

**Infrastructure Leasing & Financial Services Limited
Phase III**

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

Index

S.No.	Entity Name	Page No.
1	IL&FS Engineering and Construction Company Limited	2-67
2	Security Interest Annexure 1 : Review of Security Interest	68-73

Notes:

- 1 We have reviewed and admitted the claims of group companies of IL&FS, as relevant, on the basis of available information and documents. These claims form part of our report basis the Resolution Framework as formulated by the New Board. The Initial Framework and the Addendum Resolution Framework were submitted to the MCA on 17-Dec-2018 and 15-Jan-2019, respectively, and were filed by the Ministry of Corporate Affairs with the Hon'ble National Company Law Appellate Tribunal ("Hon'ble NCLAT") on 25-Jan-2019. As per the framework, a key concept of an 'Asset Level Resolution' is to consider constitution of a Creditors' Committee consisting of "all financial creditors". IL&FS have confirmed to us that this reference to "all" means that, contrary to IBC, related party financial creditors are to be included in the Creditors' Committee.
- 2 The Claims Management Advisors has been instructed by the New Board of IL&FS to finalise the claims and conclude the claims management process. Please refer IL&FS website for further details. Please note that no further changes will be made to the status of claims until further instructions are received from the Board.
- 3 The amounts pertaining to mutual debt is as per information provided in the claim form received from the creditor. Please note that these amounts have not been reviewed and verified by the claims management advisor. As per the operational instructions received for the claims management process, set-offs were not to be carried out.

Infrastructure Leasing & Financial Services Limited

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

Summary of claims of IL&FS Engineering & Construction Company Limited

Sr.No.	Category of creditor	Summary of claims received		Summary of claims admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Details in Annexure	Remarks, if any
		No. of claim	Amount claimed	No. of claims	Amount admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount of claims not admitted	No. of claim	Amount admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount of claims not admitted		
							Claim under appeal/at various forums	Claim under dispute					Claim under appeal/at various forums	Claim under dispute			
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IECCL Annexure 1	NA
2	Unsecured financial creditors belonging to any class of creditors	7	669,121,644	-	-	-	-	-	669,121,644	-	-	-	-	-	669,121,644	IECCL Annexure 2	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	11	32,815,946,355	11	31,089,451,491	12,713,698,880	-	-	1,726,494,864	11	26,338,956,944	7,936,203,569	680,675,000	-	5,796,314,411	IECCL Annexure 3	Amount admitted includes the amount admitted as contingent claims.
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	79	22,010,473,663	16	19,594,738,519	6,877,547,914	-	-	2,415,735,144	16	19,284,554,739	6,567,364,134	-	-	2,725,918,924	IECCL Annexure 4	Amount admitted includes the amount admitted as contingent claims.
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	IECCL Annexure 5	NA
6	Operational creditors (Employees)	81	63,339,931	8	6,678,699	-	-	-	56,661,232	8	6,678,699	-	-	-	56,661,232	IECCL Annexure 6	NA
7	Operational creditors (Government Dues)	13	3,522,780,973	12	3,081,382,503	1,568,590,269	171,467,979	-	269,930,491	12	3,081,382,503	1,568,590,269	171,467,979	-	269,930,491	IECCL Annexure 7	Amount admitted includes the amount admitted as contingent claims.
8	Operational creditors (other than Workmen and Employees and Government Dues)	1,532	19,690,237,282	1,330	6,118,346,637	2,325,808,505	-	5,575,383,984	7,998,567,915	1,320	6,042,014,295	2,325,808,505	1,390,315,764	4,185,068,220	8,072,839,003	IECCL Annexure 8	Amount admitted includes the amount admitted as contingent claims.
9	Other creditors, if any, (other than financial creditors and operational creditors)	45	11,576,023,959	-	-	-	-	3,814,900,000	7,761,123,959	-	-	-	-	3,814,900,000	7,761,123,959	IECCL Annexure 9	NA
Total		1,768	90,347,923,807	1,377	59,890,597,849	23,485,645,568	171,467,979	9,390,283,984	20,897,635,249	1,367	54,753,587,180	18,397,966,477	2,242,458,743	7,999,968,220	25,351,909,664		

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 1 - Secured financial creditors belonging to any class of creditors

Amount in INR																							
Sr.No	Name of Creditor	Related party (Y/N)	Details of claim received		Details of claim admitted - Report dated 30 Sep 2022										Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
					Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		
			Claim under appeal/ at various forums	Claim under dispute										Claim under appeal/ at various forums	Claim under dispute								
																					NA		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 2 - Unsecured financial creditors belonging to any class of creditors

Annexure - 2 - Contingent financial creditors belonging to any class of creditors																				Amount in INR			
Sr.No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022								Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected				
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute			
CA1	CHANDRA TRANSPORT CORPORATION	No	24-Aug-20	3,099,180	Other services	-	-	-	3,099,180	-	-	-	-	-	-	-	-	-	-	NA			
CA2	K D JOSHI & SONS	No	27-Aug-20	607,055	Supply of Goods	-	-	-	607,055	-	-	-	-	-	-	-	607,055	-	-	NA			
CA3	SHREE BHUVANESHWARI CONSTRUCTION CO	No	26-Aug-20	208,819	Construction service	-	-	-	208,819	-	-	-	-	-	-	-	208,819	-	-	NA			
CA4	M/S ASHOK PRASAD CIVIL CONTRACTOR	No	28-Aug-20	709,000	Rental / hiring charges	-	-	-	709,000	-	-	-	-	-	-	-	709,000	-	-	NA			
CA5	M/S SAHIMUDDIN	No	28-Aug-20	2,350,000	Construction service	-	-	-	2,350,000	-	-	-	-	-	-	-	2,350,000	-	-	NA			
CA6	SHREE BHUVANESHWARI CONSTRUCTION CO	No	27-Aug-20	469,019	Other services	-	-	-	469,019	-	-	-	-	-	-	-	469,019	-	-	NA			
CA7	IL&FS Energy Development Company Limited	Yes	02-Nov-21	661,678,571	Pass through certificate	-	-	-	661,678,571	-	-	-	-	-	-	-	661,678,571	-	-	NA			
Total (A)				669,121,644		-	-	-	669,121,644	-	-	-	-	-	-	-	669,121,644	-	-				

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 3 - List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																								
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any				
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim			Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute								Claim under appeal/ at various forums	Claim under dispute		
C1	Bank of India	No	26-Aug-20	80,487,217	Cash credit I- 863830110000007	-	80,487,217	2.63	-	-	-	-	-	80,487,217	1.94	-	-	-	-	Security Interest Annexure 1	NA			
				108,390,978	Cash credit II- 562530110000003	-	108,373,337		17,641	-	-	-	-	108,373,337		17,641	-	-	-		NA			
				9,089,609	Term loan- 863865410000004	-	9,080,902		8,707	-	-	-	-	9,080,902		8,707	-	-	-		NA			
				5,000,000	Bank Guarantee- 5625IFIBG110027	-	5,000,000		-	-	5,000,000	-	-	-		5,000,000	-	-	-		NA			
				7,000,000	Bank Guarantee- 5625IFIBG120057	-	7,000,000		-	-	7,000,000	-	-	-		7,000,000	-	-	-		NA			
				3,500,000	Bank Guarantee- 5625IFIBG120058	-	3,500,000		-	-	3,500,000	-	-	-		3,500,000	-	-	-		NA			
				6,257,076	Bank Guarantee- 5625IFIBG130016	-	6,257,076		-	-	6,257,076	-	-	6,257,076		-	-	6,257,076	-		NA			
				33,601,410	Bank Guarantee- 5625IFIBG130017	-	33,601,410		-	-	33,601,410	-	-	33,601,410		-	-	33,601,410	-		NA			
				33,601,410	Bank Guarantee- 5625IFIBG130020	-	33,601,410		-	-	33,601,410	-	-	33,601,410		-	-	33,601,410	-		NA			
				10,000,000	Bank Guarantee- 5625IFIBG130053	-	10,000,000		-	-	10,000,000	-	-	10,000,000		-	-	10,000,000	-		NA			
				30,000,000	Bank Guarantee- 5625IFIBG140318	-	30,000,000		-	-	30,000,000	-	-	-		30,000,000	-	-	-		NA			
				115,340,000	Bank Guarantee- 5625IFIBG150066	-	115,340,000		-	-	115,340,000	-	-	-		-	-	30,000,000	-		-	115,340,000	Note 1	
				15,000,000	Bank Guarantee- 5625IFIBG150180	-	15,000,000		-	-	15,000,000	-	-	15,000,000		-	-	-	-		15,000,000	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG110011	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG110012	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG110013	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG110014	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG110015	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				58,000,000	Bank Guarantee- 5625PEBG140028	-	58,000,000		-	-	58,000,000	-	-	58,000,000		-	-	58,000,000	-		-	58,000,000	-	NA
				5,000,000	Bank Guarantee- 5625PEBG140041	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG140042	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG140043	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG140044	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG140048	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				10,000,000	Bank Guarantee- 5625PEBG140049	-	10,000,000		-	-	10,000,000	-	-	10,000,000		-	-	10,000,000	-		-	10,000,000	-	NA
				5,000,000	Bank Guarantee- 5625PEBG140051	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG140052	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				5,000,000	Bank Guarantee- 5625PEBG140053	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	-	NA	
				42,000,000	Bank Guarantee- 5625PEBG140055	-	42,000,000		-	-	42,000,000	-	-	42,000,000		-	-	42,000,000	-		-	42,000,000	-	NA
				5,000,000	Bank Guarantee- 5625PEBG140068	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	5,000,000	-	NA
				5,000,000	Bank Guarantee- 5625PEBG140069	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	5,000,000	-	NA
				5,000,000	Bank Guarantee- 5625PEBG140070	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	5,000,000	-	NA
				25,000,000	Bank Guarantee- 5625PEBG160025	-	25,000,000		-	-	25,000,000	-	-	25,000,000		-	-	25,000,000	-		-	25,000,000	-	NA
				5,000,000	Bank Guarantee- 5625PEBG160030	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-		-	5,000,000	-	NA
				23,937,398	Bank Guarantee- 5625PEBG170002	-	23,937,398		-	-	23,937,398	-	-	23,937,398		-	-	23,937,398	-		-	23,937,398	-	NA
				146,987,224	Bank Guarantee- 5625PEBG170053	-	146,987,224		-	-	146,987,224	-	-	146,987,224		-	-	146,987,224	-		-	146,987,224	-	NA
				60,232,633	Bank Guarantee- 5625PEBG170081	-	60,232,633		-	-	60,232,633	-	-	60,232,633		-	-	60,232,633	-		-	60,232,633	-	NA
				12,257,436	Bank Guarantee- 5625PEBG170082	-	12,257,436		-	-	12,257,436	-	-	12,257,436		-	-	12,257,436	-		-	12,257,436	-	NA
				71,313,445	Bank Guarantee- 5625PEBG180036	-	71,313,445		-	-	71,313,445	-	-	71,313,445		-	-	71,313,445	-		-	71,313,445	-	NA
				118,688,393	Bank Guarantee- 5625PEBG180045	-	118,688,393		-	-	118,688,393	-	-	118,688,393		-	-	118,688,393	-		-	118,688,393	-	NA
				11,700,000	Bank Guarantee- 5625IFIBG130008	-	11,700,000		-	-	11,700,000	-	-	-		-	-	11,700,000	-		-	-	-	NA
				213,000,000	Bank Guarantee- 5625PEBG140058	-	213,000,000		-	-	213,000,000	-	-	-		-	-	213,000,000	-		-	-	-	NA
C2	Bank of Maharashtra	No	28-Aug-20	191,290,802	Cash Credit I- 6012222112	-	191,290,802	3.18	-	-	-	-	-	191,290,802	2.48	-	-	-	-	Security Interest Annexure 1	NA			
				46,207,281	Cash Credit II- 20011321706	-	46,207,281		-	-	-	-	-	46,207,281		-	-	-	-		NA			
				21,734,206	Term Loan- 60057245777	-	21,734,206		-	-	-	-	-	21,734,206		-	-	-	-		NA			
				38,386,445	Working Capital Term Loan- 60230424656	-	38,386,445		-	-	-	-	-	38,386,445		-	-	-	-		NA			
				40,500,000	Equity	-	-		40,500,000	-	-	-	-	-		40,500,000	-	-	-		-	NA		
				105,000,000	Bank Guarantee- 0001914BG00000043	-	105,000,000		-	-	105,000,000	-	-	-		105,000,000	-	-	-		-	NA		
				36,163,075	Bank Guarantee- 0001915BG00000085	-	36,163,075		-	-	36,163,075	-	-	-		36,163,075	-	-	-		-	NA		
				5,952,000	Bank Guarantee- 0001910BG00001116	-	5,952,000		-	-	5,952,000	-	-	5,952,000		-	-	5,952,000	-		-	5,952,000	-	NA
				28,728,225	Bank Guarantee- 0001917BG00000006	-	28,728,225		-	-	28,728,225	-	-	-		28,728,225	-	-	-		-	NA		
				7,500,000	Bank Guarantee- 0001915BG00001165	-	7,500,000		-	-	7,500,000	-	-	7,500,000		-	-	7,500,000	-		-	7,500,000	-	NA
				72,326,151	Bank Guarantee- 0001913BG0000197	-	72,326,151		-	-	72,326,151	-	-	72,326,151		-	-	72,326,151	-		-	72,326,151	-	NA
				4,760,000	Bank Guarantee- 0001918BG00000044	-	4,760,000		-	-	4,760,000	-	-	-		4,760,000	-	-	-		-	NA		
				106,478,400	Bank Guarantee- 0001917BG00000061	-	106,478,400		-	-	106,478,400	-	-	-		106,478,400	-	-	-		-	NA		
				13,065,785	Bank Guarantee- 0001917BG00000060	-	13,065,785		-	-	13,065,785	-	-	-		13,065,785	-	-	-		-	NA		
				20,000,000	Bank Guarantee- 0001915BG00000078	-	20,000,000		-	-	20,000,000	-	-	20,000,000		-	-	20,000,000	-		-	20,000,000	-	NA
				63,692,673	Bank Guarantee- 0001916BG00000070	-	5,000,000		58,692,673	5,000,000	-	-	-	63,692,673		-	-	63,692,673	-		-	63,692,673	-	NA
				67,202,816	Bank Guarantee- 0001912BG00000563	-	67,202,816		-	-	67,202,816	-	-	64,958,938		-	-	2,243,878	-		-	64,958,938	-	NA
				60,000,000	Bank Guarantee- 0001917BG0000105	-	60,000,000		-	-	60,000,000	-	-	60,000,000		-	-	60,000,000	-		-	60,000,000	-	NA
				20,000,000	Bank Guarantee- 0001915BG00000079	-	20,000,000		-	-	20,000,000	-	-	20,000,000		-	-	20,000,000	-		-	20,000,000	-	NA
				20,000,000	Bank Guarantee- 0001915BG00000084	-	20,000,000		-	-	20,000,000	-	-	20,000,000		-	-	20,000,000	-		-	20,000,000	-	NA
				4,600,000	Bank Guarantee- 0001915BG00000035	-	4,600,000		-	-	4,600,000	-	-	-		-	-	4,600,000	-		-	-	-	NA
				155,477,160	Bank Guarantee- 0001918BG00000046	-	155,477,160		-	-	155,477,160	-	-	155,477,160		-	-	155,477,160	-		-	155,477,160	-	NA
				15,659,613	Bank Guarantee- 0001918BG00000047	-	15,659,613		-	-	15,659,613	-	-	-		-	-	15,659,613	-		-	-	-	NA
				10,000,000	Bank Guarantee- 0001914BG00000025	-	10,000,000		-	-	10,000,000	-	-	10,000,000		-	-	10,000,000	-		-	10,000,000	-	NA
				9,000,000	Bank Guarantee- 0001917BG00000094	-	9,000,000		-	-	9,000,000	-	-	9,000,000		-	-	9,000,000	-		-	9,000,000	-	NA
				162,376,550	Bank Guarantee- 0001918BG00000042	-	162,376,550		-	-	162,376,550	-	-	162,376,550		-	-	162,376,550	-		-	162,376,550	-	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 3 - List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																						
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any		
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim			Claim neither admitted nor rejected	
												Claim under appeal/ at various forums	Claim under dispute								Claim under appeal/ at various forums	Claim under dispute
				16,320,313	Bank Guarantee- 0001918BG0000043	-	16,320,313		-	-	16,320,313	-	-	16,320,313		-	-	16,320,313	-	-	NA	
				5,000,000	Bank Guarantee- 0001910BG0000117	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-	-	NA	
				5,000,000	Bank Guarantee- 0001910BG0000121	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-	-	NA	
				156,889,892	Bank Guarantee- 0001917BG0000018	-	156,889,892		-	-	156,889,892	-	-	156,889,892		99,930,951	-	56,958,941	-	-	NA	
				52,442,252	Bank Guarantee- 0001917BG0000044	-	52,442,252		-	-	52,442,252	-	-	52,442,252		-	-	52,442,252	-	-	NA	
				30,000,000	Bank Guarantee- 0001913BG0000134	-	30,000,000		-	-	30,000,000	-	-	30,000,000		-	-	30,000,000	-	-	NA	
				5,000,000	Bank Guarantee- 0001915BG0000166	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-	-	NA	
				18,500,000	Bank Guarantee- 0001915BG0000093	-	18,500,000		-	-	18,500,000	-	-	18,500,000		-	-	18,500,000	-	-	NA	
				3,306,000	Bank Guarantee- 0001918BG0000009	-	3,306,000		-	-	3,306,000	-	-	-		3,306,000	-	-	-	-	NA	
				52,440,147	Bank Guarantee- 0001916BG0000016	-	52,440,147		-	-	52,440,147	-	-	-		52,440,147	-	-	-	-	NA	
				8,800,000	Bank Guarantee- 0001916BG0000131	-	8,800,000		-	-	8,800,000	-	-	-		8,800,000	-	-	-	-	NA	
				8,643,319	Bank Guarantee- 0001918BG0000001	-	8,643,319		-	-	8,643,319	-	-	-		8,643,319	-	-	-	-	NA	
				20,000,000	Bank Guarantee- 0001917BG0000019	-	20,000,000		-	-	20,000,000	-	-	20,000,000		-	-	20,000,000	-	-	NA	
C3	IDBI Bank Limited	No	28-Aug-20	151,974,362	Cash credit I- 002655100000301	-	151,969,403	0.84	4,959	-	-	-	-	151,969,403	0.93	4,959	-	-	-	-	Security Interest Annexure 1	NA
				72,328,833	Cash credit II- 0133655100002103	-	72,328,833		-	-	-	-	-	72,328,833		-	-	-	-	-		NA
				12,672,230	Term loan I- 0133673200000514	-	12,672,230		-	-	-	-	-	12,672,230		-	-	-	-	-		NA
				37,412,352	Term loan II- 0133673200000569	-	37,412,317		-	-	-	-	-	37,412,317		-	-	-	-	-		NA
				138,230,526	Equity	-	-		35	-	-	-	-	-		35	-	-	-	-		NA
				4,463,013	6% CRPS	-	-		4,463,013	-	-	-	-	-		4,463,013	-	-	-	-		NA
				42,060,349	6% OCCRP	-	-		42,060,349	-	-	-	-	-		42,060,349	-	-	-	-		NA
				639,409	6% Bonus CRPS	-	-		639,409	-	-	-	-	-		639,409	-	-	-	-		NA
				2,750,106	6% Bonus OCCRPS	-	-		2,750,106	-	-	-	-	-		2,750,106	-	-	-	-		NA
				10,000,000	Bank Guarantee- 1101331BGF00355	-	10,000,000		-	-	10,000,000	-	-	10,000,000		-	-	10,000,000	-	-		NA
				141,788,310	Bank Guarantee- 1701331BGP00321	-	141,788,310		-	-	141,788,310	-	-	141,788,310		-	-	141,788,310	-	-		NA
C4	ICICI Bank	No	11-Sep-20	200,852,719	Cash credit I- 000851000061	-	200,852,719	13.33	-	-	-	-	-	200,852,719	9.55	-	-	-	-	-	Security Interest Annexure 1	NA
				234,829,588	Cash credit II- 000851000121	-	234,829,588		-	-	-	-	-	234,829,588		-	-	-	-	-		NA
				224,643,017	Cash credit III- 000851000279	-	224,643,017		-	-	-	-	-	224,643,017		-	-	-	-	-		NA
				122,589,742	Term Loan I- 0000002769	-	122,589,742		-	-	-	-	-	122,589,742		-	-	-	-	-		NA
				138,626,104	Term Loan II- 0000002769	-	138,626,104		-	-	-	-	-	138,626,104		-	-	-	-	-		NA
				149,259,452	Term Loan III- M136907001	-	149,259,452		-	-	-	-	-	149,259,452		-	-	-	-	-		NA
				391,240,120	Bank Guarantee- 0008BG00060608	-	391,240,120		-	-	391,240,120	-	-	391,240,120		-	-	391,240,120	-	-		NA
				565,335,000	Bank Guarantee- 0008BG000144410	-	565,335,000		-	-	565,335,000	-	-	-		-	-	-	565,335,000	-	Note 1	
				94,665,000	Bank Guarantee- 0008BG00002111	-	94,665,000		-	-	94,665,000	-	-	-		94,665,000	-	-	-	-		NA
				277,972,146	Bank Guarantee- 0008BG00002211	-	277,972,146		-	-	277,972,146	-	-	-		277,972,146	-	-	-	-		NA
				50,000	Bank Guarantee- 0008BG00000612	-	50,000		-	-	50,000	-	-	50,000		-	-	50,000	-	-		NA
				50,000	Bank Guarantee- 0008BG00000712	-	50,000		-	-	50,000	-	-	50,000		-	-	50,000	-	-		NA
				50,000	Bank Guarantee- 0008BG00019812	-	50,000		-	-	50,000	-	-	50,000		-	-	50,000	-	-		NA
				50,000	Bank Guarantee- 0008BG00019712	-	50,000		-	-	50,000	-	-	50,000		-	-	50,000	-	-		NA
				100,000	Bank Guarantee- 0008BG00015712	-	100,000		-	-	100,000	-	-	100,000		-	-	100,000	-	-		NA
				1,001,430	Bank Guarantee- 0008BG000083713	-	1,001,430		-	-	1,001,430	-	-	1,001,430		-	-	1,001,430	-	-		NA
				17,457,514	Bank Guarantee- 0008BG00039514	-	17,457,514		-	-	17,457,514	-	-	-		17,457,514	-	-	-	-		NA
				7,000,000	Bank Guarantee- 0008BG00048214	-	7,000,000		-	-	7,000,000	-	-	7,000,000		-	-	7,000,000	-	-		NA
				103,741,000	Bank Guarantee- 0008BG00067114	-	103,741,000		-	-	103,741,000	-	-	71,358,886		32,382,114	-	71,358,886	-	-		NA
				10,000,000	Bank Guarantee- 0008BG00070218	-	10,000,000		-	-	10,000,000	-	-	-		10,000,000	-	-	-	-		NA
				15,000,000	Bank Guarantee- 0008BG00070018	-	15,000,000		-	-	15,000,000	-	-	15,000,000		-	-	15,000,000	-	-		NA
				30,000,000	Bank Guarantee- 0008BG000103014	-	30,000,000		-	-	30,000,000	-	-	30,000,000		-	-	30,000,000	-	-		NA
				50,000,000	Bank Guarantee- 0008BG000102314	-	50,000,000		-	-	50,000,000	-	-	50,000,000		-	-	50,000,000	-	-		NA
				10,000,000	Bank Guarantee- 0008BG000051215	-	10,000,000		-	-	10,000,000	-	-	10,000,000		-	-	10,000,000	-	-		NA
				25,000,000	Bank Guarantee- 0008BG000056115	-	25,000,000		-	-	25,000,000	-	-	25,000,000		-	-	25,000,000	-	-		NA
				146,484,598	Bank Guarantee- 0008BG00037617	-	146,484,598		-	-	146,484,598	-	-	146,484,598		-	-	146,484,598	-	-		NA
				25,272,311	Bank Guarantee- 0008BG00099217	-	25,272,311		-	-	25,272,311	-	-	6,526,357		18,745,954	-	-	-	-		NA
				146,484,598	Bank Guarantee- 0008BG00099317	-	146,484,598		-	-	146,484,598	-	-	146,484,598		-	-	146,484,598	-	-		NA
				141,076,000	Bank Guarantee- 0008BG000121315	-	141,076,000		-	-	141,076,000	-	-	-		141,076,000	-	-	-	-		NA
				234,644,257	Bank Guarantee- 0008BG00014816	-	234,644,257		-	-	234,644,257	-	-	234,644,257		-	-	234,644,257	-	-		NA
				21,300,000	Bank Guarantee- 0008BG00039614	-	21,300,000		-	-	21,300,000	-	-	-		21,300,000	-	-	-	-		NA
				326,988,352	Bank Guarantee- 0008BG00019216	-	326,988,352		-	-	326,988,352	-	-	98,096,506		228,891,846	-	98,096,506	-	-		NA
				286,331,679	Bank Guarantee- 0008BG00068016	-	286,331,679		-	-	286,331,679	-	-	-		286,331,679	-	-	-	-		NA
				151,072,923	Bank Guarantee- 0008BG00099117	-	151,072,923		-	-	151,072,923	-	-	151,072,923		-	-	151,072,923	-	-		NA
				66,704,000	Bank Guarantee- 0008BG00015118	-	66,704,000		-	-	66,704,000	-	-	66,704,000		-	-	66,704,000	-	-		NA
				66,704,000	Bank Guarantee- 0008BG00012118	-	66,704,000		-	-	66,704,000	-	-	66,704,000		-	-	66,704,000	-	-		NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 3 - List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																						
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any		
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim			Claim neither admitted nor rejected	
												Claim under appeal/ at various forums	Claim under dispute								Claim under appeal/ at various forums	Claim under dispute
				10,000,000	Bank Guarantee- 0008BGR0042518	-	10,000,000	-	-	10,000,000	-	-	-	-	10,000,000	-	-	-	-	NA		
				5,000,000	Bank Guarantee- 0008BGR0070318	-	5,000,000	-	-	5,000,000	-	-	-	-	5,000,000	-	-	-	-	NA		
				25,000,000	Bank Guarantee- 0008BGR0070518	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	-	-	25,000,000	-	-	NA		
				10,000,000	Bank Guarantee- 0008BGR0069718	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				30,000,000	Bank Guarantee- 0008BGR0056418	-	30,000,000	-	-	30,000,000	-	-	-	-	30,000,000	-	-	-	-	NA		
				10,881,782	Bank Guarantee- 0008BGR0066918	-	10,881,782	-	-	10,881,782	-	-	-	-	10,881,782	-	-	-	-	NA		
				20,000,000	Bank Guarantee- 0008BGR0056318	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	-	20,000,000	-	-	NA		
				2,050,000	Bank Guarantee- 0008BGR0070618	-	2,050,000	-	-	2,050,000	-	-	-	-	2,050,000	-	-	-	-	NA		
				117,031,251	Bank Guarantee- 0008BGR0067018	-	117,031,251	-	-	117,031,251	-	-	-	-	117,031,251	-	-	-	-	NA		
				162,376,550	Bank Guarantee- 0008BGR0065418	-	162,376,550	-	-	162,376,550	-	-	162,376,550	-	-	-	162,376,550	-	-	NA		
				48,750,570	Bank Guarantee- 0008BGR0068918	-	48,750,570	-	-	48,750,570	-	-	48,750,570	-	-	-	48,750,570	-	-	NA		
				16,320,313	Bank Guarantee- 0008BGR0065518	-	16,320,313	-	-	16,320,313	-	-	16,320,313	-	-	-	16,320,313	-	-	NA		
				371,250,000	Bank Guarantee- 0008BGR0065318	-	371,250,000	-	-	371,250,000	-	-	371,250,000	-	-	-	371,250,000	-	-	NA		
				15,659,613	Bank Guarantee- 0008BGR0066818	-	15,659,613	-	-	15,659,613	-	-	15,659,613	-	-	-	15,659,613	-	-	NA		
				6,057,789	Bank Guarantee- 0008BGR0069918	-	6,057,789	-	-	6,057,789	-	-	6,057,789	-	-	-	6,057,789	-	-	NA		
				155,477,160	Bank Guarantee- 0008BGR0066718	-	155,477,160	-	-	155,477,160	-	-	155,477,160	-	-	-	155,477,160	-	-	NA		
				10,000,000	Bank Guarantee- 0008BGR0070118	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				10,000,000	Bank Guarantee- 0008BGR0069818	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				10,000,000	Bank Guarantee- 0008BGR0083318	-	10,000,000	-	-	10,000,000	-	-	-	-	10,000,000	-	-	-	-	NA		
				25,000,000	Bank Guarantee- 0008BGR0084518	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	-	-	25,000,000	-	-	NA		
				10,000,000	Bank Guarantee- 0008BGR0083218	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				215,797,079	Bank Guarantee- 0008BGR0080218	-	215,797,079	-	-	215,797,079	-	-	215,797,079	-	-	-	215,797,079	-	-	NA		
				76,330,280	Bank Guarantee- 0008BGR0096718	-	76,330,280	-	-	76,330,280	-	-	76,330,280	-	-	-	76,330,280	-	-	NA		
				8,732,310	Bank Guarantee- 0008BGR0096818	-	8,732,310	-	-	8,732,310	-	-	8,732,310	-	-	-	8,732,310	-	-	NA		
				41,700,000	Bank Guarantee- 0008BGR0090919	-	41,700,000	-	-	41,700,000	-	-	-	-	41,700,000	-	-	-	-	NA		
				20,000,000	Bank Guarantee- 0008BGR0004419	-	20,000,000	-	-	20,000,000	-	-	-	-	20,000,000	-	-	-	-	NA		
				15,000,000	Bank Guarantee- 0008BGR0097818	-	15,000,000	-	-	15,000,000	-	-	-	-	15,000,000	-	-	-	-	NA		
				38,600,000	Bank Guarantee- 0008BGR0090919	-	38,600,000	-	-	38,600,000	-	-	-	-	38,600,000	-	-	-	-	NA		
				15,000,000	Bank Guarantee- 0008BGR0001519	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	-	-	15,000,000	-	-	NA		
				42,700,000	Bank Guarantee- 0008BGR0007819	-	42,700,000	-	-	42,700,000	-	-	-	-	42,700,000	-	-	-	-	NA		
				20,000,000	Bank Guarantee- 0008BGR0025419	-	20,000,000	-	-	20,000,000	-	-	-	-	20,000,000	-	-	-	-	NA		
				7,609,566	Letter of Credit- 0008ILC00115518	-	-	-	7,609,566	-	-	-	-	-	7,609,566	-	-	-	-	NA		
				6,317,604	Letter of Credit- 0008ILC00113818	-	-	-	6,317,604	-	-	-	-	-	6,317,604	-	-	-	-	NA		
				4,162,676	Letter of Credit- 0008ILC00020519	-	-	-	4,162,676	-	-	-	-	-	4,162,676	-	-	-	-	NA		
				2,326,203	Letter of Credit- 0008ILC00031919	-	-	-	2,326,203	-	-	-	-	-	2,326,203	-	-	-	-	NA		
				45,653	BG commission	-	45,653	-	-	-	-	-	45,653	-	-	-	-	-	-	NA		
				2,360	LC bill discounting/bill purchase	-	2,360	-	-	-	-	-	2,360	-	-	-	-	-	-	NA		
				1,423,098	Vehicle/ Equipment Loan	-	-	-	1,423,098	-	-	-	-	-	1,423,098	-	-	-	-	NA		
C5	Indian Bank	No	28-Aug-20	270,115,290	Cash credit I- 50028701730	-	270,115,290	4.41	-	-	-	-	270,115,290	3.96	-	-	-	-	-	Security Interest Annexure 1		
				357,531,537	Cash credit II- 50144824400	-	357,531,537	-	-	-	-	-	357,531,537	-	-	-	-	-	-	NA		
				36,308,999	Term loan I- 50046510574	-	36,308,999	-	-	-	-	-	36,308,999	-	-	-	-	-	-	NA		
				64,896,938	Term loan II [WCTL]- 50307533144	-	64,896,938	-	-	-	-	-	64,896,938	-	-	-	-	-	-	NA		
				26,617,500	Bank Guarantee- 0195605IFG000903	-	26,617,500	-	-	26,617,500	-	-	26,617,500	-	-	-	26,617,500	-	-	NA		
				13,100,000	Bank Guarantee- 0195605IFG000958	-	13,100,000	-	-	13,100,000	-	-	13,100,000	-	-	-	13,100,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195606IFG001021	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195606IFG001022	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				2,500,000	Bank Guarantee- 0195606IFG001023	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	-	-	2,500,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195607IFG001225	-	-	-	5,000,000	-	-	-	-	-	5,000,000	-	-	-	-	NA		
				76,134,000	Bank Guarantee- 0195607IFG001230	-	-	-	76,134,000	-	-	-	-	-	76,134,000	-	-	-	-	NA		
				5,000,000	Bank Guarantee- 0195607IFG001288	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195607IFG001289	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195607IPG000035	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195608IFG000041	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195608IFG000065	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				2,865,000	Bank Guarantee- 0195608IFG000132	-	2,865,000	-	-	2,865,000	-	-	2,865,000	-	-	-	2,865,000	-	-	NA		
				2,238,800	Bank Guarantee- 0195608IFG000134	-	2,238,800	-	-	2,238,800	-	-	2,238,800	-	-	-	2,238,800	-	-	NA		
				2,302,500	Bank Guarantee- 0195608IFG000133	-	2,302,500	-	-	2,302,500	-	-	2,302,500	-	-	-	2,302,500	-	-	NA		
				1,883,500	Bank Guarantee- 0195608IFG000137	-	1,883,500	-	-	1,883,500	-	-	1,883,500	-	-	-	1,883,500	-	-	NA		
				2,349,500	Bank Guarantee- 0195608IFG000136	-	2,349,500	-	-	2,349,500	-	-	2,349,500	-	-	-	2,349,500	-	-	NA		
				2,307,500	Bank Guarantee- 0195608IFG000135	-	2,307,500	-	-	2,307,500	-	-	2,307,500	-	-	-	2,307,500	-	-	NA		
				13,314,000	Bank Guarantee- 0195608IFG000140	-	13,314,000	-	-	13,314,000	-	-	13,314,000	-	-	-	13,314,000	-	-	NA		
				19,971,000	Bank Guarantee- 0195608IFG000139	-	19,971,000	-	-	19,971,000	-	-	19,971,000	-	-	-	19,971,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195608IFG000144	-</																

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 3 - List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																						
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any		
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim			Claim neither admitted nor rejected	
												Claim under appeal/ at various forums	Claim under dispute								Claim under appeal/ at various forums	Claim under dispute
				8,002,554	Bank Guarantee- 0195608IFG000191	-	8,002,554	-	-	8,002,554	-	-	8,002,554	-	-	-	-	-	-	NA		
				5,000,000	Bank Guarantee- 0195608IFG000206	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				2,212,625	Bank Guarantee- 0195608IFG000276	-	2,212,625	-	-	2,212,625	-	-	2,212,625	-	-	-	2,212,625	-	-	NA		
				5,000,000	Bank Guarantee- 0195608IFG000290	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195608IFG000291	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				5,600,000	Bank Guarantee- 0195608IFG000299	-	5,600,000	-	-	5,600,000	-	-	5,600,000	-	-	-	5,600,000	-	-	NA		
				20,000,000	Bank Guarantee- 0195608IFG000303	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	-	20,000,000	-	-	NA		
				1,125,000	Bank Guarantee- 0195609IFG000018	-	1,125,000	-	-	1,125,000	-	-	-	-	1,125,000	-	-	-	-	NA		
				180,554	Bank Guarantee- 0195611IPG000046	-	180,554	-	-	180,554	-	-	180,554	-	-	-	-	-	-	NA		
				541,661	Bank Guarantee- 0195611IPG000045	-	541,661	-	-	541,661	-	-	541,661	-	-	-	541,661	-	-	NA		
				15,000,000	Bank Guarantee- 0195611IFG000050	-	15,000,000	-	-	15,000,000	-	-	-	-	15,000,000	-	-	-	-	NA		
				10,000,000	Bank Guarantee- 0195611IFG000080	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				10,000,000	Bank Guarantee- 0195611IFG000081	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				10,000,000	Bank Guarantee- 0195611IFG000082	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				10,000,000	Bank Guarantee- 0195611IFG000083	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				7,500,000	Bank Guarantee- 0195611IFG000084	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	-	-	7,500,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195611IFG000094	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				5,000,000	Bank Guarantee- 0195611IFG000095	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	-	-	5,000,000	-	-	NA		
				2,500,000	Bank Guarantee- 0195612IFG000011	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	-	-	2,500,000	-	-	NA		
				27,177,301	Bank Guarantee- 0195612IFG000030	-	27,177,301	-	-	27,177,301	-	-	-	-	27,177,301	-	-	-	-	NA		
				9,085,126	Bank Guarantee- 0195612IFG000031	-	9,085,126	-	-	9,085,126	-	-	-	-	9,085,126	-	-	-	-	NA		
				179,464,891	Bank Guarantee- 0195614IPG000246	-	179,464,891	-	-	179,464,891	-	-	-	-	179,464,891	-	-	-	-	NA		
				10,000,000	Bank Guarantee- 0195615IFG000028	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	-	10,000,000	-	-	NA		
				5,346,128	Bank Guarantee- 0195615IPG000079	-	5,346,128	-	-	5,346,128	-	-	-	-	5,346,128	-	-	-	-	NA		
				987,227	Bank Guarantee- 0195615IPG000080	-	987,227	-	-	987,227	-	-	987,227	-	-	-	987,227	-	-	NA		
				2,663,324	Bank Guarantee- 0195615IPG000261	-	2,663,324	-	-	2,663,324	-	-	2,663,324	-	-	-	2,663,324	-	-	NA		
				48,500,000	Bank Guarantee- 0195615IFG000281	-	48,500,000	-	-	48,500,000	-	-	-	-	48,500,000	-	-	-	-	NA		
				140,000,000	Bank Guarantee- 0195615IPG000340	-	140,000,000	-	-	140,000,000	-	-	140,000,000	-	-	-	140,000,000	-	-	NA		
				31,846,336	Bank Guarantee- 0195616IFG000128	-	31,846,336	-	-	31,846,336	-	-	-	-	31,846,336	-	-	-	-	NA		
				500,000	Bank Guarantee- 0195616IFG000148	-	500,000	-	-	500,000	-	-	500,000	-	-	-	500,000	-	-	NA		
				41,218,107	Bank Guarantee- 0195616IFG000160	-	41,218,107	-	-	41,218,107	-	-	-	-	41,218,107	-	-	-	-	NA		
				41,218,107	Bank Guarantee- 0195616IFG000161	-	41,218,107	-	-	41,218,107	-	-	41,218,107	-	-	-	41,218,107	-	-	NA		
				29,090,000	Bank Guarantee- 0195616IPG000265	-	21,096,500	7,993,500	-	21,096,500	-	-	-	-	29,090,000	-	-	-	-	NA		
				89,420,423	Bank Guarantee- 0195616IPG000278	-	89,420,423	-	-	89,420,423	-	-	89,420,423	-	-	-	89,420,423	-	-	NA		
				40,000,000	Bank Guarantee- 0195617IPG000002	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	-	-	40,000,000	-	-	NA		
				146,484,598	Bank Guarantee- 0195617IFG000011	-	146,484,598	-	-	146,484,598	-	-	146,484,598	-	-	-	146,484,598	-	-	NA		
				22,286,248	Bank Guarantee- 0195617IPG000101	-	22,286,248	-	-	22,286,248	-	-	22,286,248	-	-	-	22,286,248	-	-	NA		
				6,190,000	Bank Guarantee- 0195617IFG000109	-	6,190,000	-	-	6,190,000	-	-	6,190,000	-	-	-	6,190,000	-	-	NA		
				28,000,000	Bank Guarantee- 0195617IFG000191	-	28,000,000	-	-	28,000,000	-	-	-	-	28,000,000	-	-	-	-	NA		
				110,264,296	Bank Guarantee- 0195618IFG000106	-	110,264,296	-	-	110,264,296	-	-	110,264,296	-	-	-	110,264,296	-	-	NA		
				11,858,923	Bank Guarantee- 0195618IFG000107	-	11,858,923	-	-	11,858,923	-	-	11,858,923	-	-	-	11,858,923	-	-	NA		
				18,000,000	Bank Guarantee- 0195618IPG000116	-	18,000,000	-	-	18,000,000	-	-	-	-	18,000,000	-	-	-	-	NA		
				5,910,000	Bank Guarantee- 0195618IFG000141	-	-	5,910,000	-	-	-	-	-	-	5,910,000	-	-	-	-	NA		
				19,000,000	Bank Guarantee- 0195618IFG000154	-	19,000,000	-	-	19,000,000	-	-	19,000,000	-	-	-	19,000,000	-	-	NA		
				117,732,633	Bank Guarantee- 0195618IFG000158	-	117,732,633	-	-	117,732,633	-	-	117,732,633	-	-	-	117,732,633	-	-	NA		
				12,257,436	Bank Guarantee- 0195618IFG000159	-	12,257,436	-	-	12,257,436	-	-	12,257,436	-	-	-	12,257,436	-	-	NA		
				5,000,000	Bank Guarantee- 0195618IPG00016	-	-	5,000,000	-	-	-	-	-	-	5,000,000	-	-	-	-	NA		
C6	Indian Overseas Bank	No	06-Nov-20	266,786,491	Cash credit - 1- 2757020000000002	-	266,786,491	1.17	-	-	-	-	-	266,786,491	0.97	-	-	-	-	Security Interest Annexure 1	NA	
				58,510,827	Cash credit - 2- 2757020000000003	-	58,510,827		-	-	-	-	-	58,510,827		-	-	-	-	NA		
				31,368,750	Term Loan- 275703381300001	-	31,012,283		356,467	-	-	-	-	31,012,283		356,467	-	-	-	NA		
				10,548,479	Other/excess claim	-	-		10,548,479	-	-	-	-	-		10,548,479	-	-	-	NA		
				10,800,000	Bank Guarantee- 2757712150000005	-	10,800,000		-	-	10,800,000	-	-	10,800,000		-	-	10,800,000	-	NA		
				9,258,811	Bank Guarantee- 2757712160000025	-	9,258,811		-	-	9,258,811	-	-	-		9,258,811	-	-	-	NA		
				20,000,000	Bank Guarantee- 2757712160000026	-	20,000,000		-	-	20,000,000	-	-	-		20,000,000	-	-	-	NA		
				18,000,000	Bank Guarantee- 2757712160000047	-	18,000,000		-	-	18,000,000	-	-	6,500,000		11,500,000	-	6,500,000	-	NA		
				10,000,000	Bank Guarantee- 2757712160000048	-	10,000,000		-	-	10,000,000	-	-	10,000,000		-	-	10,000,000	-	NA		
				19,667,717	Bank Guarantee- 2757712160000049	-	19,667,717		-	-	19,667,717	-	-	-		19,667,717	-	-	-	NA		
				37,088,401	Bank Guarantee- 275771217000014	-	37,088,401		-	-	37,088,401	-	-	-		37,088,401	-	-	-	NA		
				20,000,000	Bank Guarantee- 275771217000019	-	20,000,000		-	-	20,000,000	-	-	11,500,000		8,500,000	-	-	-	NA		
				20,000,000	Bank Guarantee- 275771217000029	-	20,000,000		-	-	20,000,000	-	-	20,000,000		-	-	20,000,000	-	NA		
				41,500,000	Bank Guarantee- 275771218000013	-	41,500,000		-	-	41,500,000	-	-	-		41,500,000	-	-	-	NA		
				28,472,023	Bank Guarantee- 275771117000010	-	28,472,023		-	-	28,472,023	-	-	-		-	-	28,472,023	-	NA		

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 3 - List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim			Claim neither admitted nor rejected																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
												Claim under appeal/ at various forums	Claim under dispute								Claim under appeal/ at various forums	Claim under dispute																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
C7	IL&FS Financial Services Limited	No	25-Nov-20	1,600,122,592	2450 mn facility - Term Loan	-	1,600,120,591	3.16	2,001	-	-	-	-	1,600,120,591	3.51	2,001	-	-	-	-	Security Interest Annexure 1	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
			3,479,160	750mn facility - Term Loan	-	3,414,024	65,136	-	-	-	-	3,414,024	65,136	-	-	-	-	-	-	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			86,005	TDS fees	-	-	86,005	-	-	-	-	-	-	-	-	-	-	-	-	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
C8	Infrastructure Leasing & Financial Services Limited	No	28-Aug-20	672,226,336	Rs.100 Cr facility-I Line of Credit	-	672,226,336	21.79	-	-	-	-	-	672,226,336	24.21	-	-	-	-	-	Security Interest Annexure 1	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
			1,130,116,325	Rs. 100 Cr facility - II Term Loan	-	1,130,116,325	-	-	-	-	-	1,130,116,325	-	-	-	-	-	-	-	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			3,101,453,711	Rs. 280 Cr facility Term Loan	-	3,101,453,711	-	-	-	-	-	3,101,453,711	-	-	-	-	-	-	-	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			537,754,204	Rs. 55 Cr facility Line of Credit	-	537,754,204	-	-	-	-	-	537,754,204	-	-	-	-	-	-	-	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			636,623,232	Rs 67 Cr facility Line of Credit	-	636,623,232	-	-	-	-	-	636,623,232	-	-	-	-	-	-	-	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			3,423,241,409	Rs 330 Cr facility Term Loan	-	3,423,241,409	-	-	-	-	-	3,423,241,409	-	-	-	-	-	-	-	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
C9	Punjab National Bank	No	24-Aug-20	1,542,810,175	Rs 162 Crs facility Term Loan	-	1,542,810,175	4.68	-	-	-	-	-	1,542,810,175	3.38	-	-	-	-	-	Security Interest Annexure 1	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
			377,348,077	Cash Credit I- 0421008700009120	-	377,348,077	176,464,710	Cash Credit II- 0421008700000549	-	176,464,710	24,122,448	Term Loan- 0421001C00013803	-	24,122,448	37,895,643	Bank Guarantee- 0421ILG004214	-	37,895,643	10,000,000	Bank Guarantee- 0421ILG002615	-	10,000,000	10,692,257	Bank Guarantee- 0421ILG003915	-	10,692,257	27,100,000	Bank Guarantee- 0421ILG011812	-	27,100,000	1,400,000	Bank Guarantee- 0421ILG005118	-	1,400,000	31,489,850	Bank Guarantee- 0421ILG004204	-	31,489,850	11,800,000	Bank Guarantee- 0421ILG005804	-	11,800,000	8,600,000	Bank Guarantee- 0421ILG005904	-	8,600,000	43,300,000	Bank Guarantee- 0421ILG001512	-	43,300,000	94,520,000	Bank Guarantee- 0421ILG004913	-	94,520,000	5,000,000	Bank Guarantee- 0421ILG006206	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG002706	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG002806	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG006306	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG006406	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG006506	-	5,000,000	8,653,438	Bank Guarantee- 0421ILG002518	-	8,653,438	89,416,289	Bank Guarantee- 0421ILG002418	-	89,416,289	90,706,240	Bank Guarantee- 0421ILG005418	-	90,706,240	100,000,000	Bank Guarantee- 0421ILG000414	-	100,000,000	100,000,000	Bank Guarantee- 0421ILG000514	-	100,000,000	99,768,049	Bank Guarantee- 0421ILG000614	-	99,768,049	67,533,835	Bank Guarantee- 0421ILG001914	-	67,533,835	10,000,000	Bank Guarantee- 0421ILG001617	-	10,000,000	15,000,000	Bank Guarantee- 0421ILG003118	-	15,000,000	129,660,810	Bank Guarantee- 0421ILG003218	-	129,660,810	61,897,703	Bank Guarantee- 0421ILG008512	-	61,897,703	86,940,330	Bank Guarantee- 0421ILG008612	-	86,940,330	72,168,041	Bank Guarantee- 0421ILG008712	-	72,168,041	101,430,594	Bank Guarantee- 0421ILG008812	-	101,430,594	10,000,000	Bank Guarantee- 0421ILG000516	-	10,000,000	745,000	Bank Guarantee- 0421ILG002817	-	745,000	375,000	Bank Guarantee- 0421ILG002917	-	375,000	25,000,000	Bank Guarantee- 0421ILG003112	-	25,000,000	61,512,800	Bank Guarantee- 0421ILG005512	-	61,512,800	5,000,000	Bank Guarantee- 0421ILG007212	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG007312	-	5,000,000	72,168,041	Bank Guarantee- 0421ILG009012	-	72,168,041	101,430,594	Bank Guarantee- 0421ILG009112	-	101,430,594	151,582,572	Bank Guarantee- 0421ILG007112	-	151,582,572	5,000,000	Bank Guarantee- 0421ILG004316	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG004416	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG004516	-	5,000,000	5,000,000	Bank Guarantee- 0421ILG004616	-	5,000,000	982,500	Bank Guarantee- 0421ILG004817	-	982,500	66,295,179	Excess claim	-	-	66,295,179	536,089,449	Cash Credit- 1028391634	-	536,089,449	373,146,478	Cash Credit- 32902904175	-	373,146,478	41,884,341	Term Loan- 31501741359	-	41,884,341	83,721,011	Term Loan WCTL- 35245198616	-	83,721,011	402,504,334	Cash Credit- 62039756982	-	402,504,334	373,331,723	Cash Credit- 6226945397	-	373,331,723	31,752,822	Term Loan- 62174150604	-	31,752,167	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-	2,500,000	2,500,000	Bank Guarantee- 0910311BG0000110	-

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 3 - List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																						
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any	
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums			Claim under dispute
				2,500,000	Bank Guarantee-0910311BG0000111	-	2,500,000		-	-	2,500,000	-	-	2,500,000		-	-	2,500,000	-	-	NA	
				2,500,000	Bank Guarantee-0910311BG0000112	-	2,500,000		-	-	2,500,000	-	-	2,500,000		-	-	2,500,000	-	-	NA	
				2,500,000	Bank Guarantee-0910311BG0000113	-	2,500,000		-	-	2,500,000	-	-	2,500,000		-	-	2,500,000	-	-	NA	
				2,500,000	Bank Guarantee-0910311BG0000114	-	2,500,000		-	-	2,500,000	-	-	2,500,000		-	-	2,500,000	-	-	NA	
				2,500,000	Bank Guarantee-0910311BG0000115	-	2,500,000		-	-	2,500,000	-	-	2,500,000		-	-	2,500,000	-	-	NA	
				5,000,000	Bank Guarantee-0910312BG1012985	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	-	5,000,000	-	-	NA	
				49,000,000	Bank Guarantee-0910314BG0000845	-	49,000,000		-	-	49,000,000	-	-	49,000,000		-	-	49,000,000	-	-	NA	
				20,000,000	Bank Guarantee-0910315BG1015145	-	20,000,000		-	-	20,000,000	-	-	20,000,000		-	-	20,000,000	-	-	NA	
				148,500,000	Bank Guarantee-0910316BG0000997	-	148,500,000		-	-	148,500,000	-	-	148,500,000		-	-	148,500,000	-	-	NA	
				12,520,000	Bank Guarantee-0910316BG2000149	-	12,520,000		-	-	12,520,000	-	-	12,520,000		-	-	12,520,000	-	-	NA	
				94,499,481	Bank Guarantee-0910317BG0000785	-	94,499,481		-	-	94,499,481	-	-	94,499,481		-	-	94,499,481	-	-	NA	
				15,876,926	Bank Guarantee-0910317BG0000786	-	15,876,926		-	-	15,876,926	-	-	15,876,926		-	-	15,876,926	-	-	NA	
				18,007,230	Bank Guarantee-0910317BG0000879	-	18,007,230		-	-	18,007,230	-	-	18,007,230		-	-	18,007,230	-	-	NA	
				108,383,380	Bank Guarantee-0910317BG0000880	-	108,383,380		-	-	108,383,380	-	-	108,383,380		-	-	108,383,380	-	-	NA	
				118,688,393	Bank Guarantee-0910318BG0000315	-	118,688,393		-	-	118,688,393	-	-	118,688,393		-	-	118,688,393	-	-	NA	
				55,000,000	Bank Guarantee-0910318BG00001036	-	55,000,000		-	-	55,000,000	-	-	55,000,000		-	-	55,000,000	-	-	NA	
				55,000,000	Bank Guarantee-0910318BG00001037	-	55,000,000		-	-	55,000,000	-	-	55,000,000		-	-	55,000,000	-	-	NA	
				89,420,423	Bank Guarantee-0910317BG0000349	-	89,420,423		-	-	89,420,423	-	-	89,420,423		-	-	89,420,423	-	-	NA	
				200,000	Bank Guarantee-0910317BG0000969	-	200,000		-	-	200,000	-	-	200,000		-	-	200,000	-	-	NA	
				57,500,000	Bank Guarantee-0910317BG00001077	-	57,500,000		-	-	57,500,000	-	-	57,500,000		-	-	57,500,000	-	-	NA	
				22,752,816	Bank Guarantee-0910317BG1000104	-	22,752,816		-	-	22,752,816	-	-	9,855,542		12,897,274	-	9,855,542	-	-	NA	
				10,000,000	Bank Guarantee-0910318BG0000133	-	10,000,000		-	-	10,000,000	-	-	-		10,000,000	-	-	-	-	NA	
				1,109,867,127	Other claim (excess claim)	-	-		1,109,867,127	-	-	-	-	-		1,109,867,127	-	-	-	-	NA	
C11	Bank of Baroda	No	26-Jul-21	381,703,640	Term loan and Working capital	-	381,673,891	0.75	29,749	-	-	-	-	381,673,891	0.84	29,749	-	-	-	-	Security Interest Annexure 1	NA
				130,000,000	Bank Guarantee	-	-		130,000,000	-	-	-	-	-		130,000,000	-	-	-	-	NA	
Total (B)				32,815,946,355		-	31,089,451,491	61.34	1,726,494,864	-	12,713,698,880	-	-	26,338,956,944	67.73	5,796,314,411	-	7,936,203,569	680,675,000	-		

