C&C Constructions Limited List of Financial Creditors

Amt in INR

| S. | Financial Creditor | Amount Claimed | Claim Admitted | Claim Rejected | Claim Under | Remarks |
|-----|---|----------------|----------------|----------------|---------------|---------|
| No. | Financial Creditor | Amount Claimed | Claim Admitted | Claim Rejected | Verification | Remarks |
| 1 | State Bank of India | 9,685,064,767 | 9,503,333,752 | - | 181,731,015 | |
| 2 | L&T Infrastructure Finance Company Limited | 5,487,980,651 | 5,487,980,651 | - | - | |
| 3 | Axis Bank Ltd. | 2,338,789,704 | 1,529,750,294 | 809,039,410 | - | |
| 4 | IFCI Ltd. | 1,656,017,678 | 896,948,941 | - | 759,068,737 | |
| 5 | Central Bank of India | 1,551,461,327 | 1,497,117,863 | - | 54,343,464 | |
| 6 | ICICI Bank Ltd. | 1,212,954,083 | 1,196,642,833 | - | 16,311,249 | Note 3 |
| | Standard Chartered Bank | 1,046,684,980 | 1,046,684,980 | - | - | |
| 8 | Oriental Bank of Commerce | 767,075,995 | 767,075,995 | - | - | |
| | IndusInd Bank Ltd. | 613,043,000 | 613,043,000 | - | - | |
| | DBS Bank Ltd. | 522,923,391 | 522,923,391 | - | - | |
| | Punjab and Sind Bank | 377,177,434 | 377,177,434 | - | - | |
| 12 | SREI Equipment Finance Limited | 310,485,233 | 310,485,233 | - | - | |
| | IDBI Bank Ltd. | 262,503,133 | 235,894,707 | - | 26,608,426 | |
| | India Infrastructure Finance Company Ltd. | 1,185,251,663 | 1,051,377,603 | - | 133,874,060 | Note 3 |
| | Edelweiss Asset Reconstruction Company Ltd. | 2,566,838,609 | 1,646,384,702 | - | 920,453,907 | Note 3 |
| 16 | Ashish Govind Acharya (HUF) | 1,329,333 | - | 1,329,333 | - | |
| 17 | Pushpa Chakroborty/Suman Chakroborty | 1,441,687 | - | 1,441,687 | - | |
| | Babita Jindal & Varinder kumar Jindal | 12,800,000 | - | 12,800,000 | - | |
| 19 | Varinder Kaur Thind | 3,774,112 | - | 3,774,112 | - | |
| 20 | Anjali Bhargava | 1,373,010 | - | 1,373,010 | - | |
| | | 29,604,969,790 | 26,682,821,380 | 829,757,552 | 2,092,390,858 | • |

Note 1: The amount admitted in certain cases may be revised following clarifications requested from some of the creditors

Note 2: Kindly note that security interest is subject to further verification (Annexure - 1)

Note 3: Claim was received post constitution of the CoC and currently is under verification

Annexure - 1

| S No | | Annexure - 1 | |
|---------|-------------------------------------|--|--|
| 0. 110. | Name of the Financial Creditor | Security Interest mentioned in Form C | Charges registered with ROC |
| 1 | State Bank of India | Primary Security:- | Form 8-040911 Chargeld-90037411 |
| | | First pari-passu charge by way of hypothecation on co's movable fixed assets (both present and future) and mortgage | For WC- |
| | | of Co.'s immovable properties (except specifically charged assets) 2. First pari-passu charge by way of hypothecation and/or by way of pledge of current assets (both present and future) | 1. 1st Pari-passu (PP) Hyp.charge on the entire current assets(CA), present & future of the Co., including book debts and other CA with existing WCl banks. |
| | | | 2. 2nd PP charge with aforesaid WC lenders on all movable and immovable fixed assets (FA) of the Co. incl. EM of |
| | | Collateral Security:- | the property situated at Plot No. 70, Sector 32, Gurgaon. |
| | | Equitable Mortgage & First pari-passu charge on following collateral security:- 1. Agricultural Land: Gladolia Farm No. B-1, Nagli Sagpur, Dadri, Gautam Budh Nagar Uttar Pradesh | For TL(Rs.20 crs)- 3. 1st charge with SBP on all movable and immovable FA of the Co. incl. EM of the property. |
| | | Residential Plot: Spring Street, Malibu Town, Village Tikri Jharsa & fatehpur Gurgaon haryana | 1st charge with SBP on all movable and immovable PA or the Co. Incl. EM or the property. 4. 2nd charge on CA |
| | | 3. Residential Plot: Club Lane, Village Tikri, Jharsa & Fatehpur, Gurgaon, Haryana | 5. Personal Guarantee of |
| | | 4. Agricultural Land: 5 kanal 9 Marla 6 sarsai as 1/3 of 16 Kanal 9 Marla in village kadarpur, Tehsil Sohna, Gurgaon | (a) Mr. Gurjeet Singh Johar, |
| | | Agricultaural Land 13 Biswa in Khasra No. 1311, Fatehpur Beri, Tehsil Mehrauli, New Delhi Industrial Unit: Plot 70, Sector 32, Urban Estate, Gurgaon, Haryana | (b) Mr. Charanbir Singh Sethi, (c) Mr. Raibir Singh. |
| | | o. Industrial Offic Flot 70, Geold 32, Orban Estate, Gurgaon, Haryana | (d) Mr. Sanjay Gupta and |
| | | Personal Guarantee:- | (e) Mr. Amrit Pal Singh Chadha. |
| | | Amrit Pal Singh chadha | Corporate Gurantee of M/s. Case Components Industries Pvt. Ltd. |
| | | 2. Sanjay Gupta | 7. 1st pari-passu charge with other WC consortium members over pledge of 10% of shares held by the promoters. |
| | | Rajbir Singh Charanbir Singh Sethi | Form 8-150111-091210-Chargeld-10220599 |
| | | 5. Gurjeet Singh Johar | 1. 1st pari passu charge on whole of the Current Assets of the Borrower namely, stocks of raw material, stock in |
| | | | process, semi finished and finished goods, stores and spares not relating to plant and machinery, bills receivable and |
| | | Corporate Gurantee:- | book debts and all other movables, both present and future of the Company. |
| | | SJ Leasing & Investment Pvt. Ltd. Bags Registry Services Pvt. Ltd. | 2. 2nd pari passu on immovable and movable properties (other than current assets) both present and future including |
| | | L. Dago (region) control (1). Etc. | EM of property situated at Plot No. 70, Sector-32, Gurgaon, Haryana. 3. Personal Guarantees of Promoter Directors viz. |
| | | In addition to above mentioned securities, 49,90,146 shares of Promoters/Directors and Corporate Guarantors in CCL | (a) Mr. Gurjeet Singh Johar, |
| | | pledged to Consortium Lenders. | (b) Mr. Charanbir Singh Sethi, |
| | | | (c) Mr. Rajbir Singh, (d) Mr. Sanjay Gupta and |
| | | | (e) Mr. Amrit Pal Singh Chadha. |
| 2 | L&T Infrastructure Finance Limited | 1 First charge ranking pari passu by way of hypothecation of movable fixed assets both present and future of Borrower | Form 8-180311-270111-Chargeld-10272094 |
| - | Local minastructure Finance Limited | First charge ranking pari passu by way of hypothecation of movable, fixed assets both present and future of Borrower except specifically charged assets | Second charge by way of hypothecation operates as a continuing security for due payment/repayment by the |
| 1 | | Second charge ranking pari passu by way of hypothecation and/or pledge of current assets both present and future | borrower of the secured obligations (repayment installments, interest, damages, reimbursements or otherwise together |
| 1 | | namely finished goods, raw materials, WIP, consumable stores and spares, book debts, , bills recievables. | with all interest, costs, charges, expenses and all other monies) as more fully described in the Deed of Hypothecation |
| 1 | | 3. Pledge of Shares of Mr. S.J. Leasing & Investment Private Limited, Mr. Bags Registry Services Private Limited 4. Pledge of Shares of Mr. Charaphy Shorth Sathi, Mr. Paihir Shorth Mr. Amit Pal Shorth Mr. Sanjay Cupta and Mr. | read with the Facility Agreement both dated 27/01/2011. 2. Personal Guarantee of Promoter Directors Viz. |
| 1 | | Pledge of Shares of Mr. Charanbir Singh Sethi, Mr. Rajbir Singh, Mr. Amrit Pal Singh, Mr. Sanjay Gupta and Mr. Gurjeet Singh Johar | Personal Guarantee of Promoter Directors Viz. (a) Mr. Gurjeet Singh Johar, |
| 1 | | Corporate Guarantee by M/s Bags Registry Services Private Limited and M/s SJ Leasing and Investment Private | (b) Mr. Charanbir Singh Sethi, |
