durga Prasad sahu | 2,48,434 | - | Running Creditor | Running account in CSPGCL Korba, revised claim submitted |
| 113 | 22-Aug-17 | Dynamic Engineering | 1,08,72,362 | 41,97,922 | Accepted | Accepted as per books |
| 114 | 19-Aug-17 | Dynamic Erectors | 16,54,867 | - | Not Accepted | Not pertaining to TSL |
| 116 | 21-Aug-17 | Earth Art | 30,75,768 | 30,75,768 | Accepted | Accepted as per books |
| 117 | 24-Aug-17 | Eastman Crusher Company (P) Ltd | 36,42,507 | 36,42,507 | Accepted | Accepted as per Claim |
| 118 | 23-Aug-17 | ECR Builders | 1,57,52,869 | 1,05,96,473 | Accepted | Accepted as per books |

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| 119 | 24-Aug-17 | EIP Enviro Level Controls Pvt Ltd (Ashtech) | 1,68,10,025 | 23,10,077 | Accepted | Accepted as per books |
| 119A | 24-Aug-17 | EIP Enviro Level Controls Pvt Ltd (MH) | 27,00,501 | 15,17,223 | Accepted | Accepted as per books |
| 120 | 24-Aug-17 | Elbe Engineering service | 26,77,850 | 12,65,757 | Accepted | Interest claim not considered |
| 121 | 21-Aug-17 | ELECON ENGINEERING COMPANY LIMITED A/C | 95,06,12,547 | - | Not applicable | Under Litigation |
| 122 | 22-Aug-17 | Electrode House | 4,93,152 | 4,93,152 | Accepted | Accepted as per Claim |
| 123 | 24-Aug-17 | Electro magnetic Industries | 80,38,000 | 80,38,000 | Accepted | Accepted as per Claim |
| 124 | 22-Aug-17 | Elequip Tools Pt Ltd | 27,09,648 | 11,48,156 | Accepted | Interest claim not considered |
| 125 | 23-Aug-17 | Engineers Enterprise | 6,44,181 | 3,29,069 | Accepted | Accepted as per reconciliation (Earlier books) |
| 126 | 22-Aug-17 | Engineers India Corporation | 8,93,433 | 1,49,981 | Accepted | Accepted as per books |
| 127 | 21-Aug-17 | Equipment Engineers Pvt Ltd | 13,77,759 | 13,20,455 | Accepted | Accepted as per books |
| 128 | 24-Aug-17 | Etek Industrial Product | 15,33,029 | 2,66,489 | Accepted | Accepted as per books |
| 129 | 24-Aug-17 | Evergreen Management Services | 5,88,982 | 5,88,982 | Accepted | Accepted as per Claim |
| 130 | 22-Aug-17 | Exponential Engineering Pvt Ltd | 59,17,706 | 4,73,732 | Accepted | Accepted as per claim |
| | 22-Aug-17 | | | - | Not Accepted | Tecpro could not issue C forms due to defaults in VAT / CST payments / returns. The concerned authorities have staked claim directly on Tecpro. This claim amounts to duplication. |
| 131 | 24-Aug-17 | Fairmacs Shipping & Transport Services P. Ltd | 10,37,252 | 7,29,050 | Accepted | Accepted as per books |
| 132 | 23-Aug-17 | Fast Track Industries | 1,86,07,280 | 93,81,202 | Accepted | Interest claim not considered |
| 133 | 22-Aug-17 | Feel Fresh Builders | 10,42,448 | 4,22,636 | Accepted | Accepted as per books |
| 134 | 24-Aug-17 | Ferro Engineers | 37,79,973 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 135 | 23-Aug-17 | Fichtner Consulting Engineers (India) P Ltd | 3,62,44,789 | 2,14,24,925 | Accepted | Accepted as per books |



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| 136 | 17-Aug-17 | FLAMINGO ENTERPRISES A/C | 24,46,555 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 137 | 18-Aug-17 | Forech India Limited | 2,60,36,936 | 1,35,89,014 | Accepted | Interest claim not considered |
| 138 | 23-Aug-17 | Friends constructions works | 36,36,789 | - | Running Creditor | Running account in RINL |
| 139 | 23-Aug-17 | Fujian Longking Co Ltd | 2,53,50,000 | - | Not Accepted | Claim not as per PO terms. PO mentions payment through LC. The claimant has not provided any proof of dishnour of LC. |
| 140 | No date | Gadibrahma Engineering PvtLtd | 19,09,697 | 10,17,539 | Accepted | Accepted as per books |
| 141 | 24-Aug-17 | Gammon Engineers and Contractors Pvt.ltd | 72,16,60,185 | - | Not applicable | Claimant is a consortium partner. There is no case of supply or service between TSL and the consortium partner.As per the agreement, the consortium partners are jointly and severally liable to the customer. If there are any claims made by the claimant, the same should be made only against the customer and not between the consortium partners. Hence the claim made against Tecpro has not been accepted. |
| 142 | 24-Aug-17 | Gemini Shreewas P. Ltd. | 5,26,600 | - | Not Accepted | No outstanding as per books |
| 143 | 21-Aug-17 | Ghaniya Security Service | 18,06,465 | - | Running Creditor | Running account in CSPGCL Korba, revised claim submitted |
| 144 | 23-Aug-17 | Global Industries | 73,01,757 | 44,07,117 | Accepted | Accepted as per books |
| 145 | 22-Aug-17 | Gm Dalui | 8,22,704 | - | Not Accepted | No outstanding as per books |
| 146 | 21-Aug-17 | Gogineni Vijay Kumar | 18,71,528 | - | Not Accepted | No outstanding as per books |
| 147 | 23-Aug-17 | Govind Sons | 16,65,616 | 9,30,643 | Accepted | Accepted as per books |
| 148 | 24-Aug-17 | Group 3 Security Force and Allied Service | 94,416 | 18,277 | Accepted | Accepted as per books |
| 149 | 16-Aug-17 | GSF STEELS PVT. LTD. | 4,70,213 | 4,70,213 | Accepted | Accepted as per Claim |



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| 150 | 22-Aug-17 | Gupta Steel traders | 9,20,000 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 151 | 24-Aug-17 | Gurukripa & Company | 32,97,397 | 16,26,155 | Accepted | Accepted as per books |
| 152 | 24-Aug-17 | H R Traders (Ripal H Desai) | 12,77,369 | 12,77,369 | Accepted | Accepted as per Claim |
| 153 | 23-Aug-17 | Haab Engineering | 59,81,783 | - | Not Accepted | No supporting documents submitted |
| 154 | 19-Aug-17 | HARI OM INDUSTRIES | 8,16,006 | 8,16,006 | Accepted | Accepted as per Claim |
| 155 | 24-Aug-17 | Haryana Gas Service | 1,41,438 | 1,41,438 | Accepted | Accepted as per Claim |
| 156 | 23-Aug-17 | Hazra & Brothers | 18,18,366 | 18,18,366 | Accepted | Accepted as per Claim |
| 157 | 24-Aug-17 | Himanshu Kumar | 55,50,000 | - | Not Accepted | No outstanding as per books |
| 158 | 23-Aug-17 | Hi-tech Rubber Industries | 55,90,156 | 54,49,485 | Accepted | Accepted as per books |
| 159 | 24-Aug-17 | Husaif Enterprises | 38,38,135 | 34,26,907 | Accepted | Interest claim not considered |
| 160 | 20-Aug-17 | Hydmark Applicon | 52,67,515 | - | Running Creditor | Running account in CSPGCL Korba |
| 161 | 23-Aug-17 | Ideal Security Enterprises | 1,00,008 | 1,00,008 | Accepted | Accepted as per Claim |
| 162 | 21-Aug-17 | Indian Cables and Electricals Pvt Ltd | 97,45,945 | 97,45,945 | Accepted | Accepted as per claim |
| 163 | 22-Aug-17 | Indian Construction | 26,96,815 | - | Not Accepted | No supporting documents submitted |
| 164 | 19-Aug-17 | Indian Iron & Steel Corporation | 4,28,70,177 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 165 | 24-Aug-17 | Industrial Equipment | 2,70,728 | 95,051 | Accepted | Accepted as per books |
| 166 | 24-Aug-17 | Industrial Packing & gasket products | 5,42,982 | 5,42,982 | Accepted | Accepted as per Claim |
| 167 | 23-Aug-17 | Innovatech Engineers Pvt Ltd | 23,74,800 | 17,08,831 | Accepted | Interest claim not considered |
| 168 | 24-Aug-17 | IPA Private Limited | 3,71,408 | 3,71,408 | Accepted | Accepted as per Claim |
| 169 | 23-Aug-17 | Ispat Trading Corporation | 4,70,64,493 | 2,27,10,188 | Accepted | Interest claim not considered |
| 170 | 24-Aug-17 | J M D Trading | 49,89,274 | 23,90,241 | Accepted | Interest claim not considered |
| 171 | 18-Aug-17 | Jain Builders | 1,85,500 | 1,85,500 | Accepted | Accepted as per claim |