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																							
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Remarks, if any			
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected				
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums		Claim under dispute		
UC1	ABC Trading Pvt Ltd	No	30-Dec-20	41,679	Supply of goods	-	-	-	41,679	-	-	-	-	-	-	41,679	-	-	-	-	NA		
UC2	CM ENTERPRISES	No	20-Nov-20	1,071,000	Other services	-	-	-	1,071,000	-	-	-	-	-	-	1,071,000	-	-	-	-	NA		
UC3	IL&FS Transportation Networks Limited	Yes	10-Sep-20	275,631,507	Short term loan	-	275,631,507	2.76	-	-	-	-	275,631,507	3.07	-	-	-	-	-	-	NA		
				477,695,342	Short term loan	-	477,695,342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
				54,466,096	Short term loan	-	54,466,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	
				558,155,553	Performance Bank Guarantee	-	558,155,553	-	-	-	558,155,553	-	-	-	-	-	-	558,155,553	-	-	-	-	NA
				32,751,115	Short term loan	-	32,751,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
UC4	India Factoring And Finance Solutions Pvt Ltd	No	26-Aug-20	144,154,771	Operational claim	-	-	-	144,154,771	-	-	-	-	-	-	144,154,771	-	-	-	-	NA		
UC5	Orix Leasing & Financial Services India Limited	No	28-Aug-20	23,280,458	Leasing of equipments	-	23,280,458	0.05	-	-	-	-	23,280,458	0.05	-	-	-	-	-	-	NA		
UC6	Blue Square Engineering Corporation	No	07-Sep-20	657,890	Operational claim	-	-	-	657,890	-	-	-	-	-	-	657,890	-	-	-	-	NA		
UC7	D R Engineering Services	No	24-Aug-20	12,285,270	Construction service	-	-	-	12,285,270	-	-	-	-	-	-	12,285,270	-	-	-	-	NA		
UC8	Hari Ram Bishnoi	No	22-Aug-20	1,755,336	Supply of Goods	-	-	-	1,755,336	-	-	-	-	-	-	1,755,336	-	-	-	-	NA		
UC9	M/S Ragbir Chaudhary & Co.	No	09-Sep-20	558,914	Operational claim	-	-	-	558,914	-	-	-	-	-	-	558,914	-	-	-	-	NA		
UC10	Rajputana Trading Company	No	28-Aug-20	5,519,241	Supply of Goods	-	-	-	5,519,241	-	-	-	-	-	-	5,519,241	-	-	-	-	NA		
UC11	Shree Pawana Industries	No	23-Aug-20	4,380,597	Other services	-	-	-	4,380,597	-	-	-	-	-	-	4,380,597	-	-	-	-	NA		
UC12	Shree Pawana Industries	No	23-Aug-20	2,698,809	Other services	-	-	-	2,698,809	-	-	-	-	-	-	2,698,809	-	-	-	-	NA		
UC13	Singh Associates	No	28-Aug-20	2,423,054	Other services	-	-	-	2,423,054	-	-	-	-	-	-	2,423,054	-	-	-	-	NA		
UC14	Aadarsh Tradlink Limited	No	26-Aug-20	35,937	Other services	-	-	-	35,937	-	-	-	-	-	-	35,937	-	-	-	-	NA		
UC15	Ace Engineers & Consultants	No	28-Aug-20	2,897,862	Other services	-	-	-	2,897,862	-	-	-	-	-	-	2,897,862	-	-	-	-	NA		
UC16	Anoop Builders & Consultants	No	28-Aug-20	1,433,108	Other services	-	-	-	1,433,108	-	-	-	-	-	-	1,433,108	-	-	-	-	NA		
UC17	Balaji Sealand Services	No	20-Aug-20	6,892,417	Operational claim	-	-	-	6,892,417	-	-	-	-	-	-	6,892,417	-	-	-	-	NA		
UC18	Bhatia Crain Service	No	18-Aug-20	1,310,301	Operational claim	-	-	-	1,310,301	-	-	-	-	-	-	1,310,301	-	-	-	-	NA		
UC19	C R Construction	No	26-Aug-20	2,672,299	Operational claim	-	-	-	2,672,299	-	-	-	-	-	-	2,672,299	-	-	-	-	NA		
UC20	Chaman Sharma	No	24-Aug-20	1,985,572	Operational claim	-	-	-	1,985,572	-	-	-	-	-	-	1,985,572	-	-	-	-	NA		
UC21	Chander	No	26-Aug-20	611,000	Operational claim	-	-	-	611,000	-	-	-	-	-	-	611,000	-	-	-	-	NA		
UC22	Chandra Machinery Spares	No	26-Aug-20	257,288	Operational claim	-	-	-	257,288	-	-	-	-	-	-	257,288	-	-	-	-	NA		
UC23	Chandra Transport Corporation	No	20-Aug-20	3,099,180	Operational claim	-	-	-	3,099,180	-	-	-	-	-	-	3,099,180	-	-	-	-	NA		
UC24	Classic Trading Corporation	No	24-Aug-20	86,639	Operational claim	-	-	-	86,639	-	-	-	-	-	-	86,639	-	-	-	-	NA		
UC25	Cosmos Enterprises	No	18-Aug-20	2,824,153	Operational claim	-	-	-	2,824,153	-	-	-	-	-	-	2,824,153	-	-	-	-	NA		
UC26	Daksha Enterprises	No	26-Aug-20	722,333	Operational claim	-	-	-	722,333	-	-	-	-	-	-	722,333	-	-	-	-	NA		
UC27	Flash Electronics India Pvt Ltd	No	20-Aug-20	8,483,495	Operational claim	-	-	-	8,483,495	-	-	-	-	-	-	8,483,495	-	-	-	-	NA		
UC28	IES- Industrial Electronic Solutions	No	23-Oct-20	154,018	Operational claim	-	-	-	154,018	-	-	-	-	-	-	154,018	-	-	-	-	NA		
UC29	IL&FS Financial Services Limited	Yes	25-Nov-20	534,531,720	480mn facility - Term Loan	-	518,834,636	1.03	15,697,084	-	-	-	-	518,834,636	1.14	15,697,084	-	-	-	-	NA		
				60,814,115	TDS interest	-	2,603,774	-	58,210,341	-	-	-	-	2,603,774	-	58,210,341	-	-	-	-	-	NA	
UC30	Infrastructure Leasing & Financial Services Limited	Yes	28-Aug-20	645,622,231	Rs 65 Crs facility Term Loan	-	645,622,231	28.12	-	-	-	-	-	645,622,231	30.56	-	-	-	-	-	NA		
				70,462,787	Rs 7 Crs facility Term Loan	-	70,462,787	-	-	-	-	-	-	70,462,787	-	-	-	-	-	-	NA		
				352,203,643	Rs 35 Crs facility Term Loan	-	352,203,643	-	-	-	-	-	-	352,203,643	-	-	-	-	-	-	NA		
				502,762,290	Rs 50 Crs facility Term Loan	-	502,762,290	-	-	-	-	-	-	502,762,290	-	-	-	-	-	-	NA		
				402,366,046	Rs 40 Crs facility Term Loan	-	402,366,046	-	-	-	-	-	-	402,366,046	-	-	-	-	-	-	NA		
				2,392,641,092	Rs 240 Crs facility Term Loan	-	2,392,641,092	-	-	-	-	-	-	2,392,641,092	-	-	-	-	-	-	NA		
				452,546,316	Rs 50 Crs facility Term Loan	-	452,546,316	-	-	-	-	-	-	452,546,316	-	-	-	-	-	-	NA		
				2,409,688,731	Rs 300 Crs facility Line of Credit	-	2,409,688,731	-	-	-	-	-	-	2,409,688,731	-	-	-	-	-	-	NA		
				2,160,760,865	Rs 250 Crs facility Line of Credit	-	2,160,760,865	-	-	-	-	-	-	2,160,760,865	-	-	-	-	-	-	NA		
282,667,425	BG - CCG-13940100000133	-	282,667,425	-	-	-	282,667,425	-	-	282,667,425	-	-	-	282,667,425	-	-	-	-	NA				

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																					
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Remarks, # any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute	
				282,667,425	BG - CCG-13940100000134	-	282,667,425	-	-	282,667,425	-	-	282,667,425	-	-	-	282,667,425	-	-	NA	
				131,983,598	BG - CCG-PBG100701400522	-	131,983,598	-	-	131,983,598	-	-	131,983,598	-	-	-	131,983,598	-	-	NA	
				677,590,979	BG - CCG-3873BGA2015000421	-	677,590,979	-	-	677,590,979	-	-	677,590,979	-	-	-	677,590,979	-	-	NA	
				142,900,000	BG - CCG-0300716BG0000180	-	142,900,000	-	-	142,900,000	-	-	142,900,000	-	-	-	142,900,000	-	-	NA	
				253,125,000	BG - CCG-49580IGL0045316	-	253,125,000	-	-	253,125,000	-	-	253,125,000	-	-	-	253,125,000	-	-	NA	
				253,125,000	BG - CCG-49580IGL0045416	-	253,125,000	-	-	253,125,000	-	-	253,125,000	-	-	-	253,125,000	-	-	NA	
				532,671,262	BG - CCG-13940100005770	-	532,671,262	-	-	532,671,262	-	-	532,671,262	-	-	-	532,671,262	-	-	NA	
				57,456,450	BG - CCG-13940100005956	-	57,456,450	-	-	57,456,450	-	-	-	-	-	57,456,450	-	-	-	NA	
				173,134,845	BG - CCG- 0717-BG0092-16	-	173,134,845	-	-	173,134,845	-	-	51,940,453	-	-	121,194,392	-	51,940,453	-	-	NA
				162,582,588	BG - CCG-161001IBGP00773	-	162,582,588	-	-	162,582,588	-	-	162,582,588	-	-	-	162,582,588	-	-	NA	
				95,224,164	BG - CCG-49580IGL0065516	-	95,224,164	-	-	95,224,164	-	-	-	-	-	95,224,164	-	-	-	NA	
				121,280,000	BG - CCG-13940100006540	-	121,280,000	-	-	121,280,000	-	-	121,280,000	-	-	-	121,280,000	-	-	NA	
				70,000,000	BG - CCG-0300717BG0000022	-	70,000,000	-	-	70,000,000	-	-	70,000,000	-	-	-	70,000,000	-	-	NA	
				98,500,000	BG - CCG-49580IGL0005217	-	98,500,000	-	-	98,500,000	-	-	98,500,000	-	-	-	98,500,000	-	-	NA	
				54,250,000	BG - CCG-171001IBGA00014	-	54,250,000	-	-	54,250,000	-	-	54,250,000	-	-	-	54,250,000	-	-	NA	
				39,296,092	BG - CCG-13940100006768	-	39,296,092	-	-	39,296,092	-	-	39,296,092	-	-	-	39,296,092	-	-	NA	
				83,767,034	BG - CCG-13940100006769	-	83,767,034	-	-	83,767,034	-	-	83,767,034	-	-	-	83,767,034	-	-	NA	
				500,000,000	BG - CCG-00007IG1800000056	-	500,000,000	-	-	500,000,000	-	-	500,000,000	-	-	-	500,000,000	-	-	NA	
				600,000,000	BG - CCG-1945IGFIN006218	-	600,000,000	-	-	600,000,000	-	-	600,000,000	-	-	-	600,000,000	-	-	NA	
				36,308,774	BG - CCG- 0717-BG0124-16	-	36,308,774	-	-	36,308,774	-	-	-	-	-	36,308,774	-	-	-	NA	
				1,699,200	LC - CCG-1394LC00011396	-	-	-	1,699,200	-	-	-	-	-	-	1,699,200	-	-	-	NA	
				3,910,075	LC - CCG-1394LC00011833	-	-	-	3,910,075	-	-	-	-	-	-	3,910,075	-	-	-	NA	
				2,265,362	LC - CCG-1394LC00011842	-	-	-	2,265,362	-	-	-	-	-	-	2,265,362	-	-	-	NA	
				56,112,158	LC - CCG-1394LC00011850	-	56,105,145	-	7,013	-	-	-	56,105,145	-	-	7,013	-	-	-	NA	
				1,132,538	LC - CCG-1394LC00011913	-	-	-	1,132,538	-	-	-	-	-	-	1,132,538	-	-	-	NA	
				136,526	LC - CCG-1394LC00011917	-	-	-	136,526	-	-	-	-	-	-	136,526	-	-	-	NA	
				9,881,570	LC - CCG-1394LC00011920	-	-	-	9,881,570	-	-	-	-	-	-	9,881,570	-	-	-	NA	
				37,740	LC - CCG-1394LC00011932	-	-	-	37,740	-	-	-	-	-	-	37,740	-	-	-	NA	
				55,667	LC - CCG-1394LC00011934	-	-	-	55,667	-	-	-	-	-	-	55,667	-	-	-	NA	
				434,050	LC - CCG-1394LC00011938	-	-	-	434,050	-	-	-	-	-	-	434,050	-	-	-	NA	
				164,581	LC - CCG-1394LC00011941	-	-	-	164,581	-	-	-	-	-	-	164,581	-	-	-	NA	
				3,359,754	LC - CCG-1394LC00011949	-	-	-	3,359,754	-	-	-	-	-	-	3,359,754	-	-	-	NA	
				158,753	LC - CCG-1394LC00011954	-	-	-	158,753	-	-	-	-	-	-	158,753	-	-	-	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																					
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute	
				11,221,030	LC - CCG-1394LCO0011956	-	11,221,030		-	-	-	-	-	11,221,030		-	-	-	-	-	NA
				422,989	LC - CCG-1945ILCAD0002718	-	-		422,989	-	-	-	-	-	-		422,989	-	-	-	NA
				192,591	LC - CCG-1945ILCAD0002918	-	-		192,591	-	-	-	-	-	-		192,591	-	-	-	NA
				4,686,866	LC - CCG-1945ILCAD0003418	-	-		4,686,866	-	-	-	-	-	-		4,686,866	-	-	-	NA
				148,916	LC - CCG-1945ILCAD0003518	-	-		148,916	-	-	-	-	-	-		148,916	-	-	-	NA
				6,660,645	LC - CCG-1945ILCAD0003918	-	-		6,660,645	-	-	-	-	-	-		6,660,645	-	-	-	NA
				10,915	LC - CCG-1945ILCAD0004218	-	-		10,915	-	-	-	-	-	-		10,915	-	-	-	NA
				68,900	LC - CCG-1945ILCAD0004418	-	-		68,900	-	-	-	-	-	-		68,900	-	-	-	NA
				351,692	LC - CCG-1945ILCAD0004518	-	-		351,692	-	-	-	-	-	-		351,692	-	-	-	NA
				93,456	LC - CCG-1394LCO00112320	-	-		93,456	-	-	-	-	-	-		93,456	-	-	-	NA
				15,596,664	LC - CCG-1394LCO00112324	-	-		15,596,664	-	-	-	-	-	-		15,596,664	-	-	-	NA
				2,795,848	LC - CCG-1394LCO00112325	-	-		2,795,848	-	-	-	-	-	-		2,795,848	-	-	-	NA
				4,958,640	LC - CCG-1394LCO00112327	-	-		4,958,640	-	-	-	-	-	-		4,958,640	-	-	-	NA
				2,223,120	LC - CCG-1394LCO00112330	-	-		2,223,120	-	-	-	-	-	-		2,223,120	-	-	-	NA
				2,048,409	LC - CCG-1394LCO00112334	-	-		2,048,409	-	-	-	-	-	-		2,048,409	-	-	-	NA
				43,719	LC - CCG-1394LCO00112338	-	-		43,719	-	-	-	-	-	-		43,719	-	-	-	NA
				5,490,540	LC - CCG-1945ILCAD0008818	-	5,490,540		-	-	-	-	-	5,490,540		-	-	-	-	-	NA
				6,026,261	LC - CCG-1945ILCAD0009118	-	5,780,100		246,161	-	-	-	-	5,780,100		246,161	-	-	-	-	NA
				2,194,800	LC - CCG-1945ILCAD0009718	-	2,194,800		-	-	-	-	-	2,194,800		-	-	-	-	-	NA
				12,329,820	LC - CCG-1945ILCAD0010018	-	12,329,820		-	-	-	-	-	12,329,820		-	-	-	-	-	NA
				10,247,238	LC - CCG-1945ILCAD0010118	-	10,247,238		-	-	-	-	-	10,247,238		-	-	-	-	-	NA
				2,872,005	LC - CCG-1945ILCAD0010218	-	2,872,005		-	-	-	-	-	2,872,005		-	-	-	-	-	NA
				12,312,415	LC - CCG-1945ILCAD0010318	-	12,312,415		-	-	-	-	-	12,312,415		-	-	-	-	-	NA
				2,596,180	LC - CCG-1945ILCAD0010418	-	2,570,040		26,140	-	-	-	-	2,570,040		26,140	-	-	-	-	NA
				7,468,917	LC - CCG-1945ILCAD0011018	-	7,468,917		-	-	-	-	-	7,468,917		-	-	-	-	-	NA
				14,931,099	LC - CCG-1945ILCAD0011118	-	14,931,099		-	-	-	-	-	14,931,099		-	-	-	-	-	NA
				12,380,560	LC - CCG-1945ILCAD0011218	-	10,441,708		1,938,852	-	-	-	-	10,441,708		1,938,852	-	-	-	-	NA
				6,000,000	LC - CCG-1945ILCAD0011918	-	5,999,816		184	-	-	-	-	5,999,816		184	-	-	-	-	NA
				9,572,709	LC - CCG-1945ILCAD0012018	-	9,572,709		-	-	-	-	-	9,572,709		-	-	-	-	-	NA
				8,618,691	LC - CCG-1945ILCAD0012118	-	6,944,202		1,674,489	-	-	-	-	6,944,202		1,674,489	-	-	-	-	NA
				3,057,970	LC - CCG-1945ILCAD0012218	-	3,049,574		8,396	-	-	-	-	3,049,574		8,396	-	-	-	-	NA
				6,141,215	LC - CCG-1945ILCAD0012318	-	6,100,800		40,615	-	-	-	-	6,100,800		40,615	-	-	-	-	NA
				2,247,900	LC - CCG-1945ILCAD0012418	-	2,247,900		-	-	-	-	-	2,247,900		-	-	-	-	-	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																					
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Remarks, if any	
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums		Claim under dispute
				2,817,283	LC - CCG-1945ILCAD0012518	-	2,817,283	-	-	-	-	-	-	2,817,283	-	-	-	-	-	NA	
				7,009,200	LC - CCG-1945ILCAD0012618	-	7,009,200	-	-	-	-	-	-	7,009,200	-	-	-	-	-	NA	
				10,444,737	LC - CCG-1945ILCAD0012718	-	10,444,636	-	101	-	-	-	-	10,444,636	-	101	-	-	-	NA	
				2,208,394	LC - CCG-1945ILCAD0012818	-	2,207,828	-	566	-	-	-	-	2,207,828	-	566	-	-	-	NA	
				4,638,816	LC - CCG-1945ILCAD0013018	-	4,605,363	-	33,453	-	-	-	-	4,605,363	-	33,453	-	-	-	NA	
				1,891,965	LC - CCG-1945ILCAD0013118	-	1,891,965	-	-	-	-	-	-	1,891,965	-	-	-	-	-	NA	
UC31	Jai Construction	No	24-Aug-20	158,182	Construction service	-	-	-	158,182	-	-	-	-	-	-	158,182	-	-	-	-	NA
UC32	Kamlesh Bhatia Transport Contractor	No	18-Aug-20	2,342,677	Rental / hiring charges	-	-	-	2,342,677	-	-	-	-	-	-	2,342,677	-	-	-	-	NA
UC33	M/S.B. Mohan Reddy	No	27-Aug-20	1,132,901	Operational claim	-	-	-	1,132,901	-	-	-	-	-	-	1,132,901	-	-	-	-	NA
UC34	Modern Tv Center	No	20-Aug-20	123,123	Operational claim	-	-	-	123,123	-	-	-	-	-	-	123,123	-	-	-	-	NA
UC35	Mr.Manoj K.Tiwari	No	21-Aug-20	3,322,651	Operational claim	-	-	-	3,322,651	-	-	-	-	-	-	3,322,651	-	-	-	-	NA
UC36	Orient Cement Limited	No	26-Aug-20	1,967,337	Supply of goods	-	-	-	1,967,337	-	-	-	-	-	-	1,967,337	-	-	-	-	NA
UC37	Karthikeya Constructions	No	20-Aug-20	487,494	Construction service	-	-	-	487,494	-	-	-	-	-	-	487,494	-	-	-	-	NA
UC38	Kmz Enterprises	No	19-Aug-20	660,870	Operational claim	-	-	-	660,870	-	-	-	-	-	-	660,870	-	-	-	-	NA
UC39	M/S Anoop Builders & Consultants	No	31-Aug-20	1,433,108	Operational claim	-	-	-	1,433,108	-	-	-	-	-	-	1,433,108	-	-	-	-	NA
UC40	M/S Om Power Industries	No	21-Aug-20	8,508,867	Operational claim	-	-	-	8,508,867	-	-	-	-	-	-	8,508,867	-	-	-	-	NA
UC41	M/S.B. Lakshmi Narayana Reddy	No	26-Aug-20	2,027,921	Operational claim	-	-	-	2,027,921	-	-	-	-	-	-	2,027,921	-	-	-	-	NA
UC42	M/S.Global Security Services	No	28-Aug-20	1,194,799	Operational claim	-	-	-	1,194,799	-	-	-	-	-	-	1,194,799	-	-	-	-	NA
UC43	Marine Hardware Syndicate	No	19-Aug-20	371,057	Operational claim	-	-	-	371,057	-	-	-	-	-	-	371,057	-	-	-	-	NA
UC44	NCC Infra Holdings Limited	No	18-Dec-20	29,456,434	Claim unsecured advance	-	12,043,664	0.02	17,412,770	-	-	-	-	12,043,664	0.03	17,412,770	-	-	-	-	NA
UC45	Neminath Enterprise	No	07-Nov-20	49,807	Operational claim	-	-	-	49,807	-	-	-	-	-	-	49,807	-	-	-	-	NA
UC46	Pra Solution Private Limited	No	20-Aug-20	1,494,574	Operational claim	-	-	-	1,494,574	-	-	-	-	-	-	1,494,574	-	-	-	-	NA
UC47	Pushpender Soni	No	14-Sep-20	333,005	Operational claim	-	-	-	333,005	-	-	-	-	-	-	333,005	-	-	-	-	NA
UC48	RIDCOR Infra Projects Limited	Yes	01-Oct-20	220,944,657	Unsecured Term Loan	-	217,492,068	0.43	3,452,589	-	-	-	-	217,492,068	0.48	3,452,589	-	-	-	-	NA
UC49	S A Work Shop	No	27-Aug-20	2,318,262	Operational claim	-	-	-	2,318,262	-	-	-	-	-	-	2,318,262	-	-	-	-	NA
UC50	Sadik Mohammad (Land Owner - Batching Plant 21 Zakatkhana)	No	13-Sep-20	108,885	Operational claim	-	-	-	108,885	-	-	-	-	-	-	108,885	-	-	-	-	NA
UC51	Shashwat Cables Private Limited	No	27-Aug-20	4,571,169	Operational claim	-	-	-	4,571,169	-	-	-	-	-	-	4,571,169	-	-	-	-	NA
UC52	Shib Shankar Ghosh	No	28-Aug-20	251,393	Operational claim	-	-	-	251,393	-	-	-	-	-	-	251,393	-	-	-	-	NA
UC53	Shivam Road Lines	No	18-Aug-20	459,635	Operational claim	-	-	-	459,635	-	-	-	-	-	-	459,635	-	-	-	-	NA
UC54	Shreenathji Welding & Safety Pvt Ltd	No	27-Aug-20	1,454,847	Operational claim	-	-	-	1,454,847	-	-	-	-	-	-	1,454,847	-	-	-	-	NA
UC55	Shyam Sunder Vaishnav	No	27-Aug-20	-	Operational claim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
UC56	Sita Devi	No	31-Dec-20	2,705,722	Operational claim	-	-	-	2,705,722	-	-	-	-	-	-	2,705,722	-	-	-	-	NA
UC57	Ssr Fabricators.	No	27-Aug-20	49,809	Operational claim	-	-	-	49,809	-	-	-	-	-	-	49,809	-	-	-	-	NA
UC58	Studio56	No	18-Nov-20	354,730	Operational claim	-	-	-	354,730	-	-	-	-	-	-	354,730	-	-	-	-	NA
UC59	Sunny Thakur	No	27-Aug-20	2,222,783	Operational claim	-	-	-	2,222,783	-	-	-	-	-	-	2,222,783	-	-	-	-	NA
UC60	Tierra Enviro Limited	Yes	27-Nov-20	379,428,768	Short term loan	-	379,428,768	0.84	-	-	-	-	-	379,428,768	0.83	-	-	-	-	-	NA
				47,699,616	Short term loan	-	47,699,616	-	-	-	-	-	-	47,699,616	0.10	-	-	-	-	-	NA
UC61	Vaishnavi Marbles	No	10-Sep-20	1,439,806	Operational claim	-	-	-	1,439,806	-	-	-	-	-	-	1,439,806	-	-	-	-	NA
UC62	Varun Veer Singh	No	26-Aug-20	17,559,870	Operational claim	-	-	-	17,559,870	-	-	-	-	-	-	17,559,870	-	-	-	-	NA
UC63	Venus Plywood Industries	No	19-Oct-20	486,979	Operational claim	-	-	-	486,979	-	-	-	-	-	-	486,979	-	-	-	-	NA
UC64	Vj Sai Chem	No	07-Sep-20	2,187,397	Operational claim	-	-	-	2,187,397	-	-	-	-	-	-	2,187,397	-	-	-	-	NA
UC65	Wolkem India Limited	No	17-Dec-20	37,955	Operational claim	-	-	-	37,955	-	-	-	-	-	-	37,955	-	-	-	-	NA
UC66	USHA SPUN PIPES	No	18-Feb-21	1,240,960	Operational claim	-	-	-	1,240,960	-	-	-	-	-	-	1,240,960	-	-	-	-	NA
UC67	ROHTAS BIO ENERGY LIMITED	Yes	18-Mar-21	673,812,603	Inter Corporate Deposit	-	673,812,603	1.33	-	-	-	-	-	673,812,603	1.48	-	-	-	-	-	NA
UC68	ASHVAMEDA GREENLANDS PRIVATE	No	28-Apr-21	35,000,000	Advance/ Other recoveries	-	-	-	35,000,000	-	-	-	-	-	-	35,000,000	-	-	-	-	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR																					
Sr. No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute	
UC69	NALGANGA GREENLANDS PRIVATE LIMITED	No	28-Apr-21	50,000,000	Advance/ Other recoveries	-	-	-	50,000,000	-	-	-	-	-	-	-	50,000,000	-	-	-	NA
UC70	SAPTAPADI GREENFIELDS PRIVATE LIMITED	No	28-Apr-21	100,000,000	Advance/ Other recoveries	-	-	-	100,000,000	-	-	-	-	-	-	-	100,000,000	-	-	-	NA
UC71	VYAYA AGRO-FARMS PRIVATE LIMITED	No	28-Apr-21	800,000	Advance/ Other recoveries	-	-	-	800,000	-	-	-	-	-	-	-	800,000	-	-	-	NA
UC72	INDIA FACTORING & FINANCE SOLUTIONS PVT LTD	No	03-May-21	237,460,617	Domestic Factoring Recourse	-	237,460,617	0.47	-	-	237,460,617	-	-	237,460,617	0.52	-	-	237,460,617	-	-	NA
UC73	IL&FS AIRPORTS LTD	Yes	10-Sep-20	395,541,025	Inter Corporate Deposit	-	395,541,025	0.78	-	-	-	-	-	395,541,025	0.87	-	-	-	-	-	NA
UC74	Axis Bank	No	22-Sep-21	113,590,954	Corp Guarantee for Funded Interest Term Loan(FITL) to PTTL	-	113,590,954	0.71	-	-	113,590,954	-	-	113,590,954	0.79	-	-	113,590,954	-	-	NA
				247,199,328	Corp Guarantee for Term Loan(TL) to PTTL	-	247,199,308	19	-	247,199,308	-	-	247,199,308	19	-	247,199,308	-	-	NA		
				532,671,262	BG - 13940100005770	-	-	532,671,262	-	-	-	-	532,671,262	-	-	-	-	NA			
				121,280,000	BG - 13940100006540	-	-	121,280,000	-	-	-	-	121,280,000	-	-	-	-	NA			
				39,296,092	BG - 13940100006768	-	-	39,296,092	-	-	-	-	39,296,092	-	-	-	-	NA			
				83,767,034	BG - 13940100006769	-	-	83,767,034	-	-	-	-	83,767,034	-	-	-	-	NA			
UC75	Union Bank (ERSTWHILE CORPORATION BANK)	No	08-Nov-21	115,326,595	Corp Guarantee for Funded Interest Term Loan(FITL) to PTTL	-	57,934,226	0.42	57,392,369	-	57,934,226	-	-	57,934,226	0.46	57,392,369	-	57,934,226	-	-	NA
				310,090,248	Corp Guarantee for Term Loan(TL) to PTTL	-	153,258,531	156,831,717	-	153,258,531	-	-	153,258,531	156,831,717	-	153,258,531	-	-	NA		
UC76	Indian Overseas Bank	No	07-Oct-21	248,293,172	Corp Guarantee for Funded Interest Term Loan(FITL)	-	96,484,430	0.62	151,808,742	-	96,484,430	-	-	96,484,430	0.69	151,808,742	-	96,484,430	-	-	NA
				530,901,481	Corp Guarantee for Term Loan(TL)	-	217,564,301	313,337,180	-	217,564,301	-	-	217,564,301	313,337,180	-	217,564,301	-	-	NA		
UC77	India Infrastructure Finance Company Limited	No	29-Oct-21	200,308,931	Corp Guarantee for Funded Interest Term Loan(FITL) to PTTL	-	100,154,466	0.67	100,154,466	-	100,154,466	-	-	100,154,466	0.74	100,154,466	-	100,154,466	-	-	NA
				478,075,170	Corp Guarantee for Term Loan(TL) to PTTL	-	239,037,585	239,037,585	-	239,037,585	-	-	239,037,585	239,037,585	-	239,037,585	-	-	NA		
UC78	Indian Bank	No	28-Aug-20	208,177,307	Corporate Guarantee- 6198652785 810200340	-	208,177,307	0.41	-	-	208,177,307	-	-	208,177,307	0.46	-	-	208,177,307	-	-	NA
Total (C)				22,010,473,663		-	19,594,738,519	39	2,415,735,144	-	6,877,547,914	-	-	19,284,554,739	42	2,725,918,924	-	6,567,364,134	-	-	
Grand Total (A+B+C)				55,495,541,662		-	50,684,190,010	100.00	4,811,351,652	-	19,591,246,794	-	-	45,623,511,683	100.00	9,191,354,979	-	14,503,567,703	680,675,000	-	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 5 - Operational creditors (Workmen)

Annexure - Operational Details (Workmen)																			Amount in INR	
Sr. No.	Name of authorised representative, if any	Name of workman	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Remarks, if any
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/ at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 6 - Operational creditors (Employees)

Amount in INR																					
Sr. No.	Name of authorised representative, if any	Name of employee	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Remarks, if any
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute		
D1	NA	A NAGARAJA RAO	No	15-Sep-20	179,596	Performance Pay	-	-	-	179,596	-	-	-	-	-	179,596	-	-	-	NA	
D2	NA	ADARI RAMAKRISHNA	No	12-Sep-20	195,350	Performance Pay	-	-	-	195,350	-	-	-	-	-	195,350	-	-	-	NA	
D3	NA	AJAY PURNANAND CHITNIS	No	05-Sep-20	3,650,223	Performance Pay	-	-	-	3,650,223	-	-	-	-	-	3,650,223	-	-	-	NA	
D4	NA	ALAPATI PRAVEEN KUMAR	No	16-Sep-20	220,142	Performance Pay	-	-	-	220,142	-	-	-	-	-	220,142	-	-	-	NA	
D5	NA	ALLURI VENKATAPATHI RAJU	No	29-Aug-20	25,084	Performance Pay	-	-	-	25,084	-	-	-	-	-	25,084	-	-	-	NA	
D6	NA	AMAN KUMAR KUKREJA	No	28-Aug-20	200,000	Performance Pay	-	-	-	200,000	-	-	-	-	-	200,000	-	-	-	NA	
D7	NA	ANAND KUMAR SAH	No	27-Aug-20	66,120	Full and Final	-	15,999	-	50,121	-	-	-	15,999	-	50,121	-	-	-	NA	
D8	NA	ANIL KUMAR KHANNA	No	28-Aug-20	3,000,000	Full and Final	-	1,599,901	-	1,400,099	-	-	-	1,599,901	-	1,400,099	-	-	-	NA	
D9	NA	ANIL KUMAR MANKALA	No	11-Sep-20	303,542	Performance Pay	-	-	-	303,542	-	-	-	-	-	303,542	-	-	-	NA	
D10	NA	B NARAYANAN KUTTY	No	31-Aug-20	925,578	Other dues	-	-	-	925,578	-	-	-	-	-	925,578	-	-	-	NA	
D11	NA	BASAPPA KENCHAPPA ROOGI EMPID	No	28-Aug-20	1,000,000	Performance Pay	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-	-	-	NA	
D12	NA	BOJJA S SRINIVAS	No	10-Oct-20	160,560	Performance Pay	-	-	-	160,560	-	-	-	-	-	160,560	-	-	-	NA	
D13	NA	CHADALAVADA RATNA KISHORE	No	12-Sep-20	260,084	Performance Pay	-	-	-	260,084	-	-	-	-	-	260,084	-	-	-	NA	
D14	NA	CHINNAM ASHOK KUMAR	No	28-Aug-20	247,159	Performance Pay	-	-	-	247,159	-	-	-	-	-	247,159	-	-	-	NA	
D15	NA	D V C R RAJU	No	12-Sep-20	267,030	Performance Pay	-	-	-	267,030	-	-	-	-	-	267,030	-	-	-	NA	
D16	NA	D.V.PARTHASARATHY	No	13-Oct-20	750,000	Performance Pay	-	-	-	750,000	-	-	-	-	-	750,000	-	-	-	NA	
D17	NA	DEBASIS DAS	No	12-Sep-20	341,975	Performance Pay	-	-	-	341,975	-	-	-	-	-	341,975	-	-	-	NA	
D18	NA	G KANAKARAJU	No	28-Aug-20	414,715	Performance Pay	-	-	-	414,715	-	-	-	-	-	414,715	-	-	-	NA	
D19	NA	G. PAVAN KUMAR REDDY	No	04-Sep-20	217,446	Performance Pay	-	-	-	217,446	-	-	-	-	-	217,446	-	-	-	NA	
D20	NA	G. SRINIVASA RAO	No	02-Oct-20	400,000	Performance Pay	-	-	-	400,000	-	-	-	-	-	400,000	-	-	-	NA	
D21	NA	GUDE BHEEMA RAJU	No	11-Sep-20	259,791	Performance Pay	-	-	-	259,791	-	-	-	-	-	259,791	-	-	-	NA	
D22	NA	GUJJULA SINGAREDDY	No	11-Sep-20	899,430	Performance Pay	-	-	-	899,430	-	-	-	-	-	899,430	-	-	-	NA	
D23	NA	GUNTUMADUGU RAMESH	No	12-Sep-20	566,917	Performance Pay, Full and final	-	-	-	566,917	-	-	-	-	-	566,917	-	-	-	NA	
D24	NA	HEMASUNDARA RAO TENKA	No	11-Sep-20	181,762	Performance Pay	-	-	-	181,762	-	-	-	-	-	181,762	-	-	-	NA	
D25	NA	JITENDAR SINGH	No	20-Sep-20	458,957	Performance Pay	-	-	-	458,957	-	-	-	-	-	458,957	-	-	-	NA	
D26	NA	JOSYULA KISHORE KUMAR	No	11-Sep-20	247,596	Performance Pay	-	-	-	247,596	-	-	-	-	-	247,596	-	-	-	NA	
D27	NA	K.S.VISHWANATHAM	No	11-Sep-20	258,557	Performance Pay	-	-	-	258,557	-	-	-	-	-	258,557	-	-	-	NA	
D28	NA	K.V.S.H. KRISHNAM RAJU	No	07-Sep-20	970,881	Performance Pay	-	-	-	970,881	-	-	-	-	-	970,881	-	-	-	NA	
D29	NA	KATTA VENKATESWARLU	No	12-Sep-20	401,483	Performance Pay	-	-	-	401,483	-	-	-	-	-	401,483	-	-	-	NA	
D30	NA	KOTA NAGESWARA RAO	No	04-Sep-20	199,812	Performance Pay	-	-	-	199,812	-	-	-	-	-	199,812	-	-	-	NA	
D31	NA	KOTA PRATAP KUMAR	No	11-Sep-20	130,062	Performance Pay	-	-	-	130,062	-	-	-	-	-	130,062	-	-	-	NA	
D32	NA	KOTAGIRI LAXIMNARSAIAH	No	11-Sep-20	901,647	Performance Pay	-	-	-	901,647	-	-	-	-	-	901,647	-	-	-	NA	
D33	NA	M SUGUNA	No	11-Sep-20	3,791,559	Performance Pay	-	-	-	3,791,559	-	-	-	-	-	3,791,559	-	-	-	NA	
D34	NA	MARUTHI RAVI KUMAR BHUVANAGIRI	No	12-Sep-20	173,367	Performance Pay	-	-	-	173,367	-	-	-	-	-	173,367	-	-	-	NA	
D35	NA	MOHAMMAD AZHARUDDIN	No	27-Aug-20	1,842,223	Full and Final	-	1,426,255	-	415,968	-	-	-	1,426,255	-	415,968	-	-	-	NA	
D36	NA	MOHIT SOBTI	No	14-Oct-20	300,000	Performance Pay	-	-	-	300,000	-	-	-	-	-	300,000	-	-	-	NA	
D37	NA	MR SATTOR AVINASH GOUD	No	05-Oct-20	170,908	Performance Pay	-	-	-	170,908	-	-	-	-	-	170,908	-	-	-	NA	
D38	NA	P. SRINIVASA GOUD	No	21-Oct-20	200,000	Performance Pay	-	-	-	200,000	-	-	-	-	-	200,000	-	-	-	NA	
D39	NA	PAVAS AGARWAL	No	27-Aug-20	2,183,758	Full and Final	-	2,097,668	-	86,090	-	-	-	2,097,668	-	86,090	-	-	-	NA	
D40	NA	R. PHANI BHUSHANA RAO	No	13-Oct-20	200,000	Performance Pay	-	-	-	200,000	-	-	-	-	-	200,000	-	-	-	NA	
D41	NA	RAJ CONSTRUCTION & MOVERS	No	13-Oct-20	14,415,306	Other dues	-	-	-	14,415,306	-	-	-	-	-	14,415,306	-	-	-	NA	
D42	NA	RAJENDRA KUMAR SHARMA	No	28-Aug-20	1,000,000	Performance Pay	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-	-	-	NA	
D43	NA	RAJESH KUMAR	No	28-Aug-20	496,000	Full and Final	-	90,355	-	405,645	-	-	-	90,355	-	405,645	-	-	-	NA	
D44	NA	S N MUKHERJEE	No	26-Aug-20	1,753,352	Full and Final	-	727,234	-	1,026,118	-	-	-	727,234	-	1,026,118	-	-	-	NA	
D45	NA	S.S.S.SUBBARAJU VARMA	No	11-Sep-20	261,553	Performance Pay	-	-	-	261,553	-	-	-	-	-	261,553	-	-	-	NA	
D46	NA	SAMAR KUMAR MAITI	No	31-Aug-20	1,463,974	Other dues	-	-	-	1,463,974	-	-	-	-	-	1,463,974	-	-	-	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 6 - Operational creditors (Employees)

Amount in INR																				
Sr. No.	Name of authorised representative, if any	Name of employee	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Remarks, if any
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/ at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute	
D47	NA	SANJEEV KUMAR MITTAL	No	12-Sep-20	539,274	Performance Pay	-	-	-	539,274	-	-	-	-	-	539,274	-	-	-	NA
D48	NA	SANJOY DAS	No	28-Aug-20	125,000	Performance Pay	-	-	-	125,000	-	-	-	-	-	125,000	-	-	-	NA
D49	NA	SATISH ITIKA	No	12-Sep-20	135,473	Performance Pay	-	-	-	135,473	-	-	-	-	-	135,473	-	-	-	NA
D50	NA	SATYANARAYANARAJU P	No	01-Sep-20	172,000	Performance Pay	-	-	-	172,000	-	-	-	-	-	172,000	-	-	-	NA
D51	NA	SEETARAMA MURTY BHAIKAVABHATLA	No	11-Sep-20	234,791	Performance Pay	-	-	-	234,791	-	-	-	-	-	234,791	-	-	-	NA
D52	NA	SHASHI KANT SINGH	No	12-Sep-20	353,091	Performance Pay, Full and final	-	-	-	353,091	-	-	-	-	-	353,091	-	-	-	NA
D53	NA	SIKANDER SEKH	No	28-Aug-20	3,274,708	Other dues	-	-	-	3,274,708	-	-	-	-	-	3,274,708	-	-	-	NA
D54	NA	SK BAJI SAYYAD	No	28-Aug-20	178,868	Performance Pay	-	-	-	178,868	-	-	-	-	-	178,868	-	-	-	NA
D55	NA	SREEDHAR PEPALLA	No	10-Sep-20	897,091	Performance Pay	-	-	-	897,091	-	-	-	-	-	897,091	-	-	-	NA
D56	NA	SRINIVAS DASARI	No	06-Oct-20	161,323	Performance Pay	-	-	-	161,323	-	-	-	-	-	161,323	-	-	-	NA
D57	NA	SRINIVASA REDDY PALLEBOIYENA	No	12-Sep-20	190,074	Performance Pay	-	-	-	190,074	-	-	-	-	-	190,074	-	-	-	NA
D58	NA	SUBHABRATA CHAKRABORTY	No	12-Sep-20	1,245,935	Performance Pay	-	-	-	1,245,935	-	-	-	-	-	1,245,935	-	-	-	NA
D59	NA	SURAVARAPU RAMAKRISHNA	No	13-Sep-20	101,057	Operational claim	-	-	-	101,057	-	-	-	-	-	101,057	-	-	-	NA
D60	NA	SUSHIL KUMAR DUDEJA	No	28-Aug-20	933,393	Full and Final	-	707,959	-	225,434	-	-	-	707,959	-	225,434	-	-	-	NA
D61	NA	VANAMALA NAVEEN	No	28-Aug-20	100,000	Performance Pay	-	-	-	100,000	-	-	-	-	-	100,000	-	-	-	NA
D62	NA	VEMPARALA KAMESHWARA RAO	No	11-Sep-20	198,933	Performance Pay	-	-	-	198,933	-	-	-	-	-	198,933	-	-	-	NA
D63	NA	VIPIN KUMAR SAINI	No	28-Aug-20	800,000	Performance Pay	-	-	-	800,000	-	-	-	-	-	800,000	-	-	-	NA
D64	NA	VV. BALLYOGI KOMMISSETTI	No	11-Sep-20	24,899	Performance Pay	-	-	-	24,899	-	-	-	-	-	24,899	-	-	-	NA
D65	NA	WUPPU LAKSHMI NARAYANA	No	12-Sep-20	96,606	Performance Pay	-	-	-	96,606	-	-	-	-	-	96,606	-	-	-	NA
D66	NA	SUNIL KHANNA	No	12-Jan-21	60,000	Consultancy fee	-	-	-	60,000	-	-	-	-	-	60,000	-	-	-	NA
D67	NA	RAJESH KUMAR	No	01-Mar-22	858,056	Labour supply	-	-	-	858,056	-	-	-	-	-	858,056	-	-	-	NA
D68	NA	SUBHAJYOTI BEURA	No	10-Mar-22	31,728	Other dues	-	13,328	-	18,400	-	-	-	13,328	-	18,400	-	-	-	NA
E1	NA	AKHILESH KUMAR	No	28-Aug-20	150,000	Operational claim	-	-	-	150,000	-	-	-	-	-	150,000	-	-	-	NA
E2	NA	ANAND KUMAR SAW	No	25-Aug-20	69,320	Operational claim	-	-	-	69,320	-	-	-	-	-	69,320	-	-	-	NA
E3	NA	ARVIND KUMAR	No	28-Aug-20	300,000	Operational claim	-	-	-	300,000	-	-	-	-	-	300,000	-	-	-	NA
E4	NA	AVINASH	No	24-Aug-20	112,543	Operational claim	-	-	-	112,543	-	-	-	-	-	112,543	-	-	-	NA
E5	NA	B PRANAY KKUMAR	No	31-Dec-20	20,199	Employee	-	-	-	20,199	-	-	-	-	-	20,199	-	-	-	NA
E6	NA	BABA CONSTRUCTION	No	27-Aug-20	471,908	Operational claim	-	-	-	471,908	-	-	-	-	-	471,908	-	-	-	NA
E7	NA	CH NAGA CHANDRA PRASAD	No	28-Aug-20	21,500	Operational claim	-	-	-	21,500	-	-	-	-	-	21,500	-	-	-	NA
E8	NA	G. S. K. CONSTRUCTION.	No	24-Aug-20	992,871	Operational claim	-	-	-	992,871	-	-	-	-	-	992,871	-	-	-	NA
E9	NA	JAY PARAKASH	No	24-Aug-20	711,662	Operational claim	-	-	-	711,662	-	-	-	-	-	711,662	-	-	-	NA
E10	NA	KALESHA SHEIK	No	27-Aug-20	92,368	Operational claim	-	-	-	92,368	-	-	-	-	-	92,368	-	-	-	NA
E11	NA	MR. RAMANA DEVADULA	No	08-Jan-21	10,200	Operational claim	-	-	-	10,200	-	-	-	-	-	10,200	-	-	-	NA
E12	NA	RAVINDER SINGH	No	28-Aug-20	3,061,561	Operational claim	-	-	-	3,061,561	-	-	-	-	-	3,061,561	-	-	-	NA
E13	NA	SUNIL KHANNA	No	12-Jan-21	60,000	Consultancy fee	-	-	-	60,000	-	-	-	-	-	60,000	-	-	-	NA
Total					63,339,931		-	6,678,699	-	56,661,232	-	-	-	6,678,699	-	56,661,232	-	-	-	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 7 - Operational creditors (Government Dues)

Sr. No.	Details of the claimant		Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Remarks if any
	Department	Government		Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/ at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute	
1	EXCISE AND TAXATION OFFICER (POOJA GOYAL)	Excise Department	No	13-Jan-21	324,178,624	Tax liability	-	186,195,088	-	129,461,975	-	8,521,561	-	186,195,088	-	129,461,975	-	8,521,561	-	Note 2 Note 4
2	Commercial Tax Department, Uttar Pradesh, Gontinagar, Lucknow	Commercial Tax Department - Lucknow	No	08-Jun-21	1,050,942,593	Tax liability	-	1,050,942,593	-	-	1,050,942,593	-	-	1,050,942,593	-	-	1,050,942,593	-	-	Note 3 Note 4
3	Department of State Tax, Government of Maharashtra, Mumbai	State Tax - Mumbai division	No	09-Dec-21	382,090,812	Tax liability	-	382,090,812	-	-	382,090,812	-	-	382,090,812	-	-	382,090,812	-	-	Note 3 Note 4
4	CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS	GST- Gurugram (DGGI)	No	18-Apr-22	1,278,092,122	Tax liability	-	1,145,856,503	-	132,235,619	-	-	-	1,145,856,503	-	132,235,619	-	-	-	Note 4
5	REGIONAL PROVIDENT FUND COMMISSIONER	PF	No	12-May-22	48,304,094	Tax liability	-	48,304,094	-	-	-	-	-	48,304,094	-	-	-	-	-	Note 4
6	STATE TAX OFFICER (SGST DEPARTMENT - KANNUR)	State Tax - Kannur	No	12-May-22	25,632,347	Tax liability	-	25,632,347	-	-	25,632,347	-	-	25,632,347	-	-	25,632,347	-	-	Note 3 Note 4
7	CENTRAL GOODS & SERVICE TAX, DIVISION- MANDI	GST - Mandi	No	22-Mar-22	74,388,641	Tax liability	-	74,388,641	-	-	38,665,253	-	-	74,388,641	-	-	38,665,253	-	-	Note 3 Note 4
8	THE DEPUTY COMMISSIONER (STATE TAX)-STUII, PUNJAGUTTA DIVISION, HYDERABAD	State Tax - Hyderabad	No	21-Mar-22	150,348,734	Tax liability	-	68,087,056	-	-	68,087,056	82,261,678	-	68,087,056	-	-	68,087,056	82,261,678	-	Note 2 Note 3 Note 4
9	THE ASSISTANT COMMISSIONER, CGST & CX KALYANI DIVISION, KOLKATA	CGST & CX Kalyani Division, Kolkata	No	20-Jul-22	87,712,087	Tax liability	-	87,712,087	-	-	-	-	-	87,712,087	-	-	-	-	-	Note 4
10	OFFICE OF THE PRINCIPAL COMMISSIONER OF CENTRAL GST & CENTRAL EXCISE, AHMEDABAD	GST & CENTRAL EXCISE, AHMEDABAD	No	17-Jun-22	14,799,148	Tax liability	-	9,271,007	-	5,528,141	3,172,208	-	-	9,271,007	-	5,528,141	3,172,208	-	-	Note 3 Note 4
11	STATE TAX DEPARTMENT, GUJARAT	State Tax - Gujarat	No	30-Jun-22	80,684,740	Tax liability	-	-	-	-	-	80,684,740	-	-	-	-	-	80,684,740	-	Note 2 Note 4
12	INCOME TAX DEPARTMENT, HYDERABAD	Income Tax Department, Hyderabad	No	18-Aug-22	930	Tax liability	-	930	-	-	-	-	-	930	-	-	-	-	-	Note 4
13	THE DEPUTY COMMISSIONER OF CENTRAL TAX, KAKINADA CGST DIVISION	GST & CENTRAL EXCISE, KAKINADA	No	30-Mar-22	5,606,101	Tax liability	-	2,901,345	-	2,704,756	-	-	-	2,901,345	-	2,704,756	-	-	-	Note 4
Total					3,522,780,973		-	3,081,382,503	-	269,930,491	1,568,590,269	171,467,979	-	3,081,382,503	-	269,930,491	1,568,590,269	171,467,979	-	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
														Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																
1	A G ENTERPRISES	No	28-Aug-20	181,696	Supply of Goods	-	181,696	-	-	-	-	-	-	181,696	-	-	-	-	-	-	NIL	NA
2	A K ELECTRICALS	No	28-Aug-20	281,455	Other services	-	142,836	-	138,619	-	-	-	-	142,836	-	138,619	-	-	-	-	NIL	NA
3	A MAHESWARA REDDY	No	21-Dec-20	58,486	Rental / hiring charges	-	58,486	-	-	-	-	-	-	58,486	-	-	-	-	-	-	NIL	NA
4	A S ENGINEERS	No	16-Sep-20	282,836	Supply of Goods	-	282,836	-	-	-	-	-	-	282,836	-	-	-	-	-	-	NIL	NA
5	A S ENTERPRISES	No	28-Aug-20	1,742,348	Supply of Goods	-	1,191,706	-	550,642	-	-	-	-	1,191,706	-	550,642	-	-	-	-	NIL	NA
6	A S TRANSPORT	No	15-Sep-20	295,294	Other services	-	273,014	-	22,280	-	-	-	-	273,014	-	22,280	-	-	-	-	NIL	NA
7	A.A. AUCTIONEERS & CONTRACTORS PVT. LTD	No	27-Aug-20	2,592,733	Construction service	-	1,057,133	-	1,535,600	-	-	-	-	1,057,133	-	1,535,600	-	-	-	-	NIL	NA
8	A.K CONSTRUCTION	No	25-Aug-20	230,267	Supply of Goods	-	230,267	-	-	-	-	-	-	230,267	-	-	-	-	-	-	NIL	NA
9	A.K. INFRASTRUCTURE	No	26-Aug-20	970,337	Construction service	-	970,337	-	-	-	-	-	-	970,337	-	-	-	-	-	-	NIL	NA
10	A.S.CRANE SERVICES	No	27-Aug-20	2,083,192	Rental / hiring charges	-	2,083,192	-	-	-	-	-	-	2,083,192	-	-	-	-	-	-	NIL	NA
11	AADARSH TRADLINK LIMITED	No	25-Dec-20	35,937	Construction service	-	-	-	35,937	-	-	-	-	-	-	35,937	-	-	-	-	NIL	NA
12	AASTHA TRADERS	No	27-Feb-21	61,825	Other services	-	21,347	-	40,478	-	-	-	-	21,347	-	40,478	-	-	-	-	NIL	NA
13	AB CONSTRUCTION	No	05-Mar-21	661,000	Construction service	-	-	-	661,000	-	-	-	-	-	-	661,000	-	-	-	-	NIL	NA
14	ABDUL HASIM	No	27-Aug-20	694,308	Construction service	-	529,767	-	164,541	-	-	-	-	529,767	-	164,541	-	-	-	-	NIL	NA
15	ABDUR RAHIM	No	29-Dec-20	231,807	Other services	-	-	-	231,807	-	-	-	-	-	-	231,807	-	-	-	-	NIL	NA
16	ABDUR SALAM	No	19-Dec-20	25,000	Other services	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	NIL	NA
17	ABHI INFRA PROJECTS	No	28-Aug-20	1,040,244	Construction service	-	1,040,244	-	-	-	-	-	-	1,040,244	-	-	-	-	-	-	NIL	NA
18	ABHINAV BHATIA AND ASSOCIATES	No	27-Aug-20	775,000	Other services	-	275,000	-	500,000	-	-	-	-	275,000	-	500,000	-	-	-	-	NIL	NA
19	ABHINAV VASISHT	No	28-Aug-20	1,030,000	Other services	-	1,030,000	-	-	-	-	-	-	1,030,000	-	-	-	-	-	-	NIL	NA
20	ABHISHEK BHARDWAJ	No	28-Aug-20	1,567,013	Construction service	-	717,449	-	849,564	-	-	-	-	717,449	-	849,564	-	-	-	-	NIL	NA
21	Abhishek Rao	No	11-Jan-21	9,171,405	Supply of Goods	-	-	-	9,171,405	-	-	-	-	-	-	9,171,405	-	-	-	-	NIL	NA
22	ABINASH CONSTRUCTION WORK	No	28-Aug-20	119,946	Supply of Goods	-	29,788	-	90,158	-	-	-	-	29,788	-	90,158	-	-	-	-	NIL	NA
23	ABUL KALAM	No	10-Dec-20	169,202	Other services	-	140,032	-	29,170	-	-	-	-	140,032	-	29,170	-	-	-	-	NIL	NA
24	ABUL KHAYER	No	27-Aug-20	23,065	Construction service	-	23,065	-	-	-	-	-	-	23,065	-	-	-	-	-	-	NIL	NA
25	ACE ENGINEERS & CONSULTANTS	No	04-Sep-20	2,897,862	Rental / hiring charges	-	1,166,632	-	1,731,231	-	-	-	-	1,166,632	-	1,731,231	-	-	-	-	NIL	NA
26	ACTIVE CONCEPTS	No	28-Aug-20	10,504,156	Supply of Goods	-	7,863,660	-	2,640,496	-	-	-	-	7,863,660	-	2,640,496	-	-	-	-	NIL	NA
27	Adarsh Electricals	No	24-Dec-20	1,008,258	Other services	-	820,882	-	187,376	-	-	-	-	820,882	-	187,376	-	-	-	-	NIL	NA
28	ADARSH GUPTA	No	28-Aug-20	558,000	Other services	-	-	-	558,000	-	-	-	-	-	-	558,000	-	-	-	-	NIL	NA
29	ADINATH INDUSTRIES	No	25-Aug-20	49,300,821	Supply of Goods	-	17,430,158	-	31,870,663	-	-	-	-	17,430,158	-	31,870,663	-	-	-	-	NIL	NA
30	Aditya Construction	No	17-Dec-20	17,682,589	Supply of Goods	-	17,483,701	-	198,888	-	-	-	-	17,483,701	-	198,888	-	-	-	-	NIL	NA
31	ADITYA PROFILES PVT LTD	No	04-Sep-20	2,259,526	Other services	-	1,109,946	-	1,149,581	-	-	-	-	1,109,946	-	1,149,581	-	-	-	-	NIL	NA
32	ADO ADDITIVES TECHNOLOGIES LIMITED	No	12-Sep-20	1,270,092	Supply of Goods	-	1,270,092	-	-	-	-	-	-	1,270,092	-	-	-	-	-	-	NIL	NA
33	ADWIK SECURITY & HR SOLUTIONS PVT LTD	No	27-Oct-20	1,528,716	Other services	-	537,186	-	991,530	-	-	-	-	537,186	-	991,530	-	-	-	-	NIL	NA
34	AECOM INDIA PRIVATE LIMITED	No	27-Aug-20	418,900	Other services	-	383,400	-	35,500	-	-	-	-	383,400	-	35,500	-	-	-	-	NIL	NA
35	AFOND COSNTRUCTIONS PRIVATE LIMITED	No	28-Aug-20	3,285,274	Construction service	-	673,090	-	2,612,184	-	-	-	-	673,090	-	2,612,184	-	-	-	-	NIL	NA
36	AGARWAL CONCETE (7838343450) - GOVIND BANSAL	No	25-Aug-20	655,996	Supply of Goods	-	655,996	-	-	-	-	-	-	655,996	-	-	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
37	AGARWAL IRON STORE	No	26-Aug-20	486,437	Supply of Goods	-	364,954	-	121,483	-	-	-	-	364,954	-	121,483	-	-	-	-	NIL	NA
38	AGGARWAL DISTRIBUTORS	No	28-Aug-20	91,545	Construction service	-	91,545	-	-	-	-	-	-	91,545	-	-	-	-	-	-	NIL	NA
39	AGRANI ENTERPRISES	No	25-Aug-20	1,952,341	Construction service	-	1,952,341	-	-	-	490,601	-	-	1,952,341	-	-	-	490,601	-	-	NIL	Note 7
40	AHEMDABAD INDUSTRIAL CORPORATION	No	22-Nov-20	107,301	Supply of Goods	-	78,133	-	29,168	-	-	-	-	78,133	-	29,168	-	-	-	-	NIL	NA
41	AIMS OXYGEN PVT LTD	No	16-Mar-21	378,092	Other services	-	245,514	-	132,578	-	-	-	-	66,877	-	311,215	-	-	-	-	NIL	NA
42	AJASHY ENGINEERING SALES PRIVATE LIMITED	No	28-Aug-20	1,175,720	Rental / hiring charges	-	1,175,720	-	-	-	-	-	-	1,175,720	-	-	-	-	-	-	NIL	NA
43	AJAY KUMAR YADAV	No	25-Aug-20	98,267	Rental / hiring charges	-	98,267	-	-	-	-	-	-	98,267	-	-	-	-	-	-	NIL	NA
44	Ajay Pal	No	08-Jan-21	291,833	Other services	-	291,833	-	-	-	-	-	-	291,833	-	-	-	-	-	-	NIL	NA
45	AJIT DAS	No	26-Aug-20	603,711	Construction service	-	603,711	-	-	-	-	-	-	603,711	-	-	-	-	-	-	NIL	NA
46	AKHILESH PANDAY	No	05-Oct-20	1,000,501	Construction service	-	1,000,501	-	-	-	-	-	-	1,000,501	-	-	-	-	-	-	NIL	NA
47	AKJ ENGINEERS PRIVATE LIMITED	No	28-Aug-20	768,778	Construction Service	-	510,978	-	257,800	-	177,683	-	-	510,978	-	257,800	-	177,683	-	-	NIL	Note 7
48	ALAMS ENTERPRISES	No	12-Sep-20	919,420	Supply of Goods	-	919,420	-	-	-	-	-	-	919,420	-	-	-	-	-	-	NIL	NA
49	ALI ABBAS (AB CONSULTANTS)	No	31-Aug-20	1,442,000	Other services	-	495,746	-	946,254	-	-	-	-	495,746	-	946,254	-	-	-	-	NIL	NA
50	ALPHA SERVICES	No	28-Aug-20	1,515,376	Supply of Goods	-	847,876	-	667,500	-	-	-	-	847,876	-	667,500	-	-	-	-	NIL	NA
51	ALUTECH METALCRAFT PVT LTD	No	28-Aug-20	4,732,143	Other services	-	2,459,150	-	2,272,993	-	-	-	-	2,459,150	-	2,272,993	-	-	-	-	NIL	NA
52	AMIT KUMAR	No	26-Aug-20	168,519	Rental / hiring charges	-	168,519	-	-	-	-	-	-	168,519	-	-	-	-	-	-	NIL	NA
53	AMIT SHARMA	No	05-Mar-21	733,685	Other services	-	-	-	733,685	-	-	-	-	-	-	733,685	-	-	-	-	NIL	NA
54	AMIYA ROUTH	No	28-Dec-20	633,747	Other services	-	633,747	-	-	-	-	-	-	633,747	-	-	-	-	-	-	NIL	NA
55	AN GASLINES PROJECTS PVT. LTD	No	04-Sep-20	28,379,558	Construction service	-	28,020,809	-	358,749	-	-	-	-	27,101,346	-	1,278,212	-	-	-	-	NIL	NA
56	AN GASLINES PROJECTS PVT. LTD	No	07-Sep-20	4,995,562	Construction service	-	4,995,562	-	-	-	-	-	-	4,995,562	-	-	-	-	-	-	NIL	NA
57	ANABRITA MAL	No	31-Dec-20	590,784	Other services	-	590,784	-	-	-	-	-	-	590,784	-	-	-	-	-	-	NIL	NA
58	ANAND SUPPLY AGENCY	No	24-Aug-20	310,745	Supply of Goods	-	-	-	310,745	-	-	-	-	-	-	310,745	-	-	-	-	NIL	NA
59	ANIL CARGO PRIVATE LIMITED	No	27-Aug-20	3,248,689	Other services	-	704,593	-	2,544,096	-	-	-	-	704,593	-	2,544,096	-	-	-	-	NIL	NA
60	ANIMESH BHANDARI	No	29-Dec-20	3,168,936	Other services	-	3,168,936	-	-	-	-	-	-	3,168,936	-	-	-	-	-	-	NIL	NA
61	ANIRUDDHSINH DHUMMAD	No	27-Aug-20	204,140	Rental / hiring charges	-	139,564	-	64,576	-	-	-	-	107,116	-	97,024	-	-	-	-	NIL	NA
62	ANITA DEVI	No	28-Aug-20	77,355	Rental / hiring charges	-	54,645	-	22,710	-	-	-	-	54,645	-	22,710	-	-	-	-	NIL	NA
63	ANJANA KUMAR NATH	No	26-Aug-20	886,000	Construction service	-	886,000	-	-	-	-	-	-	886,000	-	-	-	-	-	-	NIL	NA
64	ANJAY KUMAR SWARNKAR	No	28-Aug-20	262,001	Construction service	-	258,539	-	3,462	-	-	-	-	258,539	-	3,462	-	-	-	-	NIL	NA
65	ANKIT ENTERPRISE	No	24-Aug-20	2,683,446	Supply of Goods	-	2,320,901	-	362,545	-	-	-	-	2,320,901	-	362,545	-	-	-	-	NIL	NA
66	ANKIT KUMAR	No	25-Aug-20	1,345,027	Construction Service	-	1,345,027	-	-	-	-	-	-	1,345,027	-	-	-	-	-	-	NIL	NA
67	ANKUR ELECTRICALS PROPRIETOR KRISHAN LAL JAIN	No	26-Aug-20	8,321,305	Construction service	-	6,440,912	-	1,880,393	-	-	-	-	6,440,912	-	1,880,393	-	-	-	-	NIL	NA
68	ANMOL KUMAR	No	31-Aug-20	166,030	Rental / hiring charges	-	-	-	166,030	-	-	-	-	-	-	166,030	-	-	-	-	NIL	NA
69	ANOOP BUILDERS & CONSULTANTS	No	05-Sep-20	1,433,108	Construction service	-	1,433,108	-	-	-	-	-	-	1,433,108	-	-	-	-	-	-	NIL	NA
70	ANSHU KUMAR SINGH	No	28-Aug-20	2,641,210	Construction service	-	-	-	2,641,210	-	-	-	-	-	-	2,641,210	-	-	-	-	NIL	NA
71	ANVIL CABLES PRIVATE LIMITED.	No	25-Aug-20	2,835,971	Supply of Goods	-	784,261	-	1,094,522	-	-	-	957,188	784,261	-	1,094,522	-	-	-	957,188	NIL	Note 5

