

List of Operational creditors and their claim status
Annexure-III
Form-B Submitted

#	Name of the Operational Creditor	Claim Submitted Rs.	Balance as per Books of accounts (CD) as on CIRP commencement date	Claims Admitted in Rs.	Remarks
1	IDBI Capital Markets & Securities Ltd - Head Office	60,54,000	60,54,000	60,54,000	
2	Somani Ispat Pvt Ltd - CUPL	18,53,872	18,53,872	18,53,872	
3	Secure Meters Limited-SagarBina-DTSMP	10,14,380	-	-	Last Bill entered on dt05-12-14 amount Rs;11,79,880/- and payment on dt 02-01-17 amount Rs:12 Lakh from Customer
4	Yash Electrical Systems-Khargaon-DTSMP	6,90,125	6,90,125	6,90,125	
5	V K A N & Associates - Head Office	6,71,396	6,71,396	6,71,396	
6	Jagdish Kushwaha-Prithivpur-DTSMP	5,24,655	5,24,655	5,24,655	
7	Rajbanshi Construction - UPTCL - TLC	3,24,271	3,24,271	3,24,271	
8	Durga Electrical - Jabalpur - DTSMP	3,07,078	3,07,078	3,07,078	
9	Ram Bahadur Chouhan-Jabalpur-DTSMP	2,68,514	2,68,514	2,68,514	
10	DBS Bank Limited	63,16,06,866	63,16,06,866	63,16,06,866	Representing book balances of two vendors (Intra Asia Trading Pte Ltd - IBO & Rhodium Resources Pte Ltd - IBO)
11	Ram Niwas Const.-RRVNL-TLC (V13670)	15,07,316	8,36,868	8,36,868	Opening balance Apr-16 is Rs:9,33,789/- .Bills entered Rs:7,68,286/- . Total payments Rs:8,65,207/- . No bills received after Mar-18.
12	IAC Electricals Pvt Ltd	2,13,65,824	-	-	FORM E1 is pending from the vendor
13	Atharvana InfoTech Private Limited - Head Office (V14688)	9,34,688	6,88,556	6,88,556	Service from the Vender is not disconnected. This related to before CIRP period.
14	Shree Ram Construction Co - RRVNL - TLC (V50142)	47,31,291	33,12,676	33,12,676	As per books balance before CIRP period Rs:22,10,980/- & After CIRP bills entered Rs:5,26,861/- . (percent Balances Rs:27,37,840
15	CH PKS Construction-TalwandiSabo-TLC (V12977)	1,63,561	-	-	Customer to vender adjusted Rs:1,56,099/- -dt 31-12-16
16	Sunflower Power Energy (P). Ltd - RRVNL - TLC (V15151)	26,89,768	3,92,933	3,92,933	No Pending bills

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17	Aditya Birla Insulators - RRVPNL - TLC (V05142)(Grasim industries Limited)	3,19,680	2,04,426	2,04,426	Interest claimed Rs:54,997/- ,diff:5,260/-
18	Tiwari Roadlinks - Salem (V16031)	3,83,000	1,32,000	1,32,000	No Pending (Last payment done 04-Apr-19,Balances Rs1,32,000)
19	VishwaKarma Construction Co-TalwandiSabo-TLC(V12805)	6,89,347	-	-	Customer to vender adjusted Rs:6,89,347/-/- dt 31-12-16 (No issue in ERP Ledger)
20	Hudda Brothers - RRVPNL Churu - TLC (V50327)	54,36,700	52,05,664	52,05,664	Last direct payment done from Customer on dt 30-06-18
21	Choudhary Construction & Builders - RRVPNL - TLC (V12978)	8,59,641	8,59,745	8,59,745	
22	Choudhary Work Construction RRVPNL - TLC (V50201)	25,692	25,692	25,692	
23	Ladhuram - RRVPNL Churu - TLC (V16018)	15,669	2,665	2,665	Bill entered Rs:117514/- dt 24-01-18 , Payment done Rs:114849/- dt 25-01-18 & Balance Rs: 2665/-
24	Usha Enterprises	5,17,980	-	-	As per books single Bill received for Rs:3,07,850/- dt 24-08-14. Total payment Rs: 3,07,850/- done installments
25	Cogent Corporate Solutions-Khargaon-DTSMP (V50409)	30,49,758	3,43,919	3,43,919	Interest Claimed Rs:10.38 Lakhs diff Rs:16.67 Lakhs,no bill to be entered
26	LEO Security Force & Allied Services - CUPL (V50504)	8,23,383	5,76,200	5,76,200	Security services of Choutuppal Factory and service in progress. No payment is pending after CIRP period
27	R K Enterprises - Khargone - DTS MP (V12793)	17,36,985	3,15,218	3,15,218	Interest Claimed Rs:5.91 Lakhs diff Rs:8.30 Lakhs,no bill to be entered