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| 172 | 22-Aug-17 | Jain Hiring Co | 12,94,732 | - | Not Accepted | No proof of work performed (Log book not provided) at site provided certified by TSL. |
| 174 | 24-Aug-17 | Jeni Enterprises | 12,13,501 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 175 | 24-Aug-17 | Jitendar Navneet & Co. | 11,43,633 | 5,63,058 | Accepted | Accepted as per books |
| 176 | 22-Aug-17 | JR enterprises | 26,76,611 | 26,76,611 | Accepted | Accepted as per Claim |
| 177 | 23-Aug-17 | Jyotech Engg & Mktg Consultants | 21,84,113 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 178 | 21-Aug-17 | Jyothi Erectors | 56,15,981 | - | Running Creditor | Running account in RINL |
| 179 | 21-Aug-17 | Jyoti Lubricants (India) | 50,25,581 | 50,25,581 | Accepted | Accepted as per Claim |
| 180 | 24-Aug-17 | Jyoti Metal India | 89,79,199 | 46,66,468 | Accepted | Accepted as per books |
| 180 | 24-Aug-17 | Jyoti Metal (India) Haryana | 35,09,548 | 18,86,068 | Accepted | Interest claim not considered |
| 181 | 23-Aug-17 | Jyoti Steel | 1,80,15,419 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 182 | 22-Aug-17 | K S Transport | 2,92,382 | 1,47,000 | Accepted | Accepted as per books |
| 183 | 22-Aug-17 | K V Engineering | 42,37,005 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 184 | 22-Aug-17 | K.N.Mishra | 13,65,257 | 11,73,825 | Accepted | Accepted as per books |
| 185 | 22-Aug-17 | KAKATI KARSHAK INDS.PVT.LTD | 31,58,213 | 31,58,213 | Accepted | Accepted as per Claim |
| 186 | 18-Aug-17 | Kali Transport Pvt Ltd | 5,82,22,787 | 5,82,22,787 | Accepted | Accepted as per Claim |
| 187 | 18-Aug-17 | Kalinga Enterprises | 6,15,656 | 5,03,428 | Accepted | Accepted as per books |
| 189 | 21-Aug-17 | Kanika Enterprises | 6,11,350 | 6,11,350 | Accepted | Accepted as per Claim |
| 190 | 22-Aug-17 | Kanishka Bearing enterprises | 60,07,126 | 27,45,032 | Accepted | Accepted as per books |
| 191 | 23-Aug-17 | Karmakar Pattern Shop | 2,37,396 | 2,37,306 | Accepted | Accepted as per Claim |
| 192 | 24-Aug-17 | karni kirpa construction | 9,35,525 | - | Not Accepted | No outstanding as per books |
| 193 | 22-Aug-17 | Karthikayan Enterprises | 6,56,306 | 2,16,670 | Accepted | Accepted as per books |
| 194 | 21-Aug-17 | Karvin Interiors | 1,14,84,932 | - | Not applicable | Under Litigation |

S. V. Karthikayan

Resolution Professional

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|-----|-----------|---------------------------------|--------------|-------------|------------------|---|
| 195 | 18-Aug-17 | Katyayni Engineering | 57,82,081 | - | Not Accepted | Not pertaining to TSL |
| 196 | 16-Aug-17 | Khandelwal Metal Corporation | 19,09,285 | 14,77,088 | Accepted | Accepted as per Award |
| 197 | 19-Aug-17 | KITHANIA STEELS P.LTD. A/C | 14,94,01,294 | 9,31,72,037 | Accepted | Interest claim not considered |
| 198 | 18-Aug-17 | Khusheel International | 35,28,34,685 | - | Not Accepted | Claimed supplies mismatch with project requirements |
| 199 | 23-Aug-17 | KVR Infra | 3,67,54,820 | 3,60,14,820 | Not applicable | Subject to Final Court Order |
| 200 | 23-Aug-17 | Labanaya Engineering Concern | 95,508 | 73,290 | Accepted | Accepted as per books |
| 201 | 24-Aug-17 | Labdhi Industries | 7,32,891 | 7,32,891 | Accepted | Accepted as per claim |
| 202 | 23-Aug-17 | Lambodhara Overseas Pvt Ltd | 42,50,346 | - | Running Creditor | Running account in NTPC Pakri |
| 203 | 24-Aug-17 | Laxmi Engineering Works | 31,77,482 | 31,77,482 | Accepted | Accepted as per Claim |
| 204 | 19-Aug-17 | Lear Infra Engineering (P) Ltd. | 10,06,852 | - | Not Accepted | Not pertaining to TSL |
| 205 | 21-Aug-17 | Lipuna Enterprises | 5,11,533 | 5,11,533 | Accepted | Accepted as per Claim |
| 206 | 23-Aug-17 | Lucrum Engineering Pvt Ltd | 10,90,948 | 10,90,948 | Accepted | Accepted as per Claim |
| 207 | 19-Aug-17 | M D Crane Services | 2,57,00,430 | 1,57,33,137 | Accepted | Accepted as per books |
| 208 | 21-Aug-17 | M S Construction | 74,306 | - | Running Creditor | Running account in CSPGCL Korba |
| 209 | 22-Aug-17 | M. R Industrial services | 4,86,09,171 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 210 | 22-Aug-17 | Madras Steels & Tubes | 2,27,71,709 | - | Not applicable | Under Litigation |
| 211 | 18-Aug-17 | Malhotra Construciton | 33,98,881 | 16,36,508 | Accepted | Accepted as per books |
| | 18-Aug-17 | | | - | Not Accepted | No evidence of notice of unpaid dues |
| 212 | 24-Aug-17 | Manash Kumar Singh | - | - | Running Creditor | Running account in CSPGCL Korba, revised claim submitted |
| 213 | 19-Aug-17 | Mangal Logistics Pvt.Ltd. | 3,22,77,934 | 3,22,77,934 | Accepted | Accepted as per Claim |



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|-----|-----------|--|--------------|--------------|------------------|---|
| 214 | 21-Aug-17 | Manish Traders | 38,047 | 38,047 | Accepted | Accepted as per Claim |
| 215 | 23-Aug-17 | Manish Trading Company | 2,51,701 | 2,51,701 | Accepted | Accepted as per Claim |
| 216 | 21-Aug-17 | Mantri Construction | 77,741 | - | Running Creditor | Running account in RINL |
| 217 | 21-Aug-17 | MARATHON ELECTRIC MOTORS (INDIA) LTD A/C | 17,20,38,720 | 10,34,43,769 | Not applicable | Subject to Final Court Order |
| 218 | 24-Aug-17 | Maruthi Infrastructure | 18,58,514 | 18,58,514 | Accepted | Accepted as per claim |
| 219 | 24-Aug-17 | MAS Earth movers | 8,31,365 | - | Not Accepted | No outstanding as per books |
| 220 | 21-Aug-17 | MASTER TOOLS CENTRE A/C | 1,09,69,724 | - | Not applicable | Under Litigation |
| 221 | 21-Aug-17 | Mechanico | 7,01,331 | 7,01,331 | Accepted | Accepted as per Claim |
| 222 | 22-Aug-17 | Metro Engineering Works | 63,48,375 | - | Not Accepted | Not pertaining to TSL |
| 223 | 22-Aug-17 | Mr. Ramakrishna Bhojar | 18000000% | - | Not Accepted | No outstanding as per books |
| 224 | 22-Aug-17 | N Chandrabhavathy | 1,99,99,740 | - | Not applicable | Case of claim by Promoter of Ambika Projects acquired by Tecpro Systems comes under other operational creditors |
| 225 | 19-Aug-17 | N S Consultant | 1,11,453 | 1,11,453 | Accepted | Accepted as per Claim |
| 226 | 22-Aug-17 | Nakoda Transport Pvt. Ltd | 32,05,989 | 32,05,989 | Accepted | Accepted as per Claim |
| 227 | 24-Aug-17 | National Construction Company | 53,05,083 | 45,20,010 | Accepted | Accepted as per books |
| 228 | 19-Aug-17 | National Crane services | 87,21,695 | 16,23,636 | Accepted | Accepted as per books |
| 229 | 24-Aug-17 | National Engineering service | 29,29,117 | 29,29,117 | Accepted | Accepted as per Claim |
| 230 | 20-Aug-17 | National Enterprises | 44,08,704 | 35,29,964 | Accepted | Accepted as per books |
| 231 | 21-Aug-17 | Natraj Construction | 13,94,968 | 13,94,968 | Accepted | Accepted as per Claim |
| 232 | 21-Aug-17 | Niroj Kumar Sahoo | 2,43,414 | - | Not Accepted | Not pertaining to TSL |
| 233 | 22-Aug-17 | North India Transport Company | 19,20,750 | 19,20,750 | Not applicable | However, it would be reviewed based on the final order by the Court under Sec 138 case (EOW) |