| 1 | | Limited | (c) Mr. Rajbir Singh, |
| 1 | | 6. Personal Guarantee by Mr. Charanbir Singh Sethi, Mr. Gurjeet Singh Johar, Mr. Sanjay Gupta and Mr. Rajbir Singh | (d) Mr. Sanjay Gupta and |
| 1 | | | (e) Mr. Amrit Pal Singh Chadha. 3. Corporate Guarantee of |
| 1 | | | (a) M/s. S. J. Leasing and Investments Pvt. Ltd. and |
| 1 | | | (b) M/s. Bags Registry Services Pvt. Ltd. |
| | | | Extension of first charge on property at Plot no. 17, Institutional Area, Sector-, Gurgaon, Haryana admeasuring 2135 |
| | | | sq.mt, created in favour of the lender with respect to the earlier facility provided by the lender. |
| | | | Form 8-241110-290910-Chargeld-10198912 |
| | | | Subservient charge on all the movable assets of the Borrower as more particularly described in the Deed of |
| | | | Hypothecation dated 29/03/2010. |
| | | | Personal Guarantee of Promoter Directors Viz. |
| 1 | | | (a) Mr. Gurjeet Singh Johar, (b) Mr. Charanbir Singh Sethi. |
| Ì | | | (c)Mr. Rajbir Singh, |
| 1 | | | (d) Mr. Sanjay Gupta and |
| Ì | | | (e) Mr. Amrit Pal Singh Chadha. |
| Ì | | | Corporate Guarantee of (a) S. J. Leasing & Investments Pvt. Ltd. and |
| Ì | | | (a) S. J. Leasing & investments Pvt. Ltd. and (b) Bags Registry Services Pvt. Ltd. |
| 1 | | | Extension of first charge on property at plot no. 17, Institutional Area, Sector-32, Gurgaon, Haryana admeasuring |
| 3 | Axis Bank Limited | First pari passu charge by way of hypothecation and/or pledge of current asset namely finished goods, raw materials, | Form 8-120810-260710-Chargeld-10124392 |
| | 7 Kilo Barik Elithod | work in progress, consumable stores and spares, book debt and bill receivable. | 1 01111 0 120010 2001 10 01121 gold 1012-1002 |
| Ì | | 2. Second pari passu charge by way of mortgage of Company's immovable properties and hypothecation of movable | Hypothecation By Way Of First Pari Passu Charge Over All Present And Future Current Assets Of The Company. |
| 1 | | fixed assets both present and future of borrower except specifically charged assets. | Second Pari Passu Charge Over All Present & Future Movable Fixed Assets Of The Company |
| | | Entire encumbered shares in the company held by Promoter and Promoter's Group would be pledged. All encumbered shares which will get free in future of all the SPVs will be pledged namely: | Form 8-250510-260310-Chargeld-10153209 |
| | | a) C&C Projects Ltd. | Total o 2000 to 2000 to orinigate to rocco |
| | | b) Manipuri Power Transmission Pvt. Ltd. | 1st Execlusive Hypothecation Charge On The Equipments Financed By The Bank. |
| | | c) C&C Realtors ltd. | |
| | | d) BSC C&C Kurali toll road ltd. e) North Bihar Highways Ltd. | Personal Guarantee Of The Promoter Directors Viz. Mr. Gurjeet Singh Johar, Mr. Charanbir Singh Sethi, Mr. Rajbir Singh, Mr. Sanjay Gupta And Mr. Amrit Pal Singh Chadha. |
| | | | Singh, Mr. Sanjay Gupta And Mr. Amint Pai Singh Chadha. |
| | | | |
| | | f) Mokama Munger Highways Ltd. g) Patna Bakhtiyarpur Tollways Ltd. | |
| 1 | 1 | g) Patna Bakhtiyarpur Tollways Ltd. h) C&C Western Up Expressway Ltd | |
| | | g) Patan Bakhtiyarpur Tollways Ltd. h) C&C Western Up Expressway Ltd) C&C Towers Limited | |
| | | g) Parna Bakhthyarpur Tollways Ltd. h) C&C Western Up Expressway Ltd l) C&C Towers Limited Personal Guarantee- | |
| | | g) Patan Bakhtiyarpur Tollways Ltd. h) C&C Western Up Expressway Ltd) C&C Towers Limited | |
| | | g) Parte Bakhtiyarpur Tollways Ltd. 1) C&C Western Up Expressway Ltd. 1) C&C Towers Limited Personal Guarantee:- 1. Amrt Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh | |
| | | g) Parna Bakhthyarpur Tollways Ltd. h) C&C Wester Up Expressway Ltd l) C&C Orovers Limited Personal Guarantec- 1. Armit Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi | |
| | | g) Patne Bakthiyarpur Tollways Ltd. h) C&C Western Up Expressway Ltd h) C&C Orowes Limited Personal Guarantee: 1. Amrit Singh Chadhia 2. Sarjay Gupta 3. Rajbir Singh 4. Charanbir Singh Johar | |
| | | g) Patne Bakthiyarpur Tollways Ltd. f) C&C Western Up Expressway Ltd f) C&C Towers Limited Personal Guarantee: 1. Amrit Singh Chadha 2. Sarjay Gupta 3. Raphir Singh 4. Charanbir Singh 5. Gurjeet Singh, Johar Corporate Guarantee: 1. St Leasine & Investment Private Limited | |
| 4 | IFCI Limited | g) Parna Bakhtiyarpur Tollways Ltd. h) C&C Wester Up Expressway Ltd l) C&C Towers Limited Personal Guarantec- 1. Armt Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi 5. Guijeet Singh, Johar Corporate Guarantec- 1. \$1 Leasine & Investment Private Limited 1. \$1 Leasine & Investment Private Limited 1. \$1 Leasine & Investment Private Limited | Currently under verification |
| 4 5 | IFCI Limited Central Bank of India | g) Patne Bakthiyarpur Tollways Ltd. f) C&C Western Up Expressway Ltd f) C&C Towers Limited Personal Guarantee: 1. Amrit Singh Chadha 2. Sarjay Gupta 3. Raphir Singh 4. Charanbir Singh 5. Gurjeet Singh, Johar Corporate Guarantee: 1. St Leasine & Investment Private Limited | Currently under verification Form 8-240112 |
| 4 5 | 0 | oj Patne Bakthiyarpur Tollways Ltd. h) C&C Wester Up Expressway Ltd l) C&C Towers Limited Personal Guarantee- 1. Amrit Singh Chadha 2. Sanjay Gupta 3. Rajbit Singh Ghadha 4. Charanbir Singh Seth 5. Gurjeet Singh, Johar Corporate Guarantee- 1. SI Leasina & Investment Private Limited 1. EM of Land as detailed in D&U Dated 30-10-2014 2. Share Piedge Agreement dated 18-08-2011 Primary Security- LWCTL and FTL | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In |
| 4 5 | 0 | g) Parna Bakhtiyarpur Tollways Ltd. h) C&C Wester Up Expressway Ltd l) C&C Towers Limited Personal Guarantee- 1. Armt Singh Chadha 2. Sanjay Gupta 3. Rajhr Singh 4. Charanbir Singh Sethi 5. Guijeet Singh Johar Corporate Guarantee- 1. S.L Leasino & Investment Private Limited 1. EM of Land as detailed in D&L Dated 30-10-2014 2. Share Piedge Agreement dated 18-08-2011 Primary Security- 1. WCTL and FTIL 1. First pair-passu charge by way of mortgage of Co.'s immovable properties and hypothecation of movable fixed assets | Form 8-240112 |
| 4 5 | 0 | oj Parna Bakthiyarpur Tollways Ltd. h) C&C Wester Up Expressway Ltd l) C&C Towers Limited Personal Guarantee- 1. Amrit Singh Chadha 2. Sanjay Gupta 3. Rajbit Singh Ghadha 4. Charanbir Singh Sethi 5. Gurjeet Singh Johar Corporate Guarantee: 1. S. Laesina & Investment Private Limited 1. EM of Land as detailed in D&U Dated 30-10-2014 2. Share Peted-Ancement dated 18-08-2011 Primary Security- L WCTL and Fix pari-passu charge by way of mortgage of Co.'s immovable properties and hypothecation of movable fixed assests both present and future except specifically charged assests) | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts. |
| 4 5 | 0 | g) Pama Bakthiyarpur Tollways Ltd. h) C&C Wester Up Expressway Ltd l) C&C Towers Limited Personal Guarantee- 1. Armt Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi 5. Guijeet Singh Johar Corporate Guarantee- 1. \$1 Leasino & Investment Private Limited 1. EM of Land as detailed in D&U Dated 30-10-2014 2. Share Piedge Agreement dated 18-08-2011 Primary Security- 1. WCTL and FTI. 1. First pain-passu charge by way of mortgage of Co.'s immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets) 2. Second pain-passu charge by way of hypothecation and/or piedge of current assets namely finished goods, raw | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In |
