

## Annexure - 6

Name of the corporate debtor: ISOLUX CORSAN INDIA ENGINEERING&amp;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         | 480100                      | Operational Creditor | -                                                     | -                           | No                                       | NA                                        | Nil                        | Nil                                       | 295920                   | -                               |                |
| 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                | -                               |                |

| 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 |                            |                                           |                          |                                 |                |
| 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                        | -                               |                |
| 25    | Basil Powertek                             |                   | 28.05.2021         | 26237605       | 3842309                     | Operational Creditor | -                                                     | -                           | No                                       | NA                                        | Nil                        | Nil                                       | 22395296                 | -                               |                |
| 26    | JNP Infra                                  |                   | 17.08.2020         | 13637547       | 8523467                     | Operational Creditor | -                                                     | -                           | No                                       | NA                                        | Nil                        | Nil                                       | 5114080                  | -                               |                |
| 27    | Baaz Securities                            |                   | 12.01.2021         | 13738670       | 0                           | Operational Creditor | -                                                     | -                           | No                                       | NA                                        | Nil                        | Nil                                       | 13738670                 | -                               |                |
| TOTAL |                                            |                   |                    | 5527143792     | 1997608730                  |                      |                                                       |                             |                                          |                                           |                            |                                           | 3529535062               |                                 |                |