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|-----|-----------|---|-------------|-----------|------------------|---|
| 234 | 24-Aug-17 | Nulite Networks | 10,19,276 | 5,52,031 | Accepted | Accepted as per books |
| 235 | 24-Aug-17 | Nulite Networks | 1,00,527 | - | Not Accepted | Not pertaining to TSL |
| 236 | 23-Aug-17 | Obedient Constructions | 35,51,905 | 19,19,430 | Accepted | Interest claim not considered |
| 237 | 22-Aug-17 | Omega Engineering Service | 11,38,368 | 88,704 | Accepted | Accepted as per books |
| 238 | 24-Aug-17 | Orient Impex | 65,86,738 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 239 | 24-Aug-17 | Oviya Industries | 3,06,000 | - | Not Accepted | Not pertaining to TSL |
| 240 | 16-Aug-17 | P.G Electricals | 3,65,030 | 3,65,030 | Accepted | Accepted as per Claim |
| 241 | 17-Aug-17 | P.K FORGE (P) LTD | 26,56,552 | 9,11,027 | Accepted | Accepted as per books |
| 242 | 24-Aug-17 | Pannalal Jain & Sons | 34,15,914 | - | Running Creditor | Running account in CSPGCL Korba |
| 243 | 22-Aug-17 | Passive Infra Projects Private Limited | 38,93,599 | 13,94,375 | Accepted | Accepted as per books |
| 244 | 24-Aug-17 | Pathan Engineering Services | 5,00,022 | 1,70,296 | Accepted | Accepted as per books |
| 245 | 22-Aug-17 | Perfect Bearing Company | 33,51,292 | 33,51,292 | Accepted | Accepted as per claim |
| 246 | 21-Aug-17 | Perfect Engineering Works | 65,29,616 | 63,19,783 | Accepted | Accepted as per books |
| 247 | 23-Aug-17 | Perfo Mesh | 15,86,324 | 10,94,017 | Accepted | Interest claim not considered |
| 248 | 18-Aug-17 | PITHAVADIAN & PARTNERS A/C | 7,93,154 | 6,88,838 | Accepted | Accepted as per books |
| 249 | 22-Aug-17 | PLA Engineering works | 6,18,013 | - | Running Creditor | Running account in RINL |
| 250 | 24-Aug-17 | PMS Finsec consultants pvt ltd | 28,57,129 | 28,57,129 | Accepted | Accepted as per Claim |
| 251 | 22-Aug-17 | Poddar Transport Corp Pvt Ltd | 26,23,614 | 26,23,614 | Accepted | Accepted as per claim |
| 252 | 24-Aug-17 | Power Mech Tech Engineers | 69,46,130 | 68,97,049 | Accepted | Accepted as per books |
| 253 | 23-Aug-17 | Prakash Engineering & Building Contractor | 1,54,395 | 81,037 | Accepted | Accepted as per books |
| 254 | 24-Aug-17 | Prakash Trivedi | 1,49,375 | - | Not Accepted | No outstanding as per books |
| 255 | 24-Aug-17 | Precision Engineering | 1,81,68,702 | 11,853 | Accepted | Accepted as per books |



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|-----|-----------|-----------------------------------|-------------|-------------|--------------|---|
| 256 | 23-Aug-17 | Precision Fabricating Concern | 32,84,103 | 32,84,103 | Accepted | Accepted as per claim |
| 257 | 21-Aug-17 | Prem Enterprises | 55,19,420 | 23,86,135 | Accepted | Accepted as per books |
| 257 | 21-Aug-17 | Prem Enterprises | 20,40,821 | 11,26,091 | Accepted | Accepted as per books |
| 258 | 24-Aug-17 | Primo Construction Co | 63,92,907 | 12,14,909 | Accepted | Accepted as per books |
| 259 | 16-Aug-17 | Priyanka Industries | 2,82,835 | 2,82,835 | Accepted | Accepted as per Claim |
| 260 | 22-Aug-17 | Productive Technologies Pvt Ltd | 3,60,10,647 | 3,60,10,647 | Accepted | Accepted as per Claim |
| 261 | 24-Aug-17 | PTC Technology Equipments | 71,85,172 | 19,65,802 | Accepted | Accepted as per books |
| 262 | 18-Aug-17 | Punjab Hammers Pvt Ltd | 62,15,046 | 17,96,894 | Accepted | Accepted as per books |
| 263 | 23-Aug-17 | R.K Industries | 8,81,89,706 | - | Not Accepted | Claimed supplies mismatch with project requirements |
| 264 | 18-Aug-17 | R.K.Enterprises | 26,57,608 | - | Not Accepted | Not pertaining to TSL |
| 265 | 24-Aug-17 | Rahul Enterprises | 81,08,830 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 266 | 21-Aug-17 | Rainbow Hardware Stores | 7,04,916 | 1,81,476 | Accepted | Accepted as per books |
| 267 | 18-Aug-17 | Raj Construction | 2,68,758 | 28,534 | Accepted | Accepted as per books |
| 268 | 22-Aug-17 | Raj Enterprises | 12,75,146 | 500 | Accepted | Accepted as per books |
| 269 | 23-Aug-17 | Rajasthan Iron Traders | 5,10,38,386 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 270 | 23-Aug-17 | Rajasthan Steel Enterprises | 14,77,164 | 14,77,164 | Accepted | Accepted as per Claim |
| 271 | 24-Aug-17 | Rajendra Prasad | 8,72,456 | 8,72,456 | Accepted | Accepted as per Claim |
| 272 | 24-Aug-17 | Rajesh Construction | 8,20,755 | 4,38,732 | Accepted | Accepted as per books |
| 273 | 18-Aug-17 | Rajesh Kumar | 2,39,571 | 1,84,354 | Accepted | Accepted as per books |
| 274 | 24-Aug-17 | Rajnish Dhoot | 2,14,060 | - | Not Accepted | No outstanding as per books |
| 275 | 24-Aug-17 | Ramadevi Constructions | 27,42,394 | 24,07,290 | Accepted | Accepted as per reconciliation |
| 276 | 24-Aug-17 | Ramakrishna Enterprises (Ashtech) | 1,05,565 | 71,320 | Accepted | Accepted as per books |
| 277 | 23-Aug-17 | Ramji Lal Ram Swaroop | 38,857 | 35,686 | Accepted | Accepted as per books |



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|-----|-----------|---|--------------|-----------|--------------|---|
| 278 | 23-Aug-17 | Ramma Bajaj | 2,60,525 | 2,60,525 | Accepted | Accepted as per Claim |
| 279 | 18-Aug-17 | Ramson Industries | 1,27,335 | 1,27,335 | Accepted | Accepted as per books |
| 280 | 23-Aug-17 | Raunaq Steel | 1,17,85,053 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 281 | 23-Aug-17 | Ravi Steels | 10,66,44,966 | - | Not Accepted | Full and final settlement has been made |
| 282 | 21-Aug-17 | Ray Engineering Limited | 42,02,207 | 24,26,152 | Accepted | Accepted as per books |
| 283 | 28-Aug-17 | Reflon Engineers | 5,71,200 | - | Not Accepted | No outstanding as per books |
| 284 | 19-Aug-17 | Reform Tools Pvt. Ltd. | 7,61,221 | 7,60,720 | Accepted | Accepted as per books |
| 285 | 21-Aug-17 | Reliable Engineers | 7,46,812 | 7,46,812 | Accepted | Accepted as per Claim |
| 286 | 19-Aug-17 | REVA INDUSTRIES LIMITED | 21,87,094 | 21,87,094 | Accepted | Accepted as per Claim |
| 287 | 24-Aug-17 | RG Luthra & Co | 23,29,782 | 17,92,140 | Accepted | Accepted as per books |
| 288 | 21-Aug-17 | RIECO Industries Ltd | 1,02,05,289 | 99,43,470 | Accepted | Accepted as per books |
| 289 | 18-Aug-17 | Right Choice Security Force | 6,09,449 | - | Not Accepted | No outstanding as per books |
| 290 | 23-Aug-17 | Robin Kingsley Transport | 53,79,836 | - | Not Accepted | No supporting documents submitted |
| 291 | 22-Aug-17 | Rotex manufacturers and Engineers pvt ltd | 32,38,721 | 12,38,016 | Accepted | Accepted as per books |
| 292 | 24-Aug-17 | RPP Infra | 1,32,71,319 | 94,70,027 | Accepted | Accepted as per books |
| 293 | 24-Aug-17 | RS Engineering works | 24,00,000 | 7,81,650 | Accepted | Accepted as per books |
| 294 | 24-Aug-17 | S A Enterprise | 5,23,483 | 4,74,624 | Accepted | Accepted as per books |
| 295 | 24-Aug-17 | S Chawla | 46,39,560 | 8,73,803 | Accepted | Accepted as per books |
| 296 | No date | S K Construction | 11,68,415 | - | Not Accepted | Not pertaining to TSL |
| 297 | 18-Aug-17 | S K Crane | 15,20,971 | 15,11,419 | Accepted | Accepted as per books |
| 298 | 18-Aug-17 | S K Crane service | 3,03,530 | 85,950 | Accepted | Accepted as per books |
| 299 | 24-Aug-17 | S M Construction | 6,41,811 | 6,41,811 | Accepted | Accepted as per Claim |