| 5 | 0 | ig) Pama Bakthiyarpur Tollways Ltd. i) C&C Wester Up Expressway Ltd i) C&C Orovers Limited Personal Guarantec- 1. Armt Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi 5. Guiped Singh Johar Corporate Guarantee- 1. SL Leasine & Investment Private Limited 1. EM of Land as detailed in D&U Dated 30-10-2014 2. Share Pledge Agreement dated 18-08-2011 Primary Security- 1. WCIT. and FTI. 1. First pair-passu charge by way of mortgage of Co.'s immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets) 2. Second pair-passu charge by way of hypothecation and/or pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable 1. WC | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts. 2. Second Pari Passu Charge On The Fixed Assetd Excluding Specific Fixed Assets Created Out Of Loan Availed Under Hire Purchase Agreement. |
| 5 | 0 | g) Pama Bakthiyarpur Tollways Ltd. h) C&C Wester Up Expressway Ltd l) C&C O'Ster Up Expressway Ltd l) C&C O'Ster Up Expressway Ltd l) C&C O'Ster Up Expressway Ltd l) C&C Towers Limited Personal Guarantec- 1. Armit Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sehi 5. Gurjeet Singh Johar Corporate Guarantec- 1. SL1 ceasing & Insestment Private Limited 2. SL2 ceasing & Insestment Private Limited 2. SL2 ceasing & Insestment Private Limited 2. SL2 ceasing & Insestment Private Limited 3. SL2 ceasing & Insestment Private Limited 4. SL2 ceasing & Insestment Private Limited 5. SL2 ceasing & Insestment Private Limited 5. SL2 ceasing & Insestment Private Limited 5. SL2 ceasing & Insestment Private Limited 6. | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts. 2. Second Pari Passu Charge On The Fixed Assetd Excluding Specific Fixed Assets Created Out Of Loan Availed Under Hire Purchase Agreement. 3. First Pari Passu Charge With Other Working Capital Consortium Members Over Pledge Of 10% Shares Held By |
| 5 | 0 | ig) Parne Bakthiyarpur Tollways Ltd. i) C&C Wester Up Expressway Ltd i) C&C O'ster Up Expressway Ltd i) C&C O'ster Up Expressway Ltd i) C&C O'ster Up Expressway Ltd i) C&C Towers Limited Personal Guarantee- 1. Armit Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sethi 5. Guiped Singh Johar Corporate Guarantee- 1. Sul Leasino & Investment Private Limited 1. Em of Land as detailed in D&U Dated 30-10-2014 2. Share Piedge Agreement dated 18-08-2011 Primary Security- 1. WCTL and FTI. 1. First pari-passu charge by way of mortgage of Co.'s immovable properties and hypothecation of movable fixed assets tothi present and future except specifically charged assets) 2. Second pari-passu charge by way of hypothecation and/or piedge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable and: 1. First pari-passu charge by way of hypothecation and/or by way of pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable and: | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts. 2. Second Pari Passu Charge On The Fixed Assetd Excluding Specific Fixed Assets Created Out Of Loan Availed Under Hire Purchase Agreement. |
| 5 | 0 | ig) Pama Bakthiyarpur Tollways Ltd. i) C&C Wester Up Expressway Ltd i) C&C Orthwore Up Expressway Ltd i) CALL Stanish Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sehi 5. Gurjeet Singh Johar Corporate Gurantee- 1. SL1 Leasino & Investment Private Limited 2. SL2 Leasino & Investment Private Limited 2. SL2 Leasino & Investment Private Limited 3. Limited Limited 3. Limited Limited Limited 3. Limited Limited 4. Limited Limited 4. Limited Limited 5. Limited Limited 6. Lim | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts. 2. Second Pari Passu Charge On The Fixed Assetd Excluding Specific Fixed Assets Created Out Of Loan Availed Under Hire Purchase Agreement. 3. First Pari Passu Charge With Other Working Capital Consortium Members Over Pledge Of 10% Shares Held By |
| 5 | 0 | ig Pama Bakthiyarpur Tollways Ltd. i) C&C Wester Up Expressway Ltd i) C&C Orthwore United Up Expressway Ltd i) C&C Orthwore Up Expressway Ltd ii CA Charanbri Singh Sehi 5. Gurjeet Singh Johar Corporate Gurantee: 1. S.I Leasino & Investment Private Limited 1. S.I Leasino & Investment Private Limited 1. S.I Leasino & Investment Private Limited 1. S.I Leasino & Investment Device Up Expressway Ltd ii CA Corporate Country II Leasino & Investment Device Up Expressway Ltd ii Leasino & Investment Device Up Expressway II Leasino & Investment Cated 18-08-2011 I. WICT Land FITL 1. First pair-passu charge by way of mortgage of Co.'s immoveable properties and hypothecation of movable fixed assets both present and future except specifically charged assets) 2. Second pair-passu charge by way of hypothecation and/or pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable and: 1. WIC 1. WICT Land The Category Land Company's immovable properties and hypothecation of movable fixed assets (both present ansess charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets) | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts. 2. Second Pari Passu Charge On The Fixed Assetd Excluding Specific Fixed Assets Created Out Of Loan Availed Under Hire Purchase Agreement. 3. First Pari Passu Charge With Other Working Capital Consortium Members Over Pledge Of 10% Shares Held By |
| 5 | 0 | ign Parne Bakthiyarpur Tollways Ltd. i) C&C Wester Up Expressway Ltd i) C&C Orovers Limited Personal Guarantec- 1. Armt Singh Chadha 2. Sanjay Gupta 3. Rajbir Singh 4. Charanbir Singh Sathi 5. Guiped Singh Johar Corporate Guarantee- 1. \$1 Leasine & Investment Private Limited 1. Em of Land as detailed in D&U Dated 30-10-2014 2. Share Pledge Agreement Drivate Limited 1. Em of Land as detailed in D&U Dated 30-10-2014 2. Share Pledge Agreement dated 18-08-2011 Primary Security- 1. WCTL and FTL 1. First pari-passu charge by way of mortgage of Co.'s immovable properties and hypothecation of movable fixed assets tother present and future except specifically charged assets) 2. Second pari-passu charge by way of hypothecation and/or pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable 1. WC 1. First pari-passu charge by way of hypothecation and/or by way of pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable and: 2. Second pari-passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets) 2. Second pari-passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets) 2. Second pari-passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets) 3. Little Medical Security: 3. Little helderes will have a first pari-passu charge por the below mentioned collateral security: | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts. 2. Second Pari Passu Charge On The Fixed Assetd Excluding Specific Fixed Assets Created Out Of Loan Availed Under Hire Purchase Agreement. 3. First Pari Passu Charge With Other Working Capital Consortium Members Over Pledge Of 10% Shares Held By |
