

LIST OF OPERATIONAL CREDITORS EXCEPT WORKMEN & EMPLOYEES OF EMC LIMITED AS ON 14.05.2019

SL. NO.	NAME OF THE OPERATIONAL CREDITORS	RECEIVED FROM/ON	AMOUNT OF CLAIM SUBMITTED BY THE CREDITOR				BOOK BALANCE OF CORPORATE DEBTOR AS ON INSOLVENCY COMMENCEMENT DATE			AMOUNT ADMITTED	REMARKS
			PRINCIPLE	INTEREST	TDS	TOTAL	PRINCIPLE	TDS	TOTAL		
1	RAKSHAN TRANSFORMERS PVT LTD	INTERIM RESOLUTION PROFESSIONAL	28,66,976.00	-	-	28,66,976.00	7,48,186.00	-	7,48,186.00	7,48,186.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
2	BABA VISHWANATH ENTERPRISE	INTERIM RESOLUTION PROFESSIONAL	2,53,995.00	-	-	2,53,995.00	2,04,989.18	-	2,04,989.18	2,53,995.00	Amount admitted by the Interim Resolution Professional
3	TIC FREIGHT (A DIVISION OF TRANSPORT CORPORATION OF INDIA)	INTERIM RESOLUTION PROFESSIONAL	59,72,358.00	6,43,626.00	-	66,15,984.00	58,22,658.00	-	58,22,658.00	58,22,658.00	Amount admitted by the Interim Resolution Professional
4	B.G.ASSOCIATES	INTERIM RESOLUTION PROFESSIONAL	3,68,25,305.71	-	-	3,68,25,305.71	3,51,24,806.71	-	3,51,24,806.71	3,51,24,806.00	Amount admitted by the Interim Resolution Professional
5	AMIRUDDIN ANSARI	INTERIM RESOLUTION PROFESSIONAL	37,23,227.00	3,36,624.00	-	40,59,851.00	31,49,014.00	-	31,49,014.00	31,49,014.00	Amount admitted by the Interim Resolution Professional
6	SAM BUSINESS CONTINUITY SERVICES	INTERIM RESOLUTION PROFESSIONAL	10,31,33,043.00	3,34,36,837.00	-	13,65,69,880.00	-	-	-	13,65,69,880.00	Amount admitted by the Interim Resolution Professional
7	FLINTSTONE SERVICES	INTERIM RESOLUTION PROFESSIONAL	14,56,912.00	2,23,446.00	-	16,80,358.00	14,56,912.00	-	14,56,912.00	14,56,912.00	Amount admitted by the Interim Resolution Professional
8	SARVESH KUMAR	INTERIM RESOLUTION PROFESSIONAL	2,24,000.00	-	-	2,24,000.00	2,13,722.00	2,490.00	2,16,212.00	2,16,212.00	Amount admitted by the Interim Resolution Professional
9	DELSI ENTERPRISES	INTERIM RESOLUTION PROFESSIONAL	23,64,964.00	3,07,920.00	-	26,72,884.00	23,64,964.00	-	23,64,964.00	23,64,964.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
10	BABA ROAD LINES	INTERIM RESOLUTION PROFESSIONAL	4,69,692.00	50,405.00	-	5,20,097.00	4,36,811.00	-	4,36,811.00	5,20,097.00	Amount admitted by the Interim Resolution Professional
11	ARYAN CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	4,28,281.00	-	-	4,28,281.00	4,26,017.36	-	4,26,017.36	4,26,017.36	Amount admitted by the Interim Resolution Professional
12	DEVE PRASAD	INTERIM RESOLUTION PROFESSIONAL	1,02,852.00	-	-	1,02,852.00	1,01,209.00	-	1,01,209.00	1,01,209.00	Amount admitted by the Interim Resolution Professional
13	BABA PRASAD	INTERIM RESOLUTION PROFESSIONAL	52,831.00	-	-	52,831.00	12,670.00	-	12,670.00	12,670.00	Amount admitted by the Interim Resolution Professional
14	BHAVYA CONSTRUCTION CO.	INTERIM RESOLUTION PROFESSIONAL	4,80,201.00	-	-	4,80,201.00	2,97,143.00	-	2,97,143.00	2,97,143.00	Amount admitted by the Interim Resolution Professional