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|-----|-----------|--|-------------|-------------|------------------|---|
| 300 | 21-Aug-17 | S N Electricals (Prop. Somanath Mishra) | 48,03,575 | - | Running Creditor | Running account in CSPGCL Korba |
| 302 | 22-Aug-17 | Saha Engineering Services | 59,12,037 | - | Not Accepted | Not pertaining to TSL |
| 303 | 23-Aug-17 | Sahoo Enterprises | 40,34,408 | 40,34,408 | Accepted | Accepted as per books |
| 304 | 24-Aug-17 | Sahyog Industries | 8,18,715 | 8,11,268 | Accepted | Accepted as per books |
| 305 | 23-Aug-17 | Saini Engineering Works | 18,45,908 | 2,62,498 | Accepted | Accepted as per books |
| 306 | 18-Aug-17 | Saiprasad Industrial Services | 7,24,490 | 3,65,858 | Accepted | Accepted as per books |
| 307 | 21-Aug-17 | Salem Stainless Steel Suppliers | 6,48,87,011 | 2,85,03,685 | Accepted | Accepted as per books |
| 308 | 22-Aug-17 | Sam Castings | 1,18,66,074 | 68,36,832 | Accepted | Accepted as per books |
| 309 | 19-Aug-17 | Sanjay Industries | 40,43,618 | - | Running Creditor | Proper supporting documents not submitted |
| 310 | 19-Aug-17 | Sanjay Industries Phase II | 6,10,340 | - | Running Creditor | Running account in CSPGCL Korba |
| 311 | 21-Aug-17 | Sanjay Kumar | 2,28,771 | - | Not Accepted | Not pertaining to TSL |
| 312 | 18-Aug-17 | Sankalp Civil & Mechanical Engg. | 74,90,743 | 35,08,817 | Accepted | Accepted as per books |
| 313 | 24-Aug-17 | Sarojini Rathore | - | - | Claim Withdrawn | Claim Withdrawn |
| 314 | 24-Aug-17 | Satguru Traders | 31,58,543 | 18,44,245 | Accepted | Accepted as per books |
| 315 | 16-Aug-17 | Sathyam Engineering | 14,37,918 | 12,34,757 | Accepted | Accepted as per books |
| 316 | 22-Aug-17 | Satyam Constructions Engineers & contractors | 1,25,55,397 | 83,13,560 | Accepted | Accepted as per books |
| 317 | 21-Aug-17 | Satyam Constructions | 29,00,000 | 29,00,000 | Accepted | Accepted as per Claim |
| 318 | 24-Aug-17 | Satyam Engineering | 1,02,47,098 | 92,73,891 | Accepted | Accepted as per books |
| 319 | 22-Aug-17 | SDS Tubes Pvt. Ltd. | 6,14,31,723 | 6,08,48,433 | Accepted | Accepted as per books |
| 320 | 23-Aug-17 | Sea Rock Builders | 31,88,113 | 21,86,743 | Accepted | Accepted as per books |
| 321 | 23-Aug-17 | Shail Crane Service | 11,65,660 | - | Not Accepted | No outstanding as per books |



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|-----|-----------|---------------------------------|-------------|-------------|------------------|---------------------------------|
| 322 | 23-Aug-17 | Shail Engg Welding Works | 43,40,058 | 43,40,058 | Accepted | Accepted as per Claim |
| 323 | 23-Aug-17 | Shakti Enterprise | 33,20,863 | 11,29,110 | Accepted | Accepted as per books |
| 324 | 23-Aug-17 | Shalimar Paints Limited | 1,39,00,960 | 70,92,326 | Accepted | Interest claim not considered |
| 325 | 21-Aug-17 | Shams Trading Company | 7,54,284 | 7,54,284 | Accepted | Accepted as per Claim |
| 326 | 22-Aug-17 | Shanker Brothers | 4,88,667 | - | Running Creditor | Running account in CSPGCL Korba |
| 327 | 24-Aug-17 | Sharma Enterprises | 8,44,512 | 4,82,078 | Accepted | Accepted as per books |
| 328 | 23-Aug-17 | Sheffiel Mill Stores | 27,00,780 | 26,70,914 | Accepted | Accepted as per books |
| 329 | 21-Aug-17 | Shiv Car Club | 2,50,156 | 2,32,100 | Accepted | Accepted as per books |
| 330 | 23-Aug-17 | Shiv Manufacturing & Trading CO | 2,32,448 | 2,32,448 | Accepted | Accepted as per Claim |
| 331 | 18-Aug-17 | Shivam hiring services | 6,93,950 | - | Running Creditor | Running account in CSPGCL Korba |
| 332 | 24-Aug-17 | Shravan Kumar Rathour | 4,90,000 | - | Not Accepted | No outstanding as per books |
| 333 | 21-Aug-17 | Shree Durga Construction | 1,16,24,163 | 61,80,729 | Accepted | Accepted as per books |
| 334 | 19-Aug-17 | Shree Rama Electricals | 13,97,119 | 12,79,279 | Accepted | Accepted as per books |
| 335 | 18-Aug-17 | SHREE SHYAM CONSTRUCTION | 4,28,456 | 4,28,456 | Accepted | Accepted as per claim |
| 336 | 24-Aug-17 | Shreejee Enterprise | 54,82,279 | 54,82,279 | Accepted | Accepted as per Claim |
| 337 | 22-Aug-17 | Shri Sai Enterprises | 23,71,792 | 15,97,503 | Accepted | Accepted as per reconciliation |
| 338 | 24-Aug-17 | Shriji Tube Tools | 13,69,023 | 13,69,023 | Accepted | Accepted as per Claim |
| 339 | 24-Aug-17 | Shrishti Alloys Pvt Ltd. | 1,18,279 | 69,553 | Accepted | Accepted as per books |
| 340 | 24-Aug-17 | Sidharth Engineering | 10,57,594 | 3,61,675 | Accepted | Accepted as per books |
| 341 | 21-Aug-17 | Silver Oaks | 77,89,396 | - | Not applicable | Under Litigation |
| 342 | 18-Aug-17 | Skanda Fasteners Pvt.Ltd. | 3,01,432 | 1,92,263 | Accepted | Accepted as per books |
| 343 | 21-Aug-17 | SMB Traders | 5,78,87,662 | 3,28,84,560 | Accepted | Interest claim not considered |
| 344 | 24-Aug-17 | Smt.Terash Kumar | 89,615 | - | Running Creditor | Running account in CSPGCL Korba |



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|-----|-----------|----------------------------------|--------------|-----------|------------------|---|
| 345 | 18-Aug-17 | SOWMIYAH TECH A/C | 1,20,46,935 | - | Not applicable | Under Litigation |
| 346 | 23-Aug-17 | Span Erectors P Ltd | 5,10,900 | 5,10,900 | Accepted | Accepted as per Claim |
| 347 | 24-Aug-17 | SPD Autofab & Engineering P. Ltd | 2,34,640 | 2,11,800 | Accepted | Accepted as per books |
| 348 | 22-Aug-17 | SPS Enterprises | 21,03,554 | 10,97,414 | Accepted | Interest claim not considered |
| 349 | 23-Aug-17 | SREE SHANTHOSH STEELS P.LTD. A/C | 47,79,48,194 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 350 | 19-Aug-17 | SRG METALCRAFTS (INDIA) PVT LTD | 5,92,516 | 5,08,053 | Accepted | Accepted as per books |
| 351 | 22-Aug-17 | Sri Balaji Logistic | 9,28,867 | 5,18,290 | Accepted | Interest claim not considered |
| 352 | 23-Aug-17 | Sri Karpaga Vinayaga Engg Works | 1,31,95,578 | 94,10,217 | Accepted | Accepted as per claim |
| 353 | 21-Aug-17 | Sri Saravana Pipes & Tubes Co | 72,64,434 | 72,64,435 | Accepted | Accepted as per claim |
| 354 | 23-Aug-17 | Sri Solai Engineering Works | 10,58,379 | - | Not Accepted | No proof for work performed for Tecpro. No contact email id provided for any communications to be sent. |
| 355 | 23-Aug-17 | Srinathji Ispat Ltd | 1,10,97,210 | 40,83,755 | Accepted | Accepted as per books |
| 356 | 23-Aug-17 | Srinivasa Industries | 16,83,633 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 357 | 24-Aug-17 | Sriram Enterprises | 6,65,145 | 39,533 | Accepted | Accepted as per books |
| 358 | 23-Aug-17 | SS Trading Company | 43,74,582 | 43,74,582 | Accepted | Accepted as per Claim |
| 359 | 18-Aug-17 | SSD Enterprises | 22,39,074 | 20,65,486 | Accepted | Accepted as per books |
| 360 | 24-Aug-17 | Star Electricals | 34,25,497 | 94,788 | Accepted | Accepted as per books |
| 361 | 24-Aug-17 | Star Technicals | 4,25,500 | - | Running Creditor | Running account in CSPGCL Korba |
| 362 | 24-Aug-17 | Steel Construction | 16,83,314 | 5,15,714 | Accepted | Accepted as per books |
| 363 | 24-Aug-17 | Steel Syndicate of Inida | 1,18,01,580 | 62,00,519 | Not applicable | Subject to Final Court Order |
| 364 | 23-Aug-17 | Sudarsan Chatterjee | 17,57,177 | 16,06,359 | Accepted | Accepted as per books |
| 365 | 22-Aug-17 | Sumona Enterprise/Ramesh Roy | 1,72,682 | 1,50,402 | Accepted | Accepted as per books |



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|-----|-----------|--|-------------|-------------|------------------|---|
| 366 | 19-Aug-17 | Sunil Kumar | 7,21,620 | 4,01,418 | Accepted | Accepted as per books |
| 367 | 21-Aug-17 | Suraj Engineering Works | 20,30,922 | 11,10,793 | Accepted | Accepted as per books |
| 370 | 21-Aug-17 | Surya Construction | 52,21,488 | 33,95,987 | Accepted | Accepted as per reconciliation |
| 371 | 20-Aug-17 | Surya Crane Service | 7,17,911 | 4,09,684 | Accepted | Accepted as per books |
| 372 | 24-Aug-17 | Suryoday Construction Company | 5,75,604 | 3,33,292 | Accepted | Accepted as per books |
| 373 | 19-Aug-17 | SUSHIL KUMAR HUF | 3,43,397 | 3,43,397 | Accepted | Accepted as per Claim |
| 374 | 24-Aug-17 | Suvan Infotek | 29,69,578 | 11,10,550 | Accepted | Accepted as per books |
| 375 | 22-Aug-17 | Swagat Palace | 96,051 | 47,630 | Accepted | Accepted as per books |
| 376 | 21-Aug-17 | TAHER ENGINEERING SERVICES A/C | 4,76,75,010 | 2,68,77,536 | Accepted | Interest claim not considered |
| 377 | 23-Aug-17 | Tandon Sons | 73,89,816 | 33,74,345 | Accepted | Interest claim not considered |
| 378 | 21-Aug-17 | TAS Trading Corporation | 42,87,842 | 24,46,193 | Accepted | Interest claim not considered |
| 379 | 23-Aug-17 | Techno (India) | 1,72,92,832 | - | Running Creditor | Running account in NTPC Pakri, proof of delivery of materials supplied to Bhiwadi and other sites not evidenced |
| 380 | 18-Aug-17 | Techno colours and chemicals | 9,92,23,036 | - | Not accepted | Claimed supplies mismatch with project requirements |
| 381 | 21-Aug-17 | Techno Systems Engineering Pvt Ltd | 51,86,964 | 43,93,633 | Accepted | Interest claim not considered |
| 382 | 24-Aug-17 | Technomin Metallurgical Pvt Ltd | 2,96,041 | 2,96,041 | Accepted | Accepted as per Claim |
| 383 | 24-Aug-17 | TECPRO SYSTEMS (ASHTech DIVISION) EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD. | 26,81,401 | - | Not Accepted | No outstanding as per books |
| 384 | 21-Aug-17 | Tecpro Systems (Singapore) Pte Ltd | 2,87,59,000 | - | Not Accepted | Liabilities of subsidiary company will not form part of the responsibility of the holding company |
| 385 | 24-Aug-17 | Tega Industries Ltd | 33,54,997 | 33,54,997 | Not applicable | Subject to Final Court Order |



