

List of Operational creditors and their claim status

Annexure-III

Form-B Submitted

#	Name of the Operational Creditor	Claim Submitted Rs.	O/s as per the Books of accounts	Remarks	Security Interest
1	IDBI Capital Markets & Securities Ltd - Head Office	60,54,000	60,54,000	Nil	Not applicable
2	Somani Ispat Pvt Ltd - CUPL	18,53,872	18,53,872	Nil	
3	Secure Meters Limited-SagarBina-DTSMP	10,14,380	10,14,380	Nil	
4	Yash Electrical Systems-Khargaon-DTSMP	6,90,125	6,90,125	Nil	
5	V K A N & Associates - Head Office	6,71,396	6,71,396	Nil	
6	Jagdish Kushwaha-Prithivpur-DTSMP	5,24,655	5,24,655	Nil	
7	Rajbanshi Construction - UPTCL - TLC	3,24,271	3,24,271	Nil	
8	Durga Electrical - Jabalpur - DTSMP	3,07,078	3,07,078	Nil	
9	Ram Bahadur Chouhan-Jabalpur-DTSMP	2,68,514	2,68,514	Nil	
10	DBS Bank Limited (Intra Asia Trading Pte Ltd - IBO & Rhodium Resources Pte Ltd - IBO)	63,16,06,866	52,15,78,859	Mail sent on March 5th for clarification	
11	Perfect Associates - Jabalpur - DTSMP	2,58,675	-		
12	Ram Niwas Const.-RRVPNL-TLC (V13670)	15,07,316	8,36,868		
13	IAC Electricals Pvt ltd	2,13,65,824	-	FormE1 not submitted by the vendor	
14	Atharvana InfoTech Private Limited - Head Office (V14688)	9,34,688	6,88,556		
15	Raj Kumar - RRVPNL Churu - TLC (V50665)	7,44,302	45,514		
16	Shree Ram Construction Co - RRVPNL - TLC (V50142)	47,31,291	22,10,980		
17	CH PKS Construction-TalwandiSabo-TLC (V12977)	1,63,561	1,56,099		
18	Sunflower Power Energy (P). Ltd - RRVPNL - TLC (V15151)	26,89,768	3,92,933		
19	Aditya Birla Insulators - RRVPNL - TLC (V05142)(Grasim industries Limited)	3,19,680	2,04,426		
20	Tiwari Roadlinks - Salem (V16031)	3,83,000	1,32,000		
21	VishwaKarma Construction Co-TalwandiSabo-TLC(V12805)	6,89,347	-		
22	Hudda Brothers - RRVPNL Churu - TLC (V50327)	54,36,700	52,05,664		
23	Choudhary Construction & Builders - RRVPNL - TLC (V12978)	8,59,641	8,59,745		
24	Choudhary Work Construction RRVPNL - TLC (V50201)	25,692	25,692		
25	Ladhuram - RRVPNL Churu - TLC (V16018)	15,669	2,665		
26	Usha Enterprises	5,17,980	-		
27	Cogent Corporate Solutions-Khargaon-DTSMP (V50409)	30,49,758	3,43,919		
28	LEO Security Force & Allied Services - CUPL (V50504)	8,23,383	5,77,082		
29	R K Enterprises - Khargone - DTS MP (V12793)	17,36,985	3,15,218	Intrest is not considered	
30	Yesh Infrastructure - RRVPNL - TLC (V14623)	21,22,765	10,73,977		
31	Lakshmi Kumaran and Sridharan - Head Office (V05956)	8,87,790	8,26,111		
32	Vishwakarma Construction - RRVPNL - TLC (V15018)	14,76,895	9,31,504		
33	Ram Ratan - RRVPNL - TLC (V13433)	1,16,000	1,66,788		
34	Mana Ram Jat - RRVPNL - TLC (V51383)	2,67,541	1,09,865		
35	Dharma Power Structures - RRVPNL - TLC (V15219)	55,70,096	27,51,244		

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36	Shiv Shakti Construction Co - RRVPNL Churu - TLC (V50585)	26,80,761	15,50,994		
37	Perfect Associates - Jabalpur - DTSMP (V12704)	39,07,016	2,58,675		
38	SHREEJI CONSTRUCTION-Getco-TLC (V12353)	2,78,000	1,97,630		
39	Vishva Mohan Rangardey-Seoni-DTSMP (V12320)	4,26,766	2,99,933		
40	Ram Avadh Mishra-Seoni-DTSMP (V12777)	4,62,000	1,34,753		
41	Santlal and Construction Co. - RRVPNL Churu - TLC (V50699)	1,21,624	1,10,037		
42	Ram Prasad Kumhar - RRVPNL Churu - TLC (V51185)	2,60,603	1,02,425		
43	Prathima Printers	18,83,107	-	No amount traced to books of accounts	
44	NRDCS Limited	3,88,850	-	No amount traced to books of accounts	
45	Rishu srivatsava	3,44,548	-	No amount traced to books of accounts	
46	RK Interior	1,41,870	-	No amount traced to books of accounts	
Total		71,09,04,649	55,37,98,447		