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15	NITESH KUMAR	INTERIM RESOLUTION PROFESSIONAL	8,71,132.00	1,124.00	64,792.00	9,37,048.00	8,52,173.35	79,054.00	9,31,227.35	9,31,227.37	Amount admitted by the Interim Resolution Professional
16	N S CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	16,44,093.00	1,40,327.00	14,575.00	17,98,995.00	10,47,624.00	8,558.00	10,56,182.00	10,56,182.00	Amount admitted by the Interim Resolution Professional
17	DHARMENDRA KUMAR	INTERIM RESOLUTION PROFESSIONAL	3,62,600.00	-	-	3,62,600.00	1,57,110.00	2,229.00	1,59,339.00	1,59,339.00	Amount admitted by the Interim Resolution Professional
18	MAN STRUCTURALS PVT LTD	INTERIM RESOLUTION PROFESSIONAL	6,29,40,700.00	-	-	6,29,40,700.00	6,29,40,700.00	-	6,29,40,700.00	6,29,40,700.00	Amount admitted by the Interim Resolution Professional
19	GURU INFRACON	INTERIM RESOLUTION PROFESSIONAL	5,47,217.00	-	-	5,47,217.00	5,41,169.99	6,046.00	5,47,215.99	5,47,215.99	Amount admitted by the Interim Resolution Professional
20	PRINCE KUMAR SINGH	INTERIM RESOLUTION PROFESSIONAL	2,20,575.00	-	14,442.00	2,35,017.00	2,20,573.83	14,442.00	2,35,015.83	2,35,015.83	Amount admitted by the Interim Resolution Professional
21	SARVESH KUMAR SINGH	INTERIM RESOLUTION PROFESSIONAL	4,36,078.00	-	-	4,36,078.00	4,36,122.00	-	4,36,122.00	4,36,122.00	Amount admitted by the Interim Resolution Professional
22	AJ CONSTRUCTIONS	INTERIM RESOLUTION PROFESSIONAL	1,04,065.00	-	-	1,04,065.00	1,04,065.00	-	1,04,065.00	1,04,065.00	Amount admitted by the Interim Resolution Professional
23	SR CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	1,73,000.00	-	-	1,73,000.00	1,95,566.77	-	1,95,566.77	-	Letter sent to the creditor on 14.03.2019 to submit the original copy of Form B ,amount reflected in the books f accounts of the corporate debtor, claim will be admitted if the creditor file the Form B to the RP.
24	SATYA PRAKASH DUBEY	INTERIM RESOLUTION PROFESSIONAL	5,21,538.00	-	7,078.00	5,28,616.00	5,21,538.40	7,078.00	5,28,616.40	5,28,616.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
25	SSS CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	3,62,880.00	-	-	3,62,880.00	3,59,640.00	3,240.00	3,62,880.00	3,62,880.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
26	SHRISTA CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	18,39,425.00	-	29,006.00	18,68,431.00	18,39,281.77	29,013.00	18,68,294.77	18,68,294.77	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
27	OM SAI ENTERPRISE	INTERIM RESOLUTION PROFESSIONAL	3,95,592.00	-	-	3,95,592.00	3,79,612.00	11,014.00	3,90,626.00	30,90,626.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
28	DADHEECH KUMAR	INTERIM RESOLUTION PROFESSIONAL	2,30,900.00	-	-	2,30,900.00	2,30,900.00	-	2,30,900.00	2,30,900.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor