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|-----|-----------|---------------------------------------|----------------|-----------|------------------|---|
| 386 | 24-Aug-17 | Indure Pvt Ltd. | 39,36,84,653 | - | Not Accepted | Claim Being Disputed |
| 387 | 22-Aug-17 | Tirupathi Road Carriers | 2,53,786 | 2,53,786 | Accepted | Accepted as per claim |
| 388 | 23-Aug-17 | TMS Engineering & Marketing Co | 1,26,19,654 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 389 | 22-Aug-17 | Trade Services | 1,48,79,750 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 390 | 23-Aug-17 | Transtech Engineering | 12,62,054 | 9,79,367 | Accepted | Interest claim not considered |
| 391 | 23-Aug-17 | Transport Corporation of India P Ltd | 46,68,820 | 25,90,930 | Accepted | Interest claim not considered |
| 392 | 22-Aug-17 | Traverse Infra Pvt Ltd | 59,39,878 | 59,39,878 | Accepted | Accepted as per claim |
| 393 | 24-Aug-17 | Triveni Engineering & Industries | 8,54,996 | 4,66,248 | Accepted | Accepted as per books |
| 394 | 18-Aug-17 | Tubes & Pipes India | 3,51,12,024 | - | Not applicable | Under Litigation |
| 395 | 22-Aug-17 | Tusker Lifting Services | 31,81,014 | 31,81,014 | Accepted | Accepted as per claim |
| 396 | 20-Aug-17 | Ultratech Cement | 41,45,00,000 | - | Not applicable | Recourse available as per the provisions of the contract - Not yet determined |
| 397 | 24-Aug-17 | Unirub Enterprises | 41,57,979 | 19,54,611 | Accepted | Accepted as per books |
| 398 | 16-Aug-17 | United Cargo Carriers | 39,76,883 | 20,96,173 | Accepted | Accepted as per books |
| 399 | 21-Aug-17 | Usha Electrical Services | 52,96,869 | - | Running Creditor | Running account in RINL |
| 400 | 23-Aug-17 | V K Construction | 16,29,324 | - | Running Creditor | Running account in CSPGCL Korba, revised claim submitted |
| 401 | 22-Aug-17 | V P Cranes | 61,04,062 | 31,73,462 | Accepted | Accepted as per books |
| 402 | 24-Aug-17 | VA TECH WABAG LTD | 5,87,93,00,000 | - | Not Accepted | The balance as per books is receivable to TSL after considering the retention amount received by VATW. Other claims as a consortium partner is not tenable. |
| 403 | 18-Aug-17 | VALUE FREIGHT (DELHI) PRIVATE LIMITED | 72,73,461 | 40,01,640 | Accepted | Accepted as per books |
| 404 | 22-Aug-17 | Vedant Logistics | 8,96,120 | 5,21,000 | Accepted | Interest claim not considered |



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|-----|-----------|--|-------------|-------------|---------------------|---|
| 405 | 19-Aug-17 | VELAAN ENGINEERING WORKS SHANTHINI ENGINEERING INDUSTRIES | 56,79,260 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 406 | 21-Aug-17 | Venus Valves Manufacturing Co. | 1,51,636 | 1,51,636 | Accepted | Accepted as per Claim |
| 407 | 23-Aug-17 | Verodos Engineering Service | 1,18,73,320 | - | Running Creditor | Running account in CSPGCL Korba |
| 408 | 23-Aug-17 | Vibra Associates | 12,15,000 | 12,15,000 | Accepted | Accepted as per Claim |
| 409 | 22-Aug-17 | Vigor Industrial Products | 15,18,961 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 410 | 19-Aug-17 | Vinayak Trading Co | 6,39,876 | 6,39,876 | Accepted | Accepted as per Claim |
| 411 | 23-Aug-17 | Vinayak Tubes | 1,71,36,863 | 82,60,480 | Accepted | Accepted as per books |
| 412 | 23-Aug-17 | Vinayaka Alloys | 90,67,311 | 47,41,595 | Accepted | Interest claim not considered |
| 413 | 18-Aug-17 | Vinayaka Metal Industries | 8,63,187 | 8,30,412 | Accepted | Accepted as per books |
| 414 | 22-Aug-17 | Vision Comptel | 3,53,321 | - | Not accepted | Not pertaining to TSL |
| 415 | 19-Aug-17 | Viswashakthi Transports and Traders | 2,18,00,000 | - | Not accepted | No proper supporting documents submitted |
| 416 | 19-Aug-17 | Voltamp Transformers Ltd. | 38,66,388 | 9,11,489 | Accepted | Accepted without taking interest |
| 417 | 18-Aug-17 | Well Tech India | 9,86,013 | 9,089 | Accepted | Accepted as per books |
| 418 | 22-Aug-17 | Wide Format Document Solution Pvt. Ltd | 37,30,222 | 17,76,705 | Accepted | Accepted as per books |
| 419 | 19-Aug-17 | zeniya Electech Pvt. Ltd | 13,466 | 13,466 | Accepted | Accepted as per books |
| 420 | 19-Aug-17 | Zeniya Electrical | 11,71,315 | 11,71,315 | Accepted | Accepted as per Claim |
| 421 | 21-Aug-17 | Zeniya Power Solutions | 11,27,614 | 11,27,614 | Accepted | Accepted as per Claim |
| 431 | 24-Aug-17 | Deepa construction | 9,02,72,388 | - | Running Creditor | Running account in NMDC Kirandu/bacheli |
| 434 | 22-Aug-17 | Schaeffler India Ltd (Formally known as FAG bearings india Ltd) | 2,03,64,752 | 1,19,28,985 | Accepted | Interest claim not considered |
| 435 | 26-Aug-17 | Kohinoor Crane Service | 1,56,52,650 | - | Not applicable | Under Litigation |



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|-----|-----------|--|-------------|-----------|----------------|--|
| 436 | 24-Aug-17 | E B Reddy Engineers & Builders | 1,33,43,285 | 32,89,912 | Accepted | Accepted as per reconciliation |
| 437 | 24-Aug-17 | VGR Steel Company | 1,06,95,454 | - | Not applicable | Under Litigation |
| 439 | 24-Aug-17 | Surinder Singh & Co | 74,30,237 | - | Not Accepted | Not pertaining to TSL |
| 440 | 23-Aug-17 | Vertiv Energy Pvt Ltd (Formerly Emerson Network) | 60,52,759 | 34,88,622 | Accepted | Interest claim not considered |
| 441 | 26-Aug-17 | Indo Swiss electricals & enterprises | 51,59,302 | 46,47,162 | Accepted | Accepted as per books |
| 442 | 21-Aug-17 | Suriya Cladding & Glaazing P Ltd | 43,23,161 | 26,41,170 | Accepted | Accepted as per books |
| 443 | 24-Aug-17 | Raj Sons steel company | 24,81,943 | - | Not applicable | Under Litigation |
| 444 | 24-Aug-17 | R.J Steel company | 14,06,927 | - | Not applicable | Under Litigation |
| 445 | 22-Aug-17 | Shakti Engineering Works | 7,35,760 | 3,87,749 | Accepted | Interest claim not considered |
| 446 | 18-Aug-17 | Meena Jaiswal | 6,40,000 | 6,40,000 | Accepted | Accepted as per claim |
| 447 | 24-Aug-17 | Bulkon Projects | 5,42,646 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 448 | 24-Aug-17 | All India Spring Engg. Co. Pvt. Ltd | 8,77,334 | 3,56,282 | Accepted | Accepted as per books |
| 449 | 21-Aug-17 | BL Chains & Spares | 2,92,673 | 2,92,673 | Accepted | Accepted as per claim |
| 450 | 26-Aug-17 | Power Cable corp | 61,760 | 61,760 | Accepted | Accepted as per Claim |
| 451 | 21-Aug-17 | Karvin Exim | 17,22,175 | - | Not applicable | Under Litigation |
| 453 | 31-Aug-17 | Saravana Switchgear | 13,22,239 | 13,22,239 | Accepted | Accepted as per Claim |
| 454 | 19-Aug-17 | Balaji Crane Services | 1,15,29,767 | 74,86,862 | Accepted | Interest claim not considered |
| 455 | 23-Aug-17 | Yash Communication | 4,10,612 | 3,75,380 | Accepted | Accepted as per books |
| 456 | 07-Sep-17 | Grand Polycoats | 41,42,755 | 41,42,755 | Accepted | Accepted as per claim |
| 457 | 24-Aug-17 | Parvat Road carriers | 1,08,79,873 | 16,76,178 | Accepted | Accepted as per books |
| 458 | 04-Sep-17 | Baghel Infrastructures Pvt Ltd | 53,09,916 | 26,86,261 | Accepted | Accepted as per books |