| 5 | 0 | ign Pama Bakthiyarpur Tollways Ltd. i) C&C Wester Up Expressway Ltd i) C&C Orthwore United Up Expressway Ltd i) C&C Orthwore Up Expressway Ltd ii CA Snajay Clipta 3. Rajbir Singh 4. Chararbir Singh Sethi 5. Gurjeet Singh Johar Corporate Gurantee: 1. SLI Leasino & Investment Private Limited 1. SLI Leasino & Investment Private Limited 1. SLI Leasino & Investment Private Limited 1. SLI Leasino & Investment Deviate Limited 1. SLI Leasino & Investment Deviate Limited 1. Find I Leasino & Investment Cated 18-08-2011 1. First pair-passu charge by way of mortgage of Co.'s immoveable properties and hypothecation of movable fixed assets both present and future except specifically charged assets) 2. Second pair-passu charge by way of hypothecation and/or pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable ind: 1. WCC 1. WCC 2. Second pair-passu charge by way of hypothecation and/or by way of pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable and: 2. Second pair-passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets) Collateral Security: 1. All the lenders will have a first pair-passu charge on the betwo mentioned collateral security. 1. Entire unencumbered shares in the Company held by Promotors and promotor group would be pledged; | Form 8-240112 1. First Pari Passu Charge Over The Entire Current Assets Of The Company, Including Raw Materials, Sip, Goods In Transit, Stores/Spares And Book Debts. 2. Second Pari Passu Charge On The Fixed Assetd Excluding Specific Fixed Assets Created Out Of Loan Availed Under Hire Purchase Agreement. 3. First Pari Passu Charge With Other Working Capital Consortium Members Over Pledge Of 10% Shares Held By |
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| 6 | | For Working capital Facility: 1. First Pari Passu Charge over movable assets and current asset of the corporate Debtor created by way of unattested Deed of hypothecation dated Apr 29, 2013 2. Mortgage by deposit of title deeds created in favor of ICICI Bank on Dec 9, 2010 over immovable property being Plot no 70 Sector 32 Gurgaon Haryana In addition to the securities mentioned, Facility is secured by 1. Charge over immovable properties, Movable properties provided by third party security providers in favour of ICICI Bank. 2. Also secured by Corporate Guarantors and Personal Guarantors For Loan Purchase Option: 1. Pledgo over 30% peat up equity share capital of CCPL held by the Corporate debtor created by way of Pledge | Form CHG-1-141114 Pledge agreement for pledge of 16,891,328 equity shares held by the Company in C and C Projects Limited. |
| | | agreement dated Aug 8, 2014 2. NDU alongwith POA over MDU shares created by way of non disposal arrangement dated Dec 20,2010. 3. 10 Post Dated Choques, each of Rs 150 million for repayment of the CCPL Facility, issued by the Corporate Debtor endorsed in favor of ICICI Bank | |
| 7 | | 1. First Pari Pasu charge on current and movable fixed assets 2. Second Pari Pasu charge on Property located on Piot No. 70 Sector 32 Gurgaon Haryana 3. Pidego ever 10% shares of Corporate Debtor 4. Personal Guaratee (a) Mr. G. S. John, (b) Charanbir Singh Sethi, (c) Calpir Sethi, (d) Sanjay Gupta & (e) Armit Pal Singh Chadha 5. Corporate Guarantee of Case Components Industries Pvt Ltd. | Form 8-181109-281009-Chargeld-10046338 First charge on Pari Passu basis over all present and future stocks stored or to be stored at the Borrower's godowns, premises or wherever else may be and all present and future Book-Debts, outstanding monies, receivables, claims etc. Second pari-passu charge over movable and immovable fixed assets of the company (excluding exclusively charged assets) |
| 8 | Oriental Bank of Commerce | 1. Primary Security Hypothecated stocks of raw materials, stock in process, finished goods, stores & spares and Assignment of reclevables and all curent assets, under consortium agreement with other lenders on 1st Pari passu charge basis 2. Collateral Security 2nd charge in favour of consortium lenders on Corporate Building Property no 70, sector 32, Gurgaon (Haryana) | Form 8-051019-060919-Chargeld-10241505 1. 1st Pair-passu charge over the entire current assets of the Company, including raw materials, SIP, good in transit, streeting-pare 8.0 ook debts with either comsortium members. 2. In the control of the control of the company including the Corporate Country of the Company including the Corporate Country of the Company including the Corporate Country of the Company in the Company in the Company in the Company. 2. First part passed of Pike 70, Sector 32, Corgaon, Harmysol. 3. First part passed with other WC consortium members over piedge of 10% of shares held by promoter (Post OIP) in the Company. 4. Personal guarantee of (a) Mr. Gurjeet Singh Johne; (b) Mr. Chararbit Singh Sethi, (c) Mr. Raphir Singh, (d) Mr. Amrit Pat Singh Chardha, (e) Mr. Saniya Gupta. 5. Corporate Guarantee of Mrs. Case Components Industries Pvt. Ltd. Form 8. 1. Khasra No. 2612, Vill. Villangani, PH no. 32, Bandchast No. 11, RIC Devari, Tehsil udaypura, Dist. Raisen; present |
| 9 | | Primary Security: I. WCTL and FITL I. First pari-passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged sate) and acceptance of the company of properties and hypothecation of movable fixed assets (both present and future except specifically charged sate). Social part of the company of properties and sparse, book debts, bills receivable I. CCWCDL I. First pari-passu charge by way of hypothecation and/or pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and sparse, book debts, bills receivable I. First pari-passu charge by way of hypothecation and/or pledge of current assets namely finished goods, raw materials, work-in-progress, consumable stores and sparse, book debts, bills receivable I. First pari-passu charge by way of mortgage of company's immovable properties and hypothecation of movable fixed assets (both present and future except specifically charged assets) Collateral Security (along with term lenders): I. All the lenders will have a first pari-passu charge on the below mentioned collateral security: I. Pictige of entire unercurbered of hares in the Company of Promotor and promotors group; I. Pictige of entire unercurbered or all encumbered shares of all SPVs namely: I. O George Lid. I. | 1. Relation No. 2022, Visit. Washgail, Print Jac., 25 behaldusts of 1.1, RNC betwalt, Visits duappoint, Dist. Assessi, present 1. For Term Loan (WCTLEFTL). 1) First pair-passu charge by way hyborhecation of moveable fixed assets both present & future except specifically in 25 persons and spares, book debts, bills receivable. 2. For Working Capital (CCM/CDL/BGs/LC). 7) First pair-passu charge by way of hypothecation of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable. 2. For Working Capital (CCM/CDL/BGs/LC). 7) First pair-passu charge by way of hypothecation of current assets namely finished goods, raw materials, work-in-progress, consumable stores and spares, book debts, bills receivable and some progress, consumable stores and spares, book debts, bills receivable and some progress, consumable stores and spares, book debts, bills receivable and some progress consumable stores and spares, book debts, bills receivable and some progress of the store of the spare of the spar |
| 10 | | Concorate Gurantee- 1. Parl Pasu First Charge on current assets 2. Personal Guaratee of all the Directors 3. Interse Agreement dated 9-12.2010 a) Mortgage of Property located at Pilot No. 70 sector 32 Gurgaon Haryana b) Corporate Guarantee of M/S Case Components Industries Ltd. | Pari Passu charge in current assets of the company, Second pari passu charge in fixed assets of the company Personal Guzantes of: Mr. Gurjeet Singh Johar Mr. Charantiri Singh Spahi Mr. Rapiri Singh Mr. Sanjay Gupta Mr. Sanjay Gupta Mr. Amit Pal Singh Chadha |