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																								
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022								Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected					
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute				
72	APS HEAVY ENGINEERING COMPANY	No	20-Aug-20	269,867	Supply of Goods	-	179,896	-	89,971	-	-	-	-	179,896	-	89,971	-	-	-	-	NIL	NA		
73	AR TECHNOLOGIES	No	26-Aug-20	183,894	Supply of Goods	-	124,254	-	59,640	-	-	-	-	124,254	-	59,640	-	-	-	-	NIL	NA		
74	ARAVINDA KUMAR SINGH	No	27-Aug-20	1,121,590	Other services	-	824,699	-	296,891	-	-	-	-	824,699	-	296,891	-	-	-	-	NIL	NA		
75	ARCHNA PRINTING PRESS	No	28-Aug-20	70,275	Supply of Goods	-	41,500	-	28,775	-	-	-	-	41,500	-	28,775	-	-	-	-	NIL	NA		
76	ARIA AERIAL PLATFORMS PVT LTD	No	28-Aug-20	830,073	Rental / hiring charges	-	802,429	-	27,644	-	-	-	-	802,429	-	27,644	-	-	-	-	NIL	NA		
77	ARIHANT ENTERPRISE	No	28-Aug-20	950,581	Supply of Goods	-	938,888	-	11,693	-	-	-	-	206,556	-	744,025	-	-	-	-	NIL	NA		
78	ARIHANT MILL STORES	No	26-Aug-20	700,714	Supply of Goods	-	354,057	-	346,657	-	-	-	-	354,057	-	346,657	-	-	-	-	NIL	NA		
79	ARIHANT MILL STORES	No	26-Aug-20	5,074,998	Supply of Goods	-	4,272,691	-	802,307	-	-	-	-	4,272,691	-	802,307	-	-	-	-	NIL	NA		
80	ARJUN ENTERPRISE	No	28-Aug-20	270,831	Rental / hiring charges	-	270,831	-	-	-	-	-	-	270,831	-	-	-	-	-	-	NIL	NA		
81	ARJUN MONDAL	No	30-Dec-20	3,651,195	Other services	-	3,651,195	-	-	-	-	-	-	3,651,195	-	-	-	-	-	-	NIL	NA		
82	ARSH CONTRACTOR	No	25-Aug-20	309,371	Construction service	-	262,503	-	46,868	-	-	-	-	262,503	-	46,868	-	-	-	-	NIL	NA		
83	ARUN KUMAR	No	27-Aug-20	848,839	Rental / hiring charges	-	2,500	-	846,339	-	-	-	-	2,500	-	846,339	-	-	-	-	NIL	NA		
84	M/S ARUN KUMAR SINGH	No	28-Aug-20	235,439	Other services	-	235,439	-	-	-	-	-	-	235,439	-	-	-	-	-	-	NIL	NA		
85	ARVIND KUMAR	No	12-Sep-20	602,140	Rental / hiring charges	-	327,650	-	274,490	-	-	-	-	327,650	-	274,490	-	-	-	-	NIL	NA		
86	ARYAN KUMAR	No	25-Aug-20	757,925	Supply of Goods	-	562,407	-	195,518	-	-	-	-	562,407	-	195,518	-	-	-	-	NIL	NA		
87	ASC INFRA TECH PVT. LTD.	No	28-Aug-20	36,937,000	Construction service	-	-	-	-	-	-	-	36,937,000	-	-	-	-	-	-	36,937,000	NIL	Note 5		
88	ASC INFRA TECH PVT. LTD.	No	28-Aug-20	2,659,868	Construction service	-	1,830,120	-	829,748	-	-	-	-	1,830,120	-	829,748	-	-	-	-	NIL	NA		
89	ASHISH RANJAN	No	27-Aug-20	179,903	Construction service	-	-	-	179,903	-	-	-	-	-	-	179,903	-	-	-	-	NIL	NA		
90	ASHOK ELECTRICALS	No	22-Aug-20	2,725,208	Rental / hiring charges	-	2,072,402	-	652,806	-	-	-	-	2,072,402	-	652,806	-	-	-	-	NIL	NA		
91	ASHOK KUMAR	No	19-Aug-20	1,659,061	Rental / hiring charges	-	1,659,061	-	-	-	-	-	-	1,659,061	-	-	-	-	-	-	NIL	NA		
92	ASHOK PARSAD CIVIL CONTRACTOR	No	08-Sep-20	709,000	Construction service	-	709,000	-	-	-	-	-	-	709,000	-	-	-	-	-	-	NIL	NA		
93	ASHUTOSH STONE WORKS PRIVATE LIMITED	No	27-Aug-20	5,500,283	Supply of Goods	-	5,500,283	-	-	-	-	-	-	5,500,283	-	-	-	-	-	-	NIL	NA		
94	ASHUTOSH TRADERS	No	05-Mar-21	62,586	Other services	-	-	-	62,586	-	-	-	-	-	-	62,586	-	-	-	-	NIL	NA		
95	ASHWINI SHEE	No	31-Dec-20	853,288	Construction service	-	853,288	-	-	-	-	-	-	853,288	-	-	-	-	-	-	NIL	NA		
96	ASIAN ELECTRICAL INDUSTRIES	No	24-Aug-20	1,220,057	Supply of Goods	-	943,041	-	277,016	-	-	-	-	943,041	-	277,016	-	-	-	-	NIL	NA		
97	ASIAN METAL INDUSTRIES	No	25-Aug-20	1,313,094	Supply of Goods	-	1,313,094	-	-	-	-	-	-	1,313,094	-	-	-	-	-	-	NIL	NA		
98	ASIAN STEEL PROP. ABDULAWWAL CHOUHARY	No	14-Oct-20	339,822	Mobilisation advance recovery / Other Recoveries	-	339,822	-	-	-	-	-	-	339,822	-	-	-	-	-	-	NIL	NA		
99	ASPIRATION ENTERPRISES (SATYA PRAKASH NANDRAJOG)	No	28-Aug-20	1,460,877	Construction service	-	1,460,877	-	-	-	-	-	-	1,460,877	-	-	-	-	-	-	NIL	NA		
100	ASSAM BOMBAY CARRIERS	No	26-Aug-20	1,142,266	Rental / hiring charges	-	1,001,653	-	140,613	-	-	-	-	1,001,653	-	140,613	-	-	-	-	NIL	NA		
101	ASSAM BOMBAY CARRIERS PVT. LTD.	No	26-Aug-20	1,826,889	Rental / hiring charges	-	1,292,931	-	533,958	-	-	-	-	1,292,931	-	533,958	-	-	-	-	NIL	NA		
102	ASSOCIATED SCIENTIFIC & ENGINEERING WORKS	No	28-Aug-20	2,069,067	Supply of Goods	-	1,915,526	-	153,541	-	-	-	-	1,915,526	-	153,541	-	-	-	-	NIL	NA		
103	ATLAS GROUND ENGINEERING	No	08-Sep-20	4,002,077	Other services	-	2,209,872	-	1,792,205	-	-	-	-	2,209,872	-	1,792,205	-	-	-	-	NIL	NA		

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
104	ATOZ CARGO MOVERS PRIVATE LIMITED	No	24-Aug-20	3,780,199	Rental / hiring charges	-	2,750,118	-	1,030,081	-	-	-	-	2,750,118	-	1,030,081	-	-	-	-	NIL	NA
105	AVP INFRA PVT. LTD	No	28-Aug-20	10,242,111	Other services	-	1,643,762	-	8,598,349	-	-	-	-	1,643,762	-	8,598,349	-	-	-	-	NIL	NA
106	B AND P CONTRACTOR	No	30-Jan-21	843,654	Supply of Goods	-	540,288	-	303,366	-	-	-	-	540,288	-	303,366	-	-	-	-	NIL	NA
107	B BHARATHI	No	07-Sep-20	546,016	Other services	-	273,472	-	272,545	-	-	-	-	273,472	-	272,545	-	-	-	-	NIL	NA
108	B K DUBEY	No	23-Aug-20	86,976	Construction service	-	39,067	-	47,909	-	39,067	-	-	39,067	-	47,909	-	39,067	-	-	NIL	Note 7
109	B NARSIMHA REDDY	No	29-Dec-20	1,290,000	Other services	-	-	-	1,290,000	-	-	-	-	-	-	1,290,000	-	-	-	-	NIL	NA
110	B S R & ASSOCIATES LLP	No	12-Sep-20	11,252,777	Other services	-	11,252,777	-	-	-	-	-	-	11,252,777	-	-	-	-	-	-	NIL	NA
111	BABA CONSTRUCTION	No	27-Aug-20	471,908	Construction service	-	-	-	471,908	-	-	-	-	-	-	471,908	-	-	-	-	NIL	NA
112	BABA DEVI SAHEB CONSTRUCTIONS	No	22-Aug-20	21,856,493	Supply of Goods	-	21,856,220	-	273	-	-	-	-	21,856,220	-	273	-	-	-	-	NIL	NA
113	BABA SINGHESHWAR FUEL CENTRE	No	23-Aug-20	6,503,505	Supply of Goods	-	5,703,505	-	800,000	-	-	-	-	5,703,505	-	800,000	-	-	-	-	NIL	NA
114	BABLU BIWAL	No	03-Sep-20	265,784	Other services	-	131,600	-	134,184	-	-	-	-	131,600	-	134,184	-	-	-	-	NIL	NA
115	BAJPAI ENTERPRISES	No	27-Aug-20	984,919	Other services	-	523,103	-	461,816	-	-	-	-	523,103	-	461,816	-	-	-	-	NIL	NA
116	BAJRANG POLE INDUSTRIES LLP	No	25-Aug-20	5,535,239	Supply of Goods	-	4,146,611	-	1,388,628	-	-	-	-	4,146,611	-	1,388,628	-	-	-	-	NIL	NA
117	BAJRANG STEEL TRADING CO. (INDIA) PRIVATE LIMITED	No	28-Aug-20	3,359,368	Supply of Goods	-	2,125,916	-	1,233,452	-	-	-	-	2,125,916	-	1,233,452	-	-	-	-	NIL	NA
118	BALAJEE TYRE RETREAD	No	28-Aug-20	170,628	Supply of Goods	-	142,628	-	28,000	-	-	-	-	142,628	-	28,000	-	-	-	-	NIL	NA
119	BALAJI FIRE PROTECTION WORKS	No	16-Nov-20	148,582	Other services	-	109,251	-	39,331	-	-	-	-	109,251	-	39,331	-	-	-	-	NIL	NA
120	BALAJI NAMDEV SHIRSKAR	No	28-Aug-20	3,599,964	Other services	-	2,755,530	-	844,434	-	-	-	-	2,755,530	-	844,434	-	-	-	-	NIL	NA
121	BALAJI SEALAND SERVICES	No	28-Aug-20	6,892,417	Rental / hiring charges	-	6,892,417	-	-	-	-	-	-	6,892,417	-	-	-	-	-	-	NIL	NA
122	BALAVANTSINH DIPSINH JADEJA	No	25-Aug-20	1,006,001	Rental / hiring charges	-	257,288	-	748,713	-	-	-	-	257,288	-	748,713	-	-	-	-	NIL	NA
123	BALDEV CHAND SAINI	No	17-Aug-20	460,383	Construction Service	-	460,383	-	-	-	-	-	-	460,383	-	-	-	-	-	-	NIL	NA
124	BALMIKI ENTERPRISES PVT. LTD.	No	28-Aug-20	176,815	Construction service	-	-	-	176,815	-	-	-	-	-	-	176,815	-	-	-	-	NIL	NA
125	BALRAM & CO	No	23-Aug-20	756,689	Rental / hiring charges	-	-	-	756,689	-	-	-	-	-	-	756,689	-	-	-	-	NIL	NA
126	BANISH KAUSHAL (PROP) BK TRADERS	No	27-Aug-20	1,107,058	Supply of Goods	-	1,107,058	-	-	-	-	-	-	1,107,058	-	-	-	-	-	-	NIL	NA
127	BANSAL TRADERS	No	26-Aug-20	652,521	Supply of Goods	-	585,803	-	66,718	-	-	-	-	585,803	-	66,718	-	-	-	-	NIL	NA
128	BAPI PAUL	No	25-Dec-20	251,333	Construction service	-	251,333	-	-	-	-	-	-	251,333	-	-	-	-	-	-	NIL	NA
129	BASANT KUMAR SHARMA	No	26-Aug-20	5,285,284	Rental / hiring charges	-	3,353,037	-	1,932,247	-	-	-	-	3,353,037	-	1,932,247	-	-	-	-	NIL	NA
130	BATHULA SRINIVASA RAO	No	24-Sep-20	183,068	Other services	-	-	-	183,068	-	-	-	-	-	-	183,068	-	-	-	-	NIL	NA
131	BBR INDIA PRIVATE LIMITED	No	28-Dec-20	1,744,550	Construction service	-	1,698,550	-	46,000	-	-	-	-	1,698,550	-	46,000	-	-	-	-	NIL	NA
132	BECHAN JHA	No	27-Aug-20	686,093	Rental / hiring charges	-	686,093	-	-	-	-	-	-	686,093	-	-	-	-	-	-	NIL	NA
133	BENGAL POWER INFRA	No	15-Jan-21	41,670	Other services	-	41,670	-	-	-	-	-	-	41,670	-	-	-	-	-	-	NIL	NA
134	BERICO SALES AND SERVICES PVT LTD	No	28-Aug-20	4,348,161	Supply of Goods	-	4,243,841	-	104,320	-	-	-	-	4,243,841	-	104,320	-	-	-	-	NIL	NA
135	BESTHA SUDHARSHAN	No	20-Jan-21	21,800	Other services	-	-	-	21,800	-	-	-	-	-	-	21,800	-	-	-	-	NIL	NA
136	BHAGWATI CONSTECH AND SERVICES PVT LTD	No	21-Aug-20	9,645,530	Supply of Goods	-	9,645,528	-	2	-	-	-	-	9,645,528	-	2	-	-	-	-	NIL	NA
137	BHAGWATI ENTERPRISE	No	28-Aug-20	5,015,836	Rental / hiring charges	-	-	-	5,015,836	-	-	-	-	-	-	5,015,836	-	-	-	-	NIL	NA
138	BHARAT PETROLEUM CORPORATION LIMITED	No	19-Aug-20	110,000,000	NA	-	-	-	110,000,000	-	-	-	-	-	-	110,000,000	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
139	BHARATI ELECTRIC	No	31-Dec-20	1,926,849	Construction service	-	1,926,849	-	-	-	-	-	-	1,926,849	-	-	-	-	-	-	NIL	NA
140	BHARDWAJ BROTHERS	No	12-Nov-20	556,083	Supply of Goods	-	556,083	-	-	-	-	-	-	556,083	-	-	-	-	-	-	NIL	NA
141	BHATIA CRAIN SERVICE	No	18-Aug-20	1,310,301	Rental / hiring charges	-	1,310,301	-	-	-	-	-	-	1,310,301	-	-	-	-	-	-	NIL	NA
142	BHAWANI TRADERS & SUPPLIERS	No	26-Aug-20	3,566,568	Construction service	-	3,566,568	-	-	-	-	-	-	3,566,568	-	-	-	-	-	-	NIL	NA
143	BHOTIKA TRADE AND SERVICES PVT LTD	No	26-Aug-20	6,757,721	Supply of Goods	-	675,309	-	6,082,412	-	-	-	-	-	-	6,757,721	-	-	-	-	NIL	NA
144	BIJAY KUMAR AGARWAL	No	21-Oct-20	3,442,179	Construction service	-	395,023	-	3,047,156	-	-	-	-	395,023	-	3,047,156	-	-	-	-	NIL	NA
145	BIMAL KISHORE GAUTAM	No	25-Aug-20	15,464,058	Supply of Goods	-	15,322,411	-	141,647	-	-	-	-	15,322,411	-	141,647	-	-	-	-	NIL	NA
146	BINESH RAO	No	28-Aug-20	663,700	Rental / hiring charges	-	69,300	-	594,400	-	-	-	-	69,300	-	594,400	-	-	-	-	NIL	NA
147	BIRENDRA YADAV	No	09-Sep-20	1,210,977	Rental / hiring charges	-	1,210,977	-	-	-	-	-	-	1,210,977	-	-	-	-	-	-	NIL	NA
148	BIRJU KUMAR	No	27-Aug-20	160,160	Rental / hiring charges	-	-	-	160,160	-	-	-	-	-	-	160,160	-	-	-	-	NIL	NA
149	BISHAKHA PURKAIT	No	28-Dec-20	471,627	Construction service	-	471,627	-	-	-	-	-	-	471,627	-	-	-	-	-	-	NIL	NA
150	BISHNU BORDOLOI	No	25-Aug-20	71,339	Construction service	-	-	-	71,339	-	-	-	-	-	-	71,339	-	-	-	-	NIL	NA
151	BISWAKARMA ENTERPRISE	No	14-Jan-21	174,278	Other services	-	174,278	-	-	-	-	-	-	174,278	-	-	-	-	-	-	NIL	NA
152	BODIREDLA SUBBARAO	No	12-Sep-20	90,013	Mobilisation advance recovery / Other Recoveries	-	75,013	-	15,000	-	-	-	-	75,013	-	15,000	-	-	-	-	NIL	NA
153	BONALA PREM CHAND KISHORE	No	15-Dec-20	78,000	Other services	-	78,000	-	-	-	-	-	-	78,000	-	-	-	-	-	-	NIL	NA
154	BRAHM TRADERS	No	14-Jan-21	1,264,817	Other services	-	1,264,817	-	-	-	-	-	-	1,264,817	-	-	-	-	-	-	NIL	NA
155	BRICKS SECURITY FORCE PRIVATE LIMITED	No	26-Aug-20	11,550,209	Other services	-	7,549,424	-	4,000,785	-	-	-	-	7,549,424	-	4,000,785	-	-	-	-	NIL	NA
156	BRU EARTH MOVERS	No	25-Aug-20	3,800,309	Rental / hiring charges	-	1,657,350	-	2,142,959	-	-	-	-	1,657,350	-	2,142,959	-	-	-	-	NIL	NA
157	BRINDAVAN	No	25-Aug-20	117,749	Supply of Goods	-	117,749	-	-	-	-	-	-	117,749	-	-	-	-	-	-	NIL	NA
158	BUILDQUICK MACHINERY CO.	No	27-Aug-20	2,555,790	Rental / hiring charges	-	2,330,327	-	225,463	-	-	-	-	512,358	-	2,043,432	-	-	-	-	NIL	NA
159	BUILDROBUST ENGICON PRIVATE LIMITED	No	01-Oct-20	2,592,546	Other services	-	2,050,840	-	541,706	-	-	-	-	2,050,840	-	541,706	-	-	-	-	NIL	NA
160	BURGEON PROJECTS PVT LTD	No	26-Aug-20	1,622,533	Supply of Goods	-	1,193,039	-	429,494	-	-	-	-	1,193,039	-	429,494	-	-	-	-	NIL	NA
161	C R CONSTRUCTION	No	26-Aug-20	2,672,299	NA	-	-	-	2,672,299	-	-	-	-	-	-	2,672,299	-	-	-	-	NIL	NA
162	C RAMA DURGA DEVI	No	21-Dec-20	114,660	Rental / hiring charges	-	114,660	-	-	-	-	-	-	114,660	-	-	-	-	-	-	NIL	NA
163	C.VENKATANNA	No	24-Dec-20	36,892	Construction service	-	36,892	-	-	-	-	-	-	36,892	-	-	-	-	-	-	NIL	NA
164	CALCUTTA ELECTRIC CORPORATION	No	22-Aug-20	1,351,983	Supply of Goods	-	1,351,983	-	-	-	-	-	-	1,351,983	-	-	-	-	-	-	NIL	NA
165	CANGRAFT EQUIPMENT PRIVATE LIMITED	No	29-Apr-21	517,319	Other services	-	-	-	517,319	-	-	-	-	-	-	517,319	-	-	-	-	NIL	NA
166	CHAMAN SHARMA	No	25-Aug-20	1,985,572	Rental / hiring charges	-	1,985,171	-	401	-	-	-	-	1,985,171	-	401	-	-	-	-	NIL	NA
167	CHANDIP JYOTI KONWAR	No	21-Dec-20	110,162	Supply of Goods	-	110,162	-	-	-	-	-	-	110,162	-	-	-	-	-	-	NIL	NA
168	CHANDRA MACHINERY SPARES	No	26-Aug-20	257,288	Supply of Goods	-	202,088	-	55,200	-	-	-	-	202,088	-	55,200	-	-	-	-	NIL	NA
169	CHANDRA TRANSPORT CORPORATION	No	27-Aug-20	3,099,180	Other services	-	3,099,180	-	-	-	-	-	-	3,099,180	-	-	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
170	CHAVVAKANDIGOPULA LAKSHMI BHARGAVI	No	17-Dec-20	18,000	Other services	-	18,000	-	-	-	-	-	-	18,000	-	-	-	-	-	-	NIL	NA
171	CHENNAI MARINE OFFSHORE & INDUSTRIAL SUPPLY CO (9952955065)	No	08-Sep-20	112,835	Supply of Goods	-	-	-	112,835	-	-	-	-	-	-	112,835	-	-	-	-	NIL	NA
172	CHHATRADHARI YADAV	No	25-Aug-20	2,219,775	Other services	-	1,882,790	-	336,985	-	-	-	-	1,882,790	-	336,985	-	-	-	-	NIL	NA
173	CHITTARANJAN PRADHAN	No	31-Aug-20	1,411,732	Other services	-	1,268,420	-	143,312	-	-	-	-	1,268,420	-	143,312	-	-	-	-	NIL	NA
174	CHOKKARA JYOTHI (VENDOR CODE: 36597)	No	28-Aug-20	1,797,621	Construction service	-	1,767,729	-	29,892	-	-	-	-	1,767,729	-	29,892	-	-	-	-	NIL	NA
175	CHOUDHARY CRANE SERVICES	No	28-Aug-20	2,182,791	Rental / hiring charges	-	1,515,893	-	666,898	-	-	-	-	1,515,893	-	666,898	-	-	-	-	NIL	NA
176	CHOUDHARY ENTERPRISES	No	25-Aug-20	5,166,040	Supply of Goods	-	5,166,040	-	-	-	-	-	-	5,166,040	-	-	-	-	-	-	NIL	NA
177	CIMEC TECHNOLOGIES PRIVATE LIMITED	No	04-Dec-20	256,778	Other services	-	172,373	-	84,405	-	-	-	-	172,373	-	84,405	-	-	-	-	NIL	NA
178	CLEANFLO INDIA PRIVATE LIMITED	No	27-Aug-20	1,358,095	Supply of Goods	-	1,358,095	-	-	-	-	-	-	1,358,095	-	-	-	-	-	-	NIL	NA
179	CM ENTERPRISES	No	26-Dec-20	1,071,000	Other services	-	226,028	-	844,972	-	-	-	-	226,028	-	844,972	-	-	-	-	NIL	NA
180	COMPAQ INTERNATIONAL PRIVATE LIMITED	No	31-Aug-20	3,321,245	Construction service	-	2,508,272	-	812,973	-	-	-	-	2,508,272	-	812,973	-	-	-	-	NIL	NA
181	COMPLETE DEWATERING SYSTEMS PVT. LTD.	No	27-Aug-20	1,080,982	Construction service	-	1,080,982	-	-	-	-	-	-	1,080,982	-	-	-	-	-	-	NIL	NA
182	COMPLETE DEWATERING SYSTEMS PVT. LTD.	No	27-Aug-20	256,224	Construction service	-	-	-	256,224	-	-	-	-	-	-	256,224	-	-	-	-	NIL	NA
183	CONSOciate CONSTRUCTIONS AND INTERIORS PRIVATE LIMITED	No	29-Aug-20	1,340,302	Construction service	-	858,672	-	481,630	-	-	-	-	858,672	-	481,630	-	-	-	-	NIL	NA
184	CONTROL PLUS OIL & GAS SOLUTIONS PVT. LTD.	No	25-Dec-20	14,313,283	Construction service	-	10,143,915	-	3,163,341	-	-	-	1,006,027	10,143,915	-	3,163,341	-	-	-	1,006,027	NIL	Note 5
185	COSMOS ENTERPRISES	No	27-Aug-20	2,824,153	Supply of Goods	-	2,077,153	-	747,000	-	-	-	-	2,077,153	-	747,000	-	-	-	-	NIL	NA
186	CRESCENT ROADWAYS PVT LTD	No	03-Sep-20	11,938,510	Supply of Goods	-	6,236,031	-	5,702,479	-	-	-	-	6,236,031	-	5,702,479	-	-	-	-	NIL	NA
187	CROISSANCE INTERNATIONAL	No	25-Aug-20	1,385,602	Supply of Goods	-	1,099,080	-	286,522	-	-	-	-	1,099,080	-	286,522	-	-	-	-	NIL	NA
188	CROISSANCE INTERNATIONAL	No	11-Sep-20	222,181	Other services	-	-	-	34,487	-	-	-	187,694	-	-	34,487	-	-	-	187,694	NIL	Note 5
189	CYGNUS EQUIPMENTS & RENTALS PRIVATE LIMITED	No	26-Aug-20	5,751,955	Rental / hiring charges	-	5,241,309	-	-	-	-	-	510,646	5,241,309	-	-	-	-	-	510,646	NIL	Note 5
190	D R ENGINEERING SERVICES	No	27-Aug-20	12,285,270	Construction service	-	11,085,270	-	1,200,000	-	-	-	-	11,085,270	-	1,200,000	-	-	-	-	NIL	NA
191	D.B AGROVETS	No	31-Dec-20	250,440	Supply of Goods	-	250,440	-	-	-	-	-	-	250,440	-	-	-	-	-	-	NIL	NA
192	DAFFODIL ENTERPRISE	No	19-Aug-20	5,862,312	Supply of Goods	-	5,862,312	-	-	-	-	-	-	5,862,312	-	-	-	-	-	-	NIL	NA
193	DAKSH CONSTRUCTION	No	20-Mar-21	166,906	Other services	-	161,863	-	5,043	-	-	-	-	161,863	-	5,043	-	-	-	-	NIL	NA
194	DAKSHA ENTERPRISES	No	31-Aug-20	722,333	Construction service	-	722,333	-	-	-	-	-	-	722,333	-	-	-	-	-	-	NIL	NA
195	DALMIA CEMENT BHARAT LIMITED	No	28-Aug-20	2,181,851	Supply of Goods	-	2,181,851	-	-	-	-	-	-	-	-	2,181,851	-	-	-	-	NIL	NA
196	DASHADHAYANA PROJECTS PRIVATE LIMITED	No	22-Sep-20	1,368,239	Supply of Goods	-	1,368,239	-	-	-	-	-	-	1,368,239	-	-	-	-	-	-	NIL	NA
197	DBM GEOTECHNICS AND CONSTRUCTONS PRIVATE LIMITED	No	28-Aug-20	142,353,958	Other services	-	76,597,650	-	65,756,308	-	-	-	-	76,597,650	-	65,756,308	-	-	-	-	NIL	NA
198	DEBABRATA DEB	No	28-Aug-20	422,659	Rental / hiring charges	-	352,659	-	70,000	-	-	-	-	352,659	-	70,000	-	-	-	-	NIL	NA
199	DECENT ENGINEERS	No	04-Sep-20	1,850,430	Construction service	-	1,829,503	-	20,927	-	-	-	-	1,829,503	-	20,927	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any		
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim			Claim neither admitted nor rejected	
												Claim under appeal/ at various forums	Claim under dispute								Claim under appeal/ at various forums	Claim under dispute
200	DEEP ENTERPRISE	No	29-Dec-20	10,001	Construction service	-	10,001	-	-	-	-	-	-	10,001	-	-	-	-	-	-	NIL	NA
201	DEEP NARAYAN YADAV	No	28-Aug-20	291,290	Other services	-	-	-	291,290	-	-	-	-	-	-	291,290	-	-	-	-	NIL	NA
202	DEEPAK KUMAR PRADHAN	No	28-Aug-20	1,123,262	Other services	-	529,399	-	593,863	-	-	-	-	529,399	-	593,863	-	-	-	-	NIL	NA
203	DELWIN PLYWOODS	No	24-Aug-20	343,593	Supply of Goods	-	343,593	-	-	-	-	-	-	343,593	-	-	-	-	-	-	NIL	NA
204	DEV BHOOMI ENTERPRISES	No	25-Aug-20	1,204,215	Supply of Goods	-	1,204,215	-	-	-	-	-	-	1,204,215	-	-	-	-	-	-	NIL	NA
205	DEV CONSTRUCTION	No	02-Sep-20	163,767	Construction service	-	163,767	-	-	-	-	-	-	163,767	-	-	-	-	-	-	NIL	NA
206	DEV ENTERPRISES	No	25-Aug-20	857,603	Supply of Goods	-	857,603	-	-	-	-	-	-	857,603	-	-	-	-	-	-	NIL	NA
207	DEVENDRA ENTERPRISES	No	28-Aug-20	236,284	Construction service	-	236,284	-	-	-	-	-	-	236,284	-	-	-	-	-	-	NIL	NA
208	DEVENDRA RAY	No	30-Dec-20	304,093	Other services	-	304,093	-	-	-	-	-	-	304,093	-	-	-	-	-	-	NIL	NA
209	DEVVRAT IMPEX PRIVATE LIMITED	No	19-Aug-20	1,124,585	Supply of Goods	-	1,124,585	-	-	-	-	-	-	1,124,585	-	-	-	-	-	-	NIL	NA
210	DEWAN STEELS	No	27-Aug-20	14,056,061	Supply of Goods	-	14,056,058	-	3	-	-	-	-	14,056,058	-	3	-	-	-	-	NIL	NA
211	DHABRIYA POLYWOOD LIMITED	No	28-Aug-20	14,636,831	Supply of Goods	-	13,027,904	-	1,608,927	-	-	-	-	13,027,904	-	1,608,927	-	-	-	-	NIL	NA
212	DHANANJAY KUMAR SINGH	No	04-Sep-20	1,465,000	Other services	-	1,465,000	-	-	-	-	-	-	1,465,000	-	-	-	-	-	-	NIL	NA
213	DHANANJAY TRAVELS AND TRANSPORT SERVICES	No	21-Aug-20	10,320,670	Rental / hiring charges	-	2,755,298	-	7,565,372	-	-	-	-	2,755,298	-	7,565,372	-	-	-	-	NIL	NA
214	DHARAM STONE CRUSHING CO	No	17-Nov-20	300,000	Other services	-	-	-	300,000	-	-	-	-	-	-	300,000	-	-	-	-	NIL	NA
215	DHARMENDRA KUMAR	No	27-Aug-20	800,000	Construction service	-	800,000	-	-	-	-	-	-	800,000	-	-	-	-	-	-	NIL	NA
216	PADMAVATI SALES CORPORATION	No	27-Aug-20	175,538	Supply of Goods	-	149,556	-	25,982	-	-	-	-	149,556	-	25,982	-	-	-	-	NIL	NA
217	DHAWAL CONSTRUCTION CO.	No	04-Dec-20	2,587,851	Construction service	-	1,044,996	-	1,542,855	-	-	-	-	1,044,996	-	1,542,855	-	-	-	-	NIL	NA
218	DHRUVI BUILDCON PRIVATE LIMITED	No	26-Aug-20	1,678,148	Other services	-	857,172	-	820,976	-	-	-	-	857,172	-	820,976	-	-	-	-	NIL	NA
219	DUEN BORAH	No	25-Sep-20	688,666	Other services	-	362,456	-	326,210	-	-	-	-	362,456	-	326,210	-	-	-	-	NIL	NA
220	DILIP KUMAR	No	28-Dec-20	230,070	Rental / hiring charges	-	130,231	-	99,839	-	-	-	-	130,231	-	99,839	-	-	-	-	NIL	NA
221	DILIP KUMAR	No	27-Aug-20	4,288,375	Other services	-	4,211,946	-	76,429	-	-	-	-	4,211,946	-	76,429	-	-	-	-	NIL	NA
222	DILIP KUMAR SHARMA	No	25-Aug-20	7,819,414	Other services	-	5,615,782	-	2,203,632	-	-	-	-	5,615,782	-	2,203,632	-	-	-	-	NIL	NA
223	DILIP KUMAR YADAV	No	28-Aug-20	483,905	Other services	-	-	-	483,905	-	-	-	-	-	-	483,905	-	-	-	-	NIL	NA
224	DINESH KUMAR DAS	No	28-Aug-20	918,426	Construction service	-	-	-	918,426	-	-	-	-	-	-	918,426	-	-	-	-	NIL	NA
225	DINESH KUMAR SAINI	No	17-Aug-20	1,034,569	Rental / hiring charges	-	1,034,569	-	-	-	-	-	-	1,034,569	-	-	-	-	-	-	NIL	NA
226	DIPAK KUMAR	No	29-Aug-20	450,000	Other services	-	-	-	450,000	-	-	-	-	-	-	450,000	-	-	-	-	NIL	NA
227	M/S ROUTH ENTERPRISE	No	28-Dec-20	1,020,337	Construction service	-	1,020,337	-	-	-	-	-	-	1,020,337	-	-	-	-	-	-	NIL	NA
228	DIPANKAR SAMANTA	No	31-Dec-20	351,117	Construction service	-	351,117	-	-	-	-	-	-	351,117	-	-	-	-	-	-	NIL	NA
229	DISHA CONSTRUCTION (PROP. HARDIK RAMANLAL SHAH)	No	26-Aug-20	23,550,488	Supply of Goods	-	20,083,874	-	3,466,614	-	-	-	-	17,473,394	-	6,077,094	-	-	-	-	NIL	NA
230	DIVINE HEIGHTS INTERNATIONAL	No	17-Aug-20	40,340	Supply of Goods	-	40,340	-	-	-	-	-	-	40,340	-	-	-	-	-	-	NIL	NA
231	DIVYA CONCRETES	No	21-Aug-20	3,752,266	Supply of Goods	-	3,563,880	-	188,386	-	-	-	-	3,563,880	-	188,386	-	-	-	-	NIL	NA
232	DIVYAGURU SERVICES PRIVATE LIMITED	No	28-Aug-20	9,253,722	Construction service	-	9,253,722	-	-	-	-	-	-	2,489,713	-	6,764,009	-	-	-	-	NIL	NA
233	DIWAKAR KUMAR	No	21-Aug-20	16,103,040	Supply of Goods	-	16,103,037	-	3	-	-	-	-	16,103,037	-	3	-	-	-	-	NIL	NA
234	DK ASSOCIATES	No	28-Aug-20	439,616	Other services	-	439,616	-	-	-	-	-	-	439,616	-	-	-	-	-	-	NIL	NA
235	DONAVALI OCCUPATIONAL HEALTH CARE	No	28-Aug-20	797,116	Other services	-	753,503	-	43,613	-	-	-	-	353,101	-	444,015	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
236	DORIN INDUSTRIES	No	31-Dec-20	481,916	Other services	-	128,288	-	353,628	-	-	-	-	128,288	-	353,628	-	-	-	-	NIL	NA
237	DRB INFRASTRUCTURE PVT LTD	No	24-Dec-20	10,004,273	Construction service	-	9,109,841	-	894,432	-	-	-	-	9,109,841	-	894,432	-	-	-	-	NIL	NA
238	DURGA TRADERS	No	27-Aug-20	16,543,386	Supply of Goods	-	11,764,256	-	4,779,130	-	-	-	-	11,764,256	-	4,779,130	-	-	-	-	NIL	NA
239	DUTTA POWER	No	28-Aug-20	884,874	Construction service	-	570,000	-	314,874	-	-	-	-	570,000	-	314,874	-	-	-	-	NIL	NA
240	DYNAMIC FACILITY MANAGEMENT	No	24-Aug-20	784,753	Other services	-	784,753	-	-	-	-	-	-	784,753	-	-	-	-	-	-	NIL	NA
241	DYNAMIC PRESTRESS (I) PVT LTD	No	20-Aug-20	1,768,026	Supply of Goods	-	599,752	-	1,168,274	-	-	-	-	599,752	-	1,168,274	-	-	-	-	NIL	NA
242	DYNAMIC PRESTRESS (I) PVT LTD	No	08-Sep-20	576,710	Supply of Goods	-	576,710	-	-	-	-	-	-	576,710	-	-	-	-	-	-	NIL	NA
243	DYNAMIC PRESTRESS PROJECTS & SERVICES PRIVATE LIMITED	No	20-Aug-20	14,607,740	Other Services	-	9,564,636	-	5,043,104	-	-	-	-	9,564,636	-	5,043,104	-	-	-	-	NIL	NA
244	EAST INDIA ENGINEERS	No	27-Aug-20	405,638	Construction service	-	405,638	-	-	-	-	-	-	405,638	-	-	-	-	-	-	NIL	NA
245	EAZYBUILD CONTRACTS (P) LTD	No	30-Jan-21	257,277	Other services	-	219,177	-	38,100	-	-	-	-	219,177	-	38,100	-	-	-	-	NIL	NA
246	Eazybuild Contracts (P) Ltd	No	20-Jan-21	36,746	Other services	-	-	-	36,746	-	-	-	-	-	-	36,746	-	-	-	-	NIL	NA
247	ECO DRILLING FLUIDS	No	22-Aug-20	1,968,512	Supply of Goods	-	1,810,365	-	158,147	-	-	-	-	1,810,365	-	158,147	-	-	-	-	NIL	NA
248	ECO DRILLING FLUIDS	No	22-Aug-20	304,274	Supply of Goods	-	204,500	-	99,774	-	-	-	-	204,500	-	99,774	-	-	-	-	NIL	NA
249	ELECTRO CAB INDIA	No	28-Aug-20	2,018,724	Supply of Goods	-	1,949,803	-	68,921	-	-	-	-	1,949,803	-	68,921	-	-	-	-	NIL	NA
250	ELECTRO TRADERS	No	02-Sep-20	213,872	Supply of Goods	-	213,872	-	-	-	-	-	-	-	-	213,872	-	-	-	-	NIL	NA
251	ELKEM SOUTH ASIA PVT LTD	No	28-Aug-20	2,684,680	Supply of Goods	-	1,571,660	-	1,113,020	-	-	-	-	1,571,660	-	1,113,020	-	-	-	-	NIL	NA
252	ENCON FABRICATORS PVT LTD	No	26-Dec-20	3,746,358	Construction service	-	1,021,667	-	2,724,691	-	-	-	-	1,021,667	-	2,724,691	-	-	-	-	NIL	NA
253	ENERGY SERVICES	No	24-Aug-20	1,367,215	Construction service	-	1,367,215	-	-	-	-	-	-	1,367,215	-	-	-	-	-	-	NIL	NA
254	ENN KAY ENTERPRISES	No	28-Aug-20	173,857	Rental / hiring charges	-	-	-	173,857	-	-	-	-	-	-	173,857	-	-	-	-	NIL	NA
255	EPC PARTNERS (PROP. PRIYANKAN HIRALAL MENAT)	No	28-Aug-20	309,008	Construction service	-	309,008	-	-	-	-	-	-	309,008	-	-	-	-	-	-	NIL	NA
256	ERNST & YOUNG ASSOCIATES LLP	No	13-Sep-20	1,204,078	Other services	-	732,078	-	472,000	-	-	-	-	732,078	-	472,000	-	-	-	-	NIL	NA
257	ESSA INFRABUILD PVT. LTD.	No	09-Mar-21	1,181,569	Supply of Goods	-	1,132,527	-	49,042	-	-	-	-	1,132,527	-	49,042	-	-	-	-	NIL	NA
258	ESSAKI CORPORATION	No	28-Aug-20	2,166,111	Supply of Goods	-	1,665,559	-	500,552	-	-	-	-	1,665,559	-	500,552	-	-	-	-	NIL	NA
259	ESSAR INFRA TECH & PROJECT PVT.LTD	No	28-Aug-20	5,086,003	Other services	-	4,101,615	-	984,388	-	-	-	-	4,101,615	-	984,388	-	-	-	-	NIL	NA
260	ESSEL WELD PRODUCTS	No	24-Aug-20	110,920	Supply of Goods	-	110,920	-	-	-	-	-	-	110,920	-	-	-	-	-	-	NIL	NA
261	EXEMPLAR INFRACON PVT LIMITED	No	28-Aug-20	4,265,246	Other services	-	3,565,246	-	700,000	-	-	-	-	3,565,246	-	700,000	-	-	-	-	NIL	NA
262	EXPRESS CRANE SERVICES	No	25-Aug-20	1,382,767	Rental / hiring charges	-	1,382,767	-	-	-	-	-	-	1,382,767	-	-	-	-	-	-	NIL	NA
263	F A CONTRACTOR	No	29-Aug-20	143,328	Supply of Goods	-	143,328	-	-	-	-	-	-	143,328	-	-	-	-	-	-	NIL	NA
264	FAIRMATE CHEMICALS PVT. LTD	No	28-Aug-20	54,988	Supply of Goods	-	-	-	54,988	-	-	-	-	-	-	54,988	-	-	-	-	NIL	NA
265	FARIDABAD SERVICE STATION	No	28-Aug-20	368,715	Supply of Goods	-	-	-	368,715	-	-	-	-	-	-	368,715	-	-	-	-	NIL	NA
266	FERROUS CRETE INDIA PVT LTD	No	25-Nov-20	113,015	Supply of Goods	-	113,015	-	-	-	-	-	-	113,015	-	-	-	-	-	-	NIL	NA
267	FIRUJ KHAN	No	20-Aug-20	590,858	Construction service	-	390,858	-	200,000	-	-	-	-	390,858	-	200,000	-	-	-	-	NIL	NA
268	FOSROC CHEMICALS INDIA PRIVATE LIMITED	No	24-Aug-20	1,611,338	Supply of Goods	-	1,611,338	-	-	-	-	-	-	1,611,338	-	-	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any	
							Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC			Amount of claim not admitted
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																
269	G ADINARAYANA REDDY	No	23-Dec-20	45,612	Construction service	-	45,612	-	-	-	-	-	-	45,612	-	-	-	-	-	NIL	NA	
270	G VENKATESWARA VARMA AND OTHERS	No	29-Aug-20	1,890,564	Rental / hiring charges	-	1,890,564	-	-	-	-	-	-	1,890,564	-	-	-	-	-	NIL	NA	
271	G. S. K. CONSTRUCTION.	No	25-Aug-20	992,871	Construction service	-	421,387	-	571,484	-	-	-	-	421,387	-	571,484	-	-	-	NIL	NA	
272	G.M. INDUSTRIES	No	08-Oct-20	1,435,200	Construction service	-	1,360,364	-	74,836	-	-	-	-	1,360,364	-	74,836	-	-	-	NIL	NA	
273	G.M.AGENCIES	No	28-Aug-20	89,397	Supply of Goods	-	89,397	-	-	-	-	-	-	89,397	-	-	-	-	-	NIL	NA	
274	G.M.GLOBAL	No	28-Aug-20	135,194	Construction service	-	135,194	-	-	-	-	-	-	135,194	-	-	-	-	-	NIL	NA	
275	GAIL (INDIA) LIMITED	No	28-Aug-20	1,182,900,000	Construction service	-	-	-	1,074,330,000	-	-	-	108,570,000	-	-	1,074,330,000	-	-	-	108,570,000	NIL	Note 5
276	GAINWELL COMMOSALES PRIVATE LIMITED	No	27-Aug-20	3,403,671	Other services	-	2,403,319	-	1,000,352	-	-	-	-	2,403,319	-	1,000,352	-	-	-	NIL	NA	
277	GANESH MANAPPA LAMANI	No	23-Aug-20	1,172,880	Rental / hiring charges	-	1,172,880	-	-	-	-	-	-	1,172,880	-	-	-	-	-	NIL	NA	
278	GAUR GANGA CONSTRUCTION	No	27-Aug-20	459,691	Construction service	-	459,691	-	-	-	-	-	-	459,691	-	-	-	-	-	NIL	NA	
279	GAUTAM'S EMALL	No	24-Aug-20	62,908	Supply of Goods	-	62,908	-	-	-	-	-	-	62,908	-	-	-	-	-	NIL	NA	
280	GAYATRI ENTERPRISE	No	28-Aug-20	899,862	Supply of Goods	-	692,202	-	207,660	-	-	-	-	692,202	-	207,660	-	-	-	NIL	NA	
281	M/S GAZI ENTERPRISE	No	31-Dec-20	1,238,594	Other services	-	1,238,594	-	-	-	-	-	-	1,238,594	-	-	-	-	-	NIL	NA	
282	GDC INDIA	No	21-Aug-20	931,626	Rental / hiring charges	-	931,626	-	-	-	-	-	-	931,626	-	-	-	-	-	NIL	NA	
283	GEO DYNAMICS	No	31-Oct-20	787,989	Other services	-	787,461	-	528	-	-	-	-	787,461	-	528	-	-	-	NIL	NA	
284	GHANSHYAM KHATANA	No	16-Nov-20	4,102,425	Other services	-	127,861	-	3,974,564	-	-	-	-	127,861	-	3,974,564	-	-	-	NIL	NA	
285	GLOBAL FLUIDTECH SYSTEMS	No	28-Oct-20	131,442	Supply of Goods	-	92,075	-	39,367	-	-	-	-	92,075	-	39,367	-	-	-	NIL	NA	
286	GOPAL CONSTRUCTION	No	26-Aug-20	278,823	Construction service	-	142,962	-	135,861	-	-	-	-	142,962	-	135,861	-	-	-	NIL	NA	
287	GOPAL ENTERPRISES	No	20-Aug-20	219,569	Supply of Goods	-	-	-	219,569	-	-	-	-	-	-	219,569	-	-	-	NIL	NA	
288	GOPAL TRADING CO.	No	27-Aug-20	12,860,458	Supply of Goods	-	11,930,799	-	929,659	-	-	-	-	11,827,679	-	1,032,779	-	-	-	NIL	NA	
289	GOURAV ENERGEN INDIA PRIVATE LIMITED	No	18-Aug-20	47,200	Supply of Goods	-	47,200	-	-	-	-	-	-	47,200	-	-	-	-	-	NIL	NA	
290	GOURI SHANKAR HP GAS AGENCY	No	28-Aug-20	399,648	Supply of Goods	-	399,648	-	-	-	-	-	-	399,648	-	-	-	-	-	NIL	NA	
291	GOUTAM DAS	No	31-Dec-20	1,926,849	Construction service	-	-	-	1,926,849	-	-	-	-	-	-	1,926,849	-	-	-	NIL	NA	
292	GP GLOBAL ASHALT PRIVATE LIMITED	No	28-Aug-20	5,096,918	Supply of Goods	-	3,867,359	-	1,229,559	-	-	-	-	3,867,359	-	1,229,559	-	-	-	NIL	NA	
293	GPS CONTRACTORS	No	26-Aug-20	1,837,996	Other services	-	1,711,275	-	126,721	-	-	-	-	1,711,275	-	126,721	-	-	-	NIL	NA	
294	GRAMODAY BUILDERS AND GENERAL SUPPLIERS	No	19-Aug-20	670,859	Construction service	-	579,995	-	90,864	-	-	-	-	579,995	-	90,864	-	-	-	NIL	NA	
295	GRAMS INFRATECH (INDIA) PVT. LTD.	No	26-Aug-20	2,196,005	Supply of Goods	-	780,004	-	1,416,001	-	-	-	-	780,004	-	1,416,001	-	-	-	NIL	NA	
296	GUJARAT SAFETY - SAYRABANU ASLAM JUNANI (PROPRIETOR)	No	26-Aug-20	1,224,417	Supply of Goods	-	1,209,441	-	14,976	-	-	-	-	1,209,441	-	14,976	-	-	-	NIL	NA	
297	GUJRAT AUTO CENTER IOC DEALER	No	24-Oct-20	1,369,278	Supply of Goods	-	1,105,720	-	263,558	-	-	-	-	1,105,720	-	263,558	-	-	-	NIL	NA	
298	GULATI LUBRICANTS AND CHEMICALS	No	24-Aug-20	331,682	Supply of Goods	-	330,984	-	698	-	-	-	-	330,984	-	698	-	-	-	NIL	NA	
299	GULF OIL LUBRICANTS INDIA LIMITED	No	11-Sep-20	2,212,259	Supply of Goods	-	1,700,017	-	512,242	-	-	-	-	1,700,017	-	512,242	-	-	-	NIL	NA	
300	GUNJE RAM BABU	No	04-Dec-20	42,732	Supply of Goods	-	-	-	42,732	-	-	-	-	-	-	42,732	-	-	-	NIL	NA	
301	GUPTA SHUTTERING HOUSE	No	19-Aug-20	6,984,427	Rental / hiring charges	-	6,864,308	-	120,119	-	-	-	-	6,864,308	-	120,119	-	-	-	NIL	NA	
302	GURMAIL SINGH CHAHAL	No	28-Aug-20	385,315	Construction service	-	385,315	-	-	-	-	-	-	385,315	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
303	R S EARTHMOVERS	No	20-Aug-20	203,844	Supply of Goods	-	203,844	-	-	-	-	-	-	203,844	-	-	-	-	-	NIL	NA	
304	GURUKRIPA CONTRACTS	No	28-Aug-20	862,786	Construction service	-	844,132	-	18,654	-	-	-	-	844,132	-	18,654	-	-	-	NIL	NA	
305	GVN INFRASTRUCTURES PRIVATE LIMITED	No	27-Aug-20	40,478,842	Construction service	-	40,478,842	-	-	-	40,478,842	-	-	40,478,842	-	-	-	40,478,842	-	NIL	Note 6	
306	GYANENDRA PRATAP SINGH	No	25-Dec-20	24,240	Supply of Goods	-	24,240	-	-	-	-	-	-	24,240	-	-	-	-	-	NIL	NA	
307	GYPSUM STRUCTURAL INDIA PVT LTD	No	27-Aug-20	25,583,130	Construction service	-	10,082,636	-	15,500,494	-	-	-	-	10,082,636	-	15,500,494	-	-	-	NIL	NA	
308	H D RATHOD	No	16-Oct-20	2,986,492	Other services	-	2,223,427	-	763,065	-	-	-	-	489,154	-	2,497,338	-	-	-	NIL	NA	
309	HADMAN RAM	No	28-Aug-20	154,632	Construction service	-	129,779	-	24,853	-	-	-	-	129,779	-	24,853	-	-	-	NIL	NA	
310	HAMARA PUMP BODHGAYA	No	23-Aug-20	7,155,617	Supply of Goods	-	4,860,426	-	2,295,191	-	-	-	-	4,860,426	-	2,295,191	-	-	-	NIL	NA	
311	HANUMANT CONSTRUCTION	No	28-Aug-20	3,953,077	Rental / hiring charges	-	748,412	-	3,204,665	-	-	-	-	748,412	-	3,204,665	-	-	-	NIL	NA	
312	HARI RAM BISHNOI	No	07-Sep-20	1,414,149	Supply of Goods	-	799,833	-	614,316	-	-	-	-	799,833	-	614,316	-	-	-	NIL	NA	
313	HARISH TAMSOY	No	24-Dec-20	29,441	Supply of Goods	-	29,441	-	-	-	-	-	-	29,441	-	-	-	-	-	NIL	NA	
314	HARSH MOHAN JHA	No	28-Aug-20	130,901	Rental / hiring charges	-	-	-	130,901	-	-	-	-	-	-	130,901	-	-	-	NIL	NA	
315	HARVINDER SINGH & CO (9810029184)	No	24-Aug-20	173,214	Construction service	-	173,214	-	-	-	-	-	-	173,214	-	-	-	-	-	NIL	NA	
316	HARYANA FORESTS LTD	No	27-Aug-20	4,693,880	Supply of Goods	-	2,052,484	-	2,641,396	-	-	-	-	2,052,484	-	2,641,396	-	-	-	NIL	NA	
317	HASIBUR GAJI	No	29-Dec-20	1,429,378	Construction service	-	-	-	1,429,378	-	-	-	-	-	-	1,429,378	-	-	-	NIL	NA	
318	HEMLATA TRADING COMPANY	No	04-Sep-20	3,873,593	Supply of Goods	-	3,279,525	-	594,068	-	-	-	-	3,279,525	-	594,068	-	-	-	NIL	NA	
319	HILLSIDE DEVELOPERS & INTERIORS PRIVATE LIMITED	No	24-Aug-20	7,623,508	Construction service	-	7,362,718	-	260,790	-	-	-	-	7,362,718	-	260,790	-	-	-	NIL	NA	
320	HIMACHAL ENERGY PRIVATE LIMITED	No	07-Sep-20	1,540,599	Other services	-	1,540,599	-	-	-	-	-	-	1,540,599	-	-	-	-	-	NIL	NA	
321	HIMATSINGKA & CO	No	18-Aug-20	2,892,901	Supply of Goods	-	2,892,553	-	348	-	-	-	-	2,892,553	-	348	-	-	-	NIL	NA	
322	HINDCON CHEMICALS	No	07-Sep-20	3,698,783	Supply of Goods	-	3,613,642	-	18,749	-	-	-	66,392	3,613,642	-	18,749	-	-	-	66,392	NIL	Note 5
323	HINDUSTAN COLAS PRIVATE LIMITED	No	13-Nov-20	6,387,048	Supply of Goods	-	6,203,045	-	184,003	-	-	-	-	6,203,045	-	184,003	-	-	-	NIL	NA	
324	HINDUSTAN CONCRETES	No	28-Aug-20	16,825,389	Supply of Goods	-	16,585,355	-	240,034	-	-	-	-	16,585,355	-	240,034	-	-	-	NIL	NA	
325	HINDUSTAN GENERAL	No	07-Sep-20	182,457	Supply of Goods	-	172,368	-	10,089	-	-	-	-	172,368	-	10,089	-	-	-	NIL	NA	
326	HKV Projects India Pvt Limited	No	18-Dec-20	1,461,053	Supply of Goods	-	1,073,202	-	387,851	-	-	-	-	1,073,202	-	387,851	-	-	-	NIL	NA	
327	HONEYWELL AUTOMATION INDIA LIMITED	No	03-Sep-20	7,460,410	Other services	-	4,463,214	-	2,997,196	-	-	-	-	4,463,214	-	2,997,196	-	-	-	NIL	NA	
328	HRUSIKESH PADHI	No	28-Aug-20	11,383,907	Other services	-	437,627	-	10,946,280	-	-	-	-	437,627	-	10,946,280	-	-	-	NIL	NA	
329	I R INTERNATIONAL	No	02-Sep-20	422,314	Construction service	-	402,496	-	19,818	-	-	-	-	402,496	-	19,818	-	-	-	NIL	NA	
330	IDEAL MOVERS PRIVATE LIMITED	No	30-Nov-20	2,120,889	Construction service	-	851,178	-	1,269,711	-	-	-	-	851,178	-	1,269,711	-	-	-	NIL	NA	
331	IDMA LABORATORIES LIMITED	No	19-Aug-20	248,632	Other services	-	210,373	-	38,259	-	-	-	-	210,373	-	38,259	-	-	-	NIL	NA	
332	IES- Industrial Electronic Solutions	No	02-Nov-20	154,018	Supply of Goods	-	154,018	-	-	-	-	-	-	154,018	-	-	-	-	-	NIL	NA	
333	IL & FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED	No	25-Aug-20	24,841,404	NA	-	-	-	24,841,404	-	-	-	-	-	-	24,841,404	-	-	-	NIL	NA	
334	IL&FS TRANSPORTATION NETWORKS LIMITED	Yes	12-Sep-20	1,993,046,141	Other services	-	640,627,127	-	1,352,419,014	-	-	-	-	640,627,127	-	1,352,419,014	-	-	-	NIL	NA	
335	Imran Ali Contractor	No	04-Jan-21	290,830	Supply of Goods	-	290,830	-	-	-	-	-	-	290,830	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
336	INDERDEO CHODARY	No	02-Sep-20	1,967,851	Rental / hiring charges	-	1,935,482	-	32,369	-	-	-	-	1,935,482	-	32,369	-	-	-	NIL	NA	
337	INDIA FACTORING AND FINANCE SOLUTIONS	No	14-Dec-20	144,154,771	Other services	-	144,154,771	-	-	-	-	-	-	144,154,771	-	-	-	-	-	NIL	NA	
338	INDIAN OIL CORPORATION LIMITED	No	27-Aug-20	99,910,555	Supply of Goods	-	75,696,083	-	23,845,604	-	-	368,868	75,696,083	-	23,845,604	-	-	-	368,868	NIL	Note 5	
339	INDO CONSTRUCTION	No	28-Aug-20	2,851,058	Rental / hiring charges	-	2,845,440	-	5,618	-	-	-	2,845,440	-	5,618	-	-	-	-	NIL	NA	
340	INDO STONES	No	27-Aug-20	6,197,315	Supply of Goods	-	4,264,053	-	1,933,262	-	-	-	-	4,264,053	-	1,933,262	-	-	-	NIL	NA	
341	INDO TYRES (CAL) PVT LTD	No	10-Sep-20	238,500	Supply of Goods	-	238,500	-	-	-	-	-	-	238,500	-	-	-	-	-	NIL	NA	
342	INDRAJEET KUMAR SAHU	No	07-Sep-20	65,000	Construction service	-	65,000	-	-	-	-	-	-	65,000	-	-	-	-	-	NIL	NA	
343	INDUSTRIAL FORGING INDUSTRIES PRIVATE LIMITED	No	25-Aug-20	3,902,208	Supply of Goods	-	3,144,728	-	757,480	-	-	-	-	3,144,728	-	757,480	-	-	-	NIL	NA	
344	INDUSTRIAL TOOLS & MARINE EQUIPMENTS	No	15-Sep-20	97,920	Supply of Goods	-	37,015	-	60,905	-	-	-	-	37,015	-	60,905	-	-	-	NIL	NA	
345	INDUSTRIAL X-RAY & ALLIED RADIOGRAPHERS (I) PVT. LTD	No	09-Nov-20	6,134,327	Other services	-	4,248,153	-	1,886,174	-	-	-	-	4,248,153	-	1,886,174	-	-	-	NIL	NA	
346	INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LIMITED	Yes	07-Mar-22	88,281,821	Other services	-	47,197,227	-	41,084,594	-	-	-	-	47,197,227	-	41,084,594	-	-	-	NIL	NA	
347	INLINE CONSTRUCTION	No	27-Aug-20	2,139,728	Construction service	-	2,139,728	-	-	-	-	-	-	2,139,728	-	-	-	-	-	NIL	NA	
348	INTERNATIONAL TOOLS COMPANY	No	01-Sep-20	700,997	Supply of Goods	-	700,997	-	-	-	-	-	-	700,997	-	-	-	-	-	NIL	NA	
349	IREEO PVT LTD	No	31-Dec-20	40,257,946	Construction service	-	-	-	40,257,946	-	-	-	-	-	-	40,257,946	-	-	-	NIL	NA	
350	ITD CEMENTATION INDIA LIMITED	No	30-Dec-20	15,841,989	Construction service	-	13,883,802	-	1,958,187	-	-	-	-	13,883,802	-	1,958,187	-	-	-	NIL	NA	
351	ITNL KMB JV	No	12-Sep-20	1,634,766,125	Construction service	-	400,587,783	-	1,234,178,342	-	-	-	-	400,587,783	-	1,234,178,342	-	-	-	NIL	NA	
352	J K ENTERPRISE	No	30-Sep-20	4,961,598	Construction service	-	4,577,120	-	384,478	-	-	-	-	4,577,120	-	384,478	-	-	-	NIL	NA	
353	J M CORPORATION	No	19-Aug-20	14,108	Supply of Goods	-	14,108	-	-	-	-	-	-	14,108	-	-	-	-	-	NIL	NA	
354	J R TRADERS	No	16-Nov-20	1,206,653	Supply of Goods	-	1,200,858	-	5,795	-	-	-	-	1,200,858	-	5,795	-	-	-	NIL	NA	
355	J. JAI PARTHASARATHI	No	31-Dec-20	1,364,735	Construction service	-	-	-	1,364,735	-	-	-	-	-	-	1,364,735	-	-	-	NIL	NA	
356	J. S. INDUSTRY	No	26-Aug-20	1,543,560	Supply of Goods	-	1,483,566	-	59,994	-	-	-	-	1,483,566	-	59,994	-	-	-	NIL	NA	
357	J.A.PROJECTS PVT. LTD	No	31-Dec-20	319,265	Other services	-	318,265	-	1,000	-	-	-	-	318,265	-	1,000	-	-	-	NIL	NA	
358	J.D.ENTERPRISE	No	13-Mar-21	154,767	Supply of Goods	-	140,858	-	13,909	-	-	-	-	140,858	-	13,909	-	-	-	NIL	NA	
359	J.M.ENTERPRISES	No	01-Sep-20	8,954,985	Supply of Goods	-	6,661,810	-	2,228,182	-	-	-	64,993	6,661,810	-	2,228,182	-	-	-	64,993	NIL	Note 5
360	JAGDAMBA SINGH CONTRACTOR	No	04-Dec-20	130,936	Other services	-	128,544	-	2,392	-	-	-	-	128,544	-	2,392	-	-	-	NIL	NA	
361	JAGDEESH MEHTA	No	27-Aug-20	1,312,763	Construction service	-	964,970	-	347,793	-	-	-	-	964,970	-	347,793	-	-	-	NIL	NA	
362	JAHAAR MONDAL	No	04-Jan-21	91,002	Other services	-	91,002	-	-	-	-	-	-	91,002	-	-	-	-	-	NIL	NA	
363	JAHIR ABBAS MANDAL	No	30-Dec-20	488,575	Construction service	-	488,575	-	-	-	-	-	-	488,575	-	-	-	-	-	NIL	NA	
364	JAI AMBEY ELECTRIC	No	27-Aug-20	83,764	Supply of Goods	-	83,764	-	-	-	-	-	-	83,764	-	-	-	-	-	NIL	NA	
365	JAI AMBEY ELECTRIC	No	28-Aug-20	74,606	Supply of Goods	-	74,606	-	-	-	-	-	-	74,606	-	-	-	-	-	NIL	NA	
366	JAI BALAJI TIMBER	No	24-Aug-20	3,961,320	Supply of Goods	-	2,089,259	-	1,872,061	-	-	-	-	2,089,259	-	1,872,061	-	-	-	NIL	NA	
367	JAI CONSTRUCTION	No	19-Aug-20	1,061,400	Rental / hiring charges	-	1,061,400	-	-	-	-	-	-	1,061,400	-	-	-	-	-	NIL	NA	
368	JAI CONSTRUCTION	No	18-Aug-20	158,182	Construction service	-	158,182	-	-	-	-	-	-	158,182	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any	
							Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC			Amount of claim not admitted
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																
369	JAI DURGA BUILDING MATERIALS	No	28-Aug-20	555,409	Supply of Goods	-	-	-	555,409	-	-	-	-	-	-	555,409	-	-	-	-	NIL	NA
370	JAI DURGA TRADING COMPANY	No	15-Aug-20	3,031,913	Supply of Goods	-	2,103,598	-	928,315	-	-	-	2,103,598	-	928,315	-	-	-	-	-	NIL	NA
371	JAI HANUMAN EARTH MOVERS AND BUILDERS	No	22-Sep-20	3,273,039	Rental / hiring charges	-	3,273,039	-	-	-	-	-	3,273,039	-	-	-	-	-	-	-	NIL	NA
372	JAI MAA LAXMI TRADERS	No	08-Mar-21	131,404	Other services	-	131,404	-	-	-	-	-	131,404	-	-	-	-	-	-	-	NIL	NA
373	JAI PRKASH SINGH	No	26-Jan-21	390,658	Other services	-	168,939	-	221,719	-	-	-	168,939	-	221,719	-	-	-	-	-	NIL	NA
374	JAI GURDEV INTERIORS	No	21-Nov-20	1,354,503	Other services	-	587,428	-	767,075	-	-	-	587,428	-	767,075	-	-	-	-	-	NIL	NA
375	JAI JEET SINGH	No	28-Aug-20	1,310,066	Other services	-	1,233,995	-	76,071	-	-	-	1,233,995	-	76,071	-	-	-	-	-	NIL	NA
376	JAIN BROTHERS (MSE REGISTERED UNIT - HRO1D0005853)	No	28-Aug-20	2,204,581	Construction service	-	513,661	-	1,690,920	-	204,085	-	513,661	-	1,690,920	-	204,085	-	-	-	NIL	Note 7
377	JAIN SAFEWELD PRIVATE LIMITED	No	26-Aug-20	606,832	Supply of Goods	-	606,832	-	-	-	-	-	606,832	-	-	-	-	-	-	-	NIL	NA
378	JAIN TUBEWELL ENGG CO	No	28-Aug-20	417,382	Supply of Goods	-	417,382	-	-	-	-	-	417,382	-	-	-	-	-	-	-	NIL	NA
379	JAINSONS (PROPRIETOR - VIVEK JAIN)	No	17-Aug-20	175,518	Supply of Goods	-	175,509	-	9	-	-	-	175,509	-	9	-	-	-	-	-	NIL	NA
380	JAISWAL CRANE AND ASSOCIATES	No	27-Aug-20	934,809	Rental / hiring charges	-	766,238	-	168,571	-	-	-	766,238	-	168,571	-	-	-	-	-	NIL	NA
381	JALARAM PETROLIUM VADA	No	28-Aug-20	39,310	Supply of Goods	-	-	-	39,310	-	-	-	-	-	39,310	-	-	-	-	-	NIL	NA
382	JALNIDHI BITUMEN SPECIALITIES PVT LTD	No	28-Aug-20	3,284,399	Supply of Goods	-	-	-	3,284,399	-	-	-	-	-	3,284,399	-	-	-	-	-	NIL	NA
383	JAMAL HUSSAIN	No	28-Aug-20	84,436	Construction service	-	61,459	-	22,977	-	-	-	61,459	-	22,977	-	-	-	-	-	NIL	NA
384	JANKI CONSTRUCTION (RAJEEV KUMAR)	No	28-Aug-20	1,252,616	Construction service	-	1,182,832	-	69,784	-	-	-	1,182,832	-	69,784	-	-	-	-	-	NIL	NA
385	JANKI CONSTRUCTION COMPANY	No	28-Aug-20	175,940	Construction service	-	175,940	-	-	-	-	-	175,940	-	-	-	-	-	-	-	NIL	NA
386	JAY ENGINEERING	No	31-Dec-20	509,841	Other services	-	168,897	-	340,944	-	-	-	168,897	-	340,944	-	-	-	-	-	NIL	NA
387	JAY PRAKASH	No	24-Aug-20	839,761	Construction service	-	-	-	839,761	-	-	-	-	-	839,761	-	-	-	-	-	NIL	NA
388	JAY SHRINATHJI CONSTRUCTION	No	25-Aug-20	59,716	Rental / hiring charges	-	-	-	59,716	-	-	-	-	-	59,716	-	-	-	-	-	NIL	NA
389	JAYAM PEST CONTROL	No	26-Aug-20	617,798	Other services	-	82,350	-	535,448	-	-	-	82,350	-	535,448	-	-	-	-	-	NIL	NA
390	JAYDEV MANNA	No	04-Dec-20	584,435	Other services	-	459,745	-	124,690	-	-	-	459,745	-	124,690	-	-	-	-	-	NIL	NA
391	JBFS ENGINEERING SYSTEMS PRIVATE LIMITED	No	28-Aug-20	393,224	Supply of Goods	-	-	-	393,224	-	-	-	-	-	393,224	-	-	-	-	-	NIL	NA
392	JBSB CRUSHER AND CONSTRUCTION PVT LTD	No	10-Sep-20	1,655,624	Supply of Goods	-	1,655,624	-	-	-	-	-	1,655,624	-	-	-	-	-	-	-	NIL	NA
393	JCC INDIA PVT LTD	No	03-Sep-20	4,019,057	Supply of Goods	-	2,383,901	-	1,635,156	-	-	-	2,383,901	-	1,635,156	-	-	-	-	-	NIL	NA
394	JMB INFRA SALES & SERVICES	No	28-Aug-20	97,226	Supply of Goods	-	97,226	-	-	-	-	-	97,226	-	-	-	-	-	-	-	NIL	NA
395	JOHAR BROTHERS	No	28-Aug-20	417,141	Supply of Goods	-	307,038	-	110,103	-	-	-	307,038	-	110,103	-	-	-	-	-	NIL	NA
396	JOSE BASTIN JESMAS	No	22-Aug-20	3,010,476	Other services	-	3,004,531	-	5,945	-	-	-	3,004,531	-	5,945	-	-	-	-	-	NIL	NA
397	JOY ENTERPRISE	No	28-Aug-20	115,723	Construction service	-	60,907	-	54,816	-	-	-	60,907	-	54,816	-	-	-	-	-	NIL	NA
398	JRS INFRASTRUCTURE	No	28-Aug-20	1,887,286	Rental / hiring charges	-	1,887,286	-	-	-	-	-	1,887,286	-	-	-	-	-	-	-	NIL	NA
399	JUPITER INFRA SERVICES PRIVATE LIMITED	No	25-Aug-20	1,685,094	Other services	-	1,229,550	-	455,544	-	-	-	1,229,550	-	455,544	-	-	-	-	-	NIL	NA
400	JUPITER INFRA SERVICES PRIVATE LIMITED	No	25-Aug-20	1,051,057	Other services	-	1,051,057	-	-	-	-	-	1,051,057	-	-	-	-	-	-	-	NIL	NA
401	JVR INFRA	No	27-Aug-20	331,745	Construction service	-	331,745	-	-	-	-	-	331,745	-	-	-	-	-	-	-	NIL	NA
402	K D JOSHI & SONS	No	07-Sep-20	607,055	Supply of Goods	-	607,055	-	-	-	-	-	607,055	-	-	-	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
														Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted		
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																	
403	K RAVEENDRA	No	26-Aug-20	1,665,777	Rental / hiring charges	-	1,301,389	-	364,388	-	-	-	-	1,301,389	-	364,388	-	-	-	-	NIL	NA	
404	K. THULASIDHARAN CONTRACTOR	No	30-Aug-20	1,700,286	Other services	-	-	-	1,700,286	-	-	-	-	-	-	1,700,286	-	-	-	-	NIL	NA	
405	K. V. ENTERPRISES PROPRIETOR KISHOR VISHWANTH BHOOT	No	25-Aug-20	5,348,881	Supply of Goods	-	3,361,010	-	1,987,871	-	-	-	-	3,361,010	-	1,987,871	-	-	-	-	NIL	NA	
406	K.DURGAPRASAD	No	28-Aug-20	170,279	Supply of Goods	-	-	-	170,279	-	-	-	-	-	-	170,279	-	-	-	-	NIL	NA	
407	K.G.M BROTHERS CONTRACTORS PTE LTD	No	28-Aug-20	23,827,972	Construction service	-	23,827,972	-	-	-	-	-	-	23,827,972	-	-	-	-	-	-	NIL	NA	
408	KABA SECURITY SYSTEMS PRIVATE LIMITED	No	24-Aug-20	180,256	Other services	-	110,496	-	69,760	-	-	-	-	110,496	-	69,760	-	-	-	-	NIL	NA	
409	KAILASH ENTERPRISES	No	21-Dec-20	4,096,711	Supply of Goods	-	1,722,746	-	2,373,965	-	-	-	-	1,722,746	-	2,373,965	-	-	-	-	NIL	NA	
410	KAIZENN INFRASTRUCTURES	No	02-Oct-20	252,387	Construction service	-	-	-	252,387	-	-	-	-	-	-	252,387	-	-	-	-	NIL	NA	
411	KALCO ALU-SYSTEMS (P) LTD	No	29-Aug-20	1,287,091	Other services	-	-	-	1,287,091	-	-	-	-	-	-	1,287,091	-	-	-	-	NIL	NA	
412	KALYANI ENTERPRISES	No	13-Nov-20	296,989	Construction service	-	218,374	-	78,615	-	-	-	-	218,374	-	78,615	-	-	-	-	NIL	NA	
413	KAMAKHYA CONSTRUCTIONS(ASSAM)	No	26-Aug-20	1,947,290	Other services	-	1,947,290	-	-	-	-	-	-	1,947,290	-	-	-	-	-	-	NIL	NA	
414	KAMAL PRASAD SAHU	No	25-Aug-20	209,412	Construction service	-	209,412	-	-	-	-	-	-	209,412	-	-	-	-	-	-	NIL	NA	
415	KAMAL TRADERS	No	25-Aug-20	270,000	Mobilisation advance recovery / Other Recoveries	-	-	-	270,000	-	-	-	-	-	-	270,000	-	-	-	-	NIL	NA	
416	KAMAR INFRASTRUCTURE PRIVATE LIMITED	No	03-Sep-20	482,302	Supply of Goods	-	-	-	100,621	-	-	-	381,681	-	-	100,621	-	-	-	381,681	NIL	Note 5	
417	KAMLESH BHATIA TRANSPORT CONTRACTOR	No	18-Aug-20	2,446,841	Rental / hiring charges	-	2,446,841	-	-	-	-	-	-	2,446,841	-	-	-	-	-	-	NIL	NA	
418	KAMLESH KUMAR	No	26-Aug-20	3,781,419	Construction service	-	3,781,419	-	-	-	-	-	-	3,781,419	-	-	-	-	-	-	NIL	NA	
419	KAPIL DEO SINGH	No	26-Aug-20	2,247,932	Other services	-	1,000,655	-	1,247,277	-	-	-	-	1,000,655	-	1,247,277	-	-	-	-	NIL	NA	
420	KAPIL ELECTRICAL	No	27-Aug-20	145,886	Supply of Goods	-	142,786	-	3,101	-	-	-	-	142,786	-	3,101	-	-	-	-	NIL	NA	
421	KARTHIKEYA CONSTRUCTIONS	No	20-Aug-20	613,311	Rental / hiring charges	-	487,497	-	125,814	-	-	-	-	487,497	-	125,814	-	-	-	-	NIL	NA	
422	KARTIK PANDIT	No	31-Aug-20	1,683,436	Other services	-	1,178,961	-	504,475	-	-	-	-	1,178,961	-	504,475	-	-	-	-	NIL	NA	
423	KASHI BISHWANATH CONCRETE WORKS	No	18-Aug-20	10,274,239	Supply of Goods	-	10,274,239	-	-	-	-	-	-	10,274,239	-	-	-	-	-	-	NIL	NA	
424	KASILINGAM BASKARAN	No	24-Aug-20	1,139,532	Rental / hiring charges	-	33,716	-	1,105,816	-	-	-	-	33,716	-	1,105,816	-	-	-	-	NIL	NA	
425	KASULA SUBRAMANYAM	No	20-Dec-20	58,800	Rental / hiring charges	-	58,800	-	-	-	-	-	-	58,800	-	-	-	-	-	-	NIL	NA	
426	KAUSHIK POWER	No	26-Aug-20	3,024,773	Other services	-	2,303,069	-	721,704	-	-	-	-	2,303,069	-	721,704	-	-	-	-	NIL	NA	
427	KAY KAY SCAFFOLDING PRIVATE LIMITED	No	07-Nov-20	885,349	Supply of Goods	-	388,656	-	496,693	-	-	-	-	-	-	885,349	-	-	-	-	NIL	NA	
428	KC CONTRACTORS	No	23-Aug-20	85,688	Other services	-	85,688	-	-	-	-	-	-	85,688	-	-	-	-	-	-	NIL	NA	
429	KCA INFRASTRUCTURE	No	24-Aug-20	34,018,287	Other services	-	899,811	-	24,383,809	-	-	-	8,734,667	899,811	-	24,383,809	-	-	-	8,734,667	NIL	Note 5	
430	KCA INFRASTRUCTURE	No	25-Aug-20	4,279,120	Construction service	-	1,593,797	-	2,236,790	-	-	-	448,533	1,593,797	-	2,236,790	-	-	-	448,533	NIL	Note 5	
431	KCA INFRASTRUCTURE	No	24-Aug-20	15,252,565	Construction service	-	7,500,184	-	6,974,774	-	-	-	777,607	7,500,184	-	6,974,774	-	-	-	777,607	NIL	Note 5	
432	KCA INFRASTRUCTURE	No	25-Aug-20	276,213	Construction service	-	96,353	-	117,913	-	-	-	61,947	96,353	-	117,913	-	-	-	61,947	NIL	Note 5	
433	KCC-SPC CONSORTIUM	No	09-Dec-20	1,451,280	Construction service	-	-	-	1,451,280	-	-	-	-	-	-	1,451,280	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																								
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022								Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
															Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee		
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																		
434	KEDAR MARKETING SERVICES	No	27-Aug-20	2,931,804	Supply of Goods	-	2,064,041	-	867,763	-	-	-	-	2,064,041	-	867,763	-	-	-	-	NIL	NA		
435	KEDIA STEELS PROP. GND ISPAT PVT. LTD	No	27-Aug-20	381,796	Supply of Goods	-	381,796	-	-	-	-	-	381,796	-	-	-	-	-	-	-	NIL	NA		
436	KEERTHI INFRA SERVICES	No	31-Aug-20	261,391	Other services	-	261,391	-	-	-	-	-	261,391	-	-	-	-	-	-	-	NIL	NA		
437	KESTROC CONSTRUCTION	No	16-Aug-20	1,322,831	Construction service	-	1,213,607	-	109,224	-	-	-	1,213,607	-	109,224	-	-	-	-	-	NIL	NA		
438	KHUKHRAIN BUILDERS	No	31-Aug-20	4,107,296	Construction service	-	4,107,296	-	-	-	-	-	4,107,296	-	-	-	-	-	-	-	NIL	NA		
439	KISHORE DAS	No	26-Aug-20	662,161	Mobilisation advance recovery / Other Recoveries	-	382,191	-	279,970	-	-	-	382,191	-	279,970	-	-	-	-	-	NIL	NA		
440	KMZ ENTERPRISES	No	25-Aug-20	660,870	Supply of Goods	-	642,935	-	17,935	-	-	-	642,935	-	17,935	-	-	-	-	-	NIL	NA		
441	KNCHAN INFRASTRUCTURE LTD	No	30-Aug-20	705,305	Construction service	-	705,305	-	-	-	-	-	705,305	-	-	-	-	-	-	-	NIL	NA		
442	KOHINOOR SALES CORPORATION - PARTNERSHIP FIRM	No	01-Sep-20	305,151	Supply of Goods	-	246,090	-	59,061	-	-	-	246,090	-	59,061	-	-	-	-	-	NIL	NA		
443	KONDURU RADHA	No	28-Oct-20	25,800	Rental / hiring charges	-	21,500	-	4,300	-	-	-	21,500	-	4,300	-	-	-	-	-	NIL	NA		
444	KOSHI INDUSTRIES	No	29-Sep-20	78,399	Supply of Goods	-	78,399	-	-	-	-	-	78,399	-	-	-	-	-	-	-	NIL	NA		
445	KREEPA STEEL	No	18-Aug-20	4,312,894	Supply of Goods	-	4,072,421	-	240,473	-	-	-	4,072,421	-	240,473	-	-	-	-	-	NIL	NA		
446	KRISHAN KUMAR CONTRACTOR	No	31-Aug-20	285,330	Construction service	-	285,330	-	-	-	-	-	285,330	-	-	-	-	-	-	-	NIL	NA		
447	KRISHNA ENTERPRISES	No	27-Aug-20	4,195,179	Other services	-	4,195,179	-	-	-	-	-	4,195,179	-	-	-	-	-	-	-	NIL	NA		
448	M/S KRISHNA	No	29-Dec-20	99,243	Other services	-	99,243	-	-	-	-	-	99,243	-	-	-	-	-	-	-	NIL	NA		
449	KRISHNA PRASAD	No	10-Sep-20	966,492	Other services	-	-	-	966,492	-	-	-	-	-	966,492	-	-	-	-	-	NIL	NA		
450	KRISHNA STEEL CORPORATION	No	07-Sep-20	1,477,676	Supply of Goods	-	1,165,034	-	312,642	-	-	-	1,165,034	-	312,642	-	-	-	-	-	NIL	NA		
451	KRITIKA WIRES LIMITED	No	26-Aug-20	1,669,895	Supply of Goods	-	988,566	-	-	-	-	681,329	988,566	-	-	-	-	-	-	681,329	NIL	Note 5		
452	KT INFRA PROJECTS INDIA PRIVATE LIMITED	No	29-Aug-20	1,257,382	Construction service	-	782,140	-	475,242	-	-	-	782,140	-	475,242	-	-	-	-	-	NIL	NA		
453	KTL INDUSTRIES LIMITED	No	10-Sep-20	918,486	Supply of Goods	-	484,401	-	434,085	-	-	-	484,401	-	434,085	-	-	-	-	-	NIL	NA		
454	KUBER ENTERPRISES	No	01-Sep-20	341,670	Rental / hiring charges	-	226,741	-	114,929	-	-	-	226,741	-	114,929	-	-	-	-	-	NIL	NA		
455	KULVINDER SINGH	No	23-Dec-20	1,038,697	Construction service	-	1,038,697	-	-	-	-	-	1,038,697	-	-	-	-	-	-	-	NIL	NA		
456	KULVINDER SINGH	No	23-Dec-20	360,839	Construction service	-	360,839	-	-	-	-	-	360,839	-	-	-	-	-	-	-	NIL	NA		
457	Kumar Medical Store	No	29-Dec-20	150,000	Other services	-	-	-	150,000	-	-	-	-	-	150,000	-	-	-	-	-	NIL	NA		
458	KUTUB ELECTRICALS	No	26-Aug-20	85,508	Construction service	-	85,508	-	-	-	-	-	85,508	-	-	-	-	-	-	-	NIL	NA		
459	KWALITY ENGINEERING WORKS	No	24-Aug-20	414,978	Other services	-	69,605	-	345,373	-	-	-	69,605	-	345,373	-	-	-	-	-	NIL	NA		
460	KWALITY ENGINEERING WORKS	No	24-Aug-20	787,802	Construction service	-	532,299	-	255,503	-	-	-	532,299	-	255,503	-	-	-	-	-	NIL	NA		
461	KWALITY ENGINEERING WORKS	No	25-Aug-20	244,854	Supply of Goods	-	111,648	-	133,206	-	-	-	111,648	-	133,206	-	-	-	-	-	NIL	NA		
462	KWALITY ENGINEERING WORKS	No	25-Aug-20	142,877	Supply of Goods	-	68,591	-	74,286	-	-	-	68,591	-	74,286	-	-	-	-	-	NIL	NA		
463	KWALITY ENGINEERING WORKS	No	25-Aug-20	72,493	Supply of Goods	-	48,982	-	23,511	-	-	-	48,982	-	23,511	-	-	-	-	-	NIL	NA		
464	KWALITY ENGINEERING WORKS	No	27-Aug-20	10,471	Supply of Goods	-	10,471	-	-	-	-	-	10,471	-	-	-	-	-	-	-	NIL	NA		
465	LACHI LAMA	No	28-Aug-20	289,500	Construction service	-	289,500	-	-	-	-	-	289,500	-	-	-	-	-	-	-	NIL	NA		
466	LAKSHMI MACFAB INDUSTRIES PVT. LTD.	No	26-Aug-20	24,841,404	Other services	-	6,072,989	-	15,827,081	-	-	2,941,334	6,072,989	-	15,827,081	-	-	-	-	2,941,334	NIL	Note 5		