TECPRO SYSTEMS LIMITED

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|-----|-----------|--|----------------|-------------|----------------|--|
| 459 | 30-Aug-17 | Thejo Engineering Limited | 10,76,780 | 6,74,824 | Accepted | Accepted as per books |
| 460 | 17-Aug-17 | Sourav Steels | 50,12,487 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 461 | 17-Aug-17 | Aditi Engineering | 3,73,612 | - | Not Accepted | Not pertaining to TSL |
| 462 | 30-Aug-17 | SJS Mineral water | 10,815 | - | Not Accepted | No outstanding as per books |
| 463 | 20-Aug-17 | Scientecs Process control | 33,19,595 | 33,19,595 | Accepted | Accepted as per claim |
| 464 | 28-Aug-17 | Sahil Construction | 6,61,057 | - | Not Accepted | No supporting documents submitted |
| 465 | 01-Sep-17 | Damco India Private limited | 18,95,921 | 6,13,093 | Accepted | Accepted as per books |
| 466 | 04-Sep-17 | MEM Industries | 84,59,005 | 84,59,005 | Accepted | Accepted as per Claim |
| 467 | 04-Sep-17 | Bebilec India pvt ltd | 48,87,485 | 37,60,397 | Accepted | Accepted as per books |
| 468 | 06-Sep-17 | Bajaj Infrastructure Development company | - | - | Not applicable | Under Litigation |
| 469 | 20-Aug-17 | Techno Engineers | 20,33,082 | 20,33,082 | Accepted | Accepted as per Claim |
| 470 | 14-Aug-17 | Jai Bharat construction company | 26,00,648 | - | Not Accepted | Time barred debt |
| 471 | 08-Sep-17 | ALLCONS ENGINEERS | 19,900 | - | Not Accepted | No outstanding as per books |
| 472 | 08-Sep-17 | ayyapa ceramics & electricals | 3,68,465 | 3,68,465 | Accepted | Accepted as per Claim |
| 473 | 09-Sep-17 | N R Jagannathan | 5,75,000 | - | Not Accepted | No outstanding as per books |
| 474 | 04-Sep-17 | seenu Engineering works | 1,73,318 | 27,739 | Accepted | Accepted as per books |
| 475 | 09-Sep-17 | reliance associates | 61,320 | 61,320 | Accepted | Accepted as per Claim |
| 476 | 09-Sep-17 | NK SARTHI | 1,39,295 | 1,39,295 | Accepted | Accepted as per Claim |
| 477 | 11-Sep-17 | INDU PROJECTS LIMITED | 5,10,79,84,220 | 4,96,45,762 | Accepted | Accepted as per books |
| 478 | 12-Sep-17 | AAR EM ENGINEERING | 23,35,838 | - | Not Accepted | No proof of work performed at site provided certified by TSL |
| 479 | 12-Sep-17 | hein lehmann india pvt ltd | 1,39,48,356 | 1,39,48,356 | Accepted | Accepted as per Claim |

Resolution Professional

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|-----|-----------|---------------------------------------|-------------|-----------|----------------|---|
| 480 | 12-Sep-17 | WRIGHT ENGINEERS CONSULTANTS | 2,79,530 | 2,79,530 | Accepted | Accepted as per Claim |
| 481 | 13-Sep-17 | oasis infrastructure | 10,05,825 | 4,00,440 | Accepted | Accepted as per books |
| 482 | 13-Sep-17 | thyssenkrupp elevator india pvt ltd | 4,30,000 | 4,30,000 | Accepted | Accepted as per Claim |
| 483 | 13-Sep-17 | industrila spares | 10,96,993 | - | Not Accepted | No outstanding as per books |
| 484 | 13-Sep-17 | METAL AIDS | 8,72,822 | 8,72,822 | Accepted | Accepted as per Claim |
| 485 | 15-Sep-17 | LAKSHMI TEJA ASSOCIATES | 90,85,393 | 37,26,266 | Accepted | Accepted as per claim |
| | 15-Sep-17 | | | - | Not applicable | Under Litigation |
| 486 | 15-Sep-17 | Baliga lighting equipments pvt ltd | 2,35,022 | 2,35,022 | Accepted | Accepted as per Claim |
| 487 | 14-Sep-17 | SUPER SHAPERS | 1,70,64,613 | 40,45,529 | Accepted | Accepted as per Award |
| 488 | 14-Sep-17 | BS ENTERPRISES | 3,63,367 | 3,63,367 | Accepted | Accepted as per Claim |
| 490 | 18-Sep-17 | Kartar singh constructions | 10,36,221 | - | Not Accepted | No outstanding as per books |
| 491 | 18-Sep-17 | STARDRIVE BUSDUCTS LTD(KGS ENGINEERS) | 44,81,053 | 24,02,805 | Accepted | Interest claim not considered |
| 492 | 19-Sep-17 | northern sales corporation | 33,62,952 | 18,68,826 | Accepted | Interest claim not considered |
| 494 | 07-Sep-17 | HIQ POWER ASSOCIATES PVT LTD | 4,48,787 | 4,48,787 | Accepted | Accepted as per Claim |
| 495 | 07-Sep-17 | DESNET ENGINEERS PRIVATE LIMITED | 46,09,426 | 23,70,107 | Accepted | Accepted as per books |
| 496 | 21-Sep-17 | Crompton Greaves Consumer Electricals | 72,92,734 | 72,92,734 | Accepted | Accepted as per Claim |
| 497 | 22-Sep-17 | bagai steel syndicate | 6,39,03,187 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 498 | 22-Sep-17 | JS constructions | 5,49,90,053 | - | Not applicable | Under Litigation |



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|-----|-----------|---|-------------|-----------|------------------|---|
| 499 | 24-Sep-17 | Amruta electrials | 4,85,000 | - | Not Accepted | No outstanding as per books |
| 500 | 04-Sep-17 | Satish Hebbar <sh@globalcalcium.com> | 39,70,083 | - | Not Accepted | No outstanding as per books |
| 501 | 05-Sep-17 | Baba Baidyanath Construction | 23,97,465 | 12,53,363 | Accepted | Accepted as per books |
| 502 | 05-Sep-17 | Kuldeep Khemka <bigkk999@gmail.com> | 7,38,061 | - | Not Accepted | No outstanding as per books |
| 503 | 25-Aug-17 | Steel Forge India | 73,25,485 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 505 | 25-Aug-17 | Southern Engineering | 1,14,06,403 | 24,94,592 | Accepted | Accepted as per books |
| 506 | 28-Aug-17 | Om Sai Welding Solutions Pvt.ltd | 59,00,619 | 49,84,184 | Accepted | Accepted as per books |
| 508 | 28-Aug-17 | Sapthagiri Sai Engineers | 5,35,250 | 32,430 | Accepted | Accepted as per books |
| 509 | 29-Aug-17 | Pradeep Infra Pvt Ltd | 35,18,913 | - | Running Creditor | Running BRBCL Nabinagar |
| 510 | 29-Aug-17 | Rastogi Iron fabrication | - | - | Not Accepted | No supporting documents submitted |
| 511 | 29-Aug-17 | Yusuf Engineering Works | 16,26,000 | 4,30,468 | Accepted | Accepted as per books |
| 512 | 29-Aug-17 | Vinayaka Engineers | 1,60,262 | 1,60,262 | Accepted | Accepted as per Claim |
| 513 | 29-Aug-17 | Subhadra Industries | 8,07,394 | 2,44,004 | Accepted | Accepted as per books |
| 514 | 30-Aug-17 | Om Sai Associates | 63,57,351 | 63,57,351 | Accepted | Accepted as per claim |
| 517 | 30-Aug-17 | Madhumala Construction | 51,063 | 51,063 | Accepted | Accepted as per Claim |



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|-----|-----------|--|-------------|-------------|------------------|---------------------------------|
| 518 | 30-Aug-17 | Avant Garde Engineers | 7,51,058 | - | Not Accepted | Claim of Eversun energy |
| 519 | 30-Aug-17 | Madhab Construction | 13,84,043 | 13,84,043 | Accepted | Accepted as per Claim |
| 520 | 30-Aug-17 | Prachi Engineering | 18,05,625 | - | Running Creditor | Running account in CSPGCL Korba |
| 521 | 31-Aug-17 | Bosch Rexroth India Private Limited | 10,27,496 | - | Not Accepted | No outstanding as per books |
| 522 | 01-Sep-17 | CJP Industries | 18,00,000 | - | Not Accepted | No outstanding as per books |
| 523 | 07-Sep-17 | P & Sen Construction Co Pvt Ltd | 53,50,426 | 50,55,614 | Accepted | Accepted as per books |
| 524 | 13-Sep-17 | Pawan Mahur & Associates | - | - | Not Accepted | Not pertaining to TSL |
| 525 | 18-Sep-17 | Polycab Wires Pvt Ltd | 1,99,45,574 | 1,50,56,402 | Accepted | Interest claim not considered |
| 526 | 09-Sep-17 | TEGH Cables | 34,60,305 | 14,34,413 | Not applicable | Subject to Final Court Order |
| 527 | 09-Sep-17 | Rashmi Electric Company/Azure switchgear Pvt Ltd | 5,03,283 | 5,03,283 | Accepted | Accepted as per claim |
| 528 | 30-Sep-17 | Krishnaswami & rajan chartered accountants | 1,01,65,776 | 91,38,360 | Accepted | Accepted as per books |
| 529 | 28-Sep-17 | positronics pvt ltd | 1,92,921 | - | Not Accepted | No outstanding as per books |
| 530 | 28-Sep-17 | Sri krishna engineering construction | 12,94,567 | 12,94,567 | Accepted | Accepted as per Claim |
| 532 | 04-Oct-17 | SHREE AURO IRON LTD | 1,18,67,222 | 81,44,836 | Accepted | Interest claim not considered |
| 533 | 20-Sep-17 | St. Xavier Industries | 96,689 | 96,689 | Accepted | Accepted as per Claim |
| 534 | No date | Faith Mercantile | 1,55,90,247 | 84,72,962 | Accepted | Interest claim not considered |
| 535 | 09-Oct-17 | CBRE South asia pvt ltd | 47,02,630 | 41,56,554 | Accepted | Accepted as per books |