| | | Following security interest executed by C&C Towers Ltd. in favour of Punjab & Sind Bank: 1. Pari passu first charge on all present and tuture tangble (intargible, movable, immovable, current and any other asset of the borrower (coexpt project asset). 2. Assignment of all right, title, interest, benefits , claims and demands in the concession agreement by way of substitution agreement (as per the terms of concession agreement) between Concession Authority, Lenders and the borrower. 3. Pledge of 51% of paid equity shares held in the borrower by the shareholders to be maintained at all time throughout the tenor of the loan. 4. First charge on all the Company's book debts, receivables, intangible (including goodwill, trademark, patents), commissions, revenues of the whatsoever nature and wherever arising, present and future, including by way of charge on the secrow account under secrow agreement; 5. Assignment of all insurance relating to the Project in favour of lenders. 6. Assignment of the satisfaction of the Lenders; 7. Assignment of the satisfaction of the Lenders; 7. Assignment of the satisfaction of the Lenders; 7. Assignment of charge of on contractor guarantees and liquidated damages in favour of lenders; 8. Security charge over any letters of credit and/or performance bonds provided by Vendors in favour of Borrower. | Currently under verification |
| 12 | | 1. For TL: a) First charge ranking pari passu by way of hypothecation of movable field assets both present and future of borrower except specifically charged assets b) second charge ranking pari passu by way of hypothecation and/or pledge of current assets both present and future namely finished goods, raw materials, work in progress. consumable stores and spares, book debts, bill recievables etc. 2. For FTI: a) First charge ranking pari passu by way of hypothecation of movable fixed assets both present and future of the borrower except specifically charged assets b) Second charge ranking pari passu by way of hypothecation and/or pledge of current assets both present and future namely finished goods. raw materials, work in progress, consumable stores, book debts, bills receivables the many furnished goods. raw materials, work in progress, consumable stores, book debts, bills receivables the having valuation equipment 30 Cr as collateral only to in favour of CDR Lenders. 4. Personal Guarantee by (a) Gurjeet Singh Johan, (b) Charanbir Singh Sethi; (c) Rapikir singh, Idanda, (e) Sangiya Cuptur Singh Chadha, (e) Sangiya Cuptur Singh Chadha, (e) Sangiya Cuptur Singh Stethi; (c) Sangiya Cuptur Singh Stethi; (d) Sangi Sugur Sugur Services private Limited and (b) Bags registry Services private Limited and (b) Bags registry Services private Limited and (c) Fieldge of shares of C&C Construction Ltd in favour of CDR lenders. | 1. All the current assets, without limitation, book debts, bills receivable, commission, revenues, claims, demands, receipts, monies, stock of raw materials, consumables get. 2. Stock of raw materials, consumables, general stores of whatsoewer nature and wherever arising finished and semi finished goods etc. 3. All amounts in trust and retention account (all sub accounts head thereof), other reserves and all accounts. 3. All amounts in trust and retention account (all sub accounts head thereof), other reserves and all accounts. 5. All present and future intangible assets of the borrower including but not limited to the brand name, goodwill, rights, undertaking and uncalled capital claims of all kinds. 6. Related movables in the course of transit or delivery, all documents of title including bill of landing, shipping documents, policies and insurance. 7. All incomer from proceeds of sale or other disposition of and any rights, easements, benefits, options, agreements, indemilies, warranties or covenants in respect of all the foregoings 8. Non current assets being created will be charged to all participating CDR lenders on a part passu basis 9. Present and future movable plant and machinery, equipment, office furniture or any other movable property which is movable in nature as per law and also described in the MRA |

| 1. First pair passu charge by way of hypothecation and/or by way of pledge of current assets namely finished goods, raw materials, work in progress 2. First pair passu charge by way of mortgage of Company's immovable properties and hypothecation of movable fixed assets both present and future except specifically charged assets Collater al Security- 1. Pledge of Unencumbered shares in the Company held by Promotors and promotor groups 2. Pledge of all encumbered or unencumbered shares which will get free in future of all the SPVs namely a) C&C Projects b) Mainpuir Power Transmission Pxt. Ltd. c) C&C Realtors Itd. d) BSC C&C Kurali Toll road Itd. e) North Bhar Highways Ltd. g) Patna Bakhityapur Tollways Ltd. g) C&C Towers Ltd. d) C&C Covers Ltd. c) C&C Towers Ltd. c) C&C Towers Ltd. d) C&C Towers Ltd. c) C&C Towers Ltd. c) Cac Towers Ltd. d) C&C Towers Ltd. c) Caltaer al Second C Conder on the entire current assets, of the company, including raw materials, SIP, goods in transit, stores/sparse & book debts. stores/sparse & book debts. 2nd pair passu charge on the entire current assets of the company, including raw materials, SIP, goods in transit, stores/sparse & book debts. 2nd pair passu charge over the entire current assets of the company, including raw materials, SIP, goods in transit, stores/sparse & book debts. 2nd pair passu charge over the entire current assets of the company, including raw materials, SIP, goods in transit, stores/sparse & book debts. 2nd pair passu charge over the entire current assets of the company, including raw materials, SIP, goods in transit, stores/sparse & book debts. 2nd pair passu charge over the entire current assets of the company, including raw materials, SIP, goods in transit, stores/sparse & book debts. 2nd pair passu charge over the entire current assets of the company. Form 8-17110-220910-Chargeld-10250319 Pledge of shares of C and C Constructions Limited held 553095 | 13 | IDBI Bank Limited | Hypothecated Assets:- | Form CHG-1-16022018 |
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| E. Find post passes displayer used changing of Company in members and injunctions and inconsistent of the Contract Contr | | | First pari passu charge by way of hypothecation and/or by way of pledge of current assets namely finished goods, raw | |
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| No. Control Co | | | f) Mokama Munger Highways Ltd. | Primary: First charge on the entire current assets, more particularly described in attached Deed of Hypothecation dated |
| Cold Chemic Lab. Cold Chemic | | | g) Patna Bakhtiyarpur Tollways Ltd. | August 26,2009 |
| Mergaged Assertion | | | h) C&C Western Up Expressway Ltd | |
| In the part peace carriery on inflavoury collection controll, or part of the p | | | I) C&C Towers Ltd. | Collateral:Second charge on the whole of Movable Properties of the company more particularly described in attached Dead of the otherships detail August 28, 2000. |
| all Part J. Cub. Lam Mellos Denn, Wight Tell. Jaman A Friedrich, Curgon. Harpera of the Tar State State Lamber and Lamber | | | First pari passu charge on following collateral security- | Deed of Hypothecation dated August 20,2003 |
| CPEUT Disbook 20 St United Education Congraph Text | | | a) Plot 3, Club Lane Malibu town, Village Tikri, Jharsa & Fatehpur, Gurgaon, Haryana | Personal Guarantee of promoter directors viz. Mr. G. S Johar, Mr. C. S Sethi, Mr. Rajbir Singh, Mr. Sanjay Gupta and |
| dis 5 down May to Servaria Michael Servaria Michael Servaria Michael M | | | b) Plot 6, Spring Street Malibu town, Village Tikri, Jharsa & Fatehpur, Gurgaon, Haryana | Mr. Amrit Pal Singh Chadha. |