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
467	LAKSHMI MACFAB PVT. LTD.	No	26-Aug-20	3,919,740	Other services	-	-	-	-	-	-	-	3,919,740	-	-	-	-	-	-	3,919,740	NIL	Note 5
468	LAKSSHAN LOGISTICS	No	31-Dec-20	801,039	Rental / hiring charges	-	436,684	-	364,355	-	-	-	-	436,684	-	364,355	-	-	-	-	NIL	NA
469	LALAN KUMAR YADAV	No	28-Aug-20	120,467	Other services	-	-	-	120,467	-	-	-	-	-	-	120,467	-	-	-	-	NIL	NA
470	LALDEV KUMAR	No	04-Sep-20	269,084	Rental / hiring charges	-	197,856	-	71,228	-	-	-	-	197,856	-	71,228	-	-	-	-	NIL	NA
471	LANKE LAKSHMANA	No	07-Jan-21	89,000	Other services	-	77,182	-	11,818	-	-	-	-	77,182	-	11,818	-	-	-	-	NIL	NA
472	LAVANYA ENTERPRISES	No	27-Aug-20	6,439,718	Supply of Goods	-	1,650,208	-	4,789,510	-	-	-	-	-	-	6,439,718	-	-	-	-	NIL	NA
473	LAXMAN PANDIT	No	28-Aug-20	173,956	Supply of Goods	-	-	-	173,956	-	-	-	-	-	-	173,956	-	-	-	-	NIL	NA
474	LAXMI ENTERPRISES	No	09-Dec-20	3,920,569	Supply of Goods	-	3,010,194	-	910,375	-	-	-	-	3,010,194	-	910,375	-	-	-	-	NIL	NA
475	LEM INFRASTRUCTURE PVT. LTD	No	31-Aug-20	11,149,752	Construction service	-	10,643,175	-	506,577	-	-	-	-	10,643,175	-	506,577	-	-	-	-	NIL	NA
476	LIMRA HP GAS AGENCY	No	26-Aug-20	143,125	Other services	-	-	-	143,125	-	-	-	-	-	-	143,125	-	-	-	-	NIL	NA
477	M & M ENGINEERS	No	08-Sep-20	208,820	Construction service	-	184,314	-	24,506	-	-	-	-	184,314	-	24,506	-	-	-	-	NIL	NA
478	M P TOOLS	No	24-Aug-20	285,862	Supply of Goods	-	285,862	-	-	-	-	-	-	285,862	-	-	-	-	-	-	NIL	NA
479	M. BHASKAR RAO & CO	No	26-Aug-20	7,338,568	Other services	-	7,319,230	-	19,338	-	-	-	-	7,319,230	-	19,338	-	-	-	-	NIL	NA
480	M. CHANTIBABU	No	10-Sep-20	763,731	Rental / hiring charges	-	-	-	763,731	-	-	-	-	-	-	763,731	-	-	-	-	NIL	NA
481	M. K. CONSTRUCTION	No	04-Mar-21	459,589	Other services	-	350,234	-	109,355	-	-	-	-	350,234	-	109,355	-	-	-	-	NIL	NA
482	M.K. ENTERPRISES	No	28-Dec-20	100,504	Other services	-	100,504	-	-	-	-	-	-	100,504	-	-	-	-	-	-	NIL	NA
483	M.K.ENTERPRISES	No	20-Jan-21	95,718	Other services	-	80,412	-	15,306	-	-	-	-	80,412	-	15,306	-	-	-	-	NIL	NA
484	M.R STEEL & CO	No	23-Aug-20	1,864,015	Supply of Goods	-	1,070,883	-	793,132	-	-	-	-	1,070,883	-	793,132	-	-	-	-	NIL	NA
485	M/D SABIR	No	27-Aug-20	1,422,000	Rental / hiring charges	-	1,158,000	-	264,000	-	-	-	-	1,158,000	-	264,000	-	-	-	-	NIL	NA
486	M/S S.K CONSTRUCTION CO	No	24-Dec-20	106,480	Other services	-	106,480	-	-	-	-	-	-	106,480	-	-	-	-	-	-	NIL	NA
487	M/S A.M. ENTERPRISE	No	31-Dec-20	2,109,768	Construction service	-	2,109,768	-	-	-	-	-	-	2,109,768	-	-	-	-	-	-	NIL	NA
488	M/S AARNA ENTERPRISES	No	25-Aug-20	165,200	Supply of Goods	-	-	-	165,200	-	-	-	-	-	-	165,200	-	-	-	-	NIL	NA
489	M/S ABDUR ROUF	No	27-Aug-20	1,331,922	Other services	-	990,277	-	341,645	-	-	-	-	990,277	-	341,645	-	-	-	-	NIL	NA
490	M/S ABHIGYAN CONSTRUCTION	No	04-Mar-21	481,156	Other services	-	-	-	481,156	-	-	-	-	-	-	481,156	-	-	-	-	NIL	NA
491	M/S ACTION CONSTRUCTION	No	28-Aug-20	934,911	Supply of Goods	-	934,911	-	-	-	-	-	-	934,911	-	-	-	-	-	-	NIL	NA
492	M/S ACTIVE STEELS	No	27-Aug-20	5,279,036	Supply of Goods	-	2,767,746	-	2,511,290	-	-	-	-	2,767,746	-	2,511,290	-	-	-	-	NIL	NA
493	M/S ADINATH	No	25-Aug-20	1,159,796	Supply of Goods	-	1,159,796	-	-	-	-	-	-	1,159,796	-	-	-	-	-	-	NIL	NA
494	M/S ADITYA CONSTRUCTION COMPANY	No	11-Dec-20	971,586	Supply of Goods	-	131,463	-	840,123	-	-	-	-	131,463	-	840,123	-	-	-	-	NIL	NA
495	M/s Ahlada Engineers Limited	No	20-Nov-20	686,931	Supply of Goods	-	263,205	-	423,727	-	-	-	-	263,205	-	423,727	-	-	-	-	NIL	NA
496	M/S AKASH MINERALS	No	31-Aug-20	706,360	Supply of Goods	-	218,419	-	487,941	-	-	-	-	218,419	-	487,941	-	-	-	-	NIL	NA
497	M/S AKSHAY DAS	No	29-Dec-20	1,014,450	Construction service	-	1,014,450	-	-	-	-	-	-	1,014,450	-	-	-	-	-	-	NIL	NA
498	M/S ALLWIN	No	26-Aug-20	272,826	Supply of Goods	-	272,826	-	-	-	-	-	-	272,826	-	-	-	-	-	-	NIL	NA
499	M/S AMIT RAJ TRANSPORT	No	31-Aug-20	1,812,608	Other services	-	1,812,608	-	-	-	-	-	-	1,812,608	-	-	-	-	-	-	NIL	NA
500	M/S ARCHANA OLIKH TRADERS	No	29-Aug-20	346,016	Other services	-	346,016	-	-	-	-	-	-	346,016	-	-	-	-	-	-	NIL	NA
501	M/S ARUN ENTERPRISES	No	28-Aug-20	1,014,604	Supply of Goods	-	1,014,604	-	-	-	-	-	-	1,014,604	-	-	-	-	-	-	NIL	NA
502	M/S ARUN ENTERPRISES	No	09-Sep-20	9,190,146	Supply of Goods	-	-	-	9,190,146	-	-	-	-	-	-	9,190,146	-	-	-	-	NIL	NA
503	M/S ATAL CONSTRUCTION COMPANY	No	12-Sep-20	597,011	Construction service	-	597,011	-	-	-	-	-	-	597,011	-	-	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
504	M/S AUTOMOVERS	No	17-Aug-20	1,906,679	Supply of Goods	-	1,906,679	-	-	-	-	-	-	1,906,679	-	-	-	-	-	-	NIL	NA
505	M/s Avnish Construction	No	28-Dec-20	65,284	Other services	-	65,284	-	-	-	-	-	-	65,284	-	-	-	-	-	-	NIL	NA
506	M/S BAANI INFRATECH PVT. LTD.	No	08-Jan-21	340,875	Supply of Goods	-	-	-	340,875	-	-	-	-	-	-	340,875	-	-	-	-	NIL	NA
507	M/S BABU ENTERPRISE	No	31-Dec-20	3,879,872	Other services	-	3,879,872	-	-	-	-	-	-	3,879,872	-	-	-	-	-	-	NIL	NA
508	M/S BARODIA GRANITES	No	27-Aug-20	1,560,175	Construction service	-	1,315,624	-	244,551	-	-	-	-	1,315,624	-	244,551	-	-	-	-	NIL	NA
509	BHANGAL INFRATECH	No	25-Aug-20	1,803,668	Construction service	-	1,803,668	-	-	-	-	-	-	1,803,668	-	-	-	-	-	-	NIL	NA
510	M/S BHARAT ELECTRICAL WORKS	No	27-Aug-20	35,502	Supply of Goods	-	35,502	-	-	-	-	-	-	35,502	-	-	-	-	-	-	NIL	NA
511	M/S BHARAT SPUN PIPE	No	28-Aug-20	684,858	Supply of Goods	-	482,640	-	202,218	-	-	-	-	482,640	-	202,218	-	-	-	-	NIL	NA
512	M/S BHOJ RAJ AND SONS	No	28-Sep-20	829,246	Construction service	-	-	-	829,246	-	-	-	-	-	-	829,246	-	-	-	-	NIL	NA
513	M/S BLK ENTERPRISES	No	27-Aug-20	151,578	Supply of Goods	-	109,189	-	42,389	-	-	-	-	109,189	-	42,389	-	-	-	-	NIL	NA
514	M/S BLK INFRA	No	27-Aug-20	2,195,054	Supply of Goods	-	1,033,566	-	1,161,488	-	-	-	-	1,033,566	-	1,161,488	-	-	-	-	NIL	NA
515	M/S CENTURY TRADING COMPANY	No	25-Aug-20	1,116,451	Supply of Goods	-	622,237	-	494,214	-	-	-	-	622,237	-	494,214	-	-	-	-	NIL	NA
516	M/S CHAITNY TRADERS	No	28-Aug-20	659,861	Construction service	-	458,722	-	201,139	-	-	-	-	458,722	-	201,139	-	-	-	-	NIL	NA
517	M/S CHARUSREE CONSTRUCTION PROP. - SAROJ MANDAL	No	30-Dec-20	400,241	Construction service	-	400,241	-	-	-	-	-	-	400,241	-	-	-	-	-	-	NIL	NA
518	M/S C J DARCL LOGISTICS LIMITED	No	11-Sep-20	202,594	Supply of Goods	-	173,800	-	28,794	-	-	-	-	173,800	-	28,794	-	-	-	-	NIL	NA
519	M/S CLAVECON INDIA PVT. LTD	No	30-Dec-20	2,748,421	Supply of Goods	-	1,047,321	-	1,701,100	-	-	-	-	1,047,321	-	1,701,100	-	-	-	-	NIL	NA
520	M/S D. K. CRANES	No	27-Aug-20	491,936	Rental / hiring charges	-	491,936	-	-	-	-	-	-	491,936	-	-	-	-	-	-	NIL	NA
521	M/S DCS LIMITED	No	04-May-21	10,352,099	Construction service	-	7,106,749	-	3,245,350	-	-	-	-	7,106,749	-	3,245,350	-	-	-	-	NIL	NA
522	M/S DR RK PURI	No	18-Aug-20	1,386,985	Rental / hiring charges	-	1,386,985	-	-	-	-	-	-	1,386,985	-	-	-	-	-	-	NIL	NA
523	M/S ECO POWER ENTERPRISES	No	27-Aug-20	182,022	Supply of Goods	-	17,378	-	164,644	-	-	-	-	17,378	-	164,644	-	-	-	-	NIL	NA
524	M/S ELECTRICAL EFFICIENCY POINT	No	12-Sep-20	4,087,440	Supply of Goods	-	4,066,008	-	21,432	-	-	-	-	4,066,008	-	21,432	-	-	-	-	NIL	NA
525	M/S FALGUN ENTERPRISE	No	04-Feb-21	79,300	Other services	-	79,300	-	-	-	-	-	-	79,300	-	-	-	-	-	-	NIL	NA
526	M/S G A ENTERPRISES	No	20-Dec-20	59,461	Other services	-	59,461	-	-	-	-	-	-	59,461	-	-	-	-	-	-	NIL	NA
527	M/S G.S. GROUP	No	28-Aug-20	1,496,447	Other Services	-	864,779	-	631,668	-	-	-	-	864,779	-	631,668	-	-	-	-	NIL	NA
528	M/S GANESH ENTERPRISES	No	02-Sep-20	3,405,695	Supply of Goods	-	-	-	3,405,695	-	-	-	-	-	-	3,405,695	-	-	-	-	NIL	NA
529	M/S GANGA IRON AND STEEL TRADING COMPANY LTD	No	28-Aug-20	2,603,415	Supply of Goods	-	1,587,901	-	1,015,514	-	-	-	-	1,587,901	-	1,015,514	-	-	-	-	NIL	NA
530	M/S GAUTAM ARYAN BUILD WELL (P) LTD	No	26-Aug-20	2,874,366	Rental / hiring charges	-	2,874,366	-	-	-	-	-	-	2,874,366	-	-	-	-	-	-	NIL	NA
531	M/S GUNGUN SUPERWORK PRIVATE LIMITED	No	11-Sep-20	39,299,962	Construction service	-	4,905,884	-	34,394,078	-	-	-	-	4,905,884	-	34,394,078	-	-	-	-	NIL	NA
532	M/S GURUDEV SINGH THAKUR	No	18-Aug-20	5,185,284	Construction service	-	4,576,918	-	608,366	-	-	-	-	4,576,918	-	608,366	-	-	-	-	NIL	NA
533	M/S HABIBUR RAHAMAN	No	26-Aug-20	3,808,291	Other services	-	3,808,291	-	-	-	-	-	-	3,808,291	-	-	-	-	-	-	NIL	NA
534	M/S HALDAR ELECTRICAL	No	13-Jan-21	949,217	Other services	-	949,217	-	-	-	-	-	-	949,217	-	-	-	-	-	-	NIL	NA
535	M/S HANSRAJ SAMPATRAO GAIDHANE	No	28-Aug-20	688,313	Construction service	-	482,327	-	205,986	-	-	-	-	482,327	-	205,986	-	-	-	-	NIL	NA
536	M/S HARE KRISHNA JCB WORKS	No	27-Aug-20	332,069	Rental / hiring charges	-	255,180	-	76,889	-	-	-	-	255,180	-	76,889	-	-	-	-	NIL	NA
537	M/S HARENDRA SINGH CONTRACTOR	No	27-Aug-20	224,698	Supply of Goods	-	92,119	-	132,579	-	-	-	-	92,119	-	132,579	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
538	M/S HEMRAJ SAMPATRAO GAIDHANE	No	28-Aug-20	838,882	Construction service	-	838,882	-	-	-	-	-	-	838,882	-	-	-	-	-	NIL	NA	
539	M/S HIGHWAY FUEL CENTER	No	27-Aug-20	3,394,236	Rental / hiring charges	-	1,399,066	-	1,995,170	-	-	-	-	1,399,066	-	1,995,170	-	-	-	NIL	NA	
540	M/S HIRALAL BHAGAT & COMPANY	No	28-Aug-20	35,858	Other services	-	35,858	-	-	-	-	-	-	35,858	-	-	-	-	-	NIL	NA	
541	M/S ICI TRANSFORMERS	No	27-Aug-20	36,030,767	Supply of Goods	-	5,771,991	-	-	-	-	30,258,776	5,771,991	-	-	-	-	-	30,258,776	NIL	Note 5	
542	M/S INDIAN CONSTRUCTION	No	31-Dec-20	533,328	Construction service	-	533,328	-	-	-	-	-	-	533,328	-	-	-	-	-	NIL	NA	
543	M/S J S CONSTRUCTION COMPANY	No	25-Aug-20	274,619	Rental / hiring charges	-	274,619	-	-	-	-	-	-	274,619	-	-	-	-	-	NIL	NA	
544	M/S J.S. CONSTRUCTION	No	23-Jan-21	404,741	Other services	-	404,741	-	-	-	-	-	-	404,741	-	-	-	-	-	NIL	NA	
545	M/S JAI SHREE GANESH AUTOMATION	No	28-Aug-20	285,811	Supply of Goods	-	215,789	-	70,022	-	-	-	-	215,789	-	70,022	-	-	-	NIL	NA	
546	M/S JALALUDDIN SHEKH	No	27-Aug-20	51,750	Supply of Goods	-	51,750	-	-	-	-	-	-	51,750	-	-	-	-	-	NIL	NA	
547	M/S JASWANT SINGH & COMPANY	No	28-Aug-20	659,087	Rental / hiring charges	-	659,087	-	-	-	-	-	-	659,087	-	-	-	-	-	NIL	NA	
548	M/S JAY PRAKASH	No	24-Apr-21	711,662	Other services	-	262,572	-	449,090	-	-	-	-	262,572	-	449,090	-	-	-	NIL	NA	
549	M/S K.K. CONSTRUCTION COMPANY	No	10-Aug-20	16,589,114	Supply of Goods	-	1,112,983	-	15,476,131	-	-	-	-	1,112,983	-	15,476,131	-	-	-	NIL	NA	
550	M/S K.P ENTERPRISES	No	24-Dec-20	464,422	Construction service	-	464,422	-	-	-	-	-	-	464,422	-	-	-	-	-	NIL	NA	
551	M/S K.V. PRATEEK ENTERPRISES	No	27-Aug-20	13,946,029	Construction service	-	10,096,492	-	3,849,537	-	-	-	-	10,096,492	-	3,849,537	-	-	-	NIL	NA	
552	M/S KAMRUL CONSTRUCTION	No	23-Sep-20	209,546	Mobilisation advance recovery / Other Recoveries	-	209,546	-	-	-	-	-	-	209,546	-	-	-	-	-	NIL	NA	
553	M/S KAUSHIK UDYOG LTD	No	28-Aug-20	8,603,058	Supply of Goods	-	251,198	-	8,351,860	-	-	-	-	251,198	-	8,351,860	-	-	-	NIL	NA	
554	M/S KEDAR AND KAPSE ENGINEERS &	No	19-Jan-21	2,946,100	Other services	-	1,113,751	-	1,832,349	-	-	-	-	1,113,751	-	1,832,349	-	-	-	NIL	NA	
555	M/S KIRAN ROADWAYS PRIVATE LIMITED	No	02-Sep-20	2,791,105	Other services	-	2,084,868	-	706,237	-	-	-	-	2,084,868	-	706,237	-	-	-	NIL	NA	
556	M/S KISHORE BISWAS	No	19-Aug-20	7,204,423	Other services	-	6,101,150	-	1,103,273	-	-	-	-	6,101,150	-	1,103,273	-	-	-	NIL	NA	
557	M/S KRISHAN ENTERPRISES	No	26-Aug-20	490,834	Construction service	-	490,834	-	-	-	-	-	-	490,834	-	-	-	-	-	NIL	NA	
558	M/S KRISHNA ENTERPRISES	No	31-Dec-20	435,856	Other services	-	123,029	-	312,827	-	-	-	-	123,029	-	312,827	-	-	-	NIL	NA	
559	M/S KRITA ENGINEERING PRIVATE LIMITED	No	24-Aug-20	8,195,721	Construction service	-	5,361,282	-	2,834,439	-	-	-	-	5,361,282	-	2,834,439	-	-	-	NIL	NA	
560	M/S KULDEEP KUMAR & CO	No	19-Aug-20	1,798,017	Supply of Goods	-	1,798,017	-	-	-	-	-	-	1,798,017	-	-	-	-	-	NIL	NA	
561	M/S KUNTI DEVI	No	28-Aug-20	27,000	Mobilisation advance recovery / Other Recoveries	-	27,000	-	-	-	-	-	-	27,000	-	-	-	-	-	NIL	NA	
562	M/S LAKHWINDER SINGH	No	21-Aug-20	12,218,232	Supply of Goods	-	11,244,560	-	973,672	-	-	-	-	11,244,560	-	973,672	-	-	-	NIL	NA	
563	M/S LAXMI CONSTRUCTION	No	24-Dec-20	44,334	Construction service	-	-	-	44,334	-	-	-	-	-	-	44,334	-	-	-	NIL	NA	
564	M/S LAXMI TRADERS	No	03-Mar-21	623,919	Other services	-	151,853	-	472,066	-	-	-	-	151,853	-	472,066	-	-	-	NIL	NA	
565	M/S LOCKHEED ENGINEERING WORKS	No	29-Aug-20	29,359,314	Supply of Goods	-	20,096,405	-	9,262,909	-	-	-	-	20,096,405	-	9,262,909	-	-	-	NIL	NA	
566	M/S MAA ADDAYA MA ENTERPRISE	No	31-Dec-20	149,881	Other services	-	149,881	-	-	-	-	-	-	149,881	-	-	-	-	-	NIL	NA	
567	M/S MAA CHANDI ELECTRIC	No	28-Dec-20	751,295	Construction service	-	746,908	-	4,387	-	-	-	-	746,908	-	4,387	-	-	-	NIL	NA	
568	M/S MAA GITA INDUSTRIES	No	27-Aug-20	81,304	Supply of Goods	-	81,304	-	-	-	-	-	-	81,304	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
569	M/S MAA KAILASH ENTERPRISES	No	27-Apr-21	1,711,000	Other services	-	398,772	-	1,312,228	-	-	-	-	398,772	-	1,312,228	-	-	-	-	NIL	NA
570	M/S MAA VASHNO ENTERPRISES	No	27-Feb-21	181,266	Other services	-	115,251	-	66,015	-	-	-	-	115,251	-	66,015	-	-	-	-	NIL	NA
571	M/S MAACHARU ENTERPRISES	No	27-Aug-20	55,025	Other services	-	55,025	-	-	-	-	-	-	55,025	-	-	-	-	-	-	NIL	NA
572	M/S MACRO CONSTRUCTION COMPANY	No	29-Aug-20	263,826	Supply of Goods	-	249,181	-	14,645	-	-	-	-	249,181	-	14,645	-	-	-	-	NIL	NA
573	M/S MACRO CONSTRUCTION COMPANY	No	29-Aug-20	460,740	Supply of Goods	-	460,740	-	-	-	-	-	-	460,740	-	-	-	-	-	-	NIL	NA
574	M/S MAGICRETE BUILDING SOLUTIONS	No	02-Mar-21	513,603	Supply of Goods	-	338,440	-	175,163	-	-	-	-	338,440	-	175,163	-	-	-	-	NIL	NA
575	M/S MANYA CONSTRUCTION COMPANY	No	12-Sep-20	1,384,301	Construction service	-	1,317,558	-	66,743	-	-	-	-	1,317,558	-	66,743	-	-	-	-	NIL	NA
576	M/S MASKATI SHIPPING & LOGISTICS PVT LTD	No	28-Aug-20	2,197,335	Rental / hiring charges	-	1,082,979	-	1,114,356	-	-	-	-	1,082,979	-	1,114,356	-	-	-	-	NIL	NA
577	M/S MAX INFRA (I) LIMITED	No	28-Aug-20	14,447,823	Construction Service	-	5,446,716	-	9,001,107	-	-	-	-	5,446,716	-	9,001,107	-	-	-	-	NIL	NA
578	M/S MOHD. NAZIM	No	03-Mar-21	4,710,666	Other services	-	586,461	-	4,124,205	-	-	-	-	586,461	-	4,124,205	-	-	-	-	NIL	NA
579	M/S MOHD.ANJAR	No	27-Aug-20	3,006,107	Construction service	-	2,031,154	-	974,953	-	-	-	-	2,031,154	-	974,953	-	-	-	-	NIL	NA
580	M/S N K YADAV	No	26-Aug-20	37,800	Other services	-	37,800	-	-	-	-	-	-	37,800	-	-	-	-	-	-	NIL	NA
581	M/S N V ELECTRICAL	No	27-Aug-20	107,969	Supply of Goods	-	107,969	-	-	-	-	-	-	107,969	-	-	-	-	-	-	NIL	NA
582	M/S NAGENDRA ELECTRICAL WORKS	No	26-Aug-20	120,245	Other services	-	120,245	-	-	-	-	-	-	120,245	-	-	-	-	-	-	NIL	NA
583	M/S NARAYAN TRADERS	No	01-Mar-21	25,953	Other services	-	25,051	-	902	-	-	-	-	25,051	-	902	-	-	-	-	NIL	NA
584	M/S NAV DURGA ELECTRICAL & CIVIL WORKS	No	26-Aug-20	71,775	Other services	-	71,775	-	-	-	-	-	-	71,775	-	-	-	-	-	-	NIL	NA
585	M/S NAVIN GANESH CHOUDHARY	No	27-Aug-20	240,361	Supply of Goods	-	133,952	-	106,409	-	-	-	-	133,952	-	106,409	-	-	-	-	NIL	NA
586	NEW RELAINCE	No	04-Sep-20	4,445,875	Other services	-	-	-	4,445,875	-	-	-	-	-	-	4,445,875	-	-	-	-	NIL	NA
587	M/S OM POWER	No	24-Aug-20	8,508,867	Supply of Goods	-	6,343,671	-	2,165,196	-	-	-	-	6,343,671	-	2,165,196	-	-	-	-	NIL	NA
588	M/S PANTAGON CONSTRUCTION PVT LTD	No	28-Aug-20	1,481,784	Supply of Goods	-	759,920	-	721,864	-	-	-	-	759,920	-	721,864	-	-	-	-	NIL	NA
589	M/S PARTH AUTO	No	26-Aug-20	37,415	Supply of Goods	-	-	-	37,415	-	-	-	-	-	-	37,415	-	-	-	-	NIL	NA
590	M/S PAWAN PUTRA BUILDCON PVT LTD	No	28-Aug-20	2,462,149	Supply of Goods	-	1,627,194	-	834,955	-	-	-	-	1,627,194	-	834,955	-	-	-	-	NIL	NA
591	M/S PB ENTERPRISE	No	31-Dec-20	697,182	Construction service	-	697,182	-	-	-	-	-	-	697,182	-	-	-	-	-	-	NIL	NA
592	M/S PERFECT	No	28-Aug-20	4,171,898	Other services	-	769,366	-	3,402,532	-	-	-	-	769,366	-	3,402,532	-	-	-	-	NIL	NA
593	M/S PRADHAN ELECTRICAL	No	19-Jan-21	768,418	Supply of Goods	-	539,792	-	228,626	-	-	-	-	539,792	-	228,626	-	-	-	-	NIL	NA
594	M/S PRITY ROADLINES	No	28-Aug-20	4,669,920	Other services	-	1,345,141	-	3,324,779	-	-	-	-	1,345,141	-	3,324,779	-	-	-	-	NIL	NA
595	M/S PRIYAM	No	31-Dec-20	139,746	Other services	-	139,746	-	-	-	-	-	-	139,746	-	-	-	-	-	-	NIL	NA
596	M/S R. K. CONSTRUCTION	No	16-Apr-21	47,500	Rental / hiring charges	-	32,513	-	14,987	-	-	-	-	32,513	-	14,987	-	-	-	-	NIL	NA
597	M/S RAJESH KUMAR	No	23-Dec-20	13,603	Other services	-	13,603	-	-	-	-	-	-	13,603	-	-	-	-	-	-	NIL	NA
598	M/S RAMESH CHAND	No	28-Aug-20	3,927,620	Other services	-	-	-	3,927,620	-	-	-	-	-	-	3,927,620	-	-	-	-	NIL	NA
599	M/S RANA BROTHERS AND COMPANY	No	04-Sep-20	190,000	Other services	-	178,942	-	11,058	-	-	-	-	178,942	-	11,058	-	-	-	-	NIL	NA
600	M/S RKS Engineer &	No	29-Dec-20	5,301,246	Supply of Goods	-	5,301,246	-	-	-	-	-	-	5,301,246	-	-	-	-	-	-	NIL	NA
601	M/S ROYAL CONTRACTOR	No	24-Aug-20	398,545	Other services	-	398,545	-	-	-	-	-	-	398,545	-	-	-	-	-	-	NIL	NA
602	M/S S P THAKUR CONST. PVT. LTD	No	31-Aug-20	2,731,525	Construction service	-	2,201,525	-	530,000	-	-	-	-	2,201,525	-	530,000	-	-	-	-	NIL	NA
603	M/S S.K. GURBAXANI	No	19-Jan-21	3,393,947	Supply of Goods	-	2,708,765	-	685,182	-	-	-	-	2,708,765	-	685,182	-	-	-	-	NIL	NA
604	M/S S.L.D. ENTERPRISES	No	27-Apr-21	627,723	Other services	-	538,806	-	88,917	-	-	-	-	538,806	-	88,917	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																								
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022								Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected					
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute				
605	M/S S.R. ELECTRIC WORKS	No	25-Aug-20	210,000	Supply of Goods	-	-	-	210,000	-	-	-	-	-	-	210,000	-	-	-	-	NIL	NA		
606	M/S SABIR ENTERPRISE	No	15-Feb-21	1,873,676	Supply of Goods	-	1,873,676	-	-	-	-	-	-	1,873,676	-	-	-	-	-	-	NIL	NA		
607	M/S SACHI AGENCY	No	27-Aug-20	13,095,277	Supply of Goods	-	13,095,277	-	-	-	-	-	-	2,880,962	-	10,214,315	-	-	-	-	NIL	NA		
608	M/S SACHI STEEL SOLUTIONS PVT. LTD	No	28-Aug-20	150,543	Supply of Goods	-	150,543	-	-	-	-	-	-	150,543	-	-	-	-	-	-	NIL	NA		
609	M/S SAGAR SECURITIES SECURITIES & INVESTIGATION SERVICES	No	24-Aug-20	1,878,270	Other services	-	1,609,788	-	268,482	-	-	-	-	1,609,788	-	268,482	-	-	-	-	NIL	NA		
610	M/S SAHARA INT UDYOG	No	09-Sep-20	150,589	Supply of Goods	-	150,589	-	-	-	-	-	-	150,589	-	-	-	-	-	-	NIL	NA		
611	M/S SAHIMUDDIN	No	08-Sep-20	2,350,000	Construction service	-	-	-	2,350,000	-	-	-	-	-	-	2,350,000	-	-	-	-	NIL	NA		
612	M/s Sai Engineering Works	No	11-Jan-21	107,863	Supply of Goods	-	107,863	-	-	-	-	-	-	107,863	-	-	-	-	-	-	NIL	NA		
613	M/S SAI ENGINEERING	No	22-Aug-20	195,729	Supply of Goods	-	195,729	-	-	-	-	-	-	195,729	-	-	-	-	-	-	NIL	NA		
614	M/S SARDARILAL &	No	11-Sep-20	1,802,305	Supply of Goods	-	1,395,236	-	407,069	-	-	-	-	1,395,236	-	407,069	-	-	-	-	NIL	NA		
615	M/s Shalu Enterprises	No	30-Dec-20	277,983	Other services	-	-	-	277,983	-	-	-	-	-	-	277,983	-	-	-	-	NIL	NA		
616	M/S SHANKAR S.P	No	12-Oct-20	1,259,799	Construction service	-	1,259,799	-	-	-	-	-	-	1,259,799	-	-	-	-	-	-	NIL	NA		
617	M/S SHIBANI ENTERPRISE	No	31-Dec-20	537,931	Construction Service	-	537,931	-	-	-	-	-	-	537,931	-	-	-	-	-	-	NIL	NA		
618	M/S SHIVA INDUSTRIES	No	25-Aug-20	5,288,455	Other services	-	1,670,880	-	3,617,575	-	-	-	-	1,670,880	-	3,617,575	-	-	-	-	NIL	NA		
619	M/S SHIVHARE ROAD LINES	No	24-Aug-20	124,583	Rental / hiring charges	-	60,281	-	64,302	-	-	-	-	60,281	-	64,302	-	-	-	-	NIL	NA		
620	M/S SHREE GANPATI CONSTRUCTION	No	26-Aug-20	95,200	Supply of Goods	-	95,200	-	-	-	-	-	-	95,200	-	-	-	-	-	-	NIL	NA		
621	M/S SHREE OM	No	28-Aug-20	325,063	Other services	-	71,120	-	253,943	-	-	-	-	71,120	-	253,943	-	-	-	-	NIL	NA		
622	M/S SHYAM SALES	No	25-Aug-20	4,449,147	Supply of Goods	-	4,449,147	-	-	-	-	-	-	4,449,147	-	-	-	-	-	-	NIL	NA		
623	M/S SIDDHARTH	No	26-Aug-20	47,800	Other services	-	47,800	-	-	-	-	-	-	47,800	-	-	-	-	-	-	NIL	NA		
624	SIYA EARTHMOVERS	No	23-Aug-20	6,069,434	Rental / hiring charges	-	3,449,851	-	2,619,583	-	-	-	-	3,449,851	-	2,619,583	-	-	-	-	NIL	NA		
625	M/S SKC CONTRACTS	No	03-Mar-21	1,478,385	Other services	-	253,786	-	1,224,599	-	-	-	-	253,786	-	1,224,599	-	-	-	-	NIL	NA		
626	M/S SLD INFRA	No	25-Mar-21	2,197,956	Other services	-	-	-	2,197,956	-	-	-	-	-	-	2,197,956	-	-	-	-	NIL	NA		
627	M/S SOFTECH SOLOUTION	No	30-Dec-20	556,307	Construction service	-	556,307	-	-	-	-	-	-	556,307	-	-	-	-	-	-	NIL	NA		
628	M/S SOURAV KUMAR	No	26-Aug-20	22,875	Supply of Goods	-	22,875	-	-	-	-	-	-	22,875	-	-	-	-	-	-	NIL	NA		
629	M/S SPARTECH INTERNATIONAL	No	14-Dec-20	111,187	Supply of Goods	-	102,922	-	8,265	-	-	-	-	102,922	-	8,265	-	-	-	-	NIL	NA		
630	M/S SRI SAI ENETERPRISES	No	26-Aug-20	72,780	Other services	-	72,780	-	-	-	-	-	-	72,780	-	-	-	-	-	-	NIL	NA		
631	M/S SS EARTHMOVERS	No	28-Aug-20	47,892	Construction service	-	47,892	-	-	-	-	-	-	47,892	-	-	-	-	-	-	NIL	NA		
632	M/S STATE TRADERS AND SUPPLIERS	No	12-Sep-20	579,833	Construction service	-	579,833	-	-	-	-	-	-	579,833	-	-	-	-	-	-	NIL	NA		
633	M/S STEEL CORNER	No	28-Aug-20	24,348	Supply of Goods	-	24,348	-	-	-	-	-	-	24,348	-	-	-	-	-	-	NIL	NA		
634	M/S SUBLINE ENTERPRISES	No	03-Sep-20	501,135	Construction service	-	301,959	-	199,176	-	-	-	-	301,959	-	199,176	-	-	-	-	NIL	NA		
635	M/S SUN STAR INDUSTRIES	No	22-Aug-20	10,821,574	Supply of Goods	-	10,821,574	-	-	-	-	-	-	10,821,574	-	-	-	-	-	-	NIL	NA		
636	M/S SUNANDITA	No	31-Dec-20	274,869	Supply of Goods	-	274,869	-	-	-	-	-	-	274,869	-	-	-	-	-	-	NIL	NA		
637	M/S SUNIL KUMAR PURI	No	08-Sep-20	173,111	Other services	-	40,320	-	132,791	-	-	-	-	40,320	-	132,791	-	-	-	-	NIL	NA		
638	M/S TANDON CONSULTANTS PRIVATE LIMITED	No	19-Aug-20	2,830,658	Other services	-	2,830,658	-	-	-	-	-	-	2,830,658	-	-	-	-	-	-	NIL	NA		
639	M/S TEAM ONE INDIA PVT. LTD	No	21-Aug-20	4,850,769	Construction service	-	2,859,500	-	1,991,269	-	-	-	-	2,859,500	-	1,991,269	-	-	-	-	NIL	NA		
640	M/S TEJA CONSTRUCTIONS	No	10-Sep-20	5,064,375	Construction service	-	5,064,375	-	-	-	-	-	-	5,064,375	-	-	-	-	-	-	NIL	NA		