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|-----|-----------|---|--------------|-------------|------------------|---|
| 537 | 16-Oct-17 | Chennai Forge products private limited | 34,74,754 | 11,64,691 | Accepted | Accepted as per books |
| 538 | 17-Oct-17 | Steel Crackers Private Limited | 20,25,788 | 17,59,987 | Accepted | Amount accepted as per books. Interest not accepted |
| 539 | 21-Oct-17 | Tap Engineering | 1,06,91,645 | 50,74,126 | Not applicable | Subject to Final Court Order |
| 540 | 05-Oct-17 | Steamline Industries Limited | 18,98,17,956 | - | Not Accepted | Legal case has been filed |
| 541 | 28-Sep-17 | Skyline Engineering Contracts (Ashtech) | 1,57,88,244 | 91,74,474 | Accepted | Accepted as per books |
| 542 | 27-Oct-17 | F. Harley & Co Pvt Ltd | 2,37,74,018 | 1,27,09,952 | Running Creditor | Running account in NTPC Pakri, claim accepted as per books for old projects without interest |
| 543 | 30-Oct-17 | C.H. Robinson Worldwide Freight India Pvt Ltd | 29,59,840 | 19,56,897 | Accepted | Accepted as per books |
| 544 | 13-Nov-17 | HCMVA Engineering & Consultancy Pvt Ltd | 1,42,54,673 | 36,40,792 | Accepted | Accepted as per books |
| 545 | 13-Nov-17 | Express Equipment Rental & Logistics Pvt Ltd | 1,00,92,867 | 42,86,012 | Accepted | Accepted as per books |
| 546 | 07-Nov-17 | Deccan Mechanical and Chemical Industries Private Limited | 1,07,00,400 | - | Not applicable | Under Litigation |
| 547 | 08-Nov-17 | A.K. Jain & Brothers | 2,78,104 | 1,55,340 | Accepted | Interest claim not considered |
| 548 | 02-Nov-17 | Astha Sterling Crane Pvt Ltd | 2,10,86,537 | 10,44,773 | Not applicable | Subject to Final Court Order |
| 549 | 03-Nov-17 | Xama Traders | 19,73,036 | 19,73,036 | Accepted | Accepted as per claim |
| 550 | 07-Nov-17 | Indiana Gratings Pvt Ltd | 7,30,420 | - | Not Accepted | Tecpro could not issue C forms due to defaults in VAT / CST payments / returns. The concerned authorities |





TECPRO SYSTEMS LIMITED

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|-----|-----------|--|-------------|-----------|----------------|---|
| | | | | | | have staked claim directly on Tecpro. This claim amounts to duplication. |
| 551 | 08-Nov-17 | Cedres Industries India Pvt Ltd | - | - | Not Accepted | Not pertaining to TSL |
| 552 | 03-Nov-17 | Knight Frank (India) Pvt Ltd | 19,77,984 | - | Not Accepted | No outstanding as per books |
| 553 | 09-Nov-17 | Auto General Agencies | 18,48,052 | 9,42,499 | Accepted | Interest claim not considered |
| 554 | 07-Nov-17 | Phoenix Conveyor Belt India (P) Ltd | 90,00,942 | 90,00,942 | Accepted | Accepted as per Claim |
| 555 | 16-Nov-17 | Ratan Projects & Engineering Co Pvt Ltd | - | - | Not applicable | No supporting documents submitted |
| 556 | 10-Nov-17 | Saha Industries | 5,22,335 | - | Not Accepted | Claim not submitted in prescribed format (Form B), no proof of delivery of materials at site certified by TSL |
| 558 | 23-Nov-17 | Jai Mata Dee construction | 6,25,479 | - | Not applicable | Claim not submitted in prescribed format (Form B), statement of invoice pertaining to dues pending not submitted |
| 559 | 24-Nov-17 | L.N Enterprises | 34,30,466 | - | Not Accepted | Not pertaining to TSL |
| 561 | 14-Nov-17 | Balaji Insulations India Private Limited | 4,61,89,277 | 46,43,754 | Accepted | Interest claim not considered |
| 562 | 27-Nov-17 | Maharashtra Seamless Ltd | 1,51,55,211 | 65,25,231 | Accepted | Accepted as per books. For the balance amount Tecpro could not issue C forms due to defaults in VAT / CST payments / returns. The concerned authorities have staked claim directly on Tecpro. |
| 563 | 29-Nov-17 | Sipra Enterprise | 5,52,603 | 5,52,063 | Accepted | Accepted as per claim |

Resolution Professional

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|-----|-----------|--------------------|--------------|---|--------------|---------------------------|
| 564 | 22-Aug-17 | Amita Bishnoi | 5,75,400 | - | Not Accepted | Legal case has been filed |
| 565 | 22-Aug-17 | Ajay Kumar Bishnoi | 1,16,43,324 | - | Not Accepted | Legal case has been filed |
| 566 | 22-Aug-17 | GET Power Ltd | 59,32,58,401 | - | Not Accepted | Legal case has been filed |



| | | | | | | |
|-----|-----------|-------------------------------------|-------------|-----------|----------------|---|
| 567 | 22-Aug-17 | Arvind Bishnoi | 19,40,400 | - | Not Accepted | Legal case has been filed |
| 568 | 22-Aug-17 | Fusion Fittings (I) Limited | 1,08,86,982 | - | Not Accepted | Legal case has been filed |
| 570 | 24-Aug-17 | Compete Traders | 4,20,211 | - | Not Accepted | Not pertaining to TSL |
| 571 | 24-Aug-17 | Royal Engineering Stores | 1,54,716 | - | Not Accepted | Not pertaining to TSL |
| 572 | 14-Dec-17 | Eaton Fluid Power Limited | 6,64,722 | 6,64,722 | Accepted | Accepted as per books |
| 573 | 18-Dec-17 | American Impex Pvt Ltd | 10,20,954 | 8,36,147 | Accepted | Accepted as per reconciliation |
| 574 | 30-Oct-17 | SAIL | 9,50,54,148 | | Not applicable | Under litigation |
| 575 | 13-Nov-17 | RMC Readymix | 9,55,689 | 6,90,809 | Accepted | Accepted as per reconciliation |
| 576 | 13-Dec-17 | Elemech Engineers | 1,38,80,082 | 81,14,746 | Accepted | Accepted as per reconciliation |
| 578 | 22-Dec-17 | Super India Spring Manufacturing Co | 7,86,256 | 5,23,723 | Accepted | Accepted as per books |
| 579 | 27-Dec-17 | South Eastern Roadways Limited | 7,65,500 | - | Not Accepted | Relates to GET Power Ltd |
| 580 | 18-Jan-18 | Abhinav Alloys Pvt. Limited | 17,86,051 | 17,86,051 | Accepted | Accepted as per Award |
| 581 | 18-Jan-18 | NRM Contractors (Ashtech) | 2,60,000 | - | Not Accepted | No proof of correspondence claiming due, claim not submitted in prescribed format |



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|-----|-----------|--|-------------|-----------|--------------|--|
| 582 | 18-Jan-18 | Mahamaya Casters | 22,43,231 | 13,04,204 | Accepted | Accepted as per Award |
| 585 | 24-Nov-17 | Rajdeep Industrial Products Pvt. Ltd.(Ashtech) | 74,95,887 | 71,00,144 | Accepted | Accepted as per books |
| 588 | 28-Dec-17 | Vignesh Enterprises | 5,51,357 | 5,40,629 | Accepted | Accepted as per books |
| 589 | 23-Aug-17 | Advanced Conveyor Technologies Inc | 4,11,74,575 | 90,69,926 | Accepted | Accepted as per books |
| 590 | 29-Jan-18 | Batliboi Environmental Engineering Ltd. | 6,73,370 | - | Not Accepted | Tecpro could not issue C forms due to defaults in VAT / CST payments / returns. The concerned authorities have staked claim directly on Tecpro. This claim amounts to duplication. |
| 591 | 30-Jan-18 | Chandansinh Bhuraji Rathore | 9,56,866 | 9,56,866 | Accepted | Accepted as per Award |
| 592 | 30-Jan-18 | Industrial Filters and Fabrics Private Limited | 50,56,951 | 50,56,951 | Accepted | Accepted as per Award |
| 593 | 31-Jan-18 | Tigrania Transport (Proprietor) | 53,38,007 | - | Not Accepted | No PO/ Invoice/ Proof of delivery of materials at site certified by TSL |
| 594 | 30-Dec-17 | Sanghvi Movers Limited | - | - | Not Accepted | Claim not submitted in prescribed format (Form B) |
| 595 | 31-Jan-18 | Rajputana Roadlines | 1,62,43,265 | - | Not Accepted | No PO/ Invoice/ Proof of delivery of materials at site certified by TSL |
| 596 | 29-Jan-18 | Tigrania Transport (Firm) | 1,74,88,887 | - | Not Accepted | No PO/ Invoice/ Proof of delivery of materials at site certified by TSL |
| 597 | 07-Feb-18 | Orient Cargo Movers Pvt Ltd | 7,12,875 | 7,12,875 | Accepted | Accepted as per books |
| 598 | 08-Feb-18 | Hindustan Rubbers Silvassa | 1,56,75,433 | 72,25,197 | Accepted | Interest claim not considered |
| 599 | 15-Feb-08 | Prodesign Engineering Services Private Limited | 6,07,353 | 6,07,353 | Accepted | Accepted as per Claim |



