

Annexure - 6

Name of the corporate debtor: ISOLUX CORSAN INDIA ENGINEERING&CONSTRUCTION PRIVATE LIMITED; Date of commencement of liquidation: 06.02.2020; List of stakeholders as on: 04.09.2020

List of operational creditors (other than Workmen and Employees and Government Dues)

Sr no	Name of creditors	Identification no	Details of claimed		Details of claimed admitted						Amount of contingent claim	Amount of mutual dues, that maybe set off	Amount of claim rejected	Amount claim under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claimed admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Amount covered by guarantee	whether lien/attachment removed (Yes/No)	%share in total amount of claims admitted					
1	HRC Infra pvt ltd		17.03.2020	9106760	0	Operational Creditor	-	-	No	NA	Nil	Nil	9106760	-	
2	Royal Bala ji Engineering Pvt Ltd		24.02.2020	580766	580766	Operational Creditor	-	-	No	NA	Nil	Nil	0	-	
3	Power erectors		16.03.2020	8500000	0	Operational Creditor	-	-	No	NA	Nil	Nil	8500000	-	
4	Rajsa and Company		07.03.2020	759538	0	Operational Creditor	-	-	No	NA	Nil	Nil	759538	-	
5	Transport Cooperation of India Ltd		20.02.2020	776020	383360	Operational Creditor	-	-	No	NA	Nil	Nil	392660	-	
6	S.S Concrete Products		28.02.2020	4925080	4925080	Operational Creditor	-	-	No	NA	Nil	Nil	0	-	
7	Loyal Travels		07.03.2020	3020676	3020676	Operational Creditor	-	-	No	NA	Nil	Nil	0	-	
8	Bijay Kumar Dash		07.03.2020	786030	610644	Operational Creditor	-	-	No	NA	Nil	Nil	175386	-	
9	Vindhya Vasini Powertech Pvt Ltd		06.03.2020	6984799	6984799	Operational Creditor	-	-	No	NA	Nil	Nil	0	-	
10	Orient Cargo Movers Pvt Ltd		12.03.2020	4961587	2563828	Operational Creditor	-	-	No	NA	Nil	Nil	2397759	-	
11	Aggcon Equipment International Pvt Ltd		07.03.2020	6830799	2179045	Operational Creditor	-	-	No	NA	Nil	Nil	4651754	-	
12	Selmec Engineering Constructions		04.03.2020	24187500	9300000	Operational Creditor	-	-	No	NA	Nil	Nil	14887500	-	
13	Man Structural Pvt Ltd		03.03.2020	279335590	39538721	Operational Creditor	-	-	No	NA	Nil	Nil	239796869	-	

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14	Vinayak HR Solution Pvt Ltd		05.03.2020	40686618	6538037	Operational Creditor	-	-	No	NA	Nil	Nil	34148581	-	
15	Tata Projects Ltd		05.03.2020	748513907	231149695	Operational Creditor	-	-	No	NA	Nil	Nil	517364212	-	
16	ABB India Ltd		06.03.2020	2683220101	518140456	Operational Creditor	-	-	No	NA	Nil	Nil	2165079645	-	
17	Soma Indus Varansai Aurangabad Tollway pvt		17.06.2020	1615547506	1154044429	Operational Creditor	-	-	No	NA	Nil	Nil	461503077	-	
18	Lahore Welding&Engineering Works		25.07.2020	2240128	1513600	Operational Creditor	-	-	No	NA	Nil	Nil	726528	-	
19	AVP INFRA PVT LTD		30.07.2020	26197330	0	Operational Creditor	-	-	No	NA	Nil	Nil	26197330	-	
20	Raj Enterprises		27.07.2020	1971672	1183003	Operational Creditor	-	-	No	NA	Nil	Nil	788669	-	
21	Narayani Enterprises		30.07.2020	2301183	1455071	Operational Creditor	-	-	No	NA	Nil	Nil	846112	-	
22	MAA Vaisnav Pipe Industries		25.07.2020	1126106	675664	Operational Creditor	-	-	No	NA	Nil	Nil	450442	-	
23	Pragati Construction		30.07.2020	610934	0	Operational Creditor	-	-	No	NA	Nil	Nil	610934	-	
24	Krishna Vir		28.03.2020	359340	359340	Operational Creditor	-	-	No	NA	Nil	Nil	0	-	
TOTAL				5473529970	1985146214								3488383756		