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
641	M/S THAKUR CONSTRUCTION	No	15-Dec-20	1,390,084	Construction service	-	1,390,084	-	-	-	-	-	-	1,390,084	-	-	-	-	-	NIL	NA	
642	M/S TRIPATHI CONSTRUCTION GROUP	No	07-Apr-21	160,675	Other services	-	160,675	-	-	-	-	-	-	160,675	-	-	-	-	-	NIL	NA	
643	M/S UNIMAX SCAFFOLDING	No	16-Sep-20	8,310,543	Rental / hiring charges	-	5,824,692	-	2,485,851	-	-	-	-	5,824,692	-	2,485,851	-	-	-	NIL	NA	
644	M/S UNIQUE ENTERPRISES	No	27-Aug-20	64,809	Other services	-	64,809	-	-	-	-	-	-	64,809	-	-	-	-	-	NIL	NA	
645	M/S UNIVERSAL TRADING CORPORATION	No	25-Aug-20	2,670,989	Supply of Goods	-	2,670,061	-	928	-	-	-	-	2,670,061	-	928	-	-	-	NIL	NA	
646	M/S UVAISH ENTERPRISES	No	04-Jan-21	218,378	Other services	-	218,378	-	-	-	-	-	-	218,378	-	-	-	-	-	NIL	NA	
647	M/S V.K TRADERS	No	27-Aug-20	261,626	Supply of Goods	-	261,626	-	-	-	-	-	-	261,626	-	-	-	-	-	NIL	NA	
648	M/S V.R. CONSTRUCTION	No	01-Mar-21	62,556	Other services	-	10,101	-	52,455	-	-	-	-	10,101	-	52,455	-	-	-	NIL	NA	
649	M/S VANGUARDS SECURITY SERVICES & SYSTEMS	No	26-Dec-20	1,316,722	Other services	-	1,112,650	-	204,072	-	-	-	-	1,112,650	-	204,072	-	-	-	NIL	NA	
650	M/S VIJAY LAXMI CONSTRUCTION	No	26-Aug-20	88,202	Other services	-	88,202	-	-	-	-	-	-	88,202	-	-	-	-	-	NIL	NA	
651	M/S VIRAT ENTERPRISES	No	26-Aug-20	22,950	Supply of Goods	-	22,950	-	-	-	-	-	-	22,950	-	-	-	-	-	NIL	NA	
652	M/S VIVEK ENTERPRISES	No	30-Dec-20	140,987	Other services	-	82,120	-	58,867	-	-	-	-	82,120	-	58,867	-	-	-	NIL	NA	
653	M/S VJ SAI CHEM	No	07-Sep-20	2,187,397	Other services	-	-	-	2,187,397	-	-	-	-	-	-	2,187,397	-	-	-	NIL	NA	
654	M/S VMS EQUIPMENT PRIVATE LTD	No	27-Aug-20	678,977	Rental / hiring charges	-	496,902	-	182,075	-	-	-	-	496,902	-	182,075	-	-	-	NIL	NA	
655	M/S Y S CONSTRUCTION	No	28-Aug-20	289,369	Other services	-	285,955	-	3,414	-	-	-	-	285,955	-	3,414	-	-	-	NIL	NA	
656	M/S YCS CONSTRUCTION	No	12-Sep-20	324,251	Other services	-	318,543	-	5,708	-	-	-	-	318,543	-	5,708	-	-	-	NIL	NA	
657	M/S. ADARSHA ENGINEERING WORKS VENDOR CODE : 30338	No	30-Aug-20	1,580,000	Construction service	-	1,525,602	-	54,398	-	-	-	-	1,525,602	-	54,398	-	-	-	NIL	NA	
658	M/S. B.MOHAN REDDY	No	27-Aug-20	913,637	Construction service	-	913,637	-	-	-	-	-	-	913,637	-	-	-	-	-	NIL	NA	
659	M/S. M.K. ELECTRIC	No	23-Mar-21	27,378	Other services	-	27,378	-	-	-	-	-	-	27,378	-	-	-	-	-	NIL	NA	
660	M/S. RANJIT CHATIAL	No	16-Dec-20	183,040	Construction service	-	183,040	-	-	-	-	-	-	183,040	-	-	-	-	-	NIL	NA	
661	M/S. RATNAJYOT STEEL & PIPES PVT. LTD.	No	28-Aug-20	9,618,750	Supply of Goods	-	9,574,793	-	43,957	-	-	-	-	2,351,164	-	7,267,586	-	-	-	NIL	NA	
662	M/S. S.T.ENTERPRISE	No	31-Dec-20	1,070,349	Construction Service	-	1,070,349	-	-	-	-	-	-	1,070,349	-	-	-	-	-	NIL	NA	
663	M/S. SATTAYM ELECTRIC WORKS	No	31-Dec-20	667,839	Construction service	-	667,839	-	-	-	-	-	-	667,839	-	-	-	-	-	NIL	NA	
664	M/S. VASISHTA CONSTRUCTIONS PRIVATE LIMITED	No	26-Aug-20	78,925,527	Construction service	-	58,974,405	-	19,951,122	-	58,974,405	-	-	58,974,405	-	19,951,122	-	58,974,405	-	NIL	Note 6	
665	M/S B. LAKSHMI NARAYANA REDDY	No	28-Aug-20	2,534,896	Other services	-	1,306,965	-	1,227,931	-	-	-	-	1,306,965	-	1,227,931	-	-	-	NIL	NA	
666	M/S.BMS CONSTRUCTION	No	08-Jan-21	967,793	Other services	-	967,793	-	-	-	-	-	-	967,793	-	-	-	-	-	NIL	NA	
667	M/S.GLOBAL SECURITY SERVICES	No	28-Aug-20	948,267	Other services	-	948,267	-	-	-	-	-	-	948,267	-	-	-	-	-	NIL	NA	
668	MAA DURGA ENGINEERING CORPORATION	No	28-Aug-20	1,649,440	Other services	-	1,352,000	-	297,440	-	-	-	-	1,352,000	-	297,440	-	-	-	NIL	NA	
669	MAA ENTERPRISE	No	27-Aug-20	18,813	Supply of Goods	-	18,813	-	-	-	-	-	-	18,813	-	-	-	-	-	NIL	NA	
670	MAA ENTERPRISE	No	12-Jan-21	128,100	Supply of Goods	-	128,100	-	-	-	-	-	-	128,100	-	-	-	-	-	NIL	NA	
671	MAA KAILASH ENTERPRISES	No	28-Aug-20	1,581,418	Construction service	-	-	-	1,581,418	-	-	-	-	-	-	1,581,418	-	-	-	NIL	NA	
672	MAA KALI CONSTRUCTION	No	24-Dec-20	29,311	Supply of Goods	-	29,311	-	-	-	-	-	-	29,311	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
673	MAA KALKA INFRASTRUCTURE	No	05-Sep-20	1,578,110	Construction service	-	-	-	1,578,110	-	-	-	-	-	-	1,578,110	-	-	-	-	NIL	NA
674	MAA MANASHA	No	25-Aug-20	6,469,099	Supply of Goods	-	5,976,570	-	492,529	-	-	-	-	5,976,570	-	492,529	-	-	-	-	NIL	NA
675	MAA TRAVELS	No	28-Aug-20	296,277	Rental / hiring charges	-	118,634	-	177,643	-	-	-	-	118,634	-	177,643	-	-	-	-	NIL	NA
676	MAA YOUSHODA EQUIPMENTS PVT LTD	No	12-Sep-20	1,331,796	Supply of Goods	-	1,017,857	-	313,939	-	376,899	-	-	1,017,857	-	313,939	-	376,899	-	-	NIL	Note 7
677	MACHGUARD ENTERPRISES	No	07-Sep-20	29,205	Supply of Goods	-	29,205	-	-	-	-	-	-	29,205	-	-	-	-	-	-	NIL	NA
678	MADDUKURI PADMAJA	No	06-Sep-20	60,000	Supply of Goods	-	-	-	60,000	-	-	-	-	-	-	60,000	-	-	-	-	NIL	NA
679	MAFUJUL LASKAR	No	29-Dec-20	704,852	Construction service	-	704,852	-	-	-	-	-	-	704,852	-	-	-	-	-	-	NIL	NA
680	MAGWEN VALVES PVT LTD	No	28-Aug-20	7,564,815	Supply of Goods	-	4,903,990	-	2,660,825	-	-	-	-	4,903,990	-	2,660,825	-	-	-	-	NIL	NA
681	MAHA LAXMI	No	18-Dec-20	13,043	Supply of Goods	-	13,043	-	-	-	-	-	-	13,043	-	-	-	-	-	-	NIL	NA
682	MAHADEV CONTRACTS	No	05-Sep-20	109,005	Construction service	-	54,629	-	54,376	-	-	-	-	54,629	-	54,376	-	-	-	-	NIL	NA
683	MAHADEV GLAZING INDIA (P) LTD	No	08-Mar-21	9,670,898	Supply of Goods	-	724,578	-	8,705,070	-	-	-	241,250	724,578	-	8,705,070	-	-	-	241,250	NIL	Note 5
684	MAHADEVA STEEL MILLS PRIVATE LIMITED	No	28-Aug-20	11,725,141	Supply of Goods	-	11,725,141	-	-	-	-	-	-	11,725,141	-	-	-	-	-	-	NIL	NA
685	MAHALAXMI TRADING COMPANY	No	27-Aug-20	64,097	Construction service	-	64,097	-	-	-	-	-	-	64,097	-	-	-	-	-	-	NIL	NA
686	MAHALAXMI TRADING Corporation	No	27-Nov-20	96,905	Supply of Goods	-	96,905	-	-	-	-	-	-	96,905	-	-	-	-	-	-	NIL	NA
687	MAHAVIR ENTERPRISE	No	28-Aug-20	324,052	Supply of Goods	-	324,052	-	-	-	-	-	-	324,052	-	-	-	-	-	-	NIL	NA
688	MAHENDER KUMAR	No	28-Aug-20	931,000	Rental / hiring charges	-	-	-	931,000	-	-	-	-	-	-	931,000	-	-	-	-	NIL	NA
689	MAHENDRA ENTERPRISE	No	27-Aug-20	2,754,197	Supply of Goods	-	-	-	2,754,197	-	-	-	-	-	-	2,754,197	-	-	-	-	NIL	NA
690	MAHENDRA KUMAR RANASINGH	No	11-Sep-20	734,475	Construction service	-	-	-	734,475	-	-	-	-	-	-	734,475	-	-	-	-	NIL	NA
691	MAHESH BHATTA CO (9717200796, 9999839925)	No	28-Aug-20	359,900	Supply of Goods	-	347,611	-	12,289	-	-	-	-	347,611	-	12,289	-	-	-	-	NIL	NA
692	MAHESH PRASAD SINGH	No	11-Sep-20	640,000	Other services	-	393,707	-	246,293	-	-	-	-	393,707	-	246,293	-	-	-	-	NIL	NA
693	MAHTAB AHMAD	No	26-Aug-20	1,465,508	Construction service	-	1,009,785	-	455,723	-	-	-	-	1,009,785	-	455,723	-	-	-	-	NIL	NA
694	MAISONS STRUCTURE PRIVATE LIMITED	No	26-Aug-20	3,700,677	Construction service	-	3,606,000	-	94,677	-	-	-	-	3,606,000	-	94,677	-	-	-	-	NIL	NA
695	MAKSUR ANALYTICAL SYSTEMS	No	25-Aug-20	2,770,204	Other services	-	2,121,204	-	649,000	-	-	-	-	2,121,204	-	649,000	-	-	-	-	NIL	NA
696	MALAY KUMAR SEN	No	10-Sep-20	1,149,798	Supply of Goods	-	-	-	1,149,798	-	-	-	-	-	-	1,149,798	-	-	-	-	NIL	NA
697	MANAS KUMAR SHIKARI	No	05-Jan-21	268,224	Other services	-	268,224	-	-	-	-	-	-	268,224	-	-	-	-	-	-	NIL	NA
698	MANAVI MARKETING PRIVATE LIMITED	No	19-Aug-20	300,539	Supply of Goods	-	218,574	-	81,965	-	-	-	-	218,574	-	81,965	-	-	-	-	NIL	NA
699	MANGAL ELECTRICAL INDUSTRIES PRIVATE	No	24-Aug-20	10,973,419	Supply of Goods	-	-	-	-	-	-	-	10,973,419	-	-	-	-	-	-	10,973,419	NIL	Note 5
700	MANGALAM TRANSPORT PRIVATE LIMITED	No	23-Aug-20	2,786,616	Rental / hiring charges	-	2,780,616	-	6,000	-	-	-	-	2,780,616	-	6,000	-	-	-	-	NIL	NA
701	MANGALMURTI CONCHEM PRIVATE LIMITED	No	27-Aug-20	3,786,671	Supply of Goods	-	3,786,671	-	-	-	-	-	-	3,786,671	-	-	-	-	-	-	NIL	NA
702	MANGESH KOLHE	No	17-Aug-20	2,080,858	Construction service	-	1,126,094	-	954,764	-	-	-	-	1,126,094	-	954,764	-	-	-	-	NIL	NA
703	MANISH KUMAR CHAUHAN	No	23-Jan-21	97,759	Other services	-	16,909	-	80,850	-	-	-	-	16,909	-	80,850	-	-	-	-	NIL	NA
704	MANISH SINGH	No	23-Dec-20	38,420	Supply of Goods	-	38,420	-	-	-	-	-	-	38,420	-	-	-	-	-	-	NIL	NA
705	MANISHA TRAVELS	No	11-Nov-20	656,895	Other services	-	474,686	-	182,209	-	-	-	-	474,686	-	182,209	-	-	-	-	NIL	NA
706	MANNA AHMED	No	26-Aug-20	217,570	Construction service	-	-	-	217,570	-	-	-	-	217,570	-	-	-	-	-	-	NIL	NA
707	MANOJ KUMAR KHARAKIA	No	22-Aug-20	2,263,908	Supply of Goods	-	1,520,310	-	743,598	-	-	-	-	1,520,310	-	743,598	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
														Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted		
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																
708	MANOJ KUMAR VERMA	No	27-Aug-20	791,350	Construction service	-	791,350	-	-	-	-	-	-	791,350	-	-	-	-	-	-	NIL	NA
709	MANOJ KUMAR YADAV	No	26-Aug-20	152,223	Rental / hiring charges	-	68,144	-	84,079	-	-	-	-	68,144	-	84,079	-	-	-	-	NIL	NA
710	MANOJ SINGH	No	02-Sep-20	415,631	Other services	-	415,631	-	-	-	-	-	-	415,631	-	-	-	-	-	-	NIL	NA
711	MANOJ TRANSLIFT	No	08-Oct-20	1,242,010	Rental / hiring charges	-	743,211	-	498,799	-	-	-	-	743,211	-	498,799	-	-	-	-	NIL	NA
712	MANOKANT ASSOCIATES	No	19-Dec-20	231,833	Construction service	-	231,833	-	-	-	-	-	-	231,833	-	-	-	-	-	-	NIL	NA
713	MANTAN CONSTRUCTION	No	27-Aug-20	263,941	Construction service	-	115,617	-	148,324	-	-	-	-	115,617	-	148,324	-	-	-	-	NIL	NA
714	MARADANI SRINIVASA KUMAR	No	21-Aug-20	636,109	Rental / hiring charges	-	636,109	-	-	-	-	-	-	636,109	-	-	-	-	-	-	NIL	NA
715	MARINE HARDWARE SYNDICATE	No	11-Sep-20	371,057	Supply of Goods	-	265,480	-	105,577	-	-	-	-	265,480	-	105,577	-	-	-	-	NIL	NA
716	MARS ELECTRICALS	No	28-Dec-20	49,086	Construction service	-	49,086	-	-	-	-	-	-	49,086	-	-	-	-	-	-	NIL	NA
717	MARUTI MARKETING	No	26-Aug-20	31,500	Supply of Goods	-	31,500	-	-	-	-	-	-	31,500	-	-	-	-	-	-	NIL	NA
718	MASCOT MELLOW POWER PROJECT	No	19-Dec-20	127,818	Other services	-	127,818	-	-	-	-	-	-	127,818	-	-	-	-	-	-	NIL	NA
719	MATANGI INFOTECH	No	27-Aug-20	77,425	Other services	-	77,425	-	-	-	-	-	-	-	-	77,425	-	-	-	-	NIL	NA
720	MATRIXINDIA INFRAPROJECTS LLP	No	27-Aug-20	9,229,480	Construction service	-	6,939,459	-	2,290,021	-	-	-	-	6,939,459	-	2,290,021	-	-	-	-	NIL	NA
721	MAX SCAFFOLDING SYSTEM	No	16-Sep-20	2,687,405	Rental / hiring charges	-	1,961,936	-	725,469	-	-	-	-	1,961,936	-	725,469	-	-	-	-	NIL	NA
722	MAXSO PETROCARBAN PVT.LTD.	No	28-Aug-20	642,225	Supply of Goods	-	638,271	-	3,954	-	-	-	-	638,271	-	3,954	-	-	-	-	NIL	NA
723	M/S MAXWELL LOGISTICS PVT. LTD.	No	07-Sep-20	1,652,818	Other services	-	820,377	-	832,441	-	-	-	-	820,377	-	832,441	-	-	-	-	NIL	NA
724	MAYANK CONSTRUCTION MACHINERY	No	27-Aug-20	39,171	Supply of Goods	-	28,122	-	11,049	-	-	-	-	28,122	-	11,049	-	-	-	-	NIL	NA
725	MAYANK CONSTRUCTIONS AND SALES CORPORATION	No	11-Jan-21	706,212	Other services	-	706,212	-	-	-	-	-	-	706,212	-	-	-	-	-	-	NIL	NA
726	MD ISTIYAQUE	No	31-Aug-20	379,104	Rental / hiring charges	-	309,484	-	69,620	-	-	-	-	309,484	-	69,620	-	-	-	-	NIL	NA
727	MD MASRUJ RAHMAN	No	09-Nov-20	490,135	NA	-	-	-	490,135	-	-	-	-	-	-	490,135	-	-	-	-	NIL	NA
728	MD NIKAEEL	No	27-Aug-20	104,000	Other services	-	104,000	-	-	-	-	-	-	104,000	-	-	-	-	-	-	NIL	NA
729	MD SHAFIQUE AHMAD	No	29-Aug-20	383,434	Other services	-	128,988	-	254,446	-	-	-	-	128,988	-	254,446	-	-	-	-	NIL	NA
730	MD UMAR	No	27-Aug-20	104,000	Other services	-	104,000	-	-	-	-	-	-	104,000	-	-	-	-	-	-	NIL	NA
731	MEHER FOUNDATIONS & CIVIL ENGINEERS PVT. LTD.	No	29-Dec-20	3,076,909	Construction service	-	-	-	3,076,909	-	-	-	-	-	-	3,076,909	-	-	-	-	NIL	NA
732	MEHTA CONSTRUCTION COMPANY	No	19-Aug-20	4,876,747	Rental / hiring charges	-	4,876,747	-	-	-	-	-	-	4,876,747	-	-	-	-	-	-	NIL	NA
733	MEHTA CONSTRUCTION COMPANY	No	22-Dec-20	636,668	Rental / hiring charges	-	636,668	-	-	-	-	-	-	636,668	-	-	-	-	-	-	NIL	NA
734	METROPOLIS CONCRETE PRODUCTS	No	29-Aug-20	716,082	Supply of Goods	-	716,082	-	-	-	-	-	-	716,082	-	-	-	-	-	-	NIL	NA
735	METSO INDIA PRIVATE	No	25-Aug-20	4,095,129	Supply of Goods	-	515,493	-	2,904,043	-	-	-	675,593	515,493	-	2,904,043	-	-	-	675,593	NIL	Note 5
736	MITALI ALLOYS PRIVATE LIMITED	No	25-Aug-20	892,009	Supply of Goods	-	421,317	-	470,692	-	-	-	-	421,317	-	470,692	-	-	-	-	NIL	NA
737	MITHIBORWALA GLOBAL VENTURES PRIVATE LIMITED	No	28-Aug-20	2,752,186	Supply of Goods	-	1,857,602	-	894,584	-	-	-	-	1,857,602	-	894,584	-	-	-	-	NIL	NA
738	MITHILESH KUMAR	No	11-Sep-20	120,000	Other services	-	-	-	120,000	-	-	-	-	-	-	120,000	-	-	-	-	NIL	NA
739	MITRA ELECTRIC WORKS	No	30-Dec-20	1,759,848	Construction service	-	1,753,342	-	6,506	-	-	-	-	1,753,342	-	6,506	-	-	-	-	NIL	NA
740	MITSUN STEELS PVT LTD	No	26-Aug-20	5,738,624	Supply of Goods	-	3,734,353	-	2,004,271	-	-	-	-	3,734,353	-	2,004,271	-	-	-	-	NIL	NA
741	MK ELECTRICAL SERVICES	No	10-Jan-21	325,916	Supply of Goods	-	-	-	325,916	-	-	-	-	-	-	325,916	-	-	-	-	NIL	NA
742	MNR CIVIL ENGINEERING & QUALITY EQUIPMENT	No	23-Sep-20	53,236	Supply of Goods	-	42,879	-	10,357	-	-	-	-	42,879	-	10,357	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
743	MODERN TRANSFORMERS PVT LTD	No	22-Aug-20	30,890,424	Other services	-	24,629,027	-	812,793	-	-	-	5,448,604	24,629,027	-	812,793	-	-	-	5,448,604	NIL	Note 5
744	MODERN TV CENTER	No	22-Aug-20	123,123	Supply of Goods	-	123,119	-	4	-	-	-	-	123,119	-	4	-	-	-	-	NIL	NA
745	MOHALI PETROCHEM LTD	No	18-Aug-20	3,298,606	Supply of Goods	-	2,917,323	-	381,283	-	-	-	-	2,917,323	-	381,283	-	-	-	-	NIL	NA
746	MOHAMMAD RAJIKUL MIRZA	No	28-Aug-20	5,279,973	Supply of Goods	-	2,387,045	-	2,892,928	-	-	-	-	2,387,045	-	2,892,928	-	-	-	-	NIL	NA
747	MOHAMMAD SABEEL KHAN WORKS	No	01-Nov-20	252,250	Construction service	-	252,250	-	-	-	-	-	-	252,250	-	-	-	-	-	-	NIL	NA
748	MOHAMMED SHAFI T A	No	28-Aug-20	5,097,688	Construction service	-	1,167,035	-	3,930,653	-	-	-	-	1,167,035	-	3,930,653	-	-	-	-	NIL	NA
749	MOHAN CONCRETE UDYOG	No	25-Dec-20	716,469	Supply of Goods	-	716,469	-	-	-	-	-	-	716,469	-	-	-	-	-	-	NIL	NA
750	MOHAN CONSTRUCTION CO	No	26-Aug-20	10,566,684	Construction service	-	10,566,684	-	-	-	-	-	-	10,566,684	-	-	-	-	-	-	NIL	NA
751	MOHAN KHEDA TUBES	No	21-Dec-20	1,562,102	Supply of Goods	-	1,049,003	-	513,099	-	-	-	-	1,049,003	-	513,099	-	-	-	-	NIL	NA
752	MOHAN SERVICES	No	24-Aug-20	4,612,611	Construction service	-	1,118,151	-	3,494,460	-	-	-	-	1,118,151	-	3,494,460	-	-	-	-	NIL	NA
753	MOHANJI OJHA	No	21-Aug-20	723,853	Construction service	-	550,100	-	173,753	-	-	-	-	550,100	-	173,753	-	-	-	-	NIL	NA
754	MOHD RAZAUL	No	18-Nov-20	1,091,500	Other services	-	925,000	-	166,500	-	-	-	-	925,000	-	166,500	-	-	-	-	NIL	NA
755	MONGAL BAIRAGI	No	30-Dec-20	999,300	Construction service	-	999,300	-	-	-	-	-	-	999,300	-	-	-	-	-	-	NIL	NA
756	MONIKA SHARMA PROP. BAAGLAMUKHI TYRE	No	25-Aug-20	389,731	Rental / hiring charges	-	389,698	-	33	-	-	-	-	389,698	-	33	-	-	-	-	NIL	NA
757	MPS INFRASTRUCTURE	No	25-Aug-20	3,502,627	Other services	-	3,502,627	-	-	-	-	-	-	3,502,627	-	-	-	-	-	-	NIL	NA
758	MPS TRANSPORT	No	26-Aug-20	304,965	Other services	-	285,347	-	19,618	-	-	-	-	285,347	-	19,618	-	-	-	-	NIL	NA
759	MR TECHNO SOLUTION PRIVATE LIMITED	No	20-Aug-20	7,486,759	Supply of Goods	-	4,403,976	-	3,082,783	-	-	-	-	4,403,976	-	3,082,783	-	-	-	-	NIL	NA
760	MR. RAMANA DEVADULA	No	08-Jan-21	10,200	Other services	-	10,200	-	-	-	-	-	-	10,200	-	-	-	-	-	-	NIL	NA
761	MR. SHEERAZ AHMAD	No	31-Aug-20	328,170	Construction service	-	328,170	-	-	-	-	-	-	328,170	-	-	-	-	-	-	NIL	NA
762	MS ANUSHKA WATER SUPPLIERS	No	28-Aug-20	2,753,758	Other services	-	2,538,432	-	215,326	-	-	-	-	2,538,432	-	215,326	-	-	-	-	NIL	NA
763	MS RDC CONCRETE (INDIA) PVT. LTD	No	26-Aug-20	8,681,287	Supply of Goods	-	8,681,287	-	-	-	-	-	-	8,681,287	-	-	-	-	-	-	NIL	NA
764	MS. WINDSON INTERNATIONAL	No	21-Aug-20	4,249,955	Supply of Goods	-	4,213,089	-	36,866	-	-	-	-	4,213,089	-	36,866	-	-	-	-	NIL	NA
765	MUKESH KUMAR SHARMA CONTRACTOR	No	14-Oct-20	95,439	Supply of Goods	-	95,439	-	-	-	-	-	-	95,439	-	-	-	-	-	-	NIL	NA
766	MUKESH KUMAR SINGH	No	26-Aug-20	1,767,333	Construction service	-	706,571	-	1,060,762	-	-	-	-	706,571	-	1,060,762	-	-	-	-	NIL	NA
767	MUKHERJEE BROTHERS	No	19-Aug-20	1,946,854	Construction service	-	1,946,854	-	-	-	-	-	-	1,946,854	-	-	-	-	-	-	NIL	NA
768	MUKSEDUL HOQUE	No	09-Nov-20	1,461,804	Construction service	-	-	-	1,461,804	-	-	-	-	-	-	1,461,804	-	-	-	-	NIL	NA
769	MUKTA ENTERPRISES	No	19-Jan-21	471,285	Supply of Goods	-	471,285	-	-	-	-	-	-	471,285	-	-	-	-	-	-	NIL	NA
770	MUNISH KAUSHAL (PROP) RADHA KRISHAN AND	No	26-Aug-20	16,583,030	Supply of Goods	-	16,583,030	-	-	-	-	-	-	16,583,030	-	-	-	-	-	-	NIL	NA
771	MUNNA KUMAR YADAV	No	28-Aug-20	1,299,952	Construction service	-	1,299,952	-	-	-	-	-	-	1,299,952	-	-	-	-	-	-	NIL	NA
772	MVR ENTERPRISES	No	28-Aug-20	727,070	Supply of Goods	-	727,070	-	-	-	-	-	-	727,070	-	-	-	-	-	-	NIL	NA
773	MY HOME INDUSTRIES PRIVATE LIMITED	No	29-Aug-20	1,235,974	Supply of Goods	-	886,570	-	349,404	-	-	-	-	886,570	-	349,404	-	-	-	-	NIL	NA
774	MYS ENTERPRISES	No	25-Dec-20	44,415	Construction service	-	44,415	-	-	-	-	-	-	44,415	-	-	-	-	-	-	NIL	NA
775	MYSORE WIRE NETTING CO. PVT. LTD	No	28-Aug-20	1,034,554	Supply of Goods	-	785,630	-	248,924	-	-	-	-	785,630	-	248,924	-	-	-	-	NIL	NA
776	N. C. SHAH & CO	No	30-Aug-20	79,315	Supply of Goods	-	77,290	-	2,025	-	-	-	-	77,290	-	2,025	-	-	-	-	NIL	NA
777	N.S. CONSTRUCTION	No	24-Sep-20	1,525,366	Construction service	-	712,366	-	813,000	-	-	-	-	712,366	-	813,000	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
778	NAGARJUN ENTERPRISES	No	22-Nov-20	1,026,000	Construction service	-	1,026,000	-	-	-	-	-	-	1,026,000	-	-	-	-	-	NIL	NA	
779	NAMOHARI HOSPITAL	No	25-Aug-20	34,450	Other services	-	29,450	-	5,000	-	-	-	-	29,450	-	5,000	-	-	-	NIL	NA	
780	NANDITHA S MALLYA PROP: M/S MALLYA SERVICE STATION	No	24-Aug-20	7,326,520	Supply of Goods	-	7,326,520	-	-	-	-	-	-	7,326,520	-	-	-	-	-	NIL	NA	
781	NANTU MANNA	No	31-Dec-20	79,300	Other services	-	79,300	-	-	-	-	-	-	79,300	-	-	-	-	-	NIL	NA	
782	NARASIMHA MURTHY & CO.	No	11-Sep-20	280,983	Other services	-	280,983	-	-	-	-	-	-	280,983	-	-	-	-	-	NIL	NA	
783	NARAYANI RATAN SCAFFOLDING	No	27-Aug-20	1,676,666	Supply of Goods	-	1,283,762	-	392,904	-	-	-	-	1,283,762	-	392,904	-	-	-	NIL	NA	
784	NARAYANI TRADING COMPANY	No	25-Aug-20	446,035	Supply of Goods	-	426,871	-	19,164	-	-	-	-	426,871	-	19,164	-	-	-	NIL	NA	
785	NARENDER PANDIT	No	22-Aug-20	3,564,718	Construction service	-	1,667,067	-	1,897,651	-	-	-	-	1,667,067	-	1,897,651	-	-	-	NIL	NA	
786	NARSINGH RUBBER AND OIL PVT LTD	No	17-Aug-20	643,751	Supply of Goods	-	575,038	-	68,713	-	-	-	-	575,038	-	68,713	-	-	-	NIL	NA	
787	NARSINGH RUBBER AND OIL PVT LTD	No	17-Aug-20	535,856	Supply of Goods	-	480,130	-	55,726	-	-	-	-	480,130	-	55,726	-	-	-	NIL	NA	
788	NATIONAL EARTHMOVERS	No	27-Aug-20	774,276	Rental / hiring charges	-	387,138	-	387,138	-	-	-	-	387,138	-	387,138	-	-	-	NIL	NA	
789	NAVEEL KHAN	No	01-Nov-20	711,180	Construction service	-	711,180	-	-	-	-	-	-	711,180	-	-	-	-	-	NIL	NA	
790	NAZIM	No	11-Nov-20	349,746	Supply of Goods	-	-	-	349,746	-	-	-	-	-	-	349,746	-	-	-	NIL	NA	
791	NC INFRACON PVT. LTD.	No	02-Dec-20	10,771,819	Supply of Goods	-	10,771,819	-	-	-	-	-	-	10,771,819	-	-	-	-	-	NIL	NA	
792	NCC INFRA HOLDINGS	No	28-Aug-20	29,456,434	Other services	-	-	-	29,456,434	-	-	-	-	-	-	29,456,434	-	-	-	NIL	NA	
793	NCC LIMITED	No	27-Aug-20	626,720,647	Mobilisation advance recovery / Other Recoveries	-	-	-	600,120,647	-	-	-	26,600,000	-	-	600,120,647	-	-	-	26,600,000	NIL	Note 5
794	NCL INDUSTRIES LIMITED	No	11-Sep-20	7,302,556	Supply of Goods	-	4,676,526	-	2,626,030	-	-	-	-	4,676,526	-	2,626,030	-	-	-	NIL	NA	
795	NEDUNURI SATYA PRASAD	No	27-Aug-20	792,070	Rental / hiring charges	-	694,799	-	97,271	-	-	-	-	694,799	-	97,271	-	-	-	NIL	NA	
796	NEELKAMAL REALTORS TOWER PRIVATE LIMITED	No	21-Aug-20	397,926,529	Mobilisation advance recovery / Other Recoveries	-	-	-	216,325,856	-	-	-	181,600,673	-	-	216,325,856	-	-	-	181,600,673	NIL	Note 5
797	NEELKANTH POWER TECH	No	28-Aug-20	67,403	Mobilisation advance recovery / Other Recoveries	-	64,511	-	2,892	-	-	-	-	64,511	-	2,892	-	-	-	NIL	NA	
798	NEEMESH CONTRACTOR	No	31-Aug-20	266,644	Construction service	-	266,644	-	-	-	-	-	-	266,644	-	-	-	-	-	NIL	NA	
799	NEKIBUR RAHMAN	No	03-Sep-20	225,765	Construction service	-	205,208	-	20,557	-	-	-	-	205,208	-	20,557	-	-	-	NIL	NA	
800	NEORISE CONSTRUCTIONS	No	26-Aug-20	959,114	Construction service	-	959,114	-	-	-	-	-	-	959,114	-	-	-	-	-	NIL	NA	
801	NEW AJMER TRAILOR SERVICE	No	30-Aug-20	1,541,195	Rental / hiring charges	-	820,377	-	720,818	-	-	-	-	820,377	-	720,818	-	-	-	NIL	NA	
802	NEW PATNA ROADLINES	No	01-Sep-20	500,000	Rental / hiring charges	-	215,909	-	284,091	-	-	-	-	215,909	-	284,091	-	-	-	NIL	NA	
803	NEWTECH ENGINEERING	No	25-Aug-20	814,737	Supply of Goods	-	-	-	814,737	-	-	-	-	-	-	814,737	-	-	-	NIL	NA	
804	NIPUN TEKRIWAL	No	26-Aug-20	1,144,238	Other services	-	1,144,238	-	-	-	-	-	-	1,144,238	-	-	-	-	-	NIL	NA	
805	NIRAJ KUMAR SINGH	No	25-Aug-20	1,612,021	Construction service	-	877,325	-	734,696	-	-	-	-	877,325	-	734,696	-	-	-	NIL	NA	
806	NITI RAJ SINGH	No	16-Aug-20	1,446,196	Construction service	-	394,810	-	1,051,386	-	-	-	-	394,810	-	1,051,386	-	-	-	NIL	NA	
807	NITIN CHAHAL CONTRACTOR	No	05-Oct-20	480,107	Other services	-	347,663	-	132,444	-	-	-	-	347,663	-	132,444	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
808	NITYA ELECTROCONTROLS PRIVATE LIMITED	No	27-Aug-20	3,994,284	Supply of Goods	-	3,668,737	-	325,547	-	-	-	-	3,668,737	-	325,547	-	-	-	-	NIL	NA
809	NRK INDUSTRIAL SOLUTIONS	No	25-Aug-20	117,726	Supply of Goods	-	90,784	-	26,941	-	-	-	-	90,784	-	26,941	-	-	-	-	NIL	NA
810	NS VENTURE PVT LTD	No	29-Aug-20	7,802,959	Other services	-	955,167	-	6,847,792	-	-	-	-	955,167	-	6,847,792	-	-	-	-	NIL	NA
811	NUTECH ENTERPRISES PVT. LTD	No	21-Aug-20	908,622	Supply of Goods	-	595,097	-	313,525	-	-	-	-	595,097	-	313,525	-	-	-	-	NIL	NA
812	NVR LOGISTICS PVT.LTD.	No	24-Aug-20	3,322,651	Other services	-	1,634,420	-	1,688,231	-	-	-	-	1,634,420	-	1,688,231	-	-	-	-	NIL	NA
813	OM EARTH MOVERS & CONTRACTOR	No	24-Aug-20	475,307	Construction service	-	475,280	-	27	-	-	-	-	475,280	-	27	-	-	-	-	NIL	NA
814	OM ENTERPRISES	No	17-Sep-20	1,120,981	Supply of Goods	-	1,084,981	-	36,000	-	274,798	-	-	1,084,981	-	36,000	-	274,798	-	-	NIL	Note 7
815	OM ENTERPRISES	No	25-Dec-20	42,220	Construction service	-	42,220	-	-	-	-	-	-	42,220	-	-	-	-	-	-	NIL	NA
816	OM PRAKASH	No	26-Aug-20	1,913,877	Construction service	-	1,637,608	-	276,269	-	-	-	-	1,637,608	-	276,269	-	-	-	-	NIL	NA
817	OM PRAKASH SINGH	No	25-Aug-20	2,248,509	Construction service	-	2,248,509	-	-	-	-	-	-	2,248,509	-	-	-	-	-	-	NIL	NA
818	OM SAI CRANE SERVICE	No	27-Aug-20	153,182	Rental / hiring charges	-	38,762	-	114,420	-	-	-	-	38,762	-	114,420	-	-	-	-	NIL	NA
819	ORIENT CEMENT LIMITED	No	26-Aug-20	1,967,337	Supply of Goods	-	1,967,337	-	-	-	-	-	-	1,967,337	-	-	-	-	-	-	NIL	NA
820	ORIENTAL FERRO ALLOYS PVT LTD	No	23-Aug-20	3,576,653	Supply of Goods	-	3,576,653	-	-	-	-	-	-	3,576,653	-	-	-	-	-	-	NIL	NA
821	ORIX AUTO INFRASTRUCTURE	No	28-Aug-20	42,459	Rental / hiring charges	-	28,318	-	14,141	-	-	-	-	28,318	-	14,141	-	-	-	-	NIL	NA
822	ORIX LEASING & FINANCIAL SERVICES INDIA LIMITED	No	28-Aug-20	23,147,507	Other services	-	-	-	23,147,507	-	-	-	-	-	-	23,147,507	-	-	-	-	NIL	NA
823	OUTLINE CONTOUR INDIA	No	09-Nov-20	1,400,171	Construction service	-	88,161	-	1,312,010	-	-	-	-	88,161	-	1,312,010	-	-	-	-	NIL	NA
824	P G RAJU	No	31-Dec-20	857,737	Rental / hiring charges	-	483,757	-	373,980	-	-	-	-	483,757	-	373,980	-	-	-	-	NIL	NA
825	P SUBRAHMANYAM	No	27-Aug-20	716,934	Construction service	-	447,008	-	269,926	-	-	-	-	447,008	-	269,926	-	-	-	-	NIL	NA
826	P VENKATA RAMANA	No	11-Sep-20	1,464,711	Other services	-	1,355,817	-	108,894	-	-	-	-	1,355,817	-	108,894	-	-	-	-	NIL	NA
827	P VENKATAREDDY	No	26-Aug-20	150,639	Other Services	-	150,639	-	-	-	-	-	-	150,639	-	-	-	-	-	-	NIL	NA
828	P. JAYAGOPAL	No	26-Aug-20	594,975	Supply of Goods	-	-	-	594,975	-	-	-	-	-	-	594,975	-	-	-	-	NIL	NA
829	P. SIVARAM PRASAD	No	28-Aug-20	1,300,942	Construction service	-	279,766	-	1,021,176	-	-	-	-	279,766	-	1,021,176	-	-	-	-	NIL	NA
830	P.VEERA BABU	No	28-Aug-20	33,830	Supply of Goods	-	-	-	33,830	-	-	-	-	-	-	33,830	-	-	-	-	NIL	NA
831	PABITRA NUNISA	No	24-Aug-20	5,979,452	Other services	-	5,979,452	-	-	-	-	-	-	5,979,452	-	-	-	-	-	-	NIL	NA
832	PAILAN ELECTRIC CONTRACTOR	No	16-Jan-21	170,751	Other services	-	170,751	-	-	-	-	-	-	170,751	-	-	-	-	-	-	NIL	NA
833	PANDIT TRANSPORT CORPORATION	No	31-Aug-20	2,172,887	Other services	-	1,156,249	-	1,016,638	-	-	-	-	1,156,249	-	1,016,638	-	-	-	-	NIL	NA
834	PANDRANKI BALAKRISHNA (P.B.K EARTHMOVERS)	No	20-Aug-20	521,161	Rental / hiring charges	-	521,161	-	-	-	-	-	-	521,161	-	-	-	-	-	-	NIL	NA
835	PANKAJ KUMAR AGARWAL	No	24-Aug-20	550,381	Rental / hiring charges	-	550,381	-	-	-	-	-	-	550,381	-	-	-	-	-	-	NIL	NA
836	PANKAJ MAHTO	No	25-Dec-20	53,249	Other services	-	53,249	-	-	-	-	-	-	53,249	-	-	-	-	-	-	NIL	NA
837	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.	No	30-Dec-20	63,326	Supply of Goods	-	56,040	-	7,286	-	-	-	-	56,040	-	7,286	-	-	-	-	NIL	NA
838	PARAS ELECTRICAL WORKS	No	07-Sep-20	600,000	Construction service	-	60,000	-	540,000	-	-	-	-	60,000	-	540,000	-	-	-	-	NIL	NA
839	PARAS STONE CRUSHER	No	12-Sep-20	350,578	Rental / hiring charges	-	350,578	-	-	-	-	-	-	350,578	-	-	-	-	-	-	NIL	NA
840	PARBATI ENTERPRISES	No	28-Aug-20	1,636,456	Construction service	-	300,448	-	1,336,008	-	-	-	-	300,448	-	1,336,008	-	-	-	-	NIL	NA
841	PARDEEP GUPTA CONTRACTOR	No	07-Sep-20	964,774	Construction service	-	785,962	-	178,812	-	-	-	-	785,962	-	178,812	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022								Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
															Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																	
842	PARSHURAM CONTRACTORS	No	11-Nov-20	1,339,300	NA	-	-	-	1,339,300	-	-	-	-	-	-	-	1,339,300	-	-	-	-	NIL	NA
843	PARSOTTAM KUMAR MUDGAL	No	26-Aug-20	1,744,530	Other Services	-	1,018,135	-	726,395	-	-	-	-	1,018,135	-	726,395	-	-	-	-	-	NIL	NA
844	PATAMSETTY VENKATESWARA RAO	No	14-Dec-20	355,869	Supply of Goods	-	-	-	355,869	-	-	-	-	-	-	355,869	-	-	-	-	-	NIL	NA
845	PATEL & DEODHAR CHARTERED ACCOUNTANTS	No	03-Sep-20	3,460,000	Other services	-	3,460,000	-	-	-	-	-	-	3,460,000	-	-	-	-	-	-	-	NIL	NA
846	PAUL & CO.	No	26-Aug-20	211,751	Supply of Goods	-	211,751	-	-	-	-	-	-	211,751	-	-	-	-	-	-	-	NIL	NA
847	PAWAN KUMAR	No	27-Aug-20	1,122,130	Rental / hiring charges	-	-	-	1,122,130	-	-	-	-	-	-	1,122,130	-	-	-	-	-	NIL	NA
848	PAWANPUTRA ENGINEERS	No	26-Aug-20	438,940	Supply of Goods	-	379,107	-	59,833	-	-	-	-	379,107	-	59,833	-	-	-	-	-	NIL	NA
849	PC INFRA STEELS	No	24-Aug-20	206,655	Supply of Goods	-	146,481	-	60,174	-	-	-	-	146,481	-	60,174	-	-	-	-	-	NIL	NA
850	PERFECT ENTERPRISE	No	28-Aug-20	411,355	Supply of Goods	-	-	-	411,355	-	-	-	-	-	-	411,355	-	-	-	-	-	NIL	NA
851	PERFECT HIRING SERVICE	No	20-Aug-20	2,428,536	Rental / hiring charges	-	1,880,691	-	547,845	-	-	-	-	1,880,691	-	547,845	-	-	-	-	-	NIL	NA
852	PETHABHAI CHAKUBHAI KANZARIYA	No	15-Oct-20	2,455,453	Construction service	-	1,788,592	-	666,861	-	-	-	-	97,866	-	2,357,587	-	-	-	-	-	NIL	NA
853	PETNARAYAN JHA	No	26-Aug-20	808,053	Other services	-	808,053	-	-	-	-	-	-	808,053	-	-	-	-	-	-	-	NIL	NA
854	PETTUM GANESH	No	27-Aug-20	195,896	Supply of Goods	-	171,839	-	24,057	-	-	-	-	171,839	-	24,057	-	-	-	-	-	NIL	NA
855	PILANIA ROAD CARRIERS	No	28-Aug-20	859,591	Other services	-	749,488	-	110,103	-	-	-	-	749,488	-	110,103	-	-	-	-	-	NIL	NA
856	PINKU RAJ	No	07-Jan-21	338,853	Supply of Goods	-	-	-	338,853	-	-	-	-	-	-	338,853	-	-	-	-	-	NIL	NA
857	PIONEER FOUNDATION ENGINEERS PRIVATE LTD	No	30-Mar-21	7,366,524	Other services	-	6,753,308	-	613,216	-	-	-	-	6,753,308	-	613,216	-	-	-	-	-	NIL	NA
858	PMR INFRA INDIA PVT LTD	No	07-Jan-21	3,203,677	Construction service	-	3,203,677	-	-	-	-	-	-	3,203,677	-	-	-	-	-	-	-	NIL	NA
859	POLYCAST SPUN PIPES	No	25-Aug-20	5,706,527	Construction service	-	4,396,400	-	1,310,127	-	-	-	-	4,396,400	-	1,310,127	-	-	-	-	-	NIL	NA
860	POLY-TECH INDUSTRIES	No	26-Aug-20	3,117,821	Supply of Goods	-	1,812,687	-	1,305,134	-	-	-	-	1,812,687	-	1,305,134	-	-	-	-	-	NIL	NA
861	POOJA ELECTRICALS (CHANGED TO GAURAV KUMAR THEKEDAR)	No	29-Aug-20	49,580	Construction service	-	-	-	49,580	-	-	-	-	-	-	49,580	-	-	-	-	-	NIL	NA
862	POONAM TRADERS	No	22-Dec-20	344,504	Other services	-	344,504	-	-	-	-	-	-	344,504	-	-	-	-	-	-	-	NIL	NA
863	POWER BATTERY CENTRE	No	25-Aug-20	307,100	Supply of Goods	-	307,100	-	-	-	-	-	-	307,100	-	-	-	-	-	-	-	NIL	NA
864	POWER INTERNATIONAL	No	11-Dec-20	15,114,111	Supply of Goods	-	13,645,011	-	3,530,354	-	-	-	-	13,645,011	-	1,469,100	-	-	-	-	-	NIL	NA
865	POWER POLE PROJECT	No	27-Aug-20	199,335	Supply of Goods	-	-	-	199,335	-	-	-	-	-	-	199,335	-	-	-	-	-	NIL	NA
866	POWER SERVICE	No	31-Dec-20	3,853,484	Other services	-	3,015,676	-	837,808	-	-	-	-	3,015,676	-	837,808	-	-	-	-	-	NIL	NA
867	POWER TOOLS AND TACKLES	No	31-Aug-20	1,208,961	Supply of Goods	-	871,156	-	337,805	-	-	-	-	871,156	-	337,805	-	-	-	-	-	NIL	NA
868	POWERMANN ENERGY SOLUTIONS	No	26-Aug-20	308,034	Supply of Goods	-	-	-	308,034	-	-	-	-	-	-	308,034	-	-	-	-	-	NIL	NA
869	PRA SOLUTION PRIVATE LIMITED	No	24-Aug-20	1,494,574	Other services	-	243,575	-	1,250,999	-	-	-	-	243,575	-	1,250,999	-	-	-	-	-	NIL	NA
870	PRACHI TECHNOCON	No	28-Aug-20	3,006,306	Construction service	-	1,061,535	-	1,944,771	-	-	-	-	1,061,535	-	1,944,771	-	-	-	-	-	NIL	NA
871	PRAG RAJ SHARMA	No	18-Aug-20	5,369,385	Construction service	-	5,369,385	-	-	-	-	-	-	5,369,385	-	-	-	-	-	-	-	NIL	NA
872	PRAGATI WIRES PRIVATE LIMITED	No	21-Aug-20	7,934,522	Supply of Goods	-	6,342,213	-	1,592,309	-	-	-	-	6,342,213	-	1,592,309	-	-	-	-	-	NIL	NA
873	PRAGMA-TECH	No	26-Sep-20	379,944	Other services	-	112,320	-	267,624	-	-	-	-	112,320	-	267,624	-	-	-	-	-	NIL	NA
874	PRAKASH KAYAL	No	31-Dec-20	815,468	Construction service	-	716,513	-	98,955	-	-	-	-	716,513	-	98,955	-	-	-	-	-	NIL	NA
875	PRASHANT RATHAUR	No	27-Aug-20	142,660	Other services	-	107,263	-	35,397	-	-	-	-	107,263	-	35,397	-	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
876	PRATIBHA DEVI	No	24-Mar-21	59,319	Rental / hiring charges	-	59,319	-	-	-	-	-	-	59,319	-	-	-	-	-	NIL	NA	
877	PRAVIN BHIKHABHAI GOJIYA	No	21-Aug-20	509,663	Rental / hiring charges	-	509,663	-	-	-	-	-	-	509,663	-	-	-	-	-	NIL	NA	
878	PRAYAG ENGINEERING	No	27-Aug-20	1,284,520	Construction service	-	1,284,520	-	-	-	-	-	-	1,284,520	-	-	-	-	-	NIL	NA	
879	Prem Lal	No	11-Jan-21	1,480,000	Other services	-	-	-	1,480,000	-	-	-	-	-	-	1,480,000	-	-	-	-	NIL	NA
880	PREMIER ROAD CARRIERS LIMITED	No	27-Aug-20	1,728,796	Other services	-	1,728,796	-	-	-	-	-	-	1,728,796	-	-	-	-	-	NIL	NA	
881	PREMIER ROADLINES LIMITED	No	28-Aug-20	5,551,209	Rental / hiring charges	-	4,169,024	-	1,382,185	-	-	-	-	4,169,024	-	1,382,185	-	-	-	NIL	NA	
882	PREMIER STATIONERY	No	19-Aug-20	125,293	Supply of Goods	-	-	-	125,293	-	-	-	-	-	-	125,293	-	-	-	NIL	NA	
883	PREMIER WELDING AND LIFTING TACKLES	No	21-Sep-20	125,332	Supply of Goods	-	-	-	125,332	-	-	-	-	-	-	125,332	-	-	-	NIL	NA	
884	PRIME GUARD SECURITY SERVICES PRIVATE	No	19-Aug-20	364,900	Other services	-	309,237	-	55,663	-	-	-	-	309,237	-	55,663	-	-	-	NIL	NA	
885	PRIME INSULATORS PRIVATE LIMITED	No	26-Aug-20	984,695	Supply of Goods	-	984,695	-	-	-	-	-	-	984,695	-	-	-	-	-	NIL	NA	
886	PRINCE RAJ	No	31-Aug-20	12,839	Other services	-	-	-	12,839	-	-	-	-	-	-	12,839	-	-	-	-	NIL	NA
887	PRIYA CONSTRUCTION	No	08-Jan-21	2,191,788	Supply of Goods	-	1,396,255	-	795,533	-	-	-	-	96,255	-	2,095,533	-	-	-	NIL	NA	
888	PRIYA RANJAN KUMAR	No	25-Aug-20	2,162,119	Other services	-	1,625,654	-	536,465	-	-	-	-	1,625,654	-	536,465	-	-	-	NIL	NA	
889	PROBHAS NASKAR	No	25-Aug-20	189,000	Rental / hiring charges	-	111,774	-	77,226	-	-	-	-	111,774	-	77,226	-	-	-	NIL	NA	
890	PROCON BUILDERS PRIVATE LIMITED	No	30-Sep-20	1,327,008	Construction service	-	1,124,583	-	202,425	-	-	-	-	1,124,583	-	202,425	-	-	-	NIL	NA	
891	PSK INFRAPOWER PVT LTD	No	26-Aug-20	2,427,842	Construction service	-	1,665,166	-	762,676	-	155,883	-	-	1,665,166	-	762,676	-	155,883	-	NIL	Note 7	
892	QUALITY GROWTH SERVICES PVT. LTD.	No	18-Dec-20	61,360	Other services	-	61,360	-	-	-	-	-	-	61,360	-	-	-	-	-	NIL	NA	
893	R & B CONSTRUCTIONS	No	28-Aug-20	8,291,543	Construction service	-	3,424,167	-	4,867,376	-	-	-	-	3,424,167	-	4,867,376	-	-	-	NIL	NA	
894	R H ENGINEERING	No	28-Aug-20	359,061	Construction service	-	359,061	-	-	-	-	-	-	359,061	-	-	-	-	-	NIL	NA	
895	R K SONS ENTERPRISES	No	07-Sep-20	533,585	Other services	-	533,585	-	-	-	-	-	-	533,585	-	-	-	-	-	NIL	NA	
896	R.B.ASSOCIATES	No	04-Sep-20	247,785	Other services	-	162,638	-	85,147	-	-	-	-	162,638	-	85,147	-	-	-	NIL	NA	
897	R.S ENTERPRISES	No	16-Sep-20	981,000	Other services	-	-	-	981,000	-	-	-	-	-	-	981,000	-	-	-	NIL	NA	
898	R.T. ENGINEERING	No	05-Mar-21	446,506	Other services	-	372,088	-	74,418	-	-	-	-	372,088	-	74,418	-	-	-	NIL	NA	
899	RABIN CHAKROBARTY	No	28-Aug-20	100,329	Other services	-	-	-	100,329	-	-	-	-	-	-	100,329	-	-	-	NIL	NA	
900	RABINDRA KUMAR JHA	No	28-Aug-20	7,900,853	Construction service	-	-	-	7,900,853	-	-	-	-	-	-	7,900,853	-	-	-	NIL	NA	
901	RADAURI INFRA TEL PVT. LTD.	No	30-Sep-20	219,246	Construction service	-	219,246	-	-	-	-	-	-	219,246	-	-	-	-	-	NIL	NA	
902	RAGA INFRA TECH (9246567304)	No	28-Aug-20	55,483	Supply of Goods	-	55,483	-	-	-	-	-	-	55,483	-	-	-	-	-	NIL	NA	
903	RAGAVENDRA ICE AGENCY	No	08-Sep-20	275,128	Supply of Goods	-	-	-	275,128	-	-	-	-	-	-	275,128	-	-	-	NIL	NA	
904	RAHUL BHATTA & CO	No	28-Aug-20	6,861,547	Other services	-	5,161,381	-	1,700,166	-	-	-	-	5,161,381	-	1,700,166	-	-	-	NIL	NA	
905	RAHUL RANJAN	No	26-Aug-20	1,294,000	Construction service	-	-	-	1,294,000	-	-	-	-	-	-	1,294,000	-	-	-	NIL	NA	
906	RAJ CONSTRUCTION & MOVERS	No	13-Oct-20	14,415,306	Construction service	-	1,857,473	-	12,557,833	-	-	-	-	1,857,473	-	12,557,833	-	-	-	NIL	NA	
907	RAJ FABCON INTERIORS PVT LTD	No	03-Sep-20	274,810	Construction Service	-	171,756	-	103,054	-	-	-	-	171,756	-	103,054	-	-	-	NIL	NA	
908	RAJ KUMAR YADAV	No	28-Aug-20	940,996	Other services	-	842,325	-	98,671	-	-	-	-	842,325	-	98,671	-	-	-	NIL	NA	
909	RAJA ENTERPRISE	No	31-Dec-20	728,699	Construction service	-	728,699	-	-	-	-	-	-	728,699	-	-	-	-	-	NIL	NA	
910	RAJBIR SINGH	No	05-Mar-21	307,833	Rental / hiring charges	-	-	-	307,833	-	-	-	-	-	-	307,833	-	-	-	NIL	NA	
911	RAJDIPSINH H CHUHAN	No	26-Aug-20	191,963	Rental / hiring charges	-	73,481	-	118,482	-	-	-	-	73,481	-	118,482	-	-	-	NIL	NA	
912	RAJESH ELECTRICALS	No	17-Aug-20	3,350,221	Supply of Goods	-	3,350,221	-	-	-	-	-	-	3,350,221	-	-	-	-	-	NIL	NA	
913	RAJESH KUMAR GUPTA	No	28-Aug-20	23,100	Supply of Goods	-	-	-	23,100	-	-	-	-	-	-	23,100	-	-	-	NIL	NA	
914	RAJESH KUMAR SINGH	No	28-Aug-20	785,135	Other services	-	785,135	-	-	-	-	-	-	785,135	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
915	RAJESH SAHU	No	25-Aug-20	210,857	Construction service	-	186,511	-	24,346	-	-	-	-	186,511	-	24,346	-	-	-	-	NIL	NA
916	RAJESH SINGH DALAL CONTRACTOR	No	28-Aug-20	3,566,429	Construction service	-	2,434,423	-	1,132,006	-	-	-	-	2,434,423	-	1,132,006	-	-	-	-	NIL	NA
917	MD. RAJIB ALI	No	26-Aug-20	294,728	Construction service	-	62,048	-	232,680	-	-	-	-	62,048	-	232,680	-	-	-	-	NIL	NA
918	RAJIBUDDIN	No	05-May-21	475,649	Supply of Goods	-	475,649	-	-	-	-	-	-	475,649	-	-	-	-	-	-	NIL	NA
919	RAJIBUDDIN	No	21-Aug-20	188,172	Construction service	-	185,723	-	2,449	-	-	-	-	185,723	-	2,449	-	-	-	-	NIL	NA
920	RAJIV RANJAN SINGH	No	02-Sep-20	1,001,944	Construction service	-	-	-	1,001,944	-	-	-	-	-	-	1,001,944	-	-	-	-	NIL	NA
921	RAJKUMAR	No	11-Nov-20	403,012	Other services	-	403,012	-	-	-	-	-	-	403,012	-	-	-	-	-	-	NIL	NA
922	RAJKUMAR JIRANJIT SINGH	No	26-Aug-20	807,791	Construction service	-	807,791	-	-	-	-	-	-	807,791	-	-	-	-	-	-	NIL	NA
923	RAJNEESH KUMAR	No	26-Aug-20	539,418	Construction service	-	539,418	-	-	-	-	-	-	539,418	-	-	-	-	-	-	NIL	NA
924	RAJSHREE ENTERPRISE	No	29-Aug-20	743,808	Supply of Goods	-	729,882	-	13,926	-	-	-	-	729,882	-	13,926	-	-	-	-	NIL	NA
925	RAJVANT ENTERPRISES	No	01-Mar-21	212,368	Other services	-	212,368	-	-	-	-	-	-	212,368	-	-	-	-	-	-	NIL	NA
926	RAKESH KUMAR	No	21-Aug-20	467,044	Construction service	-	467,044	-	-	-	-	-	-	467,044	-	-	-	-	-	-	NIL	NA
927	RAKESH KUMAR	No	26-Aug-20	75,700	Construction service	-	75,700	-	-	-	-	-	-	75,700	-	-	-	-	-	-	NIL	NA
928	RAKESH KUMAR RANJAN	No	22-Sep-20	241,098	Rental / hiring charges	-	177,215	-	63,883	-	-	-	-	177,215	-	63,883	-	-	-	-	NIL	NA
929	RAM BADAN SINGH	No	04-Sep-20	190,000	Supply of Goods	-	-	-	190,000	-	-	-	-	-	-	190,000	-	-	-	-	NIL	NA
930	RAM KISHAN	No	28-Aug-20	751,738	Rental / hiring charges	-	726,130	-	25,609	-	-	-	-	726,130	-	25,609	-	-	-	-	NIL	NA
931	RAM KRISHNAN TRIPATHI	No	31-Aug-20	1,256,283	Construction service	-	728,020	-	528,263	-	-	-	-	728,020	-	528,263	-	-	-	-	NIL	NA
932	RAM NARESH SINGH	No	28-Aug-20	6,567,751	Construction service	-	6,155,460	-	412,291	-	-	-	-	6,155,460	-	412,291	-	-	-	-	NIL	NA
933	RAM SURAT SINGH, MONU KUMAR, ANRUDH KUMAR	No	28-Aug-20	450,000	Construction service	-	-	-	450,000	-	-	-	-	-	-	450,000	-	-	-	-	NIL	NA
934	RAMBO ENTERPRISES PRIVATE LIMITED	No	25-Aug-20	270,028	Supply of Goods	-	131,198	-	138,830	-	-	-	-	131,198	-	138,830	-	-	-	-	NIL	NA
935	RAMCHANDRA PRADHAN	No	28-Aug-20	857,747	Other services	-	755,347	-	102,401	-	-	-	-	755,347	-	102,401	-	-	-	-	NIL	NA
936	RAMJAN KATAKI	No	27-Aug-20	157,892	Construction service	-	157,892	-	-	-	-	-	-	157,892	-	-	-	-	-	-	NIL	NA
937	RAMJI SHARMA CONSTRUCTION COMPANY	No	22-Feb-21	185,799	Supply of Goods	-	-	-	185,799	-	-	-	-	-	-	185,799	-	-	-	-	NIL	NA
938	RAMOD KUMAR SINGH	No	22-Dec-20	92,010	Other services	-	92,010	-	-	-	-	-	-	92,010	-	-	-	-	-	-	NIL	NA
939	RAMPRAVESH SINGH	No	28-Aug-20	2,676,964	Other services	-	2,676,964	-	-	-	-	-	-	2,676,964	-	-	-	-	-	-	NIL	NA
940	RAMSONS CASTINGS PVT LTD	No	26-Aug-20	1,868	Supply of Goods	-	1,868	-	-	-	-	-	-	1,868	-	-	-	-	-	-	NIL	NA
941	RANJAN FURNITURE	No	19-Aug-20	181,244	Supply of Goods	-	177,482	-	3,762	-	-	-	-	177,482	-	3,762	-	-	-	-	NIL	NA
942	RANJAN KUMARI	No	04-Sep-20	188,774	Other services	-	9,194	-	179,580	-	-	-	-	9,194	-	179,580	-	-	-	-	NIL	NA
943	RANJEET KUMAR	No	26-Aug-20	1,500,000	Construction service	-	785,195	-	714,805	-	-	-	-	785,195	-	714,805	-	-	-	-	NIL	NA
944	RANJEET KUMAR	No	15-Oct-20	470,262	Rental / hiring charges	-	-	-	470,262	-	-	-	-	-	-	470,262	-	-	-	-	NIL	NA
945	RANJEET KUMAR MAHATO	No	02-Nov-20	2,200,000	Construction service	-	1,901,621	-	298,379	-	-	-	-	1,901,621	-	298,379	-	-	-	-	NIL	NA
946	RANK SILICON AND INDUSTRIES PRIVATE	No	31-Aug-20	659,569	Supply of Goods	-	-	-	659,569	-	-	-	-	-	-	659,569	-	-	-	-	NIL	NA
947	RAPID SAFETY SOLUTIONS	No	05-Feb-21	99,563	Supply of Goods	-	99,563	-	-	-	-	-	-	99,563	-	-	-	-	-	-	NIL	NA
948	RATALA VEERABRAMHAM	No	19-Dec-20	36,000	Rental / hiring charges	-	36,000	-	-	-	-	-	-	36,000	-	-	-	-	-	-	NIL	NA
949	RATHAUR CONSTRUCTION	No	27-Aug-20	234,870	Construction Service	-	176,594	-	58,276	-	-	-	-	176,594	-	58,276	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
													Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee		
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																
950	RATNA INFRASTRUCTURE PROJECTS PRIVATE LIMITED	No	27-Aug-20	3,565,187,299	Construction service	-	-	-	-	-	-	-	3,565,187,299	-	-	-	-	-	-	3,565,187,299	NIL	Note 5
951	RATNESHWAR GAYEN	No	31-Dec-20	537,931	Construction service	-	-	-	537,931	-	-	-	-	-	-	537,931	-	-	-	-	NIL	NA
952	RAVI PRAKASH DUBEY	No	10-Sep-20	151,935	Construction service	-	93,095	-	58,840	-	-	-	-	93,095	-	58,840	-	-	-	-	NIL	NA
953	RAVI RANAJIN DUBEY	No	20-Aug-20	824,636	Construction service	-	824,636	-	-	-	-	-	-	824,636	-	-	-	-	-	-	NIL	NA
954	RAVI SHANKAR	No	24-Aug-20	3,290,722	Construction service	-	2,470,314	-	584,856	-	-	-	235,552	2,470,314	-	584,856	-	-	-	235,552	NIL	Note 5
955	RAVUNDR KUMAR YADAV	No	30-Aug-20	217,791	Other services	-	-	-	217,791	-	-	-	-	-	-	217,791	-	-	-	-	NIL	NA
956	REAL ENGINEERING	No	28-Aug-20	985,175	Construction service	-	985,175	-	-	-	-	-	-	985,175	-	-	-	-	-	-	NIL	NA
957	REENA INTERIORS	No	24-Aug-20	2,858,927	Other services	-	2,259,158	-	599,769	-	-	-	-	2,259,158	-	599,769	-	-	-	-	NIL	NA
958	REINO PREFAB PRIVATE LIMITED	No	25-Aug-20	2,832,227	Supply of Goods	-	1,997,885	-	834,342	-	-	-	-	1,997,885	-	834,342	-	-	-	-	NIL	NA
959	RELIABLE SPONGE PRIVATE LIMITED	No	28-Aug-20	249,264	Supply of Goods	-	249,264	-	-	-	-	-	-	249,264	-	-	-	-	-	-	NIL	NA
960	RELANCE TRADING CO.	No	07-Sep-20	2,925,787	Supply of Goods	-	1,981,882	-	943,905	-	-	-	-	1,981,882	-	943,905	-	-	-	-	NIL	NA
961	RENGYE TECHNOLOGIES	No	16-Dec-20	660,048	Other services	-	100,550	-	559,498	-	-	-	-	100,550	-	559,498	-	-	-	-	NIL	NA
962	REPCO MINES AND MINERALS PVT LTD	No	28-Aug-20	185,957,063	Other services	-	-	-	5,428,933	-	-	-	180,528,130	-	-	5,428,933	-	-	-	180,528,130	NIL	Note 5
963	REVOLUTION ENGINEERING& CONSTRUCTION PRIVATE LIMITED	No	29-Dec-20	99,244	Other services	-	99,244	-	-	-	-	-	-	99,244	-	-	-	-	-	-	NIL	NA
964	RG ENGINEERS	No	28-Aug-20	1,739,254	Other services	-	1,739,254	-	-	-	-	-	-	1,739,254	-	-	-	-	-	-	NIL	NA
965	RIDDHI ENTERPRISES	No	08-Jan-21	562,078	Supply of Goods	-	524,599	-	37,479	-	-	-	-	524,599	-	37,479	-	-	-	-	NIL	NA
966	RIDDHI SIDDHI TRADERS	No	26-Aug-20	220,960	Supply of Goods	-	220,960	-	-	-	-	-	-	220,960	-	-	-	-	-	-	NIL	NA
967	RIDHI SIDHI ENTERPRISES	No	21-Dec-20	10,155	Supply of Goods	-	10,155	-	-	-	-	-	-	10,155	-	-	-	-	-	-	NIL	NA
968	RIGHT EDGE INFRASTRUCTURES PVT LTD	No	29-Aug-20	18,658,960	Construction service	-	9,660,967	-	8,997,993	-	-	-	-	9,660,967	-	8,997,993	-	-	-	-	NIL	NA
969	RUWAN ANSARI	No	09-Nov-20	178,000	Construction service	-	178,000	-	-	-	-	-	-	178,000	-	-	-	-	-	-	NIL	NA
970	RINKU KARMAKAR	No	29-Dec-20	91,735	NA	-	-	-	91,735	-	-	-	-	-	-	91,735	-	-	-	-	NIL	NA
971	RK WIRE PRODUCTS	No	27-Aug-20	3,676,606	Supply of Goods	-	3,575,148	-	101,458	-	-	-	-	3,575,148	-	101,458	-	-	-	-	NIL	NA
972	ROBO SILICON PRIVATE LIMITED	No	28-Aug-20	7,114,749	Supply of Goods	-	5,374,075	-	1,740,674	-	-	-	-	5,374,075	-	1,740,674	-	-	-	-	NIL	NA
973	ROHIT ENTERPRISES	No	28-Aug-20	88,785	Mobilisation advance recovery / Other Recoveries	-	13,200	-	75,585	-	-	-	-	13,200	-	75,585	-	-	-	-	NIL	NA
974	ROHIT SHARMA RR GROUP	No	18-Aug-20	4,225,796	Construction service	-	4,225,796	-	-	-	-	-	-	4,225,796	-	-	-	-	-	-	NIL	NA
975	ROOFERS COMBINE INDIA PRIVATE LIMITED	No	28-Aug-20	3,640,628	Construction service	-	2,344,935	-	1,295,693	-	-	-	-	2,344,935	-	1,295,693	-	-	-	-	NIL	NA
976	ROSHAN LAL KANOO	No	20-Nov-20	1,432,693	Construction service	-	-	-	1,432,693	-	-	-	-	-	-	1,432,693	-	-	-	-	NIL	NA
977	ROYAL BALAJI ENGINEERING PRIVATE	No	24-Aug-20	2,567,778	Supply of Goods	-	1,696,228	-	592,587	-	-	-	278,963	1,696,228	-	592,587	-	-	-	278,963	NIL	Note 5
978	RPM ENTERPRISES	No	27-Feb-21	664,405	Other services	-	196,329	-	468,076	-	-	-	-	196,329	-	468,076	-	-	-	-	NIL	NA
979	RPN PROJECTS PRIVATE LIMITED	No	26-Aug-20	546,189	Rental / hiring charges	-	219,599	-	326,590	-	-	-	-	219,599	-	326,590	-	-	-	-	NIL	NA
980	RRV INFRA PRIVATE LIMITED	No	27-Aug-20	4,597,741	Other services	-	3,068,580	-	1,529,161	-	306,250	-	-	3,068,580	-	1,529,161	-	306,250	-	-	NIL	Note 7
981	RUCHI SAXENA (VIKAS SAXENA)	No	29-Dec-20	320,742	Other services	-	-	-	320,742	-	-	-	-	-	-	320,742	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
														Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted		
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																
982	RUCHIT KUMAR CONTRACTOR	No	25-Aug-20	68,925	Construction service	-	68,925	-	-	-	-	-	-	68,925	-	-	-	-	-	-	NIL	NA
983	RUDRA CORPORATION	No	28-Aug-20	60,443	Supply of Goods	-	53,967	-	6,476	-	-	-	-	53,967	-	6,476	-	-	-	-	NIL	NA
984	RUPA KARMAKAR	No	29-Dec-20	115,000	Other services	-	115,000	-	-	-	-	-	-	115,000	-	-	-	-	-	-	NIL	NA
985	S D S ENTERPRISES	No	27-Aug-20	1,692,575	Construction service	-	318,382	-	1,374,193	-	-	-	-	318,382	-	1,374,193	-	-	-	-	NIL	NA
986	S HANUMANTHA RAO	No	30-Dec-20	555,421	Construction service	-	547,142	-	8,279	-	-	-	-	547,142	-	8,279	-	-	-	-	NIL	NA
987	S K ELECTRICALS	No	28-Aug-20	159,124	Construction service	-	159,124	-	-	-	-	-	-	159,124	-	-	-	-	-	-	NIL	NA
988	S M ASSOCIATES	No	27-Aug-20	14,095,115	Supply of Goods	-	10,383,638	-	3,711,477	-	-	-	-	10,383,638	-	3,711,477	-	-	-	-	NIL	NA
989	S NANAK SINGH KOCHAR DOBHI	No	25-Aug-20	2,017,405	Supply of Goods	-	1,530,449	-	486,956	-	-	-	-	1,530,449	-	486,956	-	-	-	-	NIL	NA
990	S S ELECTRICAL	No	21-Dec-20	128,205	Other services	-	128,205	-	-	-	-	-	-	128,205	-	-	-	-	-	-	NIL	NA
991	S S SOLUTION	No	09-Mar-21	2,121,694	Rental / hiring charges	-	1,500,000	-	621,694	-	-	-	-	1,500,000	-	621,694	-	-	-	-	NIL	NA
992	S&A INFRAHEIGHTS PVT. LTD.	No	18-Sep-20	4,231,920	Construction service	-	603,080	-	3,628,840	-	-	-	-	603,080	-	3,628,840	-	-	-	-	NIL	NA
993	S. APPALARAJU	No	18-Jan-21	32,778	Other services	-	32,778	-	-	-	-	-	-	32,778	-	-	-	-	-	-	NIL	NA
994	S.G.GULLA	No	25-Aug-20	1,947,888	Supply of Goods	-	862,916	-	1,084,972	-	-	-	-	862,916	-	1,084,972	-	-	-	-	NIL	NA
995	S.K TRAILOR TRANSPORT	No	23-Jan-21	172,133	Rental / hiring charges	-	172,133	-	-	-	-	-	-	172,133	-	-	-	-	-	-	NIL	NA
996	S.R. BATLIBOI & ASSOCIATES LLP	No	13-Sep-20	2,040,000	Other services	-	2,040,000	-	-	-	-	-	-	2,040,000	-	-	-	-	-	-	NIL	NA
997	SAB CORPORATION LTD	No	07-Sep-20	3,334,895	Construction service	-	2,729,221	-	605,674	-	-	-	-	2,729,221	-	605,674	-	-	-	-	NIL	NA
998	SACHINKUMAR GOPALBHAI KA.PATEL	No	26-Aug-20	145,328	Rental / hiring charges	-	117,200	-	28,128	-	-	-	-	117,200	-	28,128	-	-	-	-	NIL	NA
999	SADANAND YADAV	No	26-Aug-20	1,652,000	Construction service	-	1,400,000	-	252,000	-	-	-	-	1,400,000	-	252,000	-	-	-	-	NIL	NA
1000	SAFCOTECH	No	23-Aug-20	2,772,899	Other services	-	1,922,112	-	850,787	-	-	-	-	1,922,112	-	850,787	-	-	-	-	NIL	NA
1001	SAFETY SECURITY & SERVICES	No	25-Dec-20	163,950	Supply of Goods	-	-	-	163,950	-	-	-	-	-	-	163,950	-	-	-	-	NIL	NA
1002	SAFIULLA GAZI	No	30-Dec-20	1,138,913	Other services	-	1,138,913	-	-	-	-	-	-	1,138,913	-	-	-	-	-	-	NIL	NA
1003	SAGAR DASGUPTA	No	28-Sep-20	410,800	Construction service	-	410,800	-	-	-	-	-	-	410,800	-	-	-	-	-	-	NIL	NA
1004	SAGAR ENTERPRISES	No	26-Aug-20	79,862	Rental / hiring charges	-	79,862	-	-	-	-	-	-	79,862	-	-	-	-	-	-	NIL	NA
1005	SAHA INTERIORS	No	28-Aug-20	1,482,162	Construction service	-	1,482,162	-	-	-	-	-	-	1,482,162	-	-	-	-	-	-	NIL	NA
1006	SAHYADRI EARTH MOVERS	No	24-Aug-20	11,603,389	Construction service	-	2,574,145	-	9,029,244	-	-	-	-	2,574,145	-	9,029,244	-	-	-	-	NIL	NA
1007	SAI BALAJI INFRA (INDIA) PVT. LTD	No	28-Aug-20	4,648,699	Other services	-	2,258,081	-	2,390,618	-	-	-	-	2,258,081	-	2,390,618	-	-	-	-	NIL	NA
1008	SAI ELECTRIC & TRADING COMPANY PVT LTD	No	21-Aug-20	524,426	Rental / hiring charges	-	-	-	524,426	-	-	-	-	-	-	524,426	-	-	-	-	NIL	NA
1009	SAI SHYAM IMPEX	No	23-Aug-20	957,347	Supply of Goods	-	750,861	-	206,486	-	-	-	-	750,861	-	206,486	-	-	-	-	NIL	NA
1010	SAI TRAVELS	No	25-Aug-20	299,546	Other services	-	236,344	-	63,202	-	-	-	-	236,344	-	63,202	-	-	-	-	NIL	NA
1011	SAIFUDDIN AHMED	No	08-Sep-20	179,449	Construction service	-	179,449	-	-	-	-	-	-	179,449	-	-	-	-	-	-	NIL	NA
1012	SAIKH AIMATH ALI	No	28-Aug-20	275,000	Construction service	-	114,563	-	160,437	-	-	-	-	114,563	-	160,437	-	-	-	-	NIL	NA
1013	SAKSHI ENTERPRISES	No	04-Jan-21	828,557	Supply of Goods	-	710,021	-	118,536	-	-	-	-	710,021	-	118,536	-	-	-	-	NIL	NA
1014	SAMAR JANA	No	28-Aug-20	96,132	Rental / hiring charges	-	70,789	-	25,343	-	-	-	-	70,789	-	25,343	-	-	-	-	NIL	NA
1015	SAMARTH INFRAENGG TECHNOCRATS PVT.LTD	No	25-Aug-20	10,652,910	Construction service	-	10,534,358	-	118,553	-	-	-	-	10,534,358	-	118,553	-	-	-	-	NIL	NA
1016	SAMARTH TRADERS	No	16-Dec-20	250,824	Supply of Goods	-	250,824	-	-	-	-	-	-	250,824	-	-	-	-	-	-	NIL	NA
1017	SAMEER CONSTRUCTIONS	No	28-Aug-20	1,160,000	Construction service	-	946,962	-	213,038	-	-	-	-	946,962	-	213,038	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected				
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute			
1018	SAMEERA TOURS AND TRAVELS PRIVATE LIMITED	No	18-Aug-20	1,087,993	Other services	-	1,087,993	-	-	-	-	-	-	1,087,993	-	-	-	-	-	-	NIL	NA	
1019	SAMIR KUMAR SAURAV	No	11-Sep-20	262,869	Construction service	-	262,869	-	-	-	-	-	-	262,869	-	-	-	-	-	-	NIL	NA	
1020	SAMMETA VENKANNA	No	28-Aug-20	279,955	Other services	-	-	-	279,955	-	-	-	-	-	-	279,955	-	-	-	-	NIL	NA	
1021	SAMRUDDHIGREEN INFRA TECH PVT LTD	No	28-Aug-20	8,891,025	Construction service	-	3,791,506	-	5,099,519	-	-	-	-	-	-	8,891,025	-	-	-	-	NIL	NA	
1022	SANDHU ROADLINES PRIVATE LIMITED	No	25-Aug-20	2,251,505	Rental / hiring charges	-	1,847,008	-	404,497	-	-	-	-	1,847,008	-	404,497	-	-	-	-	NIL	NA	
1023	SANDHYA KUMARI SINHA	No	27-Aug-20	87,120	Rental / hiring charges	-	-	-	87,120	-	-	-	-	-	-	87,120	-	-	-	-	NIL	NA	
1024	SANDIP ADHIKARI	No	24-Aug-20	6,513,991	Construction service	-	4,127,201	-	2,386,790	-	-	-	-	4,127,201	-	2,386,790	-	-	-	-	NIL	NA	
1025	SANFIELD INDIA LIMITED	No	24-Aug-20	5,564,255	Supply of Goods	-	5,334,334	-	229,921	-	-	-	-	5,334,334	-	229,921	-	-	-	-	NIL	NA	
1026	SANGAM TRADERS	No	03-Mar-21	238,736	Supply of Goods	-	216,071	-	22,665	-	-	-	-	216,071	-	22,665	-	-	-	-	NIL	NA	
1027	SANGAM TRADING CO	No	14-Sep-20	1,544,490	Supply of Goods	-	819,358	-	725,132	-	-	-	-	819,358	-	725,132	-	-	-	-	NIL	NA	
1028	SANJAY KUMAR	No	28-Aug-20	1,216,668	Rental / hiring charges	-	806,124	-	410,544	-	-	-	-	806,124	-	410,544	-	-	-	-	NIL	NA	
1029	SANJEEV KUMAR CHOUDHARY	No	24-Dec-20	198,366	Supply of Goods	-	198,366	-	-	-	-	-	-	198,366	-	-	-	-	-	-	NIL	NA	
1030	SANTE LAMA	No	28-Aug-20	1,993,220	Construction service	-	1,993,220	-	-	-	-	-	-	1,993,220	-	-	-	-	-	-	NIL	NA	
1031	SANTOSH HARINDER SINGH	No	28-Aug-20	287,845	Construction service	-	211,651	-	76,194	-	-	-	-	211,651	-	76,194	-	-	-	-	NIL	NA	
1032	SAPTAGIRI BUILDWELL PVT LTD	No	06-Nov-20	546,000	Other services	-	546,000	-	-	-	-	-	-	546,000	-	-	-	-	-	-	NIL	NA	
1033	SARALA PROJECT WORKS PVT LTD	No	27-Aug-20	229,076,069	Supply of Goods	-	149,432,451	-	79,643,618	-	67,682,474	-	-	149,432,451	-	79,643,618	-	67,682,474	-	-	NIL	Note 6	
1034	SARDA EXPORTS A UNIT OF KISHANGARH CONSTRUCTONS PVT LTD	No	28-Aug-20	859,218	Other services	-	-	-	358,335	-	-	-	500,883	-	-	358,335	-	-	-	500,883	NIL	Note 5	
1035	SARWAN VASTRALAY	No	26-Aug-20	133,032	Supply of Goods	-	95,260	-	37,772	-	-	-	-	95,260	-	37,772	-	-	-	-	NIL	NA	
1036	SAS CONSTRUCTION	No	12-Sep-20	402,193	Construction service	-	402,193	-	-	-	-	-	-	402,193	-	-	-	-	-	-	NIL	NA	
1037	SATIN NEO DIMENSIONS PRIVATE LIMITED	No	24-Aug-20	6,030,537	Supply of Goods	-	5,474,986	-	555,551	-	-	-	-	5,474,986	-	555,551	-	-	-	-	NIL	NA	
1038	SATTI SANKARA RAO	No	21-Dec-20	38,060	Rental / hiring charges	-	38,060	-	-	-	-	-	-	38,060	-	-	-	-	-	-	NIL	NA	
1039	SATYAM ENTERPRISE	No	28-Aug-20	1,937,924	Supply of Goods	-	1,937,924	-	-	-	-	-	-	450,163	-	1,487,761	-	-	-	-	NIL	NA	
1040	SATYAM POWER INDUSTRIES	No	27-Aug-20	9,855,363	Supply of Goods	-	5,139,052	-	4,716,311	-	-	-	-	5,139,052	-	4,716,311	-	-	-	-	NIL	NA	
1041	SAURABH CONSTRUCTIONS AND SALES CORPORATION	No	11-Jan-21	1,088,131	Other services	-	1,076,192	-	11,939	-	-	-	-	1,076,192	-	11,939	-	-	-	-	NIL	NA	
1042	SAVITRI HP	No	28-Aug-20	186,390	Supply of Goods	-	-	-	186,390	-	-	-	-	-	-	186,390	-	-	-	-	NIL	NA	
1043	SBC ENTERPRISE	No	19-Aug-20	26,290,255	Supply of Goods	-	26,182,279	-	107,976	-	-	-	-	26,182,279	-	107,976	-	-	-	-	NIL	NA	
1044	SBC ENTERPRISES	No	24-Aug-20	285,142	Supply of Goods	-	285,136	-	6	-	-	-	-	285,136	-	6	-	-	-	-	NIL	NA	
1045	SDS CORPORATION	No	24-Aug-20	432,904	Supply of Goods	-	204,627	-	228,277	-	-	-	-	204,627	-	228,277	-	-	-	-	NIL	NA	
1046	SEKH CONSTRUCTION	No	24-Aug-20	8,082,400	Supply of Goods	-	3,071,625	-	5,010,775	-	-	-	-	3,071,625	-	5,010,775	-	-	-	-	NIL	NA	
1047	SENRAYAN CIVIL CONTRACTOR	No	07-Nov-20	892,198	Construction service	-	57,713	-	834,485	-	-	-	-	57,713	-	834,485	-	-	-	-	NIL	NA	
1048	SHAKTI TEXTILE PRODUCTS COMPANY	No	08-Sep-20	132,260	Supply of Goods	-	132,260	-	-	-	-	-	-	-	-	132,260	-	-	-	-	NIL	NA	
1049	SHAMBHU DAS	No	04-Jan-21	32,552	Other services	-	32,552	-	-	-	-	-	-	32,552	-	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected				
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute			
1050	SHAMBHU KUMAR SINGH	No	05-Sep-20	923,387	Construction service	-	808,864	-	114,523	-	-	-	-	808,864	-	114,523	-	-	-	-	NIL	NA	
1051	SHANTI ELECTRICALS	No	24-Aug-20	302,507	Supply of Goods	-	-	-	302,507	-	-	-	-	-	-	302,507	-	-	-	-	NIL	NA	
1052	SHARAD ENTERPRISE	No	27-Aug-20	20,472,972	Supply of Goods	-	20,241,610	-	231,362	-	-	-	-	4,453,152	-	16,019,820	-	-	-	-	NIL	NA	
1053	SHARADDA ENTERPRISES	No	02-Sep-20	963,617	Supply of Goods	-	696,837	-	266,780	-	-	-	-	696,837	-	266,780	-	-	-	-	NIL	NA	
1054	SHARADDHA ENTERPRISES	No	02-Sep-20	1,458,457	Supply of Goods	-	863,723	-	594,734	-	-	-	-	863,723	-	594,734	-	-	-	-	NIL	NA	
1055	SHARMA CRANE SERVICE	No	10-Dec-20	1,129,198	Rental / hiring charges	-	716,539	-	412,659	-	-	-	-	716,539	-	412,659	-	-	-	-	NIL	NA	
1056	SHARONYA POWER FORCE	No	27-Aug-20	587,916	Construction service	-	-	-	587,916	-	-	-	-	-	-	587,916	-	-	-	-	NIL	NA	
1057	SHARP PLY (INDIA) PRIVATE LIMITED	No	05-Oct-20	682,785	Supply of Goods	-	469,173	-	213,612	-	-	-	-	469,173	-	213,612	-	-	-	-	NIL	NA	
1058	SHASHI BHUSHAN KUMAR	No	26-Aug-20	468,834	Rental / hiring charges	-	468,834	-	-	-	-	-	-	468,834	-	-	-	-	-	-	NIL	NA	
1059	SHASHWAT CABLES PRIVATE LIMITED	No	31-Aug-20	4,571,169	Supply of Goods	-	-	-	813,420	-	-	-	3,757,749	-	-	813,420	-	-	-	3,757,749	NIL	Note 5	
1060	SHATRUGHAN KUMAR YADAV	No	28-Aug-20	760,000	Rental / hiring charges	-	760,000	-	-	-	-	-	-	760,000	-	-	-	-	-	-	NIL	NA	
1061	SHEIK ABDUL AZIZ	No	28-Aug-20	537,215	Construction service	-	537,215	-	-	-	-	-	-	537,215	-	-	-	-	-	-	NIL	NA	
1062	SHEK BABASAB	No	21-Dec-20	52,288	Other services	-	52,288	-	-	-	-	-	-	52,288	-	-	-	-	-	-	NIL	NA	
1063	SHEKH ATIKUJJAMAN	No	27-Aug-20	600,854	Other services	-	550,854	-	50,000	-	-	-	-	550,854	-	50,000	-	-	-	-	NIL	NA	
1064	SHIV AUTOMOBILE PRIVATE LIMITED	No	28-Aug-20	306,295	Supply of Goods	-	69,082	-	237,213	-	-	-	-	69,082	-	237,213	-	-	-	-	NIL	NA	
1065	SHIV DAYAL SINGH	No	30-Aug-20	108,157	Construction service	-	106,011	-	2,146	-	-	-	-	106,011	-	2,146	-	-	-	-	NIL	NA	
1066	SHIV DAYAL SINGH	No	30-Aug-20	201,078	Construction service	-	201,078	-	-	-	-	-	-	201,078	-	-	-	-	-	-	NIL	NA	
1067	SHIV ENTERPRISES	No	31-Aug-20	3,861,397	Other services	-	-	-	3,861,397	-	-	-	-	-	-	3,861,397	-	-	-	-	NIL	NA	
1068	SHIVA ENTERPRISES	No	28-Aug-20	158,505	Supply of Goods	-	60,628	-	97,877	-	-	-	-	60,628	-	97,877	-	-	-	-	NIL	NA	
1069	SHIVA INFRATECH	No	15-Oct-20	5,264,323	Construction service	-	4,665,352	-	598,971	-	-	-	-	1,712,871	-	3,551,452	-	-	-	-	NIL	NA	
1070	SHIVA PROTECTION FORCE PVT LTD	No	23-Feb-21	4,027,731	Other services	-	1,586,793	-	2,440,938	-	-	-	-	1,586,793	-	2,440,938	-	-	-	-	NIL	NA	
1071	SHIVALIK ELECTRICAL WORKS	No	25-Aug-20	875,141	Construction service	-	866,019	-	9,122	-	-	-	-	866,019	-	9,122	-	-	-	-	NIL	NA	
1072	SHIVAM ROAD LINES	No	08-Sep-20	587,185	Supply of Goods	-	587,185	-	-	-	-	-	-	587,185	-	-	-	-	-	-	NIL	NA	
1073	SHIVKANT KAUSHIK	No	26-Aug-20	328,396	Construction service	-	98,743	-	229,653	-	-	-	-	98,743	-	229,653	-	-	-	-	NIL	NA	
1074	SHIVKANT KAUSHIK	No	25-Aug-20	176,677	Construction service	-	98,743	-	77,934	-	-	-	-	98,743	-	77,934	-	-	-	-	NIL	NA	
1075	SHOUNDIK PETROLEUM	No	28-Aug-20	2,396,332	Supply of Goods	-	2,396,332	-	-	-	-	-	-	2,396,332	-	-	-	-	-	-	NIL	NA	
1076	SHREE AUM INFRATECH	No	24-Aug-20	907,201	Rental / hiring charges	-	907,201	-	-	-	-	-	-	907,201	-	-	-	-	-	-	NIL	NA	
1077	SHREE BHUMIKA LIFTERS	No	28-Aug-20	294,618	Rental / hiring charges	-	-	-	294,618	-	-	-	-	-	-	294,618	-	-	-	-	NIL	NA	
1078	SHREE GANESH CONTRACTOR	No	27-Aug-20	117,232	Supply of Goods	-	117,232	-	-	-	-	-	-	117,232	-	-	-	-	-	-	NIL	NA	
1079	SHREE GANPATI ENTERPRISES	No	12-Sep-20	30,360	Rental / hiring charges	-	24,122	-	6,238	-	-	-	-	24,122	-	6,238	-	-	-	-	NIL	NA	
1080	SHREE GURU JAMBHESHWAR TOUR	No	08-Sep-20	1,437,013	Other services	-	1,339,526	-	97,487	-	-	-	-	1,339,526	-	97,487	-	-	-	-	NIL	NA	
1081	SHREE KRISHNA	No	10-Sep-20	124,224	Supply of Goods	-	87,019	-	37,205	-	-	-	-	87,019	-	37,205	-	-	-	-	NIL	NA	
1082	SHREE KRISHNA	No	10-Sep-20	73,404	Supply of Goods	-	73,404	-	-	-	-	-	-	73,404	-	-	-	-	-	-	NIL	NA	
1083	SHREE NAKODA ISPAT LTD	No	25-Aug-20	7,303,980	Supply of Goods	-	7,303,980	-	-	-	-	-	-	7,303,980	-	-	-	-	-	-	NIL	NA	
1084	SHREE PAWANA INDUSTRIES	No	24-Aug-20	4,380,597	Supply of Goods	-	3,492,185	-	888,412	-	-	-	-	3,492,185	-	888,412	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																								
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022								Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
															Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee		
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																		
1085	SHREE PAWANA INDUSTRIES	No	24-Aug-20	2,698,809	Supply of Goods	-	2,151,474	-	547,335	-	-	-	-	2,151,474	-	547,335	-	-	-	-	NIL	NA		
1086	SHREE POWER ENTERPRISES PVT. LTD.	No	14-Sep-20	2,821,760	Other services	-	1,612,713	-	1,209,047	-	-	-	-	1,612,713	-	1,209,047	-	-	-	-	NIL	NA		
1087	SHREE RAM	No	25-Aug-20	3,124,051	Supply of Goods	-	2,375,704	-	748,347	-	-	-	-	2,375,704	-	748,347	-	-	-	-	NIL	NA		
1088	SHREE RAMKRISHNA ENGINEERING WORKS	No	31-Dec-20	659,877	Construction service	-	338,634	-	321,243	-	-	-	-	338,634	-	321,243	-	-	-	-	NIL	NA		
1089	SHREE SAI CONSTRUCTION	No	21-Aug-20	1,508,297	Construction service	-	1,508,297	-	-	-	-	-	-	1,508,297	-	-	-	-	-	-	NIL	NA		
1090	SHREE SHAKTI INDUSTRIES	No	21-Aug-20	3,410,000	Supply of Goods	-	1,789,743	-	1,620,257	-	-	-	-	1,789,743	-	1,620,257	-	-	-	-	NIL	NA		
1091	SHREE SHAKTI WELD PRODUCTS	No	21-Sep-20	414,619	Supply of Goods	-	348,910	-	65,709	-	-	-	-	348,910	-	65,709	-	-	-	-	NIL	NA		
1092	SHREE SRV ELECTRICAL	No	14-Aug-20	6,365,809	Supply of Goods	-	843,881	-	2,584,914	-	-	-	2,937,014	843,881	-	2,584,914	-	-	-	2,937,014	NIL	Note 5		
1093	SHREE SWAMINARAYAN EARTH MOVERS	No	25-Aug-20	5,468,341	Rental / hiring charges	-	-	-	5,468,341	-	-	-	-	-	-	5,468,341	-	-	-	-	NIL	NA		
1094	SHREE SWAMINARAYAN EARTH MOVERS	No	25-Aug-20	5,983,911	Rental / hiring charges	-	284,200	-	5,699,711	-	-	-	-	284,200	-	5,699,711	-	-	-	-	NIL	NA		
1095	SHREE SWAMINARAYAN INFRASTRUCTURE PVT LTD	No	19-Aug-20	7,739,207	Rental / hiring charges	-	6,764,715	-	974,492	-	-	-	-	6,764,715	-	974,492	-	-	-	-	NIL	NA		
1096	SHREE SWAMINARAYAN INFRASTRUCTURE PVT LTD	No	19-Aug-20	1,123,381	Rental / hiring charges	-	892,620	-	230,761	-	-	-	-	892,620	-	230,761	-	-	-	-	NIL	NA		
1097	SHREE SWAMINARAYAN INFRASTRUCTURE PVT LTD (AURANGABAD)	No	20-Aug-20	2,503,900	Rental / hiring charges	-	-	-	2,503,900	-	-	-	-	-	-	2,503,900	-	-	-	-	NIL	NA		
1098	SHREE SWAMINARAYAN INFRASTRUCTURE PVT LTD (THRISUR)	No	19-Aug-20	7,481,610	Rental / hiring charges	-	7,025,189	-	456,421	-	-	-	-	7,025,189	-	456,421	-	-	-	-	NIL	NA		
1099	SHREE SWAMINARAYAN PETROLEUM CO	No	25-Aug-20	3,751,916	Rental / hiring charges	-	1,258,918	-	2,492,998	-	-	-	-	1,258,918	-	2,492,998	-	-	-	-	NIL	NA		
1100	SHREEJI SUPPLIERS	No	30-Aug-20	221,822	Supply of Goods	-	221,822	-	-	-	-	-	-	48,800	-	173,022	-	-	-	-	NIL	NA		
1101	SHREEJI TRANSPORT	No	30-Aug-20	10,573,259	Other services	-	9,897,779	-	675,480	-	-	-	-	7,384,219	-	3,189,040	-	-	-	-	NIL	NA		
1102	SHREENATHJI WELDING & SAFETY PVT LTD	No	16-Dec-20	1,454,847	Supply of Goods	-	1,092,167	-	362,680	-	-	-	-	1,092,167	-	362,680	-	-	-	-	NIL	NA		
1103	SHREYANSH TRADING COMPANY	No	10-Sep-20	63,893	Supply of Goods	-	54,147	-	9,746	-	-	-	-	54,147	-	9,746	-	-	-	-	NIL	NA		
1104	SHRI ASHOK KUMAR SINGH	No	12-Sep-20	534,169	Construction service	-	534,169	-	-	-	-	-	-	534,169	-	-	-	-	-	-	NIL	NA		
1105	SHRI BAJRANG POWER AND ISPAT LIMITED	No	26-Aug-20	2,599,843	Supply of Goods	-	1,722,965	-	876,878	-	-	-	-	1,722,965	-	876,878	-	-	-	-	NIL	NA		
1106	SHRI BALAJI POWER	No	27-Aug-20	230,123	Rental / hiring charges	-	49,331	-	180,792	-	-	-	-	49,331	-	180,792	-	-	-	-	NIL	NA		
1107	SHRI BHAGWAN PROJECTS PRIVATE LIMITED	No	27-Aug-20	6,281,734	Supply of Goods	-	5,521,743	-	759,991	-	-	-	-	5,521,743	-	759,991	-	-	-	-	NIL	NA		
1108	SHRI GANESH ENTERPRISES	No	28-Aug-20	141,794	Supply of Goods	-	137,385	-	4,409	-	-	-	-	137,385	-	4,409	-	-	-	-	NIL	NA		
1109	SHRI GANESH TRADING COMPANY	No	27-Aug-20	881,668	Supply of Goods	-	595,722	-	285,946	-	-	-	-	595,722	-	285,946	-	-	-	-	NIL	NA		
1110	SHRI GAYATRI POWER TECHNOLOGIES	No	26-Aug-20	2,928,997	Other services	-	2,121,872	-	807,125	-	-	-	-	2,121,872	-	807,125	-	-	-	-	NIL	NA		
1111	SHRI HARIBABA CONTRACTOR	No	28-Aug-20	199,684	Construction service	-	199,684	-	-	-	-	-	-	199,684	-	-	-	-	-	-	NIL	NA		
1112	SHRI LALITHA EQUIPMENTS	No	26-Aug-20	8,353,172	Rental / Hiring Charges	-	3,690,776	-	4,662,396	-	-	-	-	3,690,776	-	4,662,396	-	-	-	-	NIL	NA		
1113	SHRI RAM	No	28-Aug-20	216,689	Other Services	-	216,689	-	-	-	-	-	-	216,689	-	-	-	-	-	-	NIL	NA		
1114	SHRI VINAYAK ENTERPRISES	No	23-Aug-20	5,507,171	Construction service	-	5,507,171	-	-	-	-	-	-	5,507,171	-	-	-	-	-	-	NIL	NA		
1115	SHUBHAM ELECTRICALS & CONSULTANTS	No	22-Aug-20	377,109	Supply of Goods	-	377,109	-	-	-	-	-	-	377,109	-	-	-	-	-	-	NIL	NA		
1116	SHUKLA AND SONS	No	23-Apr-21	371,259	Other services	-	371,259	-	-	-	-	-	-	371,259	-	-	-	-	-	-	NIL	NA		