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| Bush Bage, Life Personal Guarantees— 1 Annu Pa Sing Charbon 3 Replace 4 Compress Guarantee Compress Guarante | | | e) Gladolia Farm No. B-1 part of Khata No. 21 Gata No. 1 min in village Nagli Saggur Pargana and Tehsil Dadri. Gautam | |
| Discussification (Company) | | | Budh Nagar IIP | |
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| including movable machinery, machinery spares, tool and accessories, present and future 2. Ist charge in favour of lenders on all intangibles of the company including but limited to goodwill, uncalled capital, present and future. 3. Pledge of shares held by sponsors in demat form in the equity share capital of the Company representing 100% of the total paid up equity share capital of the Company. The shares to be pledged shall be free from any restrictive covalents/ len or other encumbrance under any contract/agreement including shareholder agreement/ joint venture agreement/ innancing arrangement with regard to pledge/ transfer of the shares including transfer upon enforcement of the pledge. 4. Irrovocable and unconditional joint and several guarantees of the Sponsor meeting the shortfall in amount payable in respect of the facility on account of termination of th Concession Agreement including construction period. The Company shall not pay any guarantee commission by whatever name called post guarantor(s). 5. Subject to NHAI approval and as per the provisons of the concession agreement: 1) its charge in yeav of assignment or correlation of charge of all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement he Equipment Procurement and Construction (EPC) Contract, OSM Contract, O. AM Contract), duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the period conduments, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the period credit, guarantee, performance, bond provided by any party to the Project Documents and of all insurance Contracts/ Insurance Proceeds relating to the Project Bill of the Projec | | | | |
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| present and future. 3. Pledge of shares held by sponsors in demat form in the equity share capital of the company representing 100% of the total paid up equity share capital of the Company. The shares to be pledged shall be free from any restrictive covalents/ len or other encumbrance under any contract/agreement including shareholder agreement/ joint venture agreement/ inancing arrangement with regard to pledge/ transfer of the shares including transfer upon enforcement of the pledge. 4. Irrovocable and unconditional joint and several quarantees of the Sponsor meeting the shortfall in amount payable in respect of the facility on account of termination of th Concession Agreement including construction period. The Company shall not pay any guarantee commission by whatever name called the quarantor(s). 5. Subject to NHAI approval and as per the provisons of the concession agreement: 1) its charge in yeav of sasignment or corapiany's book debts, operating cash flows, receivables, commissions, revenues of whatsoever nature and whatever arising, present and future. ii) is tharped by way of assignment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, O&M Contract.), duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project all in the Company wherever mentioned. | | | including movable machinery, machinery spares, tool and accessories, present and future | |
| 3. Pledge of shares held by sponsors in demaf form in the equity share capital of the company. The shares to be pledged shall be free from any restrictive covalents/ lien or other encumbrance under any contract/agreement including shareholder agreement/ joint venture agreement/ financing arrangement with regard to pledge furnisher of the shares including transfer upon enforcement of the pledge. 4. Irrevocable and unconditional joint and several guarantees of the Sponsors for meeting the shortfall in amount payable in respect of the facility on account of the remination of the Concession Agreement including construction period. The Company shall not pay any guarantee commission by whatever name called to the guarantor(s). 5. Subject to NHAI approval and as per the provisions of the concession agreement: 9) Its charge in hazour of the leaders on Company's book debts, operating cash flows, receivables, commissions, revenues of whatsover nature and whatever arising, present and future. 10) Its charge by way of assignment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, OAM Contract, 1, duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time 10) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances releting to the Project 11) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and other hash accounts of the company wherever mentioned. | | | | |
| total paid up equity share capital of the Company. The shares to be pledged shall be free from any restrictive covalents/ len or other encumbrance under any contract/agreement including shares/burned are greement/ infrancing arrangement with regard to pledge/ transfer of the shares including transfer upon enforcement of the pledge. 4. Irrevocable and unconditional joint and several quarantees of the Sponsors for meeting the shortfall in amount payable in respect of the facility on account of termination of th Concession Agreement including construction period. The Company shall not pay any guarantee commission by whatever name called the quarantor(s). 5. Subject to NHAI approval and as per the provisons of the concession agreement: 1) its charge in favour of the lenders on Company's book debts, operating cash flows, receivables, commissions, revenues of whatsoever nature and whatever arising, present and future. i) is tacharge by any of assignment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, O&M Contract), duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project ii) stackarge on the Escrow Account, Lebts Service Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | | |
| lien or other encumbrance under any contract/agreement including shareholder agreement/ Innancing arrangement with regard to be shares including transfer upon enforcement of the pidege. 4. Irrevocable and unconditional joint and several guarantees of the Sponsors for meeting the shortfall in amount payable in respect of the facility on account of termination of the Concession Agreement including construction period. The Company shall not pay any guarantee commission by whatever name called to the guarante(s). 5. Subject to NHAI approval and as per the provisions of the concession agreement: 1) 1st charge in favour of the lenders on Company's book debts. operating cash flows, receivables, commissions, revenues of whatsoever nature and whatever arising, present and future. 1) 1st charge by way of assignment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, OSM Contract, (July acknowledged and consented to by the relevant counteries to such project documents, all as amended, varied or supplemented from time to time 1) all the right, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the right title, interests, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bord provided by any aparty to the Project Occuments and of all insurance Contracts/ Insurance Proceeds relating to the Project 1) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bord provided by any aparty to the Project Occuments and of all insurance Contracts/ Insurance Proceeds relating to the Project 1) In the Company wherever mentioned. | | | total paid up equity share capital of the Company. The shares to be pledged shall be free from any restrictive covalents/ | |