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|-----|-----------|--|--------------------|-----------|--------------|---|
| 600 | 20-Feb-18 | Sandeep Trading | 35,70,941 | - | Not Accepted | No proof of delivery of material at site certified by TSL, no notice demanding payment of unpaid dues and no confirmation from NTPC that claimed amount has not been paid |
| 601 | 06-Feb-18 | Yuken india Limited | 16,95,510 | 15,41,092 | Accepted | Accepted as per books |
| 602 | 05-Feb-18 | Premier Power Products (Calcutta) Private Limited | 54,52,343 | 27,51,463 | Accepted | Accepted as per books |
| 603 | 28-Feb-18 | NIPL Engineering Private Limited | 1,33,15,655 | 65,49,795 | Accepted | Interest claim not considered |
| 604 | 28-Feb-18 | Extra Mech Engineering Private Limited | 33,13,720 | - | Accepted | Accepted as per books |
| 605 | 01-Mar-18 | Ophel Engineering Services | 1,30,725 | 1,17,652 | Accepted | Accepted as per books |
| 606 | 01-Mar-18 | Endress + Hauser (India) Private Limited | 7,43,476 | - | Not Accepted | Does not pertain to TSL |
| 608 | 09-Mar-18 | SKF India Limited | 62,35,283 | 42,03,689 | Accepted | Accepted as per books |
| 609 | 11-Aug-17 | Shri Radhaballabh Steels Pvt Ltd | 4,41,16,613 | - | Not Accepted | No proof of delivery of material at site certified by TSL |
| 610 | 13-Mar-18 | Rama Koti Vajja | Amountnotavailable | - | Not Accepted | 1. Period of usance not known 2. Details of unpaid dues not known |
| 611 | 26-Feb-18 | Ringfeder Power Transmission India Private Limited | 67,84,572 | 30,77,608 | Accepted | Accepted as per books |
| 612 | 31-Mar-18 | New Surveer Engineering Industries | 2,21,835 | 2,15,562 | Accepted | Accepted as per books |
| 613 | 14-Mar-18 | International Travel House Limited | 31,53,688 | 28,15,793 | Accepted | Accepted as per books |
| 615 | 06-Apr-18 | Ganga Mechanical Works Pvt Ltd | 44,96,962 | - | Not Accepted | Details of direct payments from customer not provided |
| 616 | 28-Feb-18 | Subham Erectors Pvt Ltd | 79,37,113 | 77,51,983 | Accepted | Accepted as per books |
| 617 | 17-Apr-18 | Bansal steel Corporation | 31,97,519 | 15,52,157 | Accepted | Accepted as per books |



| | | | | | | |
|-----|-----------|----------------------------------|-----------------|----------------|----------------|------------------------------|
| 618 | 19-Apr-18 | Jayashree Electrodevices Pvt Ltd | 60,46,932 | - | Not applicable | Subject to Final Court Order |
| 619 | 21-Apr-18 | Emco Precima Engineering Pvt Ltd | 20,45,979 | 8,75,559 | Accepted | Accepted as per books |
| | | Total | 19,57,28,54,227 | 1,76,32,75,518 | | |

*Claims submitted 14:00 hours on 3rd May, 2018 are only considered.



Resolution Professional

Claims Received from Customers of Tecpro Systems Limited (up to 02-05-2018)

| S No | Date of claim submission | Name of Creditor | Claim Amount | Claim considered by IRP/RP | Status | Reasons for rejection of claim amount, if any |
|------|--------------------------|------------------------------------|----------------|----------------------------|----------------|---|
| 424 | 23-Aug-17 | KBUNL - CHP | 6,91,87,00,000 | - | Not Accepted | PBG encashed & Contract terminated by KBUNL |
| 425 | 21-Aug-17 | Tata Projects Limited | 1,15,26,00,000 | - | Not Accepted | Under Arbitration |
| 426 | 23-Aug-17 | KBUNL | 74,04,00,000 | - | Not Accepted | PBG Encashed, running contract, Awaiting details from KBUNL |
| 427 | 24-Aug-17 | Engineering Projects India Ltd | 40,56,75,410 | - | Not Accepted | Under Arbitration |
| 428 | 14-Sep-17 | Bhartiya rail bijlee co ltd | 40,47,00,000 | - | Not Accepted | PBG Encashed, running contract, Under discussion |
| 429 | 23-Aug-17 | Grasim Industries Limited | 40,46,89,000 | - | Not Accepted | PBG encashed & Contract terminated by Grasim |
| 430 | 23-Aug-17 | Meja Urja Nigam P Ltd | 28,10,00,000 | - | Not Accepted | PBG Encashed, running contract, Awaiting details from Meja |
| 432 | 23-Aug-17 | KBUNL | 5,44,99,252 | - | Not Accepted | Does not pertain to TSL |
| 433 | 24-Aug-17 | Meja Urja Nigam P. Ltd. | 4,39,30,000 | - | Not Accepted | PBG Encashed, running contract, Awaiting details from Meja |
| 438 | 24-Aug-17 | NTPC - Simhadri | 91,40,805 | - | Not Accepted | PBG encashed & Contract terminated by NTPC |
| 489 | 18-Sep-17 | Jaiprakash Power venture limited | 88,63,41,338 | - | Not Accepted | In Litigation - TSL has claimed under NCLT |
| 493 | 19-Sep-17 | jaiprakash associates ltd | 2,70,60,000 | - | Not Accepted | In Litigation - TSL has claimed under NCLT |
| 557 | 24-Aug-17 | Punj Lloyd Limited | 36,05,03,061 | - | Not applicable | Under litigation |
| 577 | 18-Dec-17 | Jindal India Thermal Power Limited | | | Not applicable | Under litigation |





TECPRO SYSTEMS LIMITED

| | | | | | | |
|-----|-----------|--------------------------------------|-----------------|---|----------------|---|
| 586 | 17-Aug-17 | Kohinoor Power Pvt. Ltd. | 13,92,66,562 | - | Not applicable | Under Litigation |
| 587 | 17-Aug-17 | Kohinoor Paper & Newsprint Pvt. Ltd. | 9,48,29,136 | - | Not Accepted | Relevant documents for proof of claim not submitted |
| | | Total | 11,92,33,34,564 | - | | |

Resolution Professional

Claims Received from Statutory Authorities of Tecpro Systems Limited (up to 02-05-2018)

| S No | Date of claim submission | Main classification | Name of Creditor | Claim Amount | Claim considered by IRP/RP | Status | Reasons for rejection of claim amount, if any |
|------|--------------------------|---------------------|--|----------------|----------------------------|--------------|---|
| 531 | 25-Sep-17 | Statutory Authority | ACIT, Circle - 25(1), New Delhi | 35,79,41,279 | 35,79,41,279 | Accepted | Accepted as per Claim |
| 560 | 21-Nov-17 | Statutory Authority | Employees Provident Fund Organisation | 8,93,828 | 8,93,828 | Accepted | Accepted as per Claim |
| 569 | 28-Aug-17 | Statutory Authority | Income Tax Dept | 6,73,878 | - | Not Accepted | Not pertaining to TSL |
| 583 | 19-Jan-18 | Statutory Authority | Dy. Commr., Commercial Taxes, Bhiwadi | 1,35,57,90,053 | 1,35,57,90,053 | Accepted | Accepted as per claim. Tecpro was unable to collect E1 forms from customers due to concerned staff leaving the employment of the company on account of salary dues arising out of insolvency situation. |
| 584 | 23-Jan-18 | Statutory Authority | Asst. Commissioner, Commercial Taxes, Chennai | 41,34,784 | 41,34,784 | Accepted | Accepted as per Claim |
| 607 | 09-Mar-18 | Statutory Authority | Assessing Authority Excise and Taxation Officer | 7,10,66,739 | - | Not Accepted | Claim not filed in Form B, the same was also intimated in response to claim. |
| 614 | 10-Apr-18 | Statutory Authority | Dy. Commissioner of State Tax, PUN-BST-E-002, Pune (Maharashtra) | 95,98,92,000 | 95,98,92,000 | Accepted | Accepted as per Claim |
| | | | Total | 2,75,03,92,561 | 2,67,86,51,944 | | |

- The claims from the vendors include interest amounts and the amounts not acknowledged / reconciled
- The claims from the customers are not appearing in books of accounts and include the disputed amounts under Arbitration, interest and the demands against terminated contracts against which Performance Bank Guarantees were encashed



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