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected				
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute			
1117	SHYAM REDDIPALLI & SUMANA REDDY	No	06-Oct-20	5,059,991	Mobilisation advance recovery / Other Recoveries	-	-	-	5,059,991	-	-	-	-	-	-	-	5,059,991	-	-	-	-	NIL	NA
1118	SHYAM SUNDAR KARMAKAR	No	29-Dec-20	64,969	Construction service	-	58,266	-	6,703	-	-	-	-	58,266	-	6,703	-	-	-	-	-	NIL	NA
1119	SHYAM SUNDAR KARMAKAR	No	29-Dec-20	21,173	Construction service	-	16,461	-	4,712	-	-	-	-	16,461	-	4,712	-	-	-	-	-	NIL	NA
1120	SHYAMA ASSOCIATES	No	27-Aug-20	574,582	Other services	-	454,360	-	120,222	-	-	-	-	454,360	-	120,222	-	-	-	-	-	NIL	NA
1121	SIGMATECH ENGINEERING	No	28-Aug-20	3,009,465	Construction service	-	2,651,569	-	357,896	-	-	-	-	2,651,569	-	357,896	-	-	-	-	-	NIL	NA
1122	SIKA INDIA PVT. LTD	No	26-Aug-20	3,205,296	Supply of Goods	-	2,297,276	-	908,020	-	-	-	-	2,297,276	-	908,020	-	-	-	-	-	NIL	NA
1123	SIKANDER SEKH	No	28-Aug-20	2,274,708	Construction service	-	2,274,708	-	-	-	-	-	-	2,274,708	-	-	-	-	-	-	-	NIL	NA
1124	SINGH TRAILER SERVICE	No	28-Aug-20	1,276,000	Rental / hiring charges	-	1,276,000	-	-	-	-	-	-	1,276,000	-	-	-	-	-	-	-	NIL	NA
1125	SINGHAL INDUSTRIES	No	27-Aug-20	1,363,948	Supply of Goods	-	675,643	-	307,539	-	-	-	380,766	675,643	-	307,539	-	-	-	-	380,766	NIL	Note 5
1126	SINGLA CONSTRUCTIONS LIMITED	No	27-Aug-20	5,073,128	Rental / hiring charges	-	5,073,128	-	-	-	-	-	-	5,073,128	-	-	-	-	-	-	-	NIL	NA
1127	SINHA CONSTRUCTION & SUPPLERS	No	23-Dec-20	16,718	Construction service	-	16,718	-	-	-	-	-	-	16,718	-	-	-	-	-	-	-	NIL	NA
1128	SITA DEVI	No	23-Dec-20	2,705,722	Supply of Goods	-	2,705,722	-	-	-	-	-	-	2,705,722	-	-	-	-	-	-	-	NIL	NA
1129	SK NIYAMATH ALI	No	28-Aug-20	4,120,000	Construction service	-	1,689,903	-	2,430,097	-	-	-	-	1,689,903	-	2,430,097	-	-	-	-	-	NIL	NA
1130	SKYLARK INFRA ENGINEERING PVT LTD	No	26-Aug-20	1,649,409,029	Construction service	-	-	-	1,649,409,029	-	-	-	-	-	-	1,649,409,029	-	-	-	-	-	NIL	NA
1131	SN SPACE DEVELOPERS PVT . LTD.	No	27-Aug-20	391,768	Other services	-	200,534	-	191,234	-	-	-	-	200,534	-	191,234	-	-	-	-	-	NIL	NA
1132	SN TECHNO PLAST	No	15-Jan-21	500,485	Supply of Goods	-	217,831	-	282,654	-	-	-	-	217,831	-	282,654	-	-	-	-	-	NIL	NA
1133	SOIL TEST AND FOUNDATION DESIGN	No	30-Dec-20	16,250	Other services	-	16,250	-	-	-	-	-	-	16,250	-	-	-	-	-	-	-	NIL	NA
1134	SOIL TEST AND FOUNDATION DESIGN	No	30-Dec-20	19,250	Other services	-	19,250	-	-	-	-	-	-	19,250	-	-	-	-	-	-	-	NIL	NA
1135	SOIL TEST AND FOUNDATION DESIGN	No	30-Dec-20	27,060	Other services	-	27,060	-	-	-	-	-	-	27,060	-	-	-	-	-	-	-	NIL	NA
1136	SOMANY CERAMICS	No	05-Oct-20	2,029,895	Supply of Goods	-	304,790	-	1,725,105	-	-	-	-	304,790	-	1,725,105	-	-	-	-	-	NIL	NA
1137	SOMYA DEVELOPERS	No	17-Aug-20	12,338,594	Other services	-	8,216,863	-	4,121,731	-	-	-	-	8,216,863	-	4,121,731	-	-	-	-	-	NIL	NA
1138	SOVA ENTERPRISE	No	14-Jan-21	224,424	Supply of Goods	-	224,424	-	-	-	-	-	-	224,424	-	-	-	-	-	-	-	NIL	NA
1139	SP POWER SYSTEMS	No	27-Aug-20	1,597,875	Construction service	-	415,193	-	1,182,682	-	-	-	-	415,193	-	1,182,682	-	-	-	-	-	NIL	NA
1140	SPECTRA ENGINEERING AND CONSTRUCTIONS	No	26-Dec-20	4,388,365	Other services	-	4,388,365	-	-	-	-	-	-	4,388,365	-	-	-	-	-	-	-	NIL	NA
1141	SPS TECHNOCRATS PVT.	No	02-Sep-20	3,270,775	Other services	-	3,270,775	-	-	-	-	-	-	3,270,775	-	-	-	-	-	-	-	NIL	NA
1142	SR ENTERPRISES	No	17-Aug-20	11,479,647	Rental / hiring charges	-	8,031,543	-	3,448,104	-	-	-	-	8,031,543	-	3,448,104	-	-	-	-	-	NIL	NA
1143	SREE RAGHAVENDRA ENGINEERING	No	27-Aug-20	678,036	Other services	-	678,036	-	-	-	-	-	-	678,036	-	-	-	-	-	-	-	NIL	NA
1144	SREE SOORYA INFRA ASSET PROJECTS PVT LTD	No	28-Aug-20	617,500	Construction service	-	-	-	617,500	-	-	-	-	-	-	617,500	-	-	-	-	-	NIL	NA
1145	SREERAM TRADERS	No	28-Aug-20	239,798	Mobilisation advance recovery / Other Recoveries	-	239,798	-	-	-	-	-	-	239,798	-	-	-	-	-	-	-	NIL	NA
1146	SRI BANSH BAHADUR SINGH	No	12-Sep-20	1,255,500	Construction service	-	907,125	-	348,375	-	-	-	-	907,125	-	348,375	-	-	-	-	-	NIL	NA
1147	SRI CHOWDESWARI EARTH MOVERS & DIGGERS	No	31-Dec-20	296,872	Other services	-	-	-	296,872	-	-	-	-	-	-	296,872	-	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
1148	SRI DURGA SECURITY SERVICES	No	27-Aug-20	3,156,192	Supply of Goods	-	3,156,192	-	-	-	-	-	-	3,156,192	-	-	-	-	-	NIL	NA	
1149	SRI LAKSHMI EARTH MOVERS	No	09-Nov-20	200,427	Rental / hiring charges	-	200,427	-	-	-	-	-	-	200,427	-	-	-	-	-	NIL	NA	
1150	SRI LAKSHMI NARAYANA CONSTRUCTIONS	No	28-Aug-20	182,405	Supply of Goods	-	-	-	182,405	-	-	-	-	-	-	182,405	-	-	-	NIL	NA	
1151	SRI LAKSHMI PRASANNA STONE CRUSHER	No	09-Jan-21	964,962	Other services	-	964,962	-	-	-	-	-	-	964,962	-	-	-	-	-	NIL	NA	
1152	SRI MATHRE TECHNOLOGIES	No	28-Aug-20	5,644,112	Other services	-	2,231,519	-	3,412,593	-	-	-	-	2,231,519	-	3,412,593	-	-	-	NIL	NA	
1153	SRI RADHA KRISHNA INDUSTRIES (9866613810)	No	28-Aug-20	491,243	Mobilisation advance recovery / Other Recoveries	-	58,440	-	432,803	-	-	-	-	58,440	-	432,803	-	-	-	NIL	NA	
1154	SRI SAI BALAJI SPUN PIPES	No	18-Dec-20	113,800	Supply of Goods	-	113,800	-	-	-	-	-	-	113,800	-	-	-	-	-	NIL	NA	
1155	SRI SAI TRANSPORT	No	08-Sep-20	761,827	Rental / hiring charges	-	761,827	-	-	-	-	-	-	761,827	-	-	-	-	-	NIL	NA	
1156	SRI SHREYA INTERIORS & SOLUTIONS	No	27-Aug-20	351,442	Construction service	-	200,720	-	150,722	-	-	-	-	200,720	-	150,722	-	-	-	NIL	NA	
1157	SRI SIDDHARTH INFRA TECH AND SERVICES (I) PRIVATE LIMITED	No	28-Aug-20	4,538,051	Other services	-	-	-	4,538,051	-	-	-	-	-	-	4,538,051	-	-	-	NIL	NA	
1158	SRI VENKATESWARA CONSTRUCTIONS & ENGG.WORKS	No	28-Aug-20	444,000	Construction service	-	254,428	-	189,572	-	-	-	-	254,428	-	189,572	-	-	-	NIL	NA	
1159	SRI VENKATESWARA SPUN PIPE WORKS	No	28-Aug-20	383,900	Supply of Goods	-	323,900	-	60,000	-	-	-	-	323,900	-	60,000	-	-	-	NIL	NA	
1160	SRIKANTA GHOSH	No	28-Dec-20	672,099	Other services	-	672,099	-	-	-	-	-	-	672,099	-	-	-	-	-	NIL	NA	
1161	SRI SAITRADERS	No	31-Aug-20	710,588	Supply of Goods	-	710,588	-	-	-	-	-	-	710,588	-	-	-	-	-	NIL	NA	
1162	SS CONTRACTOR	No	27-Aug-20	241,142	Supply of Goods	-	241,142	-	-	-	-	-	-	241,142	-	-	-	-	-	NIL	NA	
1163	SS ENTERPRISE	No	24-Aug-20	824,723	Other services	-	807,343	-	17,380	-	-	-	-	807,343	-	17,380	-	-	-	NIL	NA	
1164	SS INFRA	No	28-Aug-20	11,000,000	Construction service	-	7,096,986	-	3,903,014	-	-	-	-	7,096,986	-	3,903,014	-	-	-	NIL	NA	
1165	SSR FABRICATORS	No	11-Sep-20	49,809	Supply of Goods	-	-	-	-	-	-	-	49,809	-	-	-	-	-	49,809	NIL	Note 5	
1166	STARTRADE VYAPAAR LIMITED	No	29-Aug-20	4,583,105	Supply of Goods	-	3,111,829	-	1,471,276	-	-	-	-	3,111,829	-	1,471,276	-	-	-	NIL	NA	
1167	STEEL SOLUTIONS	No	27-Aug-20	3,571,506	Supply of Goods	-	3,571,506	-	-	-	-	-	-	3,571,506	-	-	-	-	-	NIL	NA	
1168	STEELWORKS & POWER ENGINEERS PVT LTD	No	17-Aug-20	26,012,567	Construction service	-	21,707,083	-	4,305,484	-	-	-	-	21,707,083	-	4,305,484	-	-	-	NIL	NA	
1169	STELMEC LIMITED	No	28-Aug-20	1,392,131	Supply of Goods	-	136,526	-	-	-	-	-	1,255,605	136,526	-	-	-	-	1,255,605	NIL	Note 5	
1170	STONESCAPE INTERIORS PRIVATE LIMITED	No	07-Sep-20	4,979,874	Construction service	-	4,571,922	-	407,952	-	-	-	-	4,571,922	-	407,952	-	-	-	NIL	NA	
1171	STRATA GEOSYSTEMS (INDIA) PVT LTD	No	12-Dec-20	691,423	Construction service	-	691,423	-	-	-	-	-	-	691,423	-	-	-	-	-	NIL	NA	
1172	STRUCTURAL PROTECTION & REHAB CO.	No	28-Aug-20	1,919,737	Other services	-	1,234,767	-	684,970	-	-	-	-	1,234,767	-	684,970	-	-	-	NIL	NA	
1173	STS UTILITY SERVICES	No	26-Aug-20	11,931,483	Rental / hiring charges	-	11,931,483	-	-	-	-	-	-	11,931,483	-	-	-	-	-	NIL	NA	
1174	STUP Design Forum	No	25-Nov-20	2,112,224	Other services	-	14,211	-	2,098,013	-	-	-	-	14,211	-	2,098,013	-	-	-	NIL	NA	
1175	SUB READYMADE AND FABRICATIONS	No	28-Aug-20	24,740	Construction service	-	24,740	-	-	-	-	-	-	24,740	-	-	-	-	-	NIL	NA	
1176	SUDAMA SHARMA	No	25-Aug-20	1,369,807	Construction service	-	1,007,212	-	362,595	-	-	-	-	1,007,212	-	362,595	-	-	-	NIL	NA	
1177	SUDHA CONSTRUCTION	No	11-Apr-21	104,180	Other services	-	104,180	-	-	-	-	-	-	104,180	-	-	-	-	-	NIL	NA	
1178	SUDHA CONSTRUCTION	No	11-Apr-21	206,862	Other services	-	206,862	-	-	-	-	-	-	206,862	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
														Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																
1179	SUHASH ENGINEERING SERVICES	No	08-Sep-20	2,243,520	Supply of Goods	-	1,918,549	-	324,971	-	-	-	-	1,918,549	-	324,971	-	-	-	NIL	NA	
1180	SUKDEB MANDAL	No	29-Dec-20	333,480	Construction service	-	333,480	-	-	-	-	-	-	333,480	-	-	-	-	-	NIL	NA	
1181	SUMAN GHARAMI	No	30-Dec-20	1,107,103	Other services	-	1,107,103	-	-	-	-	-	-	1,107,103	-	-	-	-	-	NIL	NA	
1182	SUNAR CONTRACTOR	No	27-Aug-20	9,154,029	Construction service	-	6,635,237	-	-	-	-	-	2,518,792	6,635,237	-	-	-	-	2,518,792	NIL	Note 5	
1183	SUNDARAM MOVERS	No	23-Dec-20	2,791,730	Rental / hiring charges	-	1,895,972	-	895,758	-	-	-	-	1,895,972	-	895,758	-	-	-	NIL	NA	
1184	SUNDER SINGH	No	30-Nov-20	443,155	Construction service	-	443,155	-	-	-	-	-	-	443,155	-	-	-	-	-	NIL	NA	
1185	SUNIL KUMAR	No	20-Mar-21	466,295	Construction service	-	466,295	-	-	-	-	-	-	466,295	-	-	-	-	-	NIL	NA	
1186	SUNIL KUMAR SUMAN	No	26-Aug-20	436,129	Rental / hiring charges	-	436,129	-	-	-	-	-	-	436,129	-	-	-	-	-	NIL	NA	
1187	SUNITA ENTERPRISES	No	22-Dec-20	120,975	Other services	-	120,975	-	-	-	-	-	-	120,975	-	-	-	-	-	NIL	NA	
1188	SUNRISE ENGINEERING & AUTOMATION	No	19-Jan-21	575,368	Supply of Goods	-	487,168	-	88,200	-	-	-	-	487,168	-	88,200	-	-	-	NIL	NA	
1189	SUPER TRADERS	No	28-Aug-20	64,709	Supply of Goods	-	64,709	-	-	-	-	-	-	64,709	-	-	-	-	-	NIL	NA	
1190	SURABHI SECURITY SERVICES	No	29-Aug-20	184,524	Other services	-	167,749	-	16,775	-	-	-	-	167,749	-	16,775	-	-	-	NIL	NA	
1191	SURAJ BATHAI	No	28-Aug-20	122,760	Construction service	-	103,000	-	19,760	-	-	-	-	103,000	-	19,760	-	-	-	NIL	NA	
1192	SURAJ CONSTRUCTION	No	28-Aug-20	568,336	Construction service	-	359,209	-	209,127	-	-	-	-	359,209	-	209,127	-	-	-	NIL	NA	
1193	SURAJ SINGH	No	24-Nov-20	343,633	Construction service	-	291,215	-	52,418	-	-	-	-	291,215	-	52,418	-	-	-	NIL	NA	
1194	SURESH	No	12-Sep-20	523,446	Other services	-	443,599	-	79,847	-	-	-	-	443,599	-	79,847	-	-	-	NIL	NA	
1195	SURESH BABU CONSTRUCTIONS PROPRIETOR SURESH ALAPATI	No	26-Aug-20	705,453	Rental / hiring charges	-	705,453	-	-	-	-	-	-	705,453	-	-	-	-	-	NIL	NA	
1196	SURESH CHAND JAISWAL	No	28-Aug-20	54,039	Rental / hiring charges	-	31,418	-	22,621	-	-	-	-	31,418	-	22,621	-	-	-	NIL	NA	
1197	SURESH DAS	No	04-Sep-20	33,400	Other services	-	33,198	-	202	-	-	-	-	33,198	-	202	-	-	-	NIL	NA	
1198	SURESH KUMAR	No	21-Aug-20	1,533,061	Construction service	-	1,533,061	-	-	-	-	-	-	1,533,061	-	-	-	-	-	NIL	NA	
1199	SURESH KUMAR SUMAN	No	28-Dec-20	1,092,703	Supply of Goods	-	439,562	-	653,141	-	-	-	-	439,562	-	653,141	-	-	-	NIL	NA	
1200	SURYAKANT KAUSHIK	No	28-Aug-20	556,600	Construction service	-	499,460	-	57,140	-	-	-	-	499,460	-	57,140	-	-	-	NIL	NA	
1201	SURYAKANT KAUSHIK	No	28-Aug-20	258,761	Construction service	-	258,761	-	-	-	-	-	-	258,761	-	-	-	-	-	NIL	NA	
1202	SURYAKANT KAUSHIK	No	26-Aug-20	175,870	Other services	-	175,870	-	-	-	-	-	-	175,870	-	-	-	-	-	NIL	NA	
1203	SURYAKANT KAUSHIK	No	26-Aug-20	340,481	Construction service	-	275,106	-	65,375	-	-	-	-	275,106	-	65,375	-	-	-	NIL	NA	
1204	SURYAKANT KAUSHIK	No	27-Aug-20	107,212	Supply of Goods	-	107,212	-	-	-	-	-	-	107,212	-	-	-	-	-	NIL	NA	
1205	SURYAKANT KAUSHIK	No	28-Aug-20	60,800	Construction service	-	60,800	-	-	-	-	-	-	60,800	-	-	-	-	-	NIL	NA	
1206	SURYAKANT KAUSHIK	No	26-Aug-20	12,989	Other services	-	12,989	-	-	-	-	-	-	12,989	-	-	-	-	-	NIL	NA	
1207	SUYSMITA KABIRAJ	No	30-Dec-20	46,056	Construction service	-	46,056	-	-	-	-	-	-	46,056	-	-	-	-	-	NIL	NA	
1208	SWASTIK METALS	No	26-Aug-20	553,793	Supply of Goods	-	353,789	-	200,004	-	-	-	-	353,789	-	200,004	-	-	-	NIL	NA	
1209	SWASTIKA STEEL & ALLIED PRODUCT PRIVATE LIMITED	No	26-Aug-20	3,749,807	Supply of Goods	-	-	-	-	-	-	-	3,749,807	-	-	-	-	-	3,749,807	NIL	Note 5	
1210	SWATI ENGINEERING CONCERN	No	28-Aug-20	771,686	Construction service	-	771,686	-	-	-	-	-	-	771,686	-	-	-	-	-	NIL	NA	
1211	SWATI ENGINEERING CONCERN	No	26-Aug-20	555,656	Construction service	-	555,656	-	-	-	-	-	-	555,656	-	-	-	-	-	NIL	NA	
1212	SYED KHUDDUS	No	26-Aug-20	2,419,333	Other services	-	2,353,515	-	65,818	-	-	-	-	2,353,515	-	65,818	-	-	-	NIL	NA	
1213	T.C. BHAGORIA	No	12-Apr-21	134,938	Tax liability	-	134,938	-	-	-	-	-	-	134,938	-	-	-	-	-	NIL	NA	
1214	T.RAMBABU	No	20-Aug-20	2,765,225	Rental / hiring charges	-	2,429,225	-	336,000	-	-	-	-	2,429,225	-	336,000	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
														Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee		
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																	
1215	TAHIR HUSSAIN	No	26-Aug-20	293,725	Construction service	-	212,697	-	81,028	-	-	-	-	212,697	-	81,028	-	-	-	-	NIL	NA	
1216	TAJ ELECTRICAL WORKS	No	27-Aug-20	662,819	Construction service	-	662,819	-	-	-	-	-	-	662,819	-	-	-	-	-	-	NIL	NA	
1217	TAMS ASSOCIATES	No	28-Aug-20	5,369,080	Construction service	-	1,341,158	-	4,027,922	-	-	-	-	1,341,158	-	4,027,922	-	-	-	-	NIL	NA	
1218	TAPSI ENGINEERING COMPANY	No	25-Aug-20	1,639,945	Construction service	-	1,639,945	-	-	-	-	-	-	1,639,945	-	-	-	-	-	-	NIL	NA	
1219	TARAK MONDAL	No	23-Aug-20	342,083	Construction service	-	342,083	-	-	-	-	-	-	342,083	-	-	-	-	-	-	NIL	NA	
1220	TARAKNATH CHAKRABORTY	No	28-Dec-20	5,824,305	Other services	-	4,714,205	-	1,110,100	-	-	-	-	4,714,205	-	1,110,100	-	-	-	-	NIL	NA	
1221	TASK FORCE SECURITY & LOGISTIC SERVICES	No	31-Aug-20	2,438,574	Other services	-	690,308	-	1,748,266	-	-	-	-	690,308	-	1,748,266	-	-	-	-	NIL	NA	
1222	TASLIMA KHATUN	No	27-Aug-20	4,501,644	Construction service	-	4,501,644	-	-	-	-	-	-	4,501,644	-	-	-	-	-	-	NIL	NA	
1223	TECHBERRY INFOTECH	No	10-Sep-20	474,052	Other services	-	388,788	-	85,264	-	-	-	-	388,788	-	85,264	-	-	-	-	NIL	NA	
1224	TECHNO INDIA	No	25-Aug-20	232,128	Supply of Goods	-	232,128	-	-	-	-	-	-	232,128	-	-	-	-	-	-	NIL	NA	
1225	TESSCO CONSTRUCTIONS	No	05-Oct-20	142,323	Construction service	-	-	-	142,323	-	-	-	-	-	-	142,323	-	-	-	-	NIL	NA	
1226	THE GULATI	No	27-Aug-20	569,843	Supply of Goods	-	69,843	-	500,000	-	-	-	-	69,843	-	500,000	-	-	-	-	NIL	NA	
1227	THE NEWTECH POWER	No	27-Aug-20	468,272	Supply of Goods	-	345,090	-	123,182	-	-	-	-	345,090	-	123,182	-	-	-	-	NIL	NA	
1228	THE SUPREME INDUSTRIES LIMITED	No	28-Aug-20	556,660	Supply of Goods	-	314,701	-	241,959	-	-	-	-	314,701	-	241,959	-	-	-	-	NIL	NA	
1229	THE TESTWEL INSTRUMENTS COMPANY	No	07-Sep-20	361,252	Supply of Goods	-	361,252	-	-	-	-	-	-	361,252	-	-	-	-	-	-	NIL	NA	
1230	THREE BROTHERS & COMPANY	No	25-Aug-20	1,649,555	Supply of Goods	-	1,649,555	-	-	-	-	-	-	1,649,555	-	-	-	-	-	-	NIL	NA	
1231	THREE S RENTAL SERVICES	No	28-Aug-20	610,230	Rental / hiring charges	-	521,850	-	88,380	-	-	-	-	521,850	-	88,380	-	-	-	-	NIL	NA	
1232	TIME FACILITY SERVICES PRIVATE LIMITED	No	26-Aug-20	2,178,491	Other services	-	2,101,682	-	76,809	-	-	-	-	2,101,682	-	76,809	-	-	-	-	NIL	NA	
1233	TIRUPATI CORPORATION	No	27-Aug-20	2,486,030	Supply of Goods	-	-	-	2,486,030	-	-	-	-	-	-	2,486,030	-	-	-	-	NIL	NA	
1234	TIRUPATI PLASTOMATICS PVT LTD	No	27-Aug-20	1,473,684	Supply of Goods	-	679,648	-	794,036	-	-	-	-	679,648	-	794,036	-	-	-	-	NIL	NA	
1235	TM ENTERPRISE	No	15-Mar-21	688,356	Other services	-	686,834	-	1,522	-	-	-	-	686,834	-	1,522	-	-	-	-	NIL	NA	
1236	TOP ONE SECURITY SERVICES PRIVATE	No	25-Aug-20	4,742,878	Other services	-	3,404,670	-	1,338,208	-	-	-	-	3,404,670	-	1,338,208	-	-	-	-	NIL	NA	
1237	TOSHIBA JOHNSON ELEVATORS INDIA PRIVATE LIMITED	No	22-Apr-21	2,506,209	Other services	-	2,506,209	-	-	-	-	-	-	2,506,209	-	-	-	-	-	-	NIL	NA	
1238	TRACTEBEL ENGINEERING PRIVATE LIMITED	No	14-Jan-21	1,889,284	Other services	-	1,641,152	-	248,132	-	-	-	-	1,641,152	-	248,132	-	-	-	-	NIL	NA	
1239	TRANSBUTION ENERGY SOLUTIONS LLP	No	16-Dec-20	101,505	Construction service	-	101,505	-	-	-	-	-	-	101,505	-	-	-	-	-	-	NIL	NA	
1240	TRIPTA DEVI	No	19-Aug-20	1,304,854	Rental / hiring charges	-	1,304,854	-	-	-	-	-	-	1,304,854	-	-	-	-	-	-	NIL	NA	
1241	TUNIR SALE CORPORATION	No	17-Aug-20	8,416,682	Supply of Goods	-	8,416,682	-	-	-	-	-	-	8,416,682	-	-	-	-	-	-	NIL	NA	
1242	TVL URMILLA ENTERPRISES PRIVATE LIMITED	No	06-Oct-20	3,629,731	Rental / hiring charges	-	1,684,424	-	1,945,307	-	-	-	-	1,684,424	-	1,945,307	-	-	-	-	NIL	NA	
1243	U S WATER SEAL CO	No	12-Dec-20	448,856	Construction service	-	307,928	-	140,928	-	-	-	-	307,928	-	140,928	-	-	-	-	NIL	NA	
1244	UA ENTERPRISE	No	14-Jan-21	883,451	Supply of Goods	-	883,451	-	-	-	-	-	-	883,451	-	-	-	-	-	-	NIL	NA	
1245	ULTRATECH CEMENT	No	28-Dec-21	61,034,362	Supply of Goods	-	42,763,882	-	18,270,480	-	-	-	-	42,763,882	-	18,270,480	-	-	-	-	NIL	NA	
1246	UMANG INFRA	No	11-Sep-20	670,840	Construction service	-	493,265	-	177,575	-	-	-	-	493,265	-	177,575	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
1247	UNICORN CONSTRUCTION PRODUCTS	No	16-Dec-20	246,222	Construction service	-	159,885	-	86,337	-	-	-	-	159,885	-	86,337	-	-	-	-	NIL	NA
1248	UNION ROADWAYS LTD	No	12-Sep-20	466,950	Other services	-	-	-	466,950	-	-	-	-	-	-	466,950	-	-	-	-	NIL	NA
1249	UNITED AUTOMOBILES	No	30-Aug-20	175,940	Supply of Goods	-	175,940	-	-	-	-	-	-	175,940	-	-	-	-	-	-	NIL	NA
1250	UNITED ENTERPRISES	No	28-Aug-20	450,100	Supply of Goods	-	261,686	-	188,414	-	-	-	-	261,686	-	188,414	-	-	-	-	NIL	NA
1251	UNITED MILL STORES	No	27-Aug-20	167,128	Supply of Goods	-	-	-	167,128	-	-	-	-	-	-	167,128	-	-	-	-	NIL	NA
1252	UNITY INDUSSOLUTIONS PVT.LTD	No	28-Aug-20	1,313,078	Construction service	-	505,917	-	807,161	-	152,468	-	-	505,917	-	807,161	-	152,468	-	-	NIL	Note 7
1253	UNIWIRES CABLES INDIA PVT LTD	No	26-Aug-20	1,997,412	Supply of Goods	-	1,997,412	-	-	-	-	-	-	1,997,412	-	-	-	-	-	-	NIL	NA
1254	UNNATI CONSTRUCTION	No	21-Aug-20	519,647	Rental / hiring charges	-	519,647	-	-	-	-	-	-	519,647	-	-	-	-	-	-	NIL	NA
1255	URVASHI TRADING	No	26-Aug-20	12,823,706	Supply of Goods	-	10,894,335	-	1,929,371	-	-	-	-	10,894,335	-	1,929,371	-	-	-	-	NIL	NA
1256	UTTAM PATTANAYAK	No	31-Dec-20	1,379,990	Construction service	-	1,379,990	-	-	-	-	-	-	1,379,990	-	-	-	-	-	-	NIL	NA
1257	V N ROOFING & CLADDING PVT. LTD.	No	24-Aug-20	5,429,663	Supply of Goods	-	4,466,053	-	963,610	-	-	-	-	4,466,053	-	963,610	-	-	-	-	NIL	NA
1258	V.K. PATEL & CO	No	26-Aug-20	296,726	Supply of Goods	-	296,719	-	7	-	-	-	-	296,719	-	7	-	-	-	-	NIL	NA
1259	VAIBHAV CONSTRUCTION	No	21-Sep-20	7,874,589	Construction service	-	2,350,000	-	5,524,589	-	-	-	-	2,350,000	-	5,524,589	-	-	-	-	NIL	NA
1260	VAISHNAVI MARBLES	No	25-Aug-20	1,783,701	Supply of Goods	-	1,439,805	-	343,896	-	-	-	-	1,439,805	-	343,896	-	-	-	-	NIL	NA
1261	VALLI KARIM SAHEB	No	27-Aug-20	4,047,686	Other services	-	3,426,176	-	621,510	-	-	-	-	3,426,176	-	621,510	-	-	-	-	NIL	NA
1262	VANI TRADING CO.	No	27-Aug-20	380,291	Supply of Goods	-	-	-	380,291	-	-	-	-	-	-	380,291	-	-	-	-	NIL	NA
1263	VATS CONSTRUCTION	No	27-Aug-20	750,106	Other services	-	38,015	-	712,091	-	-	-	-	38,015	-	712,091	-	-	-	-	NIL	NA
1264	VEER ENTERPRISE	No	25-Aug-20	98,413	Supply of Goods	-	72,990	-	25,423	-	-	-	-	72,990	-	25,423	-	-	-	-	NIL	NA
1265	VELICHETI SRINIVAS	No	28-Aug-20	255,218	Supply of Goods	-	-	-	255,218	-	-	-	-	-	-	255,218	-	-	-	-	NIL	NA
1266	VENNAPOOSA RAJA GOPALREDDY	No	21-Dec-20	113,680	Rental / hiring charges	-	113,680	-	-	-	-	-	-	113,680	-	-	-	-	-	-	NIL	NA
1267	VENTURA INFRA TECH	No	28-Aug-20	796,372	Other services	-	796,372	-	-	-	-	-	-	796,372	-	-	-	-	-	-	NIL	NA
1268	VENUS PLYWOOD	No	15-Dec-20	486,979	Supply of Goods	-	481,611	-	5,368	-	-	-	-	481,611	-	5,368	-	-	-	-	NIL	NA
1269	VIJAY KUMAR	No	25-Aug-20	16,896,107	Construction Service	-	-	-	16,896,107	-	-	-	-	-	-	16,896,107	-	-	-	-	NIL	NA
1270	VINAYAK INFRASTRUCTURE	No	22-Aug-20	2,233,418	Rental / hiring charges	-	2,037,879	-	195,539	-	-	-	-	2,037,879	-	195,539	-	-	-	-	NIL	NA
1271	VINDRA DEVI	No	27-Aug-20	109,661	Rental / hiring charges	-	-	-	109,661	-	-	-	-	-	-	109,661	-	-	-	-	NIL	NA
1272	VIRAT CONSTRUCTION COMPANY	No	26-Aug-20	2,872,807	Construction service	-	2,110,823	-	761,984	-	-	-	-	2,110,823	-	761,984	-	-	-	-	NIL	NA
1273	VIRPAL SINGH YADAV	No	29-Aug-20	140,533	Construction service	-	135,084	-	5,449	-	-	-	-	135,084	-	5,449	-	-	-	-	NIL	NA
1274	VIRTUAL INFRASTRUCTURE	No	23-Aug-20	566,884	Construction service	-	566,884	-	-	-	-	-	-	566,884	-	-	-	-	-	-	NIL	NA
1275	VISHAL ENGG CO	No	03-Sep-20	850,707	Supply of Goods	-	850,707	-	-	-	-	-	-	850,707	-	-	-	-	-	-	NIL	NA
1276	VISHNU TRADING COMPANY	No	23-Aug-20	2,037,601	Supply of Goods	-	1,390,896	-	646,705	-	-	-	-	1,390,896	-	646,705	-	-	-	-	NIL	NA
1277	VISHWAKARMA KUTEER UDYOG	No	18-Jan-21	267,028	Other services	-	267,028	-	-	-	-	-	-	267,028	-	-	-	-	-	-	NIL	NA
1278	VISHWANATH INDUSTRIES PROPRIETOR VISHWANATH JHABARMALJI BHOOT	No	25-Aug-20	20,708,933	Supply of Goods	-	12,182,888	-	8,526,045	-	-	-	-	12,182,888	-	8,526,045	-	-	-	-	NIL	NA
1279	VOGUE SECURITY SOLUTIONS PVT LTD	No	30-Aug-20	804,685	Other services	-	804,685	-	-	-	-	-	-	804,685	-	-	-	-	-	-	NIL	NA
1280	VOLTAS GREEN STRUCTURES PVT. LTD	No	27-Aug-20	11,855,860	Construction service	-	10,499,990	-	1,355,871	-	-	-	-	10,499,990	-	1,355,871	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
1281	VOLTS ENERGY INCORPORATION	No	26-Aug-20	2,057,689	Supply of Goods	-	-	-	783,798	-	-	-	1,273,891	-	-	783,798	-	-	-	1,273,891	NIL	Note 5
1282	VUTUKURU RAMANJANEYA REDDY	No	21-Dec-20	47,600	Rental / hiring charges	-	47,600	-	-	-	-	-	-	47,600	-	-	-	-	-	-	NIL	NA
1283	VXL STEELS	No	27-Aug-20	950,013	Supply of Goods	-	950,013	-	-	-	-	-	-	950,013	-	-	-	-	-	-	NIL	NA
1284	WAZIR SHARMA	No	27-Aug-20	240,000	Rental / hiring charges	-	111,164	-	128,836	-	-	-	-	111,164	-	128,836	-	-	-	-	NIL	NA
1285	WHEELS AND CRANES OF INDIA PNEUMATIC HEAVY LIFTING ENTERPRISE	No	28-Aug-20	769,595	Rental / hiring charges	-	425,842	-	343,753	-	-	-	-	425,842	-	343,753	-	-	-	-	NIL	NA
1286	WHITELAND ENGINEERING TECHNOLOGIES PVT LTD	No	27-Aug-20	1,423,708	Supply of Goods	-	1,077,887	-	345,821	-	-	-	-	1,077,887	-	345,821	-	-	-	-	NIL	NA
1287	WINEX INDIA	No	11-Mar-21	1,362,879	Other services	-	1,346,008	-	16,871	-	-	-	-	1,346,008	-	16,871	-	-	-	-	NIL	NA
1288	WINNTUS FORMWORK	No	25-Aug-20	2,440,449	Supply of Goods	-	401,261	-	2,039,188	-	-	-	-	401,261	-	2,039,188	-	-	-	-	NIL	NA
1289	WINNTUS SCAFFOLDING PRIVATE LIMITED	No	24-Aug-20	4,753,945	Other services	-	1,734,728	-	3,019,217	-	-	-	-	1,734,728	-	3,019,217	-	-	-	-	NIL	NA
1290	WIRTTGEN INDIA PRIVATE LIMITED	No	28-Aug-20	4,490,078	Supply of Goods	-	4,490,078	-	-	-	-	-	-	4,490,078	-	-	-	-	-	-	NIL	NA
1291	YADAV STONE CRUSHING COMPANY	No	28-Aug-20	544,443	Construction service	-	483,144	-	61,299	-	-	-	-	483,144	-	61,299	-	-	-	-	NIL	NA
1292	YALLAMATI HAREESH	No	19-Dec-20	526,879	Construction service	-	526,879	-	-	-	-	-	-	526,879	-	-	-	-	-	-	NIL	NA
1293	YAMUNA NAND JHA	No	26-Aug-20	4,602,472	Construction service	-	2,566,581	-	2,035,891	-	-	-	-	2,566,581	-	2,035,891	-	-	-	-	NIL	NA
1294	YASH ENTERPRISES & POWER TRANSMISSION	No	28-Aug-20	2,333,612	Construction service	-	833,860	-	1,499,752	-	569,529	-	-	833,860	-	1,499,752	-	569,529	-	-	NIL	Note 7
1295	YASH PAL	No	27-Aug-20	49,000	Supply of Goods	-	-	-	49,000	-	-	-	-	-	-	49,000	-	-	-	-	NIL	NA
1296	YASH SECURITY SERVICE	No	10-Sep-20	1,364,923	Other services	-	1,364,923	-	-	-	-	-	-	1,364,923	-	-	-	-	-	-	NIL	NA
1297	YATRI VIHAR HOSPITALITY PRIVATE LTD	No	28-Aug-20	99,455	Other services	-	65,700	-	33,755	-	-	-	-	65,700	-	33,755	-	-	-	-	NIL	NA
1298	YD ENTERPRISES	No	24-Aug-20	78,196	Supply of Goods	-	66,268	-	11,928	-	-	-	-	66,268	-	11,928	-	-	-	-	NIL	NA
1299	YUGESH KUMAR	No	07-Sep-20	135,120	Construction service	-	-	-	135,120	-	-	-	-	-	-	135,120	-	-	-	-	NIL	NA
1300	YUVRAJ ENTERPRISES	No	28-Aug-20	418,574	Construction service	-	179,214	-	239,360	-	-	-	-	179,214	-	239,360	-	-	-	-	NIL	NA
1301	ZIAUL HAQUE	No	28-Aug-20	100,142	Other services	-	97,412	-	2,730	-	-	-	-	97,412	-	2,730	-	-	-	-	NIL	NA
1302	SHREE NAVKAR STATIONERS & BOOK	No	14-Dec-20	109,675	Supply of Goods	-	109,675	-	-	-	-	-	-	109,675	-	-	-	-	-	-	NIL	NA
1303	M/S RAJ CONSTRUCTION	No	28-Aug-20	3,765,421	Supply of Goods	-	-	-	3,765,421	-	-	-	-	-	-	3,765,421	-	-	-	-	NIL	NA
1304	SUNIL KHANNA	No	16-Aug-21	60,000	Supply of Goods	-	60,000	-	-	-	-	-	-	60,000	-	-	-	-	-	-	NIL	NA
1305	ALAPATI PRAVEEN KUMAR	No	11-May-21	262,996	Performance pay for FY 2014-15	-	-	-	262,996	-	-	-	-	-	-	262,996	-	-	-	-	NIL	NA
1306	KRUTHI AUTO SERVICES	No	21-Aug-20	530,727	Supply of Goods	-	530,727	-	-	-	-	-	-	530,727	-	-	-	-	-	-	NIL	NA
1307	TANWAR ENTERPRISES	No	13-Mar-22	1,142,814	Construction service	-	1,142,814	-	-	-	-	-	-	1,142,814	-	-	-	-	-	-	NIL	NA
1308	MOHIT KUMAR	No	14-Mar-22	1,186,747	Rental / hiring charges	-	779,408	-	407,339	-	-	-	-	779,408	-	407,339	-	-	-	-	NIL	NA
1309	M/S VIVEK ENTERPRISES.	No	14-Mar-22	1,965,930	Other services	-	270,379	-	1,695,551	-	-	-	-	270,379	-	1,695,551	-	-	-	-	NIL	NA
1310	MRS. V ARULMOZHI	No	14-Mar-22	9,358,885	Rental / hiring charges	-	-	-	9,358,885	-	-	-	-	-	-	9,358,885	-	-	-	-	NIL	Note 8
1311	LUMIERE SECURITY SERVICE	No	15-Mar-22	7,669,075	Rental / hiring charges	-	4,443,200	-	3,225,875	-	-	-	-	4,443,200	-	3,225,875	-	-	-	-	NIL	NA
1312	M/S RAVI KIRAN	No	14-Mar-22	2,222,875	Construction service	-	1,432,950	-	789,925	-	-	-	-	1,432,950	-	789,925	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
														Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee		
			Claim under appeal/ at various forums	Claim under dispute	Claim under appeal/ at various forums	Claim under dispute																	
1313	ACC Limited	No	10-Mar-22	4,395,633	Supply of Goods	-	2,044,864	-	2,350,769	-	-	-	-	2,044,864	-	2,350,769	-	-	-	-	NIL	NA	
1314	FOURF INTERNATIONAL	No	15-Mar-22	5,304,716	Construction service	-	481,721	-	4,822,995	-	-	-	-	481,721	-	4,822,995	-	-	-	-	NIL	NA	
1315	S.B PROTECH PVT. LTD.	No	14-Mar-22	46,112,781	Construction service	-	18,898,681	-	27,214,100	-	-	-	-	18,898,681	-	27,214,100	-	-	-	-	NIL	NA	
1316	PARAMOUNT BUILDERS	No	14-Mar-22	1,542,591	Supply of Goods	-	1,172,591	-	370,000	-	-	-	-	1,172,591	-	370,000	-	-	-	-	NIL	NA	
1317	PARMAR CEMENT	No	14-Mar-22	2,835,947	Supply of Goods	-	1,614,833	-	1,221,114	-	-	-	-	1,614,833	-	1,221,114	-	-	-	-	NIL	NA	
1318	USHA SPUN PIPES	No	14-Mar-22	1,387,261	Supply of Goods	-	691,731	-	695,530	-	-	-	-	691,731	-	695,530	-	-	-	-	NIL	NA	
1319	MURLI YADAV	No	14-Mar-22	1,947,949	Rental / hiring charges	-	1,373,526	-	574,423	-	-	-	-	1,373,526	-	574,423	-	-	-	-	NIL	NA	
1320	SUMADHURA GEOMATICA PVT LTD	No	14-Mar-22	3,025,195	Construction service	-	3,025,195	-	-	-	-	-	-	3,025,195	-	-	-	-	-	-	NIL	NA	
1321	ALPHA BUILDING SERVICES PVT LTD	No	14-Mar-22	6,512,701	Construction service	-	6,512,701	-	-	-	-	-	-	6,512,701	-	-	-	-	-	-	NIL	NA	
1322	ROSHAN LAL KANOO	No	14-Mar-22	1,111,401	Rental / hiring charges	-	551,964	-	559,437	-	-	-	-	551,964	-	559,437	-	-	-	-	NIL	NA	
1323	SLD ENTERPRISES	No	14-Mar-22	1,770,000	Other services	-	-	-	1,770,000	-	-	-	-	-	-	1,770,000	-	-	-	-	NIL	NA	
1324	ABHISHEK ENGINEERING	No	14-Mar-22	1,200,000	Rental / hiring charges	-	1,200,000	-	-	-	-	-	-	1,200,000	-	-	-	-	-	-	NIL	NA	
1325	MOHAMMD AZHAR KHAN	No	14-Mar-22	2,714,439	Construction service	-	2,714,439	-	-	-	-	-	-	2,714,439	-	-	-	-	-	-	NIL	NA	
1326	P.P.MARBLE	No	22-Jun-21	1,669,060	Other services	-	-	-	1,669,060	-	-	-	-	-	-	1,669,060	-	-	-	-	NIL	NA	
1327	A.B.C ENTERPRISE	No	25-Jun-21	399,351	Supply of Goods	-	379,401	-	19,950	-	-	-	-	379,401	-	19,950	-	-	-	-	NIL	NA	
1328	M/S PRANGAN INFRA PVT	No	28-Jun-21	325,116	Supply of Goods	-	-	-	325,116	-	-	-	-	-	-	325,116	-	-	-	-	NIL	NA	
1329	A G S CONSTRUCTION	No	08-Jul-21	501,896	Supply of Goods	-	406,232	-	95,664	-	-	-	-	406,232	-	95,664	-	-	-	-	NIL	NA	
1330	M/S ELECTRICAL EFFICIENCY POINT	No	16-Jul-21	2,556,236	Construction Service	-	2,556,236	-	-	-	-	-	-	2,556,236	-	-	-	-	-	-	NIL	NA	
1331	RAJ CONTECTION COMPANY	No	23-Jul-21	762,415	Supply of Goods	-	170,133	-	592,282	-	-	-	-	170,133	-	592,282	-	-	-	-	NIL	NA	
1332	BAL GOVIND TRADERS	No	19-Jul-21	395,000	Other services	-	395,000	-	-	-	-	-	-	395,000	-	-	-	-	-	-	NIL	NA	
1333	M/S ANSU TRADERS	No	21-Jul-21	1,062,429	Supply of Goods	-	172,473	-	889,956	-	-	-	-	172,473	-	889,956	-	-	-	-	NIL	NA	
1334	SREYANSH CONSTRUCTION	No	26-Jul-21	373,165	Other services	-	373,165	-	-	-	-	-	-	373,165	-	-	-	-	-	-	NIL	NA	
1335	RAVI KUMAR SINGH CONSTRUCTION	No	22-Jul-21	253,847	Other services	-	253,847	-	-	-	-	-	-	253,847	-	-	-	-	-	-	NIL	NA	
1336	BACCHRAM UPADHYAY	No	30-Jul-21	600,000	Supply of Goods	-	301,648	-	298,352	-	-	-	-	301,648	-	298,352	-	-	-	-	NIL	NA	
1337	M/S VANSH CONSTRUCTION COMPANY & SUPPLIER	No	06-Aug-21	695,194	Other services	-	695,194	-	-	-	-	-	-	695,194	-	-	-	-	-	-	NIL	NA	
1338	ENGINEERS PRIDE	No	10-Aug-21	2,879,491	Construction Service	-	2,381,718	-	497,773	-	-	-	-	2,381,718	-	497,773	-	-	-	-	NIL	NA	
1339	INSTA CONCRETEX PVT.	No	06-Aug-21	1,371,675	Supply of Goods	-	719,176	-	652,499	-	-	-	-	719,176	-	652,499	-	-	-	-	NIL	NA	
1340	SHUKLA TRADING COMPANY	No	25-Aug-21	328,706	Other services	-	328,706	-	-	-	-	-	-	328,706	-	-	-	-	-	-	NIL	NA	
1341	SACHIN BUILDERS AND SUPPLIERS	No	31-Aug-21	266,071	Other services	-	266,071	-	-	-	-	-	-	266,071	-	-	-	-	-	-	NIL	NA	
1342	VINOD KUMAR SINGH	No	04-Sep-21	368,334	Other services	-	234,360	-	133,974	-	-	-	-	234,360	-	133,974	-	-	-	-	NIL	NA	
1343	M. K. ELECTRICAL & SERVICES	No	07-Sep-21	1,505,887	NA	-	-	-	1,505,887	-	-	-	-	-	-	1,505,887	-	-	-	-	NIL	NA	
1344	MA ELECTRIC	No	28-Sep-21	266,876	Other services	-	266,876	-	-	-	-	-	-	266,876	-	-	-	-	-	-	NIL	NA	
1345	M/S. SWASTIK	No	29-Sep-21	607,996	Supply of Goods	-	156,918	-	451,078	-	-	-	-	156,918	-	451,078	-	-	-	-	NIL	NA	
1346	MAA NAINA HP FUEL	No	04-Oct-21	1,605,077	Supply of Goods	-	1,605,077	-	-	-	-	-	-	1,605,077	-	-	-	-	-	-	NIL	NA	
1347	SHRI BALAJI ENTERPRISES	No	03-Sep-21	650,142	Other services	-	650,142	-	-	-	-	-	-	650,142	-	-	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
1348	AMAR JYOTI ROAD WAYS	No	13-Oct-21	582,982	Other services	-	534,189	-	48,793	-	-	-	-	534,189	-	48,793	-	-	-	-	NIL	NA
1349	FANCY ELECTRICALS	No	26-Oct-21	1,757,733	Other services	-	1,757,733	-	-	-	-	-	-	1,757,733	-	-	-	-	-	-	NIL	NA
1350	MADHUMUKUL INFRAPROJECTS PVT LTD	No	04-Nov-21	2,707,700	Supply of Goods	-	-	-	2,707,700	-	-	-	-	-	-	2,707,700	-	-	-	-	NIL	NA
1351	CONMECHAUTO CONSULTANTS INDIA PVT LTD	No	23-Nov-21	1,065,738	Supply of Goods	-	340,110	-	725,628	-	-	-	-	340,110	-	725,628	-	-	-	-	NIL	NA
1352	OM MURUGA ENTERPRISES	No	29-Nov-21	2,738,404	Construction service	-	-	-	2,738,404	-	-	-	-	-	-	2,738,404	-	-	-	-	NIL	NA
1353	M/S VANSH CONSTRUCTION COMPANY & SUPPLIER	No	10-Dec-21	938,577	Other services	-	938,577	-	-	-	-	-	-	938,577	-	-	-	-	-	-	NIL	NA
1354	SANGHVI MOVERS LIMITED	No	27-Jan-22	1,573,288	Rental / hiring charges	-	1,573,288	-	-	-	-	-	-	1,573,288	-	-	-	-	-	-	NIL	NA
1355	J M D ENTERPRISES	No	28-Jan-22	1,116,916	Supply of Goods	-	558,704	-	558,212	-	-	-	-	558,704	-	558,212	-	-	-	-	NIL	NA
1356	M/S SHRI BALAJI SERVICES	No	03-Feb-22	518,148	Rental / hiring charges	-	320,400	-	197,748	-	-	-	-	320,400	-	197,748	-	-	-	-	NIL	NA
1357	MATRIKA ENTERPRISE	No	19-Dec-21	8,112,676	Other services	-	2,063,446	-	6,049,230	-	-	-	-	2,063,446	-	6,049,230	-	-	-	-	NIL	NA
1358	ACC LIMITED	No	24-Dec-21	7,668,419	Construction service	-	-	-	7,668,419	-	-	-	-	-	-	7,668,419	-	-	-	-	NIL	NA
1359	M/S. SHREE HARSHA INDIA CONSTRUCTIONS	No	04-Aug-21	7,572,910	Other services	-	-	-	7,572,910	-	-	-	-	-	-	7,572,910	-	-	-	-	NIL	NA
1360	HARGOBIND STONE TRADERS	No	05-Oct-21	7,474,904	Supply of Goods	-	2,113,806	-	5,361,098	-	-	-	-	2,113,806	-	5,361,098	-	-	-	-	NIL	NA
1361	CHINMOY KHAN	No	24-May-21	5,600,000	Supply of Goods	-	1,988,533	-	3,611,467	-	-	-	-	1,988,533	-	3,611,467	-	-	-	-	NIL	NA
1362	SARIUL KHAN	No	24-May-21	3,897,646	NA	-	-	-	3,897,646	-	-	-	-	-	-	3,897,646	-	-	-	-	NIL	NA
1363	KHALID CONSTRUCTION	No	14-Jan-22	3,090,948	Other services	-	1,219,712	-	1,871,236	-	-	-	-	1,219,712	-	1,871,236	-	-	-	-	NIL	NA
1364	VERMA PIPE STORE	No	03-Sep-21	593,220	Other services	-	281,573	-	311,647	-	-	-	-	281,573	-	311,647	-	-	-	-	NIL	NA
1365	AMAR PASWAN	No	21-Feb-22	196,880	Construction service	-	153,446	-	43,434	-	-	-	-	153,446	-	43,434	-	-	-	-	NIL	NA
1366	SHUBH TRADERS	No	02-Mar-22	1,870,238	Supply of Goods	-	1,870,238	-	-	-	-	-	-	1,870,238	-	-	-	-	-	-	NIL	NA
1367	UMESH MAHTO	No	02-Mar-22	321,525	Supply of Goods	-	239,346	-	82,179	-	-	-	-	239,346	-	82,179	-	-	-	-	NIL	NA
1368	UMESH MAHTO	No	02-Mar-22	655,349	Supply of Goods	-	655,349	-	-	-	-	-	-	655,349	-	-	-	-	-	-	NIL	NA
1369	TRENCHLESS ENGINEERING SERVICES	No	09-Mar-22	36,276,855	Supply of Goods	-	468,693	-	35,808,162	-	-	-	-	468,693	-	35,808,162	-	-	-	-	NIL	NA
1370	M/S PATHAK ASSOCIATE	No	10-Mar-22	940,880	Other services	-	-	-	940,880	-	-	-	-	-	-	940,880	-	-	-	-	NIL	NA
1371	PARAMOUNT BUILDERS	No	02-Mar-22	1,292,591	Supply of Goods	-	1,172,591	-	120,000	-	-	-	-	1,172,591	-	120,000	-	-	-	-	NIL	NA
1372	EMGINEERS PRIDE	No	04-Aug-21	1,289,779	NA	-	-	-	1,289,779	-	-	-	-	-	-	1,289,779	-	-	-	-	NIL	NA
1373	BALUBHAI NARANBHAI	No	10-Mar-22	6,804,944	Other services	-	5,514,587	-	1,290,357	-	-	-	-	5,514,587	-	1,290,357	-	-	-	-	NIL	NA
1374	PRUTHVI ENTERPRISE	No	10-Mar-22	3,272,574	Other services	-	-	-	3,272,574	-	-	-	-	-	-	3,272,574	-	-	-	-	NIL	NA
1375	PARASNATH ENTERPRISES	No	10-Mar-22	2,030,527	Supply of Goods	-	1,953,326	-	77,201	-	-	-	-	1,953,326	-	77,201	-	-	-	-	NIL	NA
1376	MD JEAM SEKH	No	10-Mar-22	2,500,000	Other services	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000	-	-	-	-	NIL	NA
1377	BATHULA SRINIVASA RAO	No	11-Mar-22	152,588	Supply of Goods	-	43,060	-	109,528	-	-	-	-	43,060	-	109,528	-	-	-	-	NIL	NA
1378	PARASNATH ENTERPRISES	No	10-Mar-22	1,555,837	Supply of Goods	-	1,246,811	-	309,026	-	-	-	-	1,246,811	-	309,026	-	-	-	-	NIL	NA
1379	M. CHANTIBABU	No	12-Mar-22	636,443	Rental / hiring charges	-	636,443	-	-	-	-	-	-	636,443	-	-	-	-	-	-	NIL	NA
1380	SRI LAKSHMI NARAYANA CONSTRUCTIONS	No	12-Mar-22	152,405	Other services	-	152,405	-	-	-	-	-	-	152,405	-	-	-	-	-	-	NIL	NA
1381	ANOWARUL HQOEU	No	13-Mar-22	4,867,378	Other services	-	4,330,566	-	536,812	-	-	-	-	4,330,566	-	536,812	-	-	-	-	NIL	NA
1382	BIHAR CONSTRUCTION	No	13-Mar-22	2,625,216	Construction service	-	1,905,216	-	720,000	-	-	-	-	1,905,216	-	720,000	-	-	-	-	NIL	NA
1383	AVADHESH MANDAL CONTRACTOR	No	13-Mar-22	1,450,000	Supply of Goods	-	937,227	-	512,773	-	-	-	-	937,227	-	512,773	-	-	-	-	NIL	NA
1384	MOHD FARMAN SHEKH	No	13-Mar-22	2,500,000	Supply of Goods	-	1,000,837	-	1,499,163	-	-	-	-	1,000,837	-	1,499,163	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022						Security Interest	Remarks, if any			
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim			Claim neither admitted nor rejected		
												Claim under appeal/ at various forums	Claim under dispute								Claim under appeal/ at various forums	Claim under dispute	
1385	SHYAM SUNDAR KUMAR	No	13-Mar-22	12,258,736	Other services	-	2,274,466	-	9,984,270	-	-	-	-	2,274,466	-	9,984,270	-	-	-	-	NIL	NA	
1386	MADDUKURI PADMAJA	No	14-Mar-22	50,000	Rental / hiring charges	-	-	-	50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	NIL	NA
1387	S M CHAUDHARY CONSTRUCTION	No	14-Mar-22	1,336,734	Construction service	-	436,041	-	900,693	-	-	-	-	436,041	-	900,693	-	-	-	-	-	NIL	NA
1388	SHIVA INFRATECH	No	14-Mar-22	1,479,090	Supply of Goods	-	-	-	1,479,090	-	-	-	-	-	-	1,479,090	-	-	-	-	-	NIL	NA
1389	THEKKEDATH SIVARAMAN JAYAPRAKASH	No	12-Mar-22	13,103,586	Supply of Goods	-	4,111,216	-	8,992,370	-	-	-	-	4,111,216	-	8,992,370	-	-	-	-	-	NIL	NA
1390	VOLCANO TAAL MANAGEMENT AND SECURITY SERVICES PVT LTD	No	13-Mar-22	2,007,352	Supply of Goods	-	747,620	-	1,259,732	-	-	-	-	747,620	-	1,259,732	-	-	-	-	-	NIL	NA
1391	SRI BIKASH SHARMA	No	06-May-21	21,922	Construction service	-	21,922	-	-	-	-	-	-	21,922	-	-	-	-	-	-	-	NIL	NA
1392	VUJAY TRADERS	No	02-Jun-21	42,635	Other services	-	42,635	-	-	-	-	-	-	42,635	-	-	-	-	-	-	-	NIL	NA
1393	RAS CONSTRUCTION (AJAY SINGH)	No	06-Aug-21	92,892	Other services	-	92,892	-	-	-	-	-	-	92,892	-	-	-	-	-	-	-	NIL	NA
1394	M/S SATYABIR SINGH CHOUDHARY	No	11-Jun-21	200,728	Other services	-	200,728	-	-	-	-	-	-	200,728	-	-	-	-	-	-	-	NIL	NA
1395	AEROFLEX HYDRAULIC	No	08-Jul-21	6,983	Supply of Goods	-	2,492	-	4,491	-	-	-	-	2,492	-	4,491	-	-	-	-	-	NIL	NA
1396	M/S PANDEY	No	12-Jul-21	240,461	Other services	-	209,649	-	30,812	-	-	-	-	209,649	-	30,812	-	-	-	-	-	NIL	NA
1397	BAJRANG TRADERS	No	12-Jul-21	51,292	Other services	-	51,292	-	-	-	-	-	-	51,292	-	-	-	-	-	-	-	NIL	NA
1398	SUNIL CONSTRUCTION	No	13-Jul-21	40,748	Other services	-	40,748	-	-	-	-	-	-	40,748	-	-	-	-	-	-	-	NIL	NA
1399	ATTAR SINGH	No	20-Jul-21	57,800	Other services	-	57,800	-	-	-	-	-	-	57,800	-	-	-	-	-	-	-	NIL	NA
1400	LAND MARK ENGINEERING	No	26-Jul-21	223,907	Supply of Goods	-	126,102	-	97,805	-	-	-	-	126,102	-	97,805	-	-	-	-	-	NIL	NA
1401	SREYANSH CONSTRUCTION COMPANY	No	26-Jul-21	35,745	Other services	-	-	-	35,745	-	-	-	-	-	-	35,745	-	-	-	-	-	NIL	NA
1402	M/S R C JEWELLERS	No	30-Jul-21	137,869	Other services	-	137,869	-	-	-	-	-	-	137,869	-	-	-	-	-	-	-	NIL	NA
1403	M/S RAS CONSTRUCTION	No	06-Aug-21	244,000	Other services	-	244,000	-	-	-	-	-	-	244,000	-	-	-	-	-	-	-	NIL	NA
1404	JSR CONSTRUCTION & SUPPLIER	No	06-Aug-21	168,666	Other services	-	168,666	-	-	-	-	-	-	168,666	-	-	-	-	-	-	-	NIL	NA
1405	M/S TAPSI ELECTRICALS	No	06-Aug-21	130,000	Other services	-	98,383	-	31,617	-	-	-	-	98,383	-	31,617	-	-	-	-	-	NIL	NA
1406	SHUKLA ELECTRONIC	No	09-Aug-21	92,992	Other services	-	92,992	-	-	-	-	-	-	92,992	-	-	-	-	-	-	-	NIL	NA
1407	M/S DHIRENDRA PRATAP SINGH	No	09-Aug-21	81,463	Other services	-	81,463	-	-	-	-	-	-	81,463	-	-	-	-	-	-	-	NIL	NA
1408	M/S VUJAY TRADERS	No	10-Aug-21	160,601	Other services	-	160,601	-	-	-	-	-	-	160,601	-	-	-	-	-	-	-	NIL	NA
1409	M/S SANGAM TRADERS	No	13-Aug-21	45,014	Other services	-	45,014	-	-	-	-	-	-	45,014	-	-	-	-	-	-	-	NIL	NA
1410	TEJESHI SINGH	No	16-Aug-21	198,627	Other services	-	195,304	-	3,323	-	-	-	-	195,304	-	3,323	-	-	-	-	-	NIL	NA
1411	AKHILESH BHASHKAR CONSTRUCTION	No	17-Aug-21	228,264	Other services	-	145,324	-	82,940	-	-	-	-	145,324	-	82,940	-	-	-	-	-	NIL	NA
1412	SWAMI NATH TRADING COMPANY	No	17-Aug-21	73,915	Other services	-	73,391	-	524	-	-	-	-	73,391	-	524	-	-	-	-	-	NIL	NA
1413	SHIV KUMAR SUMAN	No	18-Aug-21	183,893	Rental / hiring charges	-	160,165	-	23,728	-	-	-	-	160,165	-	23,728	-	-	-	-	-	NIL	NA
1414	M/S SAUMYA ENTERPRISES	No	23-Aug-21	122,108	Other services	-	117,668	-	4,440	-	-	-	-	117,668	-	4,440	-	-	-	-	-	NIL	NA
1415	M/S RAKESH CONSTRUCTION WORKS	No	23-Aug-21	91,820	Other services	-	31,879	-	59,941	-	-	-	-	31,879	-	59,941	-	-	-	-	-	NIL	NA
1416	VAISHNO ENTERPRISES	No	23-Aug-21	31,132	Other services	-	31,009	-	123	-	-	-	-	31,009	-	123	-	-	-	-	-	NIL	NA
1417	M/S RUDHRA	No	24-Aug-21	50,166	Other services	-	50,166	-	-	-	-	-	-	50,166	-	-	-	-	-	-	-	NIL	NA
1418	M/S JITENDRA SINGH	No	26-Aug-21	160,954	Other services	-	160,954	-	-	-	-	-	-	160,954	-	-	-	-	-	-	-	NIL	NA
1419	M/S S.K.MAURYA CONSTRUCTION	No	30-Aug-21	139,937	Other services	-	91,088	-	48,849	-	-	-	-	91,088	-	48,849	-	-	-	-	-	NIL	NA
1420	M/S JAI MAI SHARDA ENTERPRISES	No	31-Aug-21	198,565	Other services	-	198,565	-	-	-	-	-	-	198,565	-	-	-	-	-	-	-	NIL	NA
1421	M/S KHALID KHAN CON.	No	31-Aug-21	57,612	Other services	-	57,612	-	-	-	-	-	-	57,612	-	-	-	-	-	-	-	NIL	NA
1422	M/S KHUSHI CONSTRUCTION & GENRAL ORDER	No	06-Sep-21	124,854	Other services	-	92,163	-	32,691	-	-	-	-	92,163	-	32,691	-	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
1423	INDOTEX ENGINEERING CORPORATION	No	07-Oct-21	94,354	Supply of Goods	-	94,354	-	-	-	-	-	-	94,354	-	-	-	-	-	NIL	NA	
1424	A.K.M CONSTRUCTION	No	07-Oct-21	92,359	Other services	-	92,359	-	-	-	-	-	-	92,359	-	-	-	-	-	NIL	NA	
1425	M/S AR CONSTRUCTION	No	18-Oct-21	11,221	Other services	-	-	-	11,221	-	-	-	-	-	-	11,221	-	-	-	-	NIL	NA
1426	M/S AADOM INFRASTRUCTURE	No	21-Oct-21	83,890	Other services	-	83,890	-	-	-	-	-	-	83,890	-	-	-	-	-	NIL	NA	
1427	RAJ CONTRACTION	No	18-Nov-21	105,300	Other services	-	105,300	-	-	-	-	-	-	105,300	-	-	-	-	-	NIL	NA	
1428	HONDA AUTO CENTER	No	06-Jan-22	135,129	Supply of Goods	-	135,129	-	-	-	-	-	-	135,129	-	-	-	-	-	NIL	NA	
1429	KYOCERA DOCUMENT SOLUTION INDIA P LTD	No	11-Jan-22	109,054	Rental / hiring charges	-	64,731	-	44,323	-	-	-	-	64,731	-	44,323	-	-	-	NIL	NA	
1430	POPULAR (AUTOTECH) BATTERIES PVT LTD	No	09-Feb-22	54,600	Supply of Goods	-	-	-	54,600	-	-	-	-	-	-	54,600	-	-	-	NIL	NA	
1431	MUKTAR ALI SK	No	08-Mar-22	496,000	Supply of Goods	-	-	-	496,000	-	-	-	-	-	-	496,000	-	-	-	NIL	NA	
1432	G L GOLDEN PROBUILD PVT LTD	No	08-Mar-22	210,690	Supply of Goods	-	210,690	-	-	-	-	-	-	210,690	-	-	-	-	-	NIL	NA	
1433	G L GOLDEN	No	09-Mar-22	12,360	Supply of Goods	-	12,360	-	-	-	-	-	-	12,360	-	-	-	-	-	NIL	NA	
1434	TARUNDEEP LAMBA	No	09-Mar-22	959,522	Supply of Goods	-	959,522	-	-	-	-	-	-	959,522	-	-	-	-	-	NIL	NA	
1435	M/S BHOLA RAM	No	10-Mar-22	1,984,257	Other services	-	258,989	-	1,725,268	-	-	-	-	258,989	-	1,725,268	-	-	-	NIL	NA	
1436	ANAND SUPPLY AGENCY	No	10-Mar-22	261,140	Supply of Goods	-	261,140	-	-	-	-	-	-	261,140	-	-	-	-	-	NIL	NA	
1437	JAGDAMBA SERVICES	No	10-Mar-22	315,406	Supply of Goods	-	315,406	-	-	-	-	-	-	315,406	-	-	-	-	-	NIL	NA	
1438	TARAR BRICK FIELD	No	10-Mar-22	309,848	Supply of Goods	-	151,996	-	157,852	-	-	-	-	151,996	-	157,852	-	-	-	NIL	NA	
1439	S SIREESHA	No	11-Mar-22	117,750	Supply of Goods	-	117,750	-	-	-	-	-	-	117,750	-	-	-	-	-	NIL	NA	
1440	AKHIL ASSOCIATES	No	11-Mar-22	1,109,040	Rental / hiring charges	-	1,109,040	-	-	-	-	-	-	1,109,040	-	-	-	-	-	NIL	NA	
1441	SAVITRI TRADERS	No	11-Mar-22	367,976	Supply of Goods	-	327,111	-	40,865	-	-	-	-	327,111	-	40,865	-	-	-	NIL	NA	
1442	M/S MECH TECHNO FACADE SOLUTIONSS	No	11-Mar-22	38,696	Other services	-	-	-	38,696	-	-	-	-	-	-	38,696	-	-	-	NIL	NA	
1443	SANJAY TAXI & CANTEEN SERVICES	No	11-Mar-22	1,216,668	Other services	-	798,949	-	417,719	-	-	-	-	798,949	-	417,719	-	-	-	NIL	NA	
1444	MAA KALKA INFRASTRUCTURE	No	11-Mar-22	660,710	Other services	-	660,710	-	-	-	-	-	-	660,710	-	-	-	-	-	NIL	NA	
1445	ULTIMA INFRATECH AND HEALTH SOLUTIONS	No	12-Mar-22	218,334	Other services	-	195,474	-	22,860	-	-	-	-	195,474	-	22,860	-	-	-	NIL	NA	
1446	MAMIDULA MIA	No	12-Mar-22	310,000	Other services	-	52,292	-	257,708	-	-	-	-	52,292	-	257,708	-	-	-	NIL	NA	
1447	ARADHANA ENTERPRISES	No	12-Mar-22	925,000	Supply of Goods	-	-	-	925,000	-	-	-	-	-	-	925,000	-	-	-	NIL	NA	
1448	MUKTAR ALI SK	No	08-Mar-22	4,096,000	Supply of Goods	-	-	-	4,096,000	-	-	-	-	-	-	4,096,000	-	-	-	NIL	NA	
1449	ABDUL KALAM AZAD	No	12-Mar-22	169,000	Supply of Goods	-	140,032	-	28,968	-	-	-	-	140,032	-	28,968	-	-	-	NIL	NA	
1450	ABDUD SALAM	No	12-Mar-22	25,000	Other services	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	NIL	NA	
1451	SATAR ALAM CONTRACTOR	No	13-Mar-22	372,822	Other services	-	240,439	-	132,383	-	-	-	-	240,439	-	132,383	-	-	-	NIL	NA	
1452	BHARATHI B	No	13-Mar-22	939,148	Other services	-	-	-	939,148	-	-	-	-	-	-	939,148	-	-	-	NIL	NA	
1453	MOHAMMED SAJJAM	No	14-Mar-22	320,000	Other services	-	223,634	-	96,366	-	-	-	-	223,634	-	96,366	-	-	-	NIL	NA	
1454	GANDI SRINU	No	14-Mar-22	55,062	Other services	-	55,062	-	-	-	-	-	-	55,062	-	-	-	-	-	NIL	NA	
1455	SHREE KRISHNA WATER PROOFING SOLUTION	No	14-Mar-22	875,000	Other services	-	275,426	-	599,574	-	-	-	-	275,426	-	599,574	-	-	-	NIL	NA	
1456	RAKESH KUMAR	No	14-Mar-22	130,000	Other services	-	130,000	-	-	-	-	-	-	130,000	-	-	-	-	-	NIL	NA	
1457	COMPLETE WATER PROOFING SYSTEM	No	14-Mar-22	1,338,772	Other services	-	1,021,239	-	317,533	-	-	-	-	1,021,239	-	317,533	-	-	-	NIL	NA	
1458	HIRA BUILDERS	No	11-Mar-22	43,357	Other services	-	-	-	43,357	-	-	-	-	-	-	43,357	-	-	-	NIL	NA	
1459	R K ELECTRICALS	No	13-Mar-22	294,000	Other services	-	257,133	-	36,867	-	-	-	-	257,133	-	36,867	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
1460	GAUTAM RAY	No	14-Mar-22	400,000	Other services	-	281,267	-	118,733	-	-	-	-	281,267	-	118,733	-	-	-	NIL	NA	
1461	KARNAD GASES PVT LIMITED	No	14-Mar-22	72,351	Supply of Goods	-	72,351	-	-	-	-	-	-	72,351	-	-	-	-	-	NIL	NA	
1462	MD SIDDIQUE	No	14-Mar-22	356,977	Other services	-	356,977	-	-	-	-	-	-	356,977	-	-	-	-	-	NIL	NA	
1463	GOPALBHAI ATMARAM BHARWAD	No	14-Mar-22	224,734	Supply of Goods	-	155,593	-	69,141	-	-	-	-	-	-	224,734	-	-	-	NIL	NA	
1464	OM ELECTRICALS	No	14-Mar-22	124,375	Supply of Goods	-	-	-	124,375	-	-	-	-	-	-	124,375	-	-	-	NIL	NA	
1465	PETHABHAI CHAKUBHAI KANZARIYA	No	14-Mar-22	286,270	Supply of Goods	-	-	-	286,270	-	-	-	-	-	-	286,270	-	-	-	NIL	NA	
1466	DIVYA CONTRACTOR	No	14-Mar-22	68,028	Supply of Goods	-	68,028	-	-	-	-	-	-	68,028	-	-	-	-	-	NIL	NA	
1467	NAZIM CONTRACTOR	No	14-Mar-22	1,180,000	Other services	-	958,977	-	221,023	-	-	-	-	958,977	-	221,023	-	-	-	NIL	NA	
1468	NAVIN KUMAR	No	14-Mar-22	377,385	Supply of Goods	-	377,385	-	-	-	-	-	-	377,385	-	-	-	-	-	NIL	NA	
1469	SUKRITI DOORS AND HARDWARE PVT LTD	No	14-Mar-22	402,370	Other services	-	32,448	-	369,922	-	-	-	-	32,448	-	369,922	-	-	-	NIL	NA	
1470	NEM SINGH	No	14-Mar-22	1,154,517	Other services	-	1,154,517	-	-	-	-	-	-	1,154,517	-	-	-	-	-	NIL	NA	
1471	VELICHETI SRINIVAS	No	14-Mar-22	212,682	Other services	-	212,682	-	-	-	-	-	-	212,682	-	-	-	-	-	NIL	NA	
1472	SUBODH SAHANI	No	14-Mar-22	363,548	Other services	-	363,548	-	-	-	-	-	-	363,548	-	-	-	-	-	NIL	NA	
1473	RAJ ENTERPRISE	No	14-Mar-22	409,136	Other services	-	409,136	-	-	-	-	-	-	409,136	-	-	-	-	-	NIL	NA	
1474	MOHD ISHA	No	14-Mar-22	116,514	Other services	-	116,514	-	-	-	-	-	-	116,514	-	-	-	-	-	NIL	NA	
1475	MSP DEVELCO PRIVATE LIMITED	No	14-Mar-22	588,459	Other services	-	496,992	-	91,467	-	-	-	-	496,992	-	91,467	-	-	-	NIL	NA	
1476	B.R.ENTERPRISES	No	14-Mar-22	116,946	Other services	-	-	-	116,946	-	-	-	-	-	-	116,946	-	-	-	NIL	NA	
1477	Mohd Samser Alam	No	14-Mar-22	659,733	Other services	-	659,733	-	-	-	-	-	-	659,733	-	-	-	-	-	NIL	NA	
1478	J KUMAR CONSTRUCTION AND SERVICES PRIVATE LIMITED	No	14-Mar-22	5,801,849	Supply of Goods	-	2,136,865	-	3,664,984	-	1,657,533	-	-	2,136,865	-	3,664,984	-	1,657,533	-	NIL	NA	
1479	AJAY	No	14-Mar-22	290,794	Other services	-	77,098	-	213,696	-	-	-	-	77,098	-	213,696	-	-	-	NIL	NA	
1480	P.VEERA BABU	No	14-Mar-22	28,830	Supply of Goods	-	28,830	-	-	-	-	-	-	28,830	-	-	-	-	-	NIL	NA	
1481	Vidushi Infrastructure Private Limited	No	12-Oct-21	219,796,698	Construction service	-	259,892	-	219,536,806	-	-	-	-	259,892	-	219,536,806	-	-	-	NIL	NA	
1482	Mithun Kumar	No	09-Oct-21	5,534,302	Construction service	-	2,471,109	-	3,063,193	-	-	-	-	2,471,109	-	3,063,193	-	-	-	NIL	NA	
1483	Vijay Kumar Village & Post office Amin Distt. Kurukshetra Pin Code 136038 (haryana)	No	15-May-21	20,831,119	Construction service	-	-	-	20,831,119	-	-	-	-	-	-	20,831,119	-	-	-	NIL	NA	
1484	Elsamex Maintenance Services Limited	Yes	05-Aug-21	139,492,014	Construction service	-	139,492,014	-	-	-	-	-	-	139,492,014	-	-	-	-	-	NIL	NA	
1485	M/s Sajid Hussain	No	14-Mar-22	5,371,797	Supply of Goods	-	808,458	-	4,563,339	-	-	-	-	808,458	-	4,563,339	-	-	-	NIL	NA	
1486	M/s Terra Infra Development Limited	No	14-Mar-22	3,568,599,133	Construction service	-	2,157,222,988	-	21,060,381	-	2,154,267,988	-	1,390,315,764	2,157,222,988	-	21,060,381	-	2,154,267,988	1,390,315,764	NIL	Note 6 Note 9 Note 11	
1487	Reinforced Earth India Pvt. Ltd.	No	16-Jun-21	21,373,376	Construction service	-	18,507,502	-	2,865,874	-	-	-	-	18,507,502	-	2,865,874	-	-	-	NIL	NA	
1488	M. K. ELECTRICAL &	No	29-Mar-22	1,503,179	NA	-	1,022,096	-	481,083	-	-	-	-	1,022,096	-	481,083	-	-	-	NIL	NA	
1489	GAGAN CHEMICALS	No	10-Mar-22	454,924	Supply of Goods	-	151,689	-	303,235	-	-	-	-	151,689	-	303,235	-	-	-	NIL	NA	
1490	FLASH ELECTRONICS INDIA PVT LTD	No	13-Sep-21	970,000	Other services	-	970,000	-	-	-	-	-	-	970,000	-	-	-	-	-	NIL	NA	
1491	MAHADEV CONTRACTS	No	15-Mar-22	129,664	Construction service	-	-	-	129,664	-	-	-	-	-	-	129,664	-	-	-	NIL	NA	
1492	MANOJ SHARMA CARPENTER CONTRACTOR	No	17-Mar-22	48,000	Other services	-	-	-	48,000	-	-	-	-	-	-	48,000	-	-	-	NIL	NA	
1493	SHIVNANDAN YADAV	No	17-Mar-22	2,164,299	Other services	-	1,514,299	-	650,000	-	-	-	-	1,514,299	-	650,000	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																						
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022							Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute		
1494	K.DURGAPRASAD	No	20-Mar-22	141,899	Supply of Goods	-	141,899	-	-	-	-	-	-	141,899	-	-	-	-	-	-	NIL	NA
1495	NINE PROJECTS PRIVATE LIMITED	No	24-Mar-22	55,876	Other services	-	39,101	-	16,775	-	-	-	-	39,101	-	16,775	-	-	-	-	NIL	NA
1496	HYDRONICS SERVICES CORP	No	17-Mar-22	886,669	Other services	-	256,046	-	630,623	-	-	-	-	256,046	-	630,623	-	-	-	-	NIL	NA
1497	A CHAUDHARY ENGINEERING WORKS	No	21-Mar-22	399,455	Other services	-	-	-	399,455	-	-	-	-	-	-	399,455	-	-	-	-	NIL	NA
1498	SURYAMANI SAHU	No	19-Mar-22	536,968	Construction service	-	384,137	-	152,831	-	-	-	-	384,137	-	152,831	-	-	-	-	NIL	NA
1499	SUBAS CHANDRA ROUT	No	18-Mar-22	460,981	Construction service	-	17,721	-	443,260	-	-	-	-	17,721	-	443,260	-	-	-	-	NIL	NA
1500	ALOK KUMAR KHUNTIA	No	18-Mar-22	985,672	Other services	-	61,540	-	924,132	-	-	-	-	61,540	-	924,132	-	-	-	-	NIL	NA
1501	M/S UTKAL ELECTRICALS	No	17-Mar-22	7,876,203	Construction service	-	498,515	-	7,377,688	-	-	-	-	498,515	-	7,377,688	-	-	-	-	NIL	NA
1502	M/S HARIHAR BARAL	No	15-Mar-22	1,776,233	Construction service	-	262,506	-	1,513,727	-	-	-	-	262,506	-	1,513,727	-	-	-	-	NIL	NA
1503	SUKANTA ENTERPRISE	No	21-Mar-22	3,651,195	Other services	-	3,651,195	-	-	-	-	-	-	3,651,195	-	-	-	-	-	-	NIL	NA
1504	A.S.CONSTRUCTION COMPANY	No	17-Mar-22	882,046	Supply of Goods	-	51,268	-	830,778	-	-	-	-	51,268	-	830,778	-	-	-	-	NIL	NA
1505	SURYA BHAN	No	30-Mar-22	468,525	Construction service	-	455,813	-	12,712	-	-	-	-	455,813	-	12,712	-	-	-	-	NIL	NA
1506	ARJUN SINGH	No	25-Mar-22	82,000	Construction service	-	67,597	-	14,403	-	-	-	-	67,597	-	14,403	-	-	-	-	NIL	NA
1507	M/S HIMANSU PARIDA	No	04-Apr-22	1,379,717	Construction service	-	30,508	-	1,349,209	-	-	-	-	30,508	-	1,349,209	-	-	-	-	NIL	NA
1508	M/S RAJA CONSTRUCTION	No	11-Apr-22	2,561,987	Construction service	-	40,088	-	2,521,899	-	-	-	-	40,088	-	2,521,899	-	-	-	-	NIL	NA
1509	M/S VIJAYNATH ROOF AND WALL CLADDING SYSTEMS PVT LTD	No	12-Apr-22	4,757,890	Construction service	-	4,746,333	-	11,557	-	-	-	-	4,746,333	-	11,557	-	-	-	-	NIL	NA
1510	MANSI GANGA BUILDERS & ENGINEERS PVT LTD	No	15-Mar-22	8,428,577	Construction service	-	8,428,577	-	-	-	-	-	-	-	-	8,428,577	-	-	-	-	NIL	NA
1511	RAFIKUL ALAM	No	09-May-22	2,000,414	Construction service	-	827,488	-	1,172,926	-	-	-	-	827,488	-	1,172,926	-	-	-	-	NIL	NA
1512	M/S ASTHA ENTERPRISES (PROPRIETOR -LAXMI	No	28-May-22	569,574	Other services	-	255,546	-	314,028	-	-	-	-	255,546	-	314,028	-	-	-	-	NIL	NA
1513	ARABINDA MOHANTY	No	11-Jun-22	2,543,416	Construction service	-	280,310	-	2,263,106	-	-	-	-	280,310	-	2,263,106	-	-	-	-	NIL	NA
1514	M/S PRIYA CONSTRUCTIONS	No	09-Jun-22	5,638,486	Construction service	-	3,225,449	-	2,413,037	-	-	-	-	3,225,449	-	2,413,037	-	-	-	-	NIL	NA
1515	SREE SOORYA INFRA ASSET PROJECTS PVT LTD	No	08-Jun-22	710,125	Construction service	-	-	-	710,125	-	-	-	-	-	-	710,125	-	-	-	-	NIL	NA
1516	SSV CONSTRUCTIONS	No	13-Jun-22	339,446	Construction service	-	33,750	-	305,696	-	-	-	-	33,750	-	305,696	-	-	-	-	NIL	NA
1517	DIPAK BHAIKAVNATH KHUPASE	No	15-Jun-22	1,925,059	Construction service	-	1,765,075	-	159,984	-	-	-	-	1,765,075	-	159,984	-	-	-	-	NIL	NA
1518	ADITYA AIR PRODUCTS PVT. LTD.	No	14-Jun-22	177,295	Construction service	-	9,078	-	168,217	-	-	-	-	9,078	-	168,217	-	-	-	-	NIL	NA
1519	KRISHNA SWAMY ASSOCIATES	No	17-Jun-22	236,000	Other services	-	236,000	-	-	-	-	-	-	236,000	-	-	-	-	-	-	NIL	NA
1520	M/S ADITYANURAG CONSTRUCTION & DEVELOPER PVT LTD	No	20-Jun-22	2,919,023	Construction service	-	2,379,302	-	539,721	-	-	-	-	2,379,302	-	539,721	-	-	-	-	NIL	NA
1521	HAUNSILA PRASAD CONTECTION	No	27-Jun-22	151,586	Construction service	-	105,292	-	46,294	-	-	-	-	105,292	-	46,294	-	-	-	-	NIL	NA
1522	SK Contractor	No	15-Jul-22	202,236	Construction service	-	202,236	-	-	-	-	-	-	202,236	-	-	-	-	-	-	NIL	NA
1523	HARVIR SINGH	No	20-Jul-22	1,533,442	Construction service	-	1,124,380	-	409,062	-	-	-	-	1,124,380	-	409,062	-	-	-	-	NIL	NA