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29	SUNIL KUMAR	INTERIM RESOLUTION PROFESSIONAL	2,65,400.00	-	-	2,65,400.00	2,46,309.00	2,654.00	2,48,963.00	2,48,963.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
30	NEERAJ KUMAR	INTERIM RESOLUTION PROFESSIONAL	2,44,700.00	-	-	2,44,700.00	2,20,794.00	10,606.00	2,31,400.00	2,31,400.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor the claimant has claimed the amount for two months oct & nov 2018
31	BALAJI CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	60,11,394.00	4,23,272.00	63,935.00	64,98,601.00	55,63,952.00	61,377.00	56,25,329.00	56,25,329.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
32	MORPHEUS SECURITY (P) LTD. (MSPL)	INTERIM RESOLUTION PROFESSIONAL	87,00,592.00	15,66,106.56	-	1,02,66,698.56	54,16,268.00	-	54,16,268.00	99,87,803.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
33	H M BHAD	INTERIM RESOLUTION PROFESSIONAL	3,08,51,603.00	-	-	3,08,51,603.00	-	-	-	-	No balance is reflected in the books of accounts of the corporate debtor, case pending,The same can be dealt with after the final outcome of the case.
34	FERRO CONCRETE INDUSTRIES	INTERIM RESOLUTION PROFESSIONAL	26,88,189.00	-	-	26,88,189.00	6,23,500.00	-	6,23,500.00	6,23,500.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
35	POWER ZONE SERVICES PVT LTD	INTERIM RESOLUTION PROFESSIONAL	6,46,444.00	19,393.00	-	6,65,837.00	-	-	-	-	Claim will be admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
36	EASTERN DEVCON LIMITED	INTERIM RESOLUTION PROFESSIONAL	39,93,476.00	-	-	39,93,476.00	38,89,086.00	-	38,89,086.00	38,89,086.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
37	EASTERN INFRASTRUCTURE	INTERIM RESOLUTION PROFESSIONAL	12,29,955.00	-	-	12,29,955.00	11,28,888.00	-	11,28,888.00	11,28,888.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
38	BRIJ KISHORE PATEL	INTERIM RESOLUTION PROFESSIONAL	1,48,000.00	-	-	1,48,000.00	1,48,000.00	-	1,48,000.00	1,48,000.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
39	BALARAM CONSTRUCTION & LABOUR CONTRACTOR (GUJRAT)	INTERIM RESOLUTION PROFESSIONAL	7,05,966.00	-	-	7,05,966.00	7,05,965.98	-	7,05,965.98	7,05,965.98	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
40	BALARAM CONSTRUCTION & LABOUR CONTRACTOR (JABBALPUR)	INTERIM RESOLUTION PROFESSIONAL	68,920.00	-	-	68,920.00	68,919.00	-	68,919.00	68,919.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
41	SIEMENS LIMITED	INTERIM RESOLUTION PROFESSIONAL	2,38,44,429.00	5,01,337.00	-	2,43,45,766.00	-	-	-	-	Claim will be admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
42	GANWAL ENGG. & CONST. CO. PVT. LTD.	INTERIM RESOLUTION PROFESSIONAL	4,02,13,106.00	-	-	4,02,13,106.00	4,02,13,105.04	-	4,02,13,105.04	4,02,13,105.04	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor

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43	BALAJI HYDRO CARBONS PVT. LTD.	INTERIM RESOLUTION PROFESSIONAL	23,45,76,311.00	15,73,81,661.00	-	39,19,57,972.00	-	-	-	23,45,76,311.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
44	USHDEV INTERNATIONAL LIMITED	INTERIM RESOLUTION PROFESSIONAL	60,06,31,297.00	34,25,08,829.00	-	94,31,40,126.00	-	-	-	-	Claim will be admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
45	RAVINDRA	INTERIM RESOLUTION PROFESSIONAL	9,00,090.00	-	-	9,00,090.00	7,52,738.28	-	7,52,738.28	7,52,738.28	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
46	NUCON SWITCHGEARS PRIVATE LIMITED	INTERIM RESOLUTION PROFESSIONAL	6,09,48,467.00	-	-	6,09,48,467.00	-	-	-	-	Claim will be admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
47	AMINS ASSOCIATES PVT. LTD.	INTERIM RESOLUTION PROFESSIONAL	23,18,870.00	-	-	23,18,870.00	23,18,870.08	-	23,18,870.08	-	letter was sent to the creditor on 08.03.2019 to submit the original copy of Form B ,amount reflected in the books of accounts of the corporate debtor, claim will be admitted if the creditor file the Form B to the RP.
48	RELIANCE ENTERPRISE	INTERIM RESOLUTION PROFESSIONAL	24,18,981.00	-	-	24,18,981.00	8,47,661.00	-	8,47,661.00	8,47,661.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
49	KRISHNA SINGH ASSOCIATES	INTERIM RESOLUTION PROFESSIONAL	1,37,367.00	-	-	1,37,367.00	-	-	-	-	No balance is reflected in the books of accounts of the corporate debtor, claim not admitted as the invoice was raised by the creditor on 20.01.2019 i.e after the insolvency commencement date (12.11.2018).
50	VIJAY KUMAR	INTERIM RESOLUTION PROFESSIONAL	2,52,324.00	-	-	2,52,324.00	-	-	-	-	Claim will be admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
51	RAJPOOT CONSTRUCTION COMPANY	INTERIM RESOLUTION PROFESSIONAL	2,04,334.00	-	-	2,04,334.00	1,54,482.00	-	1,54,482.00	1,54,482.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
52	RANJEET KUMAR SINGH (RAJPOOT CONSTRUCTION & COMPANY)	INTERIM RESOLUTION PROFESSIONAL	1,83,915.00	-	-	1,83,915.00	-	-	-	-	Claim will be admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
53	O.P.K. CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	2,96,337.22	-	-	2,96,337.22	1,83,561.55	-	1,83,561.55	1,83,561.55	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
54	SIMA SINGH	INTERIM RESOLUTION PROFESSIONAL	6,07,895.00	-	-	6,07,895.00	-	-	-	-	No balance is reflected in the books of accounts of the corporate debtor, claim not admitted as the invoice was raised by the creditor on 18.01.2019 i.e after the insolvency commencement date (12.11.2018).
55	KALI GUPTA	INTERIM RESOLUTION PROFESSIONAL	17,38,830.00	-	-	17,38,830.00	3,23,365.00	-	3,23,365.00	3,23,365.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor