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28	Yesh Infrastructure - RRVPNL - TLC (V14623)	21,22,765	10,73,977	10,73,977	Opening balances as on Apr-17 Rs:5,92,744/-, Bills entered Rs:59,31,232/- and payments Done Rs:54,49,999/-
29	Lakshmi Kumaran and Sridharan - Head Office (V05956)	8,87,790	8,26,111	8,26,111	Bill entered from 25-10-17 to 18-11-19 Rs;8,94,961/- Payment done Rs;68,850 dt 15-03-218 & Balances Rs;8,26,111/-
30	Vishwakarma Construction - RRVPNL - TLC (V15018)	14,76,895	9,31,504	9,31,504	Last Bill entered dt 22-06-17 Rs:11,21,227/- & last payment done dt 19-06-18 Rs:50,000/- (no pending entries)
31	Ram Ratan - RRVPNL - TLC (V13433)	1,16,000	1,66,788	1,66,788	Opening balance as on Apr-17 Rs:4,56,766/- , Bills entered Rs:4,55,636/- and Total payments Rs:7,45,614
32	Mana Ram Jat - RRVPNL - TLC (V51383)	2,67,541	1,09,865	1,09,865	Total Bill entered Rs:2,37,341/- , Payments total Rs:1,27,476/- & Balances Rs;1,09,865/-
33	Dharma Power Structures - RRVPNL - TLC (V15219)	55,70,096	27,51,244	27,51,244	Rs:24,49,943/- direct payment to contractor against excess advance deducted now reimbursed
34	Shiv Shakti Construction Co - RRVPNL Churu - TLC (V50585)	26,80,761	15,50,994	15,50,994	Last bill entered Rs:32,05,566/- dt 28-02-19, Last payment Made Rs:1854572/- dt 31-12-18
35	Perfect Associates - Jabalpur - DTSMP (V12704)	39,07,016	2,58,675	2,58,675	Interest Claimed Rs:22.85 Lakhs diff Rs:20.27 Lakhs, no bill to be entered

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36	SHREEJI CONSTRUCTION-Getco-TLC (V12353)	2,78,000	1,97,630	1,97,630	Mar-16 closing Balance Rs:2,57,630/- /- & Payment done Rs:60,000/- & Balance is Rs:1,97,630/-
37	Vishva Mohan Rangardey-Seoni-DTSMP (V12320)	4,26,766	2,99,933	2,99,933	Mar-16 Closing Balance Rs:3,35,932/- ,Customer to vender adjutment entry Rs:36000/- dt 02-01-17 & Net balance Rs:2,99,932/- (No issue in ERP Ledger)
38	Ram Avadh Mishra-Seoni-DTSMP (V12777)	4,62,000	1,34,753	1,34,753	Mar-16 Closing Balance Rs:2,07,752/- ,Customer to vender adjutment entry Rs:73000/- dt 02-01-17 & Net balance Rs:1,34,753/-/-
39	Santlal and Construction Co. - RRVPNL Churu - TLC (V50699)	1,21,624	1,10,037	1,10,037	Total bill entered Rs:5,09,569/- , Total payments done Rs:3,99,532/- & Balance Rs:1,10,037/-
40	Ram Prasad Kumhar - RRVPNL Churu - TLC (V51185)	2,60,603	1,02,425	1,02,425	GH Rent & Hire charges
41	Navadhi Construction	22,51,684	22,14,482	22,14,482	Bill entered Rs:16,13,811/- on dt 30-06-20, total book balance is Rs:22,14,481.87
42	RajKumar	7,44,302	7,85,363	7,85,363	Bill entered entered after 19-11-19 Rs:7,39,849/- (Old balances RS:45,514/- as on 19-11-19)
43	Comm Tax Dept, Bhopal,M.P	17,81,62,025		-	
44	Asst.Comm of CT,GST Division ,Bangalore	24,62,931		-	
45	Prathima Printers	18,83,107		-	As per books of CD , No bills are payble and outstanding showing as Nil
46	NRDCS Limited	3,88,850	2,88,850	2,88,850	Bill's entered in 2,88,850/- in 31-10-19. as per the books 2,88,850/-