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected				
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute			
1524	Rachana Construction & Infrastructure	No	21-Jul-22	129,494	Construction service	-	107,884	-	21,610	-	-	-	-	107,884	-	21,610	-	-	-	-	NIL	NA	
1525	Sachi Geosynthetics Private Limited	No	09-Aug-22	2,465,414	Construction service	-	-	-	2,465,414	-	-	-	-	-	-	2,465,414	-	-	-	-	NIL	NA	
1526	High Force Hydraulics Pvt. Ltd	No	10-Aug-22	82,133	Construction service	-	82,133	-	-	-	-	-	-	82,133	-	-	-	-	-	-	NIL	NA	
1527	Fiza Developers & Inter Trade Pvt Ltd	No	17-Aug-22	2,062,842	Construction service	-	921,897	-	1,140,945	-	-	-	-	921,897	-	1,140,945	-	-	-	-	NIL	NA	
1528	P. Ravi Kumar & Co	No	18-Aug-22	2,163,736	Construction service	-	1,209,159	-	954,577	-	-	-	-	1,209,159	-	954,577	-	-	-	-	NIL	NA	
1529	Pappala Nageswara Rao	No	18-Aug-22	450,000	Construction service	-	-	-	450,000	-	-	-	-	-	-	450,000	-	-	-	-	NIL	NA	
1530	M/S Maccaferri Environmental Solutions Pvt Ltd	No	31-May-22	3,434,428	Construction service	-	3,434,428	-	-	-	-	-	-	3,434,428	-	-	-	-	-	-	NIL	NA	
1531	SWATHI EARTH MOVING SPARES	No	04-Jul-22	234,360	Supply of Goods	-	234,360	-	-	-	-	-	-	234,360	-	-	-	-	-	-	NIL	NA	
1532	Project Cargo Logistics	No	31-Mar-22	626,724	Other services	-	265,988	-	360,736	-	-	-	-	265,988	-	360,736	-	-	-	-	NIL	NA	
Total				19,690,237,282		-	6,118,346,637	-	7,998,567,915	-	2,325,808,505	-	5,575,383,984	6,042,014,295	-	8,072,839,003	-	2,325,808,505	1,390,315,764	4,185,068,220			