| Innancing arrangement with regard to pledge fransfer of the shares including transfer upon enforcement of the pledge. 4. Irrevocable and unconditional joint and several guarantees of the Sponsors for meeting the shortfall in amount payable in respect of the facility on account of termination of th Concession Agreement including construction period. The Company shall not pay any guarantee commission by whatever name called be quarantor(s). 5. Subject to NHAI approval and as per the provisons of the concession agreement: 1) it st charge in favour of the lenders on Company's book debts. operating cash flows, receivables, commissions, revenues of whatsoever nature and whatever arising, present and future. ii) ist charge by way of assignment or reastion of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, O&M Contract), duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project iii) stc targe on the Escrow Account, Lebt Service Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | lien or other encumbrance under any contract/agreement including shareholder agreement/ joint venture agreement/ | |
| 4. Irrevocable and unconditional joint and several guarantees of the Sponsors for meeting the shortfall in amount payable in respect of the facility on account of termination of the Concession Agreement including construction period. The Company shall not pay any guarantee commission by whatever name called to the guarantor(s). 5. Subject to NHAI approval and as per the provisions of the concession agreement: 1) its charge in favour of the lenders on Company's book debts. operating cash flows, receivables, commissions, revenues of whatsoever nature and whatever arizing, present and future. 8) Its charge by way of assignment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, OSM Contract, 1, duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project iii) stc harge on the Escrow Account, Debt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | financing arrangement with regard to pledge/ transfer of the shares including transfer upon enforcement of the pledge. | |
| Company shall not pay any guarantee commission by whatever name called to the guaranter(s). 5. Subject to NHAI approval and as per the provisions of the concession agreement: i) its charge in favour of the lenders on Company's book debts, operating cash flows, receivables, commissions, revenues of whatsoever nature and whatever airsing, present and future. ii) Its charge by way of assignment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, O&M Contract), duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project iii) Ist charge on the Escrow Account, Debt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | 4. Irrevocable and unconditional joint and several guarantees of the Sponsors for meeting the shortfall in amount payable | |
| 5. Subject to NHAI approval and as per the provisions of the concession angement: 1) it st charge in fixour of the lenders on Company's book debts, operating cash flows, receivables, commissions, revenues of whatsoever nature and whatever arising, present and future. i) is tacharge by way of assigmment or resistion of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement the Equipment Procurement and Construction (EPC) Contract, O&M Contract.), duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interests, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and dil all insurance Contracts/ Insurance Proceeds relating to the Project ii) Ist charge on the Escrow Account, Lebt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | in respect of the facility on account of termination of th Concession Agreement including construction period. The | |
| i) its charge in favour of the lenders on Company's book debts. operating cash flows, receivables, commissions, revenues of whatsover nature and whatever arising, present and truter. ii) Ist charge by way of assignment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, O&M Contract, O&M Contract, OAM Contract, OAM contract, oally acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project iii) 1st charge on the Escrow Account, Debt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | | |
| revenues of whatsoever nature and whatever arising, present and future. i) Ist charge by way of assigmment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement the Equipment Procurement and Construction (EPC) Contract, O&M Contract), duly acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interests, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bord provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project ii) Ist charge on the Escrow Account, Lebt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | J. Subject to recar approval and as per tire provisors or tire concession agreement: It is charge in favour of the lenders on Company's book debts, operating cash flows, receivables, commissions. | |
| ii) Ist charge by way of assignment or creation of charge of a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, OBM Contract, Oldy acknowledged and consented to by the relevant counterparties to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Tocuments and d) all insurance Contracts/ Insurance Proceeds relating to the Project iii) 1st charge on the Escrow Account, Debt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | | |
| (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, O&M Contract, 1) duly acknowledged and consented to by the relevant counterpanies to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project iii) 1st charge on the Escrow Account, Debt Service Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | ii) 1st charge by way of assignment or creation of charge of | |
| (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, O&M Contract, 1) duly acknowledged and consented to by the relevant counterpanies to such project documents, all as amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project iii) 1st charge on the Escrow Account, Debt Service Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | a) all the rights, titles, interests, benefits, claims and demands whatsoever of the company in the project documents | |
| amended, varied or supplemented from time to time b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bord provided by any party to the Project Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project iii) 1st charge on the Escrow Account, Debt Service Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | (including but not limited to the Concession Agreement, the Equipment Procurement and Construction (EPC) Contract, | |
| b) all the rights, titles, interests, benefits, claims and demands whatsoever of the Company in the clearances relating to the Project c) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bord provided by any party to the Project to Documents and d) all insurance Contracts/ Insurance Proceeds relating to the Project ii) st charge on the Escrow Account, Debt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | | |
| the Project c) all the right title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ insurance Proceeds relating to the Project iii) 1st charge on the Scrow Account, Debt Service Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | | |