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47	Rishu srivatsava	3,44,548			- As per books of CD , No bills are payable and outstanding showing as Nil
48	RK Interior	1,41,870			- As per books of CD , No bills are payable and outstanding showing as Nil
49	POWER GRID CORPORATION OF INDIA LIMITED	4,73,60,879			- Powergrid is customer to Aster. No payable is showing in Books
50	Grasim Industries Limited	3,19,680			-
51	Office of the Joint Commissioner of Commercial Taxes , Westbengal	2,18,69,379			-
52	Amitasha Enterprises PVT LTD	6,27,33,143	1,55,92,289	1,55,92,289	Present balance after adjustments
53	GKC Projects Limited	34,01,381			-
Total		1,02,92,07,076	68,25,92,258		

Claims received after due date

#	Name of the Operational Creditor	Claim Submitted Rs.	Balance as per Books of accounts (CD) as on CIRP commencement date	Claims Admitted in Rs.	Remarks
1	Prakash Kumar Soni	2,10,961			- As per books last bill entered on dt.16-05-17 amount Rs:30,126/- and last payment was done on 04-07-19 amount Rs:65,353/-.
2	Shajad K Shah	7,07,438			- As per books of CD , No bills are payable and outstanding showing as Nil
3	JB Contractor	10,45,333	13,96,471	13,96,471	Opening Balance as on Apr-17 Rs:12,66,699/-, Bill entered Rs:6,89,772/- and Payments Done Rs:5,60,000/-

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4	Mohan Security guard services	77,680	36,520	36,520	Security services of UPPTCL project Store. As per books last bill was entered on dt.31-05-19 amount Rs:20,580/- and last payment was done on 04-06-18 amount Rs:50,000/-
5	Jiwan Lal Kushwaha	7,65,886	3,99,808	3,99,808	Last bill entered on dt.31-05-15 amount Rs:2,39,468/- and last payment dt 02-01-17 amount:2.85 Lakhs from Customer
6	ASA Legal Services LLP	4,43,900			- As per books last bill entered on dt.31-08-16 Amount Rs:7.92 Lakhs and two payments done on dt 12-05-16 Amount Rs:4 Lakhs dt.05-10-16 Amount Rs:3.92 Lakhs (7.92 Total paid)
7	Global Security services	6,96,500	4,13,040	4,13,040	Security services of Raipur factory is in progress, Balance mentioned is before CIRP Period
8	Shubham Construction Company	19,68,000	3,69,877	3,69,877	Opening balance as on Apr-17 is Rs:45357/- , Bills entered Rs:4,49,719/- and Total Payments done Rs:1,25,200/-
9	Indian Inovatix Ltd	13,44,301	13,41,457	13,41,457	
10	State Tax Officer (3) ,Unit-9 , Ahmedabad	62,76,19,051	62,76,19,051	62,76,19,051	
11	Assistant Commissioner(ST) ,Valluvarkottam Assessment Circle	22,37,570	22,37,570	22,37,570	
12	N Rajendar Reddy	5,70,000	5,70,000	5,70,000	
13	A B Construction/Shailesh Bafna	33,80,536	29,96,369	29,96,369	
		64,10,67,156	63,73,80,163		

1. No Security interest for any of the operational creditor (as mentioned in the above list)
- 2.List will be revised based on the subsequent evidence submission (if any)