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 9 - Other creditors, if any, (other than financial creditors and operational creditors)

Amount in INR																							
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected				
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute			
F1	ALAMS ENTERPRISES	No	09-Sep-20	919,420	Operational Claim	-	-	-	919,420	-	-	-	-	-	-	919,420	-	-	-	-	NIL	NA	
F2	CHANDRA TRANSPORT CORPORATION	No	24-Aug-20	3,099,180	Operational Claim	-	-	-	3,099,180	-	-	-	-	-	-	3,099,180	-	-	-	-	NIL	NA	
F3	CHENNAI MARINE OFFSHORE & INDUSTRIAL SUPPLY CO	No	08-Sep-20	112,835	Operational Claim	-	-	-	112,835	-	-	-	-	-	-	112,835	-	-	-	-	NIL	NA	
F4	DEEPAK ELECTRICALS AND ELECTRONICS	No	24-Aug-20	36,734	Operational Claim	-	-	-	36,734	-	-	-	-	-	-	36,734	-	-	-	-	NIL	NA	
F5	DEV CONSTRUCTION	No	28-Aug-20	163,767	Operational Claim	-	-	-	163,767	-	-	-	-	-	-	163,767	-	-	-	-	NIL	NA	
F6	DEV CONSTRUCTION	No	27-Aug-20	1,525,000	Operational Claim	-	-	-	1,525,000	-	-	-	-	-	-	1,525,000	-	-	-	-	NIL	NA	
F7	ELCOMTECH TECHNOLOGIES PVT LTD	No	02-Dec-20	592,462	Operational Claim	-	-	-	592,462	-	-	-	-	-	-	592,462	-	-	-	-	NIL	NA	
F8	G.D.ENTERPRISES	No	29-Aug-20	63,723	Operational Claim	-	-	-	63,723	-	-	-	-	-	-	63,723	-	-	-	-	NIL	NA	
F9	HARYANA FORESTS LTD.	No	25-Aug-20	4,693,880	Operational Claim	-	-	-	4,693,880	-	-	-	-	-	-	4,693,880	-	-	-	-	NIL	NA	
F10	INTERNATIONAL TOOLS COMPANY	No	27-Aug-20	700,997	Operational Claim	-	-	-	700,997	-	-	-	-	-	-	700,997	-	-	-	-	NIL	NA	
F11	IRO PVT. LTD.	No	04-Jan-21	40,257,946	Operational Claim	-	-	-	40,257,946	-	-	-	-	-	-	40,257,946	-	-	-	-	NIL	NA	
F12	J R TRADERS	No	24-Aug-20	1,206,653	Operational Claim	-	-	-	1,206,653	-	-	-	-	-	-	1,206,653	-	-	-	-	NIL	NA	
F13	JOHAR BROTHERS	No	26-Aug-20	417,141	Operational Claim	-	-	-	417,141	-	-	-	-	-	-	417,141	-	-	-	-	NIL	NA	
F14	KRUTHI AUTO SERVICES	No	21-Aug-20	530,727	Operational Claim	-	-	-	530,727	-	-	-	-	-	-	530,727	-	-	-	-	NIL	NA	
F15	MAA YOUSHODA EQUIPMENTS PVT. LTD.	No	16-Oct-20	1,331,796	Operational Claim	-	-	-	1,331,796	-	-	-	-	-	-	1,331,796	-	-	-	-	NIL	NA	
F16	M/S AMAR BUILDING MATERIAL SUPPLIER	No	28-Aug-20	4,729,364	Operational Claim	-	-	-	4,729,364	-	-	-	-	-	-	4,729,364	-	-	-	-	NIL	NA	
F17	M/S J S CONSTRUCTION COMPANY	No	25-Aug-20	274,619	Operational Claim	-	-	-	274,619	-	-	-	-	-	-	274,619	-	-	-	-	NIL	NA	
F18	M/S JASWANT SINGH & COMPANY	No	25-Aug-20	659,087	Operational Claim	-	-	-	659,087	-	-	-	-	-	-	659,087	-	-	-	-	NIL	NA	
F19	M/S PRITY ROADLINES	No	26-Aug-20	9,220,424	Operational Claim	-	-	-	9,220,424	-	-	-	-	-	-	9,220,424	-	-	-	-	NIL	NA	
F20	M/S RAMESH CHAND GURJAR	No	28-Aug-20	3,927,620	Operational Claim	-	-	-	3,927,620	-	-	-	-	-	-	3,927,620	-	-	-	-	NIL	NA	
F21	M/S SUN STAR INDUSTRIES	No	22-Aug-20	10,821,574	Operational Claim	-	-	-	10,821,574	-	-	-	-	-	-	10,821,574	-	-	-	-	NIL	NA	
F22	M/S TEJA CONSTRUCTIONS	No	08-Sep-20	5,064,377	Operational Claim	-	-	-	5,064,377	-	-	-	-	-	-	5,064,377	-	-	-	-	NIL	NA	
F23	M/S VIRAT CONSTRUCTION COMPANY	No	26-Aug-20	2,111,623	Operational Claim	-	-	-	2,111,623	-	-	-	-	-	-	2,111,623	-	-	-	-	NIL	NA	
F24	MAKSUR ANALYTICAL SYSTEMS	No	20-Aug-20	2,770,204	Operational Claim	-	-	-	2,770,204	-	-	-	-	-	-	2,770,204	-	-	-	-	NIL	NA	
F25	MANOJ SINGH	No	28-Aug-20	415,631	Operational Claim	-	-	-	415,631	-	-	-	-	-	-	415,631	-	-	-	-	NIL	NA	
F26	MOHAN CONCRETE UDYOG	No	05-Sep-20	716,469	Operational Claim	-	-	-	716,469	-	-	-	-	-	-	716,469	-	-	-	-	NIL	NA	
F27	MPS TRANSPORT	No	25-Aug-20	304,965	Operational Claim	-	-	-	304,965	-	-	-	-	-	-	304,965	-	-	-	-	NIL	NA	
F28	NEELKAMAL REALTORS TOWER PVT LTD	No	28-Aug-20	397,926,529	Recovery of Mobilisation advance	-	-	-	397,926,529	-	-	-	-	-	-	397,926,529	-	-	-	-	NIL	NA	
F29	NU TECK ENGIMEC PVT LTD.	No	02-Dec-20	165,375	Operational Claim	-	-	-	165,375	-	-	-	-	-	-	165,375	-	-	-	-	NIL	NA	

Name of the corporate debtor: IL&FS Engineering & Construction Company Limited

Date of commencement of CIRP: 15-Oct-2018

List of creditors: Revised position of claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. This position is revised to consider changes to the liabilities, if any between the period of 16 Oct 2018 up to 31 Oct 2022

IECCL Annexure 9 - Other creditors, if any, (other than financial creditors and operational creditors)

Annexure 3 - Other creditors, if any, (other than financial creditors and operational creditors)																				Amount in INR				
Sr. No.	Name of creditor	Related party (Y/N)	Details of claim received				Details of claim admitted - Report dated 30 Sep 2022								Details of claims admitted - Report dated 31 Oct 2022 to consider any adjustment (payments, auto debits & TDS) to claims or changes to the claims admitted as contingent/ neither admitted nor rejected between 16 Oct 2018 and 31 Oct 2022								Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected					
												Claim under appeal/ at various forums	Claim under dispute						Claim under appeal/ at various forums	Claim under dispute				
F30	NU TECK Engineering Corporation	No	02-Dec-20	160,137	Operational Claim	-	-	-	160,137	-	-	-	-	-	-	160,137	-	-	-	-	NIL	NA		
F31	OM PRAKADH SINGH	No	25-Aug-20	3,057,972	Operational Claim	-	-	-	3,057,972	-	-	-	-	-	-	3,057,972	-	-	-	-	NIL	NA		
F32	P M VADHER	No	02-Dec-20	2,250,785	Operational Claim	-	-	-	2,250,785	-	-	-	-	-	-	2,250,785	-	-	-	-	NIL	NA		
F33	PALLAVI SINGH	No	31-Aug-20	3,319,600	Operational Claim	-	-	-	3,319,600	-	-	-	-	-	-	3,319,600	-	-	-	-	NIL	NA		
F34	POWER TOOLS AND TACKLES	No	19-Aug-20	1,208,962	Operational Claim	-	-	-	1,208,962	-	-	-	-	-	-	1,208,962	-	-	-	-	NIL	NA		
F35	RAGAVENDRA ICE AGENCY	No	08-Sep-20	275,128	Operational Claim	-	-	-	275,128	-	-	-	-	-	-	275,128	-	-	-	-	NIL	NA		
F36	RAVI PRAKASH DUBEY	No	28-Aug-20	151,935	Operational Claim	-	-	-	151,935	-	-	-	-	-	-	151,935	-	-	-	-	NIL	NA		
F37	SAGAR SECURITY AND INVESTIGATION SERVICES	No	03-Sep-20	2,160,010	Operational Claim	-	-	-	2,160,010	-	-	-	-	-	-	2,160,010	-	-	-	-	NIL	NA		
F38	SKYBRIDGE SOLUTIONS PRIVATE LIMITED	No	02-Dec-20	692,074	Operational Claim	-	-	-	692,074	-	-	-	-	-	-	692,074	-	-	-	-	NIL	NA		
F39	SUDAMA SHARMA	No	22-Aug-20	1,369,807	Operational Claim	-	-	-	1,369,807	-	-	-	-	-	-	1,369,807	-	-	-	-	NIL	NA		
F40	SUNDARAM MOVERS	No	04-Sep-20	2,791,730	Operational Claim	-	-	-	2,791,730	-	-	-	-	-	-	2,791,730	-	-	-	-	NIL	NA		
F41	SWASTIKA ELECTRICALS & FERTILISERS	No	03-Sep-20	410,003	Operational Claim	-	-	-	410,003	-	-	-	-	-	-	410,003	-	-	-	-	NIL	NA		
F42	Vishal Interior	No	29-Jan-21	52,751	Operational Claim	-	-	-	52,751	-	-	-	-	-	-	52,751	-	-	-	-	NIL	NA		
F43	YASH SECURITY SERVICE	No	31-Aug-20	1,364,923	Operational Claim	-	-	-	1,364,923	-	-	-	-	-	-	1,364,923	-	-	-	-	NIL	NA		
F44	DLF Limited	No	23-Sep-21	3,814,900,000	Operational Claim	-	-	-	-	-	-	-	3,814,900,000	-	-	-	-	-	-	3,814,900,000	NIL	Note 5		
F45	POWER FINANCE CORPORATION LIMITED	No	25-Mar-22	7,247,098,020	Operational Claim	-	-	-	7,247,098,020	-	-	-	-	-	-	7,247,098,020	-	-	-	-	NIL	Note 10		
Total				11,576,023,959		-	-	-	7,761,123,959	-	-	-	3,814,900,000	-	-	7,761,123,959	-	-	-	3,814,900,000				

Note 1: This Bank Guarantee facility forms part of a matter currently subject matter of an appeal against the arbitration order dated October 16, 2019 that is pending before the High Court of Delhi. Hence, the bank guarantee and the return of the same is subject to the said appeal pending before the High Court of Delhi. Accordingly, this matter is subject to adjudication that would be undertaken under the said appeal. Given that the said matter is sub-judice and pending determination by the relevant appellate authority, we would not be in a position to either admit or reject the said claim. Hence, the claim is subject to adjudication and will be subject to further review and the outcome of the ongoing proceedings.

Note 2: The entity has filed an appeal with the relevant forum against the liabilities claimed by the authorities and the matter is awaiting outcome. Given that the said matter is sub-judice and pending determination by the relevant appellate authority, we would not be in a position to either admit or reject the said claim. Hence, the claim is subject to Adjudication and will be subject to further review and the outcome of the ongoing proceedings.

Note 3: The entity has disputed the liabilities claimed by the authorities and has conveyed its intention to prefer an appeal with the relevant forum. However, we understand that as on the present date, neither has any appeal been filed by the entity nor any other legal action has been taken against the said liabilities. Accordingly, the present claim is being admitted as a contingent claim and will be subject to further review depending an appeal being preferred by the entity.

Note 4: In pursuance to the decision of the Hon'ble Supreme Court in the matter of State Tax Officer v. Rainbow Paper Limited (2022 SCC Online SC 1162), the Supreme Court has held that for claims under statutes, which provide for a deemed charge to be created on the relevant default by a corporate debtor (similar to one present in Gujarat Value Added Tax Act, 2013), the relevant statutory claim should be considered as a secured creditor for the purposes of distribution under section 53 of the Insolvency and Bankruptcy Code, 2016. Accordingly, please note the following:

- (i) all statutes which have an absolute clause to create a charge in case of a default under the relevant statute - such statutory claims would be considered to be secured creditors;
- (ii) all statutes which have a clause to create a charge, subject to provisions of IBC - such statutory claims would be considered to be unsecured creditors;
- (iii) all statutes which don't have a clause to create charge in case of default - such statutory claims would be considered to be unsecured creditors.

Note 5: Some or all components of this claim have neither been admitted nor rejected as the same would require adjudication by the relevant authority/forum. Our role is to vet and do a prima facie verification, basis the documents and information available with us. Once the matter is adjudicated, the relevant order/ direction will have to be placed before the CMA so that the CMA can verify and record the relevant revisions, based on adjudicated position.

Note 6: This admitted amount has been categorised as contingent in nature as payment to the creditor will be due post receipt of payments by IECCL from relevant authorities

Note 7: The portion of the amount admitted as contingent has been categorised as so, as payment to the creditor will be due post certification of invoices by IECCL / other relevant authorities as per the terms of agreement.

Note 8: The verification by the claims management advisor has been challenged by MRS. V ARULMOZHI through CP no 3638 of 2018, before the Hon'ble NCLT, Mumbai. Considering the amount claimed pertained to a period post 15 Oct 2018, the claim has not been admitted. In furtherance to the said rejection of the claim, the creditor has filed an application before the Hon'ble NCLT, Mumbai. The said application is yet to be numbered and listed before the Hon'ble NCLT, Mumbai.

Note 9: The verification by the claims management advisor has been challenged by Terra Infra Development Limited before the Hon'ble NCLT, Mumbai. The present claim is therefore subject to the ongoing proceeding before the Hon'ble NCLT, Mumbai. The application filed by Terra Infra Development Limited is yet to be numbered and listed for hearing.

Note 10: IECCL has provided a third party security of pledge of shares held by them in KVK Nilachal Power Pvt Ltd ("KVK") for the loan provided by Power Finance Corporation ("PFC") to KVK. However, this third party security is not in pursuance to an undertaking to pay, neither does it have any guarantee or sponsor undertaking or obligation, in pursuance to which this security is provided. Accordingly, in pursuance to the Hon'ble Supreme Court judgment in Phoenix ARC Pvt. Ltd. vs Ketulbhai Ramubhai Patel, PFC is not a creditor to IECCL. However, it is important to note that shares of KVK, which are assets of IECCL, are encumbered in favour of PFC.

Note 11: The amount pertaining to this claim is currently sub judice at the relevant forum. Hence, the claim is subject to Adjudication and will be subject to further review and the outcome of the ongoing proceedings.

SECURITY INTEREST ANNEXURE 1
SECURITY INTEREST FOR FINANCIAL CREDITORS OF IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED ("IECCL")

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR CR)	RANKING OF CHARGE
1	The immovable properties of IECCL located at Trichy and Villupuram districts of Tamil Nadu, as further detailed in Annexure A The immovable properties of IECCL located at Trichy and Villupuram districts of Tamil Nadu, as further detailed in Annexure A	ICICI Bank Limited	435.93	First Pari Passu Charge
		IDBI Bank Limited	42.62	
		State Bank of India	271.49	
		Indian Bank (AIB)	180.86	
		Bank of Maharashtra	113.01	
		Indian Overseas Bank	44.36	
		Punjab National Bank	154.21	
		Bank of India	88.48	
		Bank of Baroda (Vijaya Bank)	38.17	
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
2	The immovable properties of IECCL located Solapur of Maharashtra, as further detailed in Annexure B	ICICI Bank Limited	435.93	First Pari Passu Charge
		IDBI Bank Limited	42.62	
		State Bank of India	271.49	
		Indian Bank (AIB)	180.86	
		Bank of Maharashtra	113.01	
		Indian Overseas Bank	44.36	
		Punjab National Bank	154.21	
		Bank of India	88.48	
		Bank of Baroda (Vijaya Bank)	38.17	
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	

SECURITY INTEREST ANNEXURE 1
SECURITY INTEREST FOR FINANCIAL CREDITORS OF IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED ("IECCL")

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR CR)	RANKING OF CHARGE
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
3	Whole of the movable properties of the Borrower including its movable plant and machinery, equipment, machinery, spares, tolls, accessories, raw materials, stock in process, finished goods, book debts/receivables, usage bills, other movables and all current assets both present and future. (Other than as specified in point 4-8 below)	ICICI Bank Limited	435.93	First Pari Passu Charge
		IDBI Bank Limited	42.62	
		State Bank of India	271.49	
		Indian Bank (AIIB)	180.86	
		Bank of Maharashtra	113.01	
		Indian Overseas Bank	44.36	
		Punjab National Bank	154.21	
		Bank of India	88.48	
		Bank of Baroda (Vijaya Bank)	38.17	
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
		IL&FS Ltd [INR 55 crs & 67 crs facility]	117.43	Second Pari Passu Charge
4	Hypothecation of the loans and advances provided by IECCL to Cyberabad Expressways Limited (CEL) and Pondicherry Tindivanam Tollways Limited (PTTL)	ICICI Bank Limited	435.93	First Pari Passu Charge
		IDBI Bank Limited	42.62	
		State Bank of India	271.49	
		Indian Bank (AIIB)	180.86	
		Bank of Maharashtra	113.01	
		Indian Overseas Bank	44.36	
		Punjab National Bank	154.21	
		Bank of India	88.48	
		Bank of Baroda (Vijaya Bank)	38.17	
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	

SECURITY INTEREST ANNEXURE 1
SECURITY INTEREST FOR FINANCIAL CREDITORS OF IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED ("IECCL")

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR CR)	RANKING OF CHARGE
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
		IL&FS Ltd [INR 100 crs facility]	67.22	Second Charge
5	Inter Corporate Deposits (ICDs) provided by IECCL to the extent of INR 1,000,000,000	ICICI Bank Limited	435.93	First Pari Passu Charge
		IDBI Bank Limited	42.62	
		State Bank of India	271.49	
		Indian Bank (AIB)	180.86	
		Bank of Maharashtra	113.01	
		Indian Overseas Bank	44.36	
		Punjab National Bank	154.21	
		Bank of India	88.48	
		Bank of Baroda (Vijaya Bank)	38.17	
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
		IL&FS Ltd [INR 100 crs facility]	113.01	Second Charge
6	Inter Corporate Deposits (ICDs) provided by IECCL to the extent of INR 2,437,800,000	ICICI Bank Limited	435.93	First Pari Passu Charge
		IDBI Bank Limited	42.62	
		State Bank of India	271.49	
		Indian Bank (AIB)	180.86	
		Bank of Maharashtra	113.01	
		Indian Overseas Bank	44.36	
		Punjab National Bank	154.21	
		Bank of India	88.48	
		Bank of Baroda (Vijaya Bank)	38.17	

SECURITY INTEREST ANNEXURE 1
SECURITY INTEREST FOR FINANCIAL CREDITORS OF IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED ("IECCL")

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR CR)	RANKING OF CHARGE
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
		IL&FS Ltd [INR 280 crs facility]	310.15	Second Charge
7	Net receivables of IECCL from the Nagaland Road project, to the extent of INR 4,000,000,000	ICICI Bank Limited	435.93	First Pari Passu Charge
		IDBI Bank Limited	42.62	
		State Bank of India	271.49	
		Indian Bank (AIB)	180.86	
		Bank of Maharashtra	113.01	
		Indian Overseas Bank	44.36	
		Punjab National Bank	154.21	
		Bank of India	88.48	
		Bank of Baroda (Vijaya Bank)	38.17	
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
		IL&FS Ltd [INR 280 crs facility]	310.15	Second Charge
8	Book Debts and Receivables as detailed in Annexure C	ICICI Bank Limited	435.93	First Pari Passu Charge
		IDBI Bank Limited	42.62	
		State Bank of India	271.49	
		Indian Bank (AIB)	180.86	

SECURITY INTEREST ANNEXURE 1
SECURITY INTEREST FOR FINANCIAL CREDITORS OF IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED ("IECCL")

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR CR)	RANKING OF CHARGE
		Bank of Maharashtra	113.01	
		Indian Overseas Bank	44.36	
		Punjab National Bank	154.21	
		Bank of India	88.48	
		Bank of Baroda (Vijaya Bank)	38.17	
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
		IL&FS Ltd [INR 162 crs facility]	154.28	
				Second Charge
9	Pledge of BETL preference shares held by IECCL	IL&FS Ltd [INR 162 crs & 330 crs facility]	496.61	First Pari Passu Charge
		IFIN [INR 245 crs facility]	160.01	
		IFIN [INR 75 crs facility] (Note 5)**	-	
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	
10	Pledge of PTCs and BoT securities of Maytas Investment Trust	IL&FS Ltd [INR 162 crs & 330 crs facility]	496.61	First Pari Passu Charge
		IFIN [INR 245 crs facility]	160.01	

SECURITY INTEREST ANNEXURE 1
SECURITY INTEREST FOR FINANCIAL CREDITORS OF IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED ("IECCL")

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR CR)	RANKING OF CHARGE
		Excise and Taxation Officer (Pooja Goyal) (Note 7)	18.62	
		Department of State Tax, Government of Maharashtra, Mumbai (Note 8)	38.21	
		Regional Provident Fund Commissioner	4.83	
		State Tax Officer (SGCST Department – Kannur) (Note 8)	2.56	
		The Deputy Commissioner (State Tax) -STUII, Punjagutta Division, Hyderabad (Note 7)	6.81	
		State Tax Department, Gujarat	Note 7	

Notes:

- (1) The column on amount admitted includes interest, penal interest, and other charges.
- (2) Security interest is documented asset wise and not facility wise. The entire document should be read together for the total security interest.
- (3) Annexure A and Annexure B is extracted from property descriptions provided in the Third Schedule of Memorandum of Entry dated 09 Sep 2015 capturing the security on the immovable properties in favour of STATE BANK OF INDIACAP Trustee Company Limited.
- (4) Annexure C is extracted from the deed of hypothecation dated 23 Oct 2013, entered into between IL&FS Limited and IECCL.
- (5) ** We have not received any security documents for the indicated charge of IL&FS Financial Services on the PTCs and BoT Securities of Maytas Investment Trust for the INR 750,000,000 Facility. As confirmed by IFIN by email dated 07 Jan 2021, the INR 750,000,000 facility is not secured by such security.
- (6) We have not received security documents for the INR 480,000,000 Facility provided by IL&FS Financial Services Limited. Accordingly, the indicated security has not been captured in this report. As confirmed by IFIN by email dated 07 Jan 2021, the security documents for the INR 480,000,000 facility have not been entered into.
- (7) The entity has filed an appeal with the relevant forum against the liabilities claimed by the authorities and the matter is awaiting outcome. Given that the said matter is sub-judice and pending determination by the relevant appellate authority, we would not be in a position to either admit or reject the said claim. Hence, the claim is subject to Adjudication and will be subject to further review and the outcome of the ongoing proceedings.
- (8) The entity has disputed the liabilities quantified by the authorities and has conveyed its intention to prefer an appeal with the relevant forum. However, we understand that as on the present date, neither has any appeal been filed by the entity nor any other legal action has been taken against the said liabilities. Accordingly, the present claim is being admitted as a contingent claim and will be subject to further review depending an appeal being preferred by the entity.
- (9) IECCL has provided a third party security of pledge of shares held by them in KVK Nilachal Power Pvt Ltd ("KVK") for the loan provided by Power Finance Corporation ("PFC") to KVK. However, this third party security is not in pursuance to an undertaking to pay, neither does it have any guarantee or sponsor undertaking or obligation, in pursuance to which this security is provided. Accordingly, in pursuance to the Hon'ble Supreme Court judgment in Phoenix ARC Pvt. Ltd. vs Ketulbhai Ramubhai Patel, PFC is not a creditor to IECCL. However, it is important to note that shares of KVK, which are assets of IECCL, are encumbered in favour of PFC.

ANNEXURE A

THIRD SCHEDULE

DESCRIPTION OF THE IMMOVABLE PROPERTIES

Mortgagor's immovable property situated and lying at the following addresses set out below

Part A

I. Trichy District

(S.D.No. 1356 of 2007)

1. All that piece and parcel of land admeasuring 0 acres 70 cents comprised in S.F.No.119/1C situated in Siruganur Village, Mannachanallur Taluk, Trichy District, Registration Sub Registration District of Chettikulam in the state of Tamil Nadu bounded on

The North by Chinnasami Reddiar's lands,
The South by Perumal Reddiar's lands,
The East by K. Muthu Krishna Reddiar's lands,
The West by Chellapa Reddiar's lands.

(S.D. No. 1357 of 2007)

2. All that piece and parcel of land admeasuring

2.1 Ac 1.12 cents comprised in S.No. 119/4 situate in SirungarVillage, Mannachanallur Taluk. Trichy District, Sub Registration District of Chettikulam in the state of Tamil Nadu bounded by North - S.F.No. 119/3, South - S.F.No. 119/D, East - NH-45 Main Road, West - S.F.No. 119/2.

2.2 Ac 2.80 cents comprised in S.No 119/2 situate in SirungarVillage, Mannachanallur Taluk, Trichy District, Sub Registration District of Chettikulam in the state of Tamil Nadu bounded by North - Neighbour's land, South - S.F.No. 119/1D, East -S.F.No. 119/3&4, S.F.No.92, West-S.F.No. 119/1 A, 1B, 1C.

2.3 Ac 0.90 cents comprised in S.No 119/1A situate in Sirungar Village, Mannachanallur Taluk, Trichy District, Sub Registration District of Chettikulam in the state of Tamil Nadu bounded by North - Neighbour's land, South - S.F.No. 119/1B, East -S.F.No. 119/2, West - S.F.No. 78.

II. Villupuram District

(S.D. No. 6534/2007)

1. All that piece and parcel of land admeasuring 1.60 acres comprised in Old S.No. 317/1 New S.No. 30/1 situate in Nallavur Village, Vaamir Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu bounded

On the North by - land comprised in survey no. 29/3 belonging to Malarkodi
On the South by - land comprised in survey no. 30/1 belonging to Malarkodi
On the East by - land comprised in survey no. 30/1 belonging to Malarkodi and
On the West by - Thenkodipakkam village boundary

(S.D. No. 6535/2007)



2. All that piece and parcel of land admeasuring 3.91 acres comprised in Old S.No. 14/2 New S.No.12/3 situate in Kondhamur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu bounded

On the North by - land comprised in survey no. 12/1 and 12/2 belonging to Jayaraman

On the South by - land comprised in survey no. 25 belonging to Narasimha Nadhi

On the East by - odai in survey no. 14 and

On the West by - Pathway in survey no. 11

(S.D. No. 6536/2007)

3. All that piece and parcel of land admeasuring 5.76 acres being the aggregate of the extents along with S. Nos. mentioned below situate in Thenkodipakkam Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

Old S. No.	New S. No.	Extent (in cents)
292/2	264/3	10.5
292/3	264/3	28
293/4	264/7	52
292/4	264/4	27
292/12	265/5	33
292/14	265/6	13.5
292/15	265/7	45
292/13	265/8	31
292/8	265/4	12.5
292/9	265/4	25
292/17	265/8	46
292/5	264/4	47
85/2	104/5	30
292/12	265/5	63
292/8	265/4	12.5
292/16	265/8	43
292/18	265/11	40
293/4	264/7	17
	TOTAL	576

bounded by

On the North by - land comprised in survey no. 264/1, 264/2, 104/4 and 28 belonging to R. Kuppan and ors

On the South by - Pathway comprised in S. Nos. 262,266, 9 and 10

On the East by - land comprised in survey no. 264/5, 29/1, 264/8 and 30/1 belonging to Jayaraman and ors, and

On the West by - land comprised in S. No. 264/2 belonging to M. Ramaswamy and pathway in S. No. 105, 262 and 266

4. All that piece and parcel of land admeasuring 3.54 acres being the aggregate of the extents along with S. Nos. mentioned below situate in Thenkodipakkam Village, Vaanur Taluk,



Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

Old S. No.	New S. No.	Extent (in cents)
292/11	265/3	147
292/7	265/2	61 ½
292/10	265/3	11 ½
292/6	265/1	134
	TOTAL	354

bounded by

On the North by - land comprised in survey no. 264/1, 264/2, 264/4, 265/4 and 265/8 belonging to R. Kuppan and ors

On the South by - Pathway comprised in S. Nos. 262 and 266

On the East by - land comprised in survey no. 265/4 and 265/9 belonging to Jayaraman and ors, and

On the West by - pathway in S. No. 105 & 262

(S.D. No. 6537/2007)

5. All that piece and parcel of land admeasuring 3.02 acres being the aggregate of the extents along with S. Nos. mentioned below situate in Kondhamur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

Old S. No.	New S. No.	Extent (in cents)
11/1	13/3	209
12/1	13/3	79
17/2	13/3	14
	TOTAL	302

bounded by

On the North by - land comprised in survey no. 9 - Kallankuthu and pathway in S. No.30/2

On the South by - land comprised in S. Nos. 13/2, and 13/4 belonging to Krishnan

On the East by - Pathway in S. No. 30/2 and land comprised in survey no. 15 belonging to Neelavathy Ammal, and

On the West by - pathway in S. No. 10

6. All that piece and parcel of land admeasuring 5.02 acres being the aggregate of the extents along with S. Nos. mentioned below situate in Kondhamur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

Old S. No.	New S. No.	Extent (in cents)
12/2	13/1	127 out of 177
13/2	12/2	
13/1	12/1	375
	TOTAL	502

bounded by



On the North by - land comprised in survey no. 13/2 belonging to Krishnan and pathway in S.No. 10

On the South by - land comprised in S. Nos. 12/3 belonging to P. Velu Gounder

On the East by - land comprised in survey no. 13/2 belonging to Krishnan and Odai in S. No. 14, and

On the West by - pathway in S. No. 10 & 11

7. All that piece and parcel of land admeasuring 2.14 ½ acres comprised in Old S. No. 12/3, 11/1 and 11/2 New S. No. 13/4 situate in Kondhamur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

bounded by

On the North by - land comprised in survey no. 13/3 belonging to Subramanian

On the South by - Land comprised in S. No. 15 belonging to Neelavathy Ammal

On the East by - land comprised in survey no. 15 belonging to Neelavathy Ammal, and

On the West by - land comprised in S.No. 13/2 belonging to Krishnan

8. All that piece and parcel of land admeasuring 2.14 ½ acres being the aggregate of the extents along with S..Nos. mentioned below situate in Kondhamur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

Old S. No.	New S. No.	Extent (in cents)
11/1, 11/2 & 12/3	13/2	114 ½
11/1, 11/2 & 12/3, 12/1	13/4	100
	TOTAL	214 ½

bounded by

On the North by - land comprised in survey no. 13/3 belonging to Subramanian

On the South by - land comprised in S. Nos. 12/1 and 12/2 belonging to Jayaraman and land comprised in S. No. 15 belonging to Neelavathy

On the East by - land comprised in survey no. 15 belonging to Neelavathy Ammal, and

On the West by - land comprised in S. No. 13/1 belonging to Jayaraman

9. All that piece and parcel of land admeasuring 50 cents out of 177 cents comprised in Old S. No. 12/2 and 13/2 New S. No. 13/1 and 12/2 situate in Kondhamur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu bounded by

On the North by - Pathway in S. No. 10 and land comprised in survey no. 15 belonging to Neelavathy Ammal

On the South by - land comprised in S. No. 12/1 and 12/3 belonging to Jayaraman and Velu Gounder respectively

On the East by- land comprised in survey no. 13/2 belonging to Krishnan and Odai in S.No. 14, and



On the West by - land comprised in S. No. 12/1 belonging to Jayaraman and pathway in S.No. 10

(S.D. No. 6538/2007)

10. All that piece and parcel of land admeasuring 14.39 acres being the aggregate of the extents along with S. Nos. mentioned below situate in Nallavur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

Old S. No.	New S. No.	Extent (in cents)
316/7A	34/1	38
316/7B	34/1	91
316/8	34/1	42
316/9	34/1	38
318/1	34/1	302
319/7	34/1	68
319/8	34/1	59
319/9	34/1	62
319/18	34/1	74
320/1	34/1	55
320/2	34/1	38
318/2A	31/1	162
318/2B	31/1	110
321/1	31/3	103
321/7	31/4	197
	TOTAL	1439

bounded by

On the North by - land comprised in survey no. 35/1, 35/2, 35/3, 29/4, 29/5 and 29/6 belonging to A.Arumuga Goundar & ors On the South by - Land comprised in S. Nos. 30/3, 31/2 and 33 belonging to K.Neelavathy & ors and Tarisu (Govt. Land) in S. No. 30/5.

On the East by - land comprised in survey no. 34/2, 31/2 and 32 belonging to Mohandoss & ors, and

On the West by - land comprised in survey no. 29/4, 29/5, 29/6, 30/1 and 30/3 belonging to K.Kulaidaivel Gounder & ors

(S.D. No. 6539/2007)

11. All that piece and parcel of land admeasuring 72 cents being the aggregate of the extents along with S. Nos. mentioned below situate in Nallavur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

Old S. No.	New S. No.	Extent (in cents)
316/2	29/2	33
316/3	29/2	39
	TOTAL	72



bounded by

On the North by - land comprised in survey no. 29/1 belonging to Rangapillai

On the South by - land comprised in S. Nos. 29/3 belonging to Company

On the East by - Pathway in S. No. 29/4 belonging to N. Irusappan, and

On the West by - pathway in S. No. 264/8 belonging K.Velaiswamy Goundar

12. All that piece and parcel of land admeasuring 645 cents being the aggregate of the extents along with S. Nos. mentioned below situate in Nallavur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu

Old S. No.	New S. No.	Extent (in cents)
316/4	29/3	35
317/2	30/1	292
317/5	30/1	166
319/1	35/1	152
	TOTAL	645

bounded by

For S. No. 29/3

On the North by - land comprised in survey no. 29/2 belonging to Jayaraman

On the South by - land comprised in S. Nos. 30/1 belonging to Malarkodi

On the East by - Pathway in S. No. 29/4 belonging to Kulandaivel Gounder , and

On the West by - Thenkodipakkam village boundary

For S. No. 30/1

On the North by - land comprised in survey no. 29/3 and 29/4 belonging to Malarkodi & anr

On the South by - land comprised in S. Nos. 30/2 and 30/3 belonging to Vandipathai & anr

On the East by - land in S. No. 34/1, 30/1 and 34 belonging to Duriyodanan & anr, and

On the West by - Thenkodipakkam village boundary

For S. No. 35/1

On the North by - land comprised in survey no. 27/4 belonging to N. Irusappa Goundar

On the South by - land comprised in S. Nos. 34/1 belonging to Duriyodanan

On the East by - land in S. No. 35/2 belonging to K.Natesa Goundar, and

On the West by - lands in S. No. 27/5 of S. Senkeni Goundar and 29/6 of Krishnan

13. All that piece and parcel of land admeasuring 35 cents in Old S. No. 316/1 New 29/1 situate in Nallavur Village, Vaanur Taluk, Villupuram District, Registration District Tindivanam, Sub Registration District of Mailam in the state of Tamil Nadu bounded by

On the North by - land comprised in survey no. 28 belonging to Ganapathy Goundar

On the South by - land comprised in S. Nos. 29/2 belonging to Jayaraman

On the East by - land in S. No. 29/4 belonging to N.Irusappan, and

On the West by - land in S. No. 264/7 belonging to Jayaraman



ANNEXURE B

Part B

III. Solapur District

(S.D. No. 1233/2010)

1. All that piece and parcel of land admeasuring 1.20 Hectares comprised in an Agricultural Gat No20/2 situated in Shevate Village, Pandharpur Taluk, District-Solapur, Sub Registration Office Pandharpur in the State of Maharashtra bounded by

On the North by – Gat No 20/1

On the South by – Gat NO 20/2 Remaining Land

On the East by – Gat No 24

On the West by – Gat No 21 and 22

(S.D. No. 1764/2010)

2. All that piece and parcel of land admeasuring 2.32 Hectares comprised in an Agricultural Gat no. 256/2 (P) Gangewadi Village, Taluka South Solapur, District Solapur, Sub Registration Office Solapur South in the State of Maharashtra bounded by:

On the North by-Gat No. 257

On the South by- Gat No. 256/2 Remaining Land

On the East by- Gat No. 256/1

On the West by- Pimpal Budruk Road

(S.D. No. 1232/2010)

3. All that piece and parcel of land admeasuring 0.81 Hectares comprised in an Agricultural Gat No 20/1, Shevate Village, Pandharpur Taluk, District-Solapur, Sub Registration office Pandharpur in the State of Maharashtra bounded by:

On the North-Gat No. 23,

On the South-Gat No. 20/2

On the East-Gat No. 24

On the West-Gat no. 21

(S.D. No. 1234/2010)

4. All that piece and parcel of land admeasuring 0.80 Hectares comprised in an Agricultural Gat no. 20/2, Shevate Village, Pandharpur Taluk, District-Solapur, Sub Registration office Pandarpur in the State of Maharashtra bounded by:

On the North-Gat no. 20/2 Part

On the South-Gat no. 20/3

On the East- Gat no. 24 and Road

On the West-Gat no. 21 and 22.

The lands situated in Shevate Village were converted into Non-Agricultural lands from Agricultural land vide Tehsildar order dated 11.04.2011.

The Land situated in Gangewadi village was converted into non-agricultural Land from Agricultural Land vide Tehsildar order dated 01.09.2010.

ANNEXURE C

FIRST SCHEDULE (Details of Receivables)

- 1) All receivables of the Borrower with respect to inter corporate deposits given by the Borrower to Hill County Properties Limited (formerly Maytas Properties Limited). The details of the revised Term Finance Agreement executed between Hill County Properties Limited and IL&FS Engineering And Construction Company Limited (Formerly Maytas Infra Limited) are as under:

Agreement	Date of execution	Amount of Term Finance
Term Finance Agreement	2 nd Sept 2013	76,81,00,288/-

- 2) All receivables of the Borrower with respect to advance payment made by the Borrower to Terra Infra Development Limited. The details of the agreement executed by the Borrower with Terra Infra Development Limited is as under:

Agreement	Date of execution	Amount of Term Finance
Advance Agreement	5 th August 2011	40,00,00,000/-
Hire Purchase Charges	28 th May 2009	20,90,00,000/-
Advance Agreement	22 nd July 2011	5,12,00,000/-
Advance Agreement	22 nd July 2011	6,98,00,000/-