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56	AVAETA CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	2,69,120.73	-	-	2,69,120.73	1,86,270.00	-	1,86,270.00	1,86,270.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
57	CHAKRABORTY CONSTRUCTION	INTERIM RESOLUTION PROFESSIONAL	3,10,823.00	-	-	3,10,823.00	-	-	-	-	No balance is reflected in the books of accounts of the corporate debtor, claim not admitted as the invoice was raised by the creditor on 23.01.2019 i.e after the insolvency commencement date (12.11.2018).
58	ICOMM Tele Limited	INTERIM RESOLUTION PROFESSIONAL	96,47,98,470.00	-	-	96,47,98,470.00	-	-	-	-	The claim is under dispute, the corporate debtor had also filed a claim of Rs.172.99 crore against ICOMM Tele Limited. The same can be dealt with after the final outcome of the court case.
59	LAKSMAN CONSTRUCTION COMPANY	INTERIM RESOLUTION PROFESSIONAL	11,00,230.87	-	-	11,00,230.87	6,50,459.00	-	6,50,459.00	6,50,459.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
60	PRICE WATERHOUSE COOPERS PRIVATE LIMITED	INTERIM RESOLUTION PROFESSIONAL	18,35,773.00	-	-	18,35,773.00	16,80,198.74	1,55,574.00	18,35,772.74	18,35,772.74	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
61	BIJENDRA KUMAR	INTERIM RESOLUTION PROFESSIONAL	20,40,274.00	-	-	20,40,274.00	20,40,274.00	-	20,40,274.00	20,40,274.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor.
62	JATIN YADAV	INTERIM RESOLUTION PROFESSIONAL	26,200.00	-	-	26,200.00	20,461.00	189.00	20,650.00	20,650.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
63	RAM PRASAD	INTERIM RESOLUTION PROFESSIONAL	3,13,100.00	-	-	3,13,100.00	2,93,115.00	3,131.00	2,96,246.00	2,96,246.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
64	MRIDUL KUMAR	INTERIM RESOLUTION PROFESSIONAL	8,87,873.00	-	-	8,87,873.00	8,87,873.00	-	8,87,873.00	8,87,873.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
65	SUNIL KUMAR	INTERIM RESOLUTION PROFESSIONAL	16,70,963.00	-	-	16,70,963.00	16,70,963.00	-	16,70,963.00	16,70,963.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
66	BEAUTY SINGH	INTERIM RESOLUTION PROFESSIONAL	2,96,463.00	-	-	2,96,463.00	2,96,463.00	-	2,96,463.00	2,96,463.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
67	MITHILESH SINGH	INTERIM RESOLUTION PROFESSIONAL	14,95,921.00	-	-	14,95,921.00	14,15,275.00	-	14,15,275.00	14,15,275.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
68	RAVI SANKAR	INTERIM RESOLUTION PROFESSIONAL	2,12,200.00	-	-	2,12,200.00	-	-	-	-	Claim will be admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
69	HARI SHANKAR	INTERIM RESOLUTION PROFESSIONAL	2,04,100.00	-	-	2,04,100.00	-	-	-	-	Claim will be admitted after reconciliation and confirmation from the books of accounts of the corporate debtor

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70	RAM CHANDRA	INTERIM RESOLUTION PROFESSIONAL	71,261.00	-	-	71,261.00	67,682.00	279.00	67,961.00	67,961.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
71	PRICISION TRANSMISSION CHAIN	ORDER FROM THE HON'BLE NCLT	14,20,076.00	2,18,616.00	-	16,38,692.00	13,95,607.00	-	13,95,607.00	13,95,607.00	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
			2,23,07,84,473.53	53,77,59,523.56	1,93,828.00	2,76,87,37,825.09	19,35,95,285.03	3,96,974.00	19,39,92,259.03	57,00,28,198.91	

The Resolution Professional has duly verified the claims of the Operational Creditors and continuing to do so and shall revise the amount of claims so admitted when he comes across additional information and details warranting such revision if any as per regulation 14(2).