| performance, bond provided by any party to the Project Documents and d) all insurance Contracts/ insurance Proceeds relating to the Project III) Ist charge on the Escrow Account, Debt Service Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | the Project | |
| d) all insurance Contracts/ Insurance Proceeds relating to the Project ii) Ist charge on the Escrow Account, Debt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | | |
| iii) 1st charge on the Escrow Account, Debt Service Reserve Reserve Account and other Reserves and other bank accounts of the company wherever mentioned. | | | | |
| accounts of the company wherever mentioned. | | | | |
| | | | | |
| 15 Edelweiss Asset Restructuring Company Under Verification Currently under verification | | | and the same of th | |
| 15 Edelweiss Asset Restructuring Company Under Verification Currently under verification | | | | |
| 15 Edelweiss Asset Restructuring Company Under Verification Currently under verification | | | | |
| | 15 | Edelweiss Asset Restructuring Company | Under Verification | Currently under verification |

| o. No. | Name of the Operational Creditor | Amount Claimed | Claim Admitted | Claim Rejected | Amt in INR Claim Under Verification | Remarks |
|-------------|---|--|-------------------------------------|----------------------|-------------------------------------|------------------|
| 1 | Project Director Shimla - HRRIDC Bihar State Road Development Corporation Ltd. | 1,231,972,998 995,665,213 | - : | - : | 1,231,972,998 995,665,213 | Note 2 Note 2 |
| 3 | Isolux Corsan India Engineering & Construction Pvt Limited SNS Engineering Pvt. Ltd. | 160,292,812 100,542,156 | | | 160,292,812 100,542,156 | Note 2 |
| 5 | Income Tax Department SBI Capital Market | 57,158,220 27,017,737 | 35,084,460 | - | 22,073,760 27,017,737 | |
| 8 | Late Shri Akshay Chauhan IVRCL TLT Pvt. Ltd. | 18,107,140 17,910,505 | 16,340,149 15,743,072 | 2,167,433 | 1,766,991 | |
| 9 10 | ASG & Associates Modern Builders & Modular Systems | 16,662,016 16,238,933 11,346,949 | 16,662,016 7,192,257 | 4,485,926 | 4,560,750 11,346,949 | |
| 12 | Vinayak Hr Solution Private Limited Uma Stone Crusher Reien Thekur | 11,346,949 10,000,000 8,945,102 | 2,821,150 | - | 7,178,850 | |
| 14 | Rajan Thakur Pradeep Thakur Kalgidhar Transport Co. | 8,916,833 8,408,475 | 7,357,166 8,916,833 7,624,810 | 248,228 | 1,587,936 - 535,437 | |
| 16 | SNS Engineering Pvt. Ltd. Shri Sai Contractor And Genral Order Suppliers | 8,373,183 8,156,480 | 5,197,650 | 2.958.830 | 8,373,183 | |
| 18 | Manmohan Singh GP Global Asphalt Private Limited | 6,777,793 6,421,029 | 5,477,792 5,229,142 | 1,300,001 21,600 | 1,170,287 | |
| 20 | Baljeet & Co. Employees Provident Fund Organisation | 5,696,064 4.965,027 | 4,965,027 | | 5,696,064 | |
| 22 | M/S JSK Industries Pvt Ltd. | 4,869,820 4,634,875 | 4,633,968 | 235,852 | 4,634,875 | |
| 5 | M/S Krishna Trailor Company Golden Engineering | 4,355,000 4,112,023 | 3,077,042 2,060,180 | 2,051,843 | 1,277,958 | |
| 7 | Rahul Raichur | 3,834,517 3,587,056 | 3,834,517 | - | 3,587,056 | |
| 8 | | 3,163,684 3,019,820 | 313,060 2,704,446 | 315,374 | 2,850,624 | |
| 10 | | 2,746,480 2,664,400 | - : | 2,664,400 | 2,746,480 | |
| 13 | | 2,647,264 2,624,080 | 2,113,653 1,027,235 | 533,611 | 1,596,845 | |
| 5 | Himanchal Stone Crusher V. K. Aggarwal & Company Pvt Ltd | 2,449,380 2,440,269 | 2,186,949 1,325,255 | 262,431 1,115,014 | - | |
| 7 | Aggcon Equipment International Private Limited Surender Yadav | 2,391,314 2,320,650 | 2,320,650 | | 2,391,314 | |
| 9 | Pamma Singh Chahal Maloan Prasad Boro | 2,300,000 2,285,952 | 1,983,256 2,285,952 | 316,744 | | |
| 1 | Kanchan Singh ATC Global Logistics Pvt Ltd SG National Engineers | 2,235,717 2,219,063 2,066,621 | 2,219,063 2,066,621 | | 2,235,717 | |
| 3 | SG National Engineers Maccaferri Environment Solutions Pvt Ltd Mohd Tafseer | 2,066,621 1,899,478 1,849,925 | 1,806,897 | 43,028 | 1,899,478 | |
| 4 5 6 | Mond Tarseer SNI Infratech Pvt Ltd Bhawan Kumar | 1,849,925 1,803,998 1,775,176 | 1,806,897 1,656,134 1,301,918 | 147,864 473,258 | | |
| 7 | S. G. Enterprises Suresh Chandel | 1,665,000 1,633,412 | 614,047 | 473,236 | 1,050,953 1,633,412 | |
| 9 | Nitish Bramta Suresh Chandel | 1,625,015 1,583,412 | 1,315,403 | 309,612 | 1,583,412 | |
| 1 | Naresh Kumar Prop. M/S Tulsi Ram Naresh Kumar Amir Hamja Miah | 1,542,903 1,503,922 | 1,450,344 547,849 | 92,559 | 956.073 | |
| 3 | Nisha Kumari | 1,498,017 1,461,600 | 1,452,925 | 45,092 | 1,461,600 | |
| 5 | Lloyd Insulations India Ltd. | 1,444,212 1,393,705 | 416,954 978,263 | 1,027,258 | 415.442 | |
| 7 B | Md. Alef Uddin Sheikh Powertech Industries | 1,393,280 1,386,899 | 221,346 1,386,899 | - | 1,171,934 | |
| 9 | Laxmi Contractor And General Order Suppliers Laiq Ram Chauhan | 1,377,062 1,369,559 | 594,348 | 782,714 | 1,369,559 | |
| 2 | JRS Infrastructure Yogesh Kumar Yadav | 1,250,528 1,246,370 | 1,249,729 1,246,370 | 799 | - | |
| 3 4 | Aquaplus Marketing Agency - Sunil Verma | 1,236,692 1,173,928 | 1,236,692 1,031,512 | 142,416 | - | |
| 5 6 | Rakesh Kamaljit Singh | 1,150,000 1,141,284 | 1,141,284 | - | 1,150,000 | |
| 7 8 | M/S Pandir Enterprises Gurdev Singh | 1,004,900 955,853 | 1,004,900 805,139 | 4,067 | 146,647 | |
| 0 | Mangal Shaw | 937,062 916,912 | 937,062 916,912 | - | - | |
| 2 | Jeet Singh Rana Balveer Singh | 905,145 888,047 | 705,145 605,885 | 200,000 | 282,162 | |
| 3 4 5 | Bansi Lal Chandel | 886,127 849,337 | 886,127 509,603 | | 339,734 | |
| 5 6 7 | Santosh Kumar Pradhan M/S Garg Roadlines Laio Ram Chauhan | 841,535 828,891 818,775 | 359,785 828,891 | 481,750 | 818,775 | |
| 8 | Yashwant Singh Daya Nand Saini | 800,000 778,685 | 377,766 | 400,919 | 800,000 | |
| 0 | Hatkoti Infra Projects Pvt. Ltd. Vijayshree Shuttering House | 769,000 767,246 | 635,173 411,031 | 356,215 | 133,827 | |
| 2 | Sunil Kumar Singh | 739,790 737,915 | 646,784 407,075 | 330,213 | 93,006 330,840 | |
| 4 | Rashid Ahmed Shiva Bitumen | 720,306 718,570 | 411,586 253,779 | - 464,791 | 308,720 | |
| 6 | Designers Consortium Bharatiya Global Infomedia Limited | 716,863 700,000 | 464,786 700,000 | 252,077 | - | |
| 8 | Bhagat Singh | 700,000 700,000 | 531,365 | - | 700,000 168,635 | |
| 1 | Ritesh Mokta - Sole Proprietor Md Chamar Ali | 684,154 678,944 | 407,255 678,944 | - | 276,899 | |
| 2 | Sbicap Trustee Company Limited Art Design Print Solution | 665,533 626,791 | 584,050 | 665,533 42,741 | | |
| 4 5 | Jaksh Enterprises Saroj Negi W/O Shri Rajinder Singh Negi | 589,366 567,633 | 545,498 | 43,868 567,633 | - | |
| 6 7 | Pooja Chauhan (Pabbar Valley Service Centre) Amita Chandel | 565,370 556,164 | 86,823 135,000 | 478,547 367,164 | 54,000 | |
| | | 554,259 533,985 | 554,259 | -0 533,985 | | |
| 00 | Speed Mailing Services | 510,449 509,991 | 458,281 | - | 510,449 51,710 | |
|)3 | Sees Raam Sanjib Dutta | 500,000 483,946 | 397,893 | 483,946 | 102,107 | |
|)5 | Govind Oil Carrier Pvt. Ltd. Bodoland Security Services | 473,863 472,363 | 50,387 418,563 | 186,276 | 237,200 53,800 | |
| 17 | Laiq Ram Chauhan MS Power Transmission Industries | 457,902 446,709 | 331,850 | 114,859 | 457,902 | |
| 9 | Roadworx Constructions Rudra & Associates Tol Automobilities | 437,817 428,400 | 437,817 315,000 | 113,400 | - - 15.027 | |
| 1 | Tej Automobiles Tulshi Enterprises Atc Multimodal Transport Pvt Ltd- Rajesh Kundra | 417,500 414,865 410,639 | 402,473 363,917 | | 15,027 50,948 410,639 | |
| 3 | Alc Multimodal Transport PVI Ltd- Rajesh Kundra Lal Bahadur Kapoor Chand | 410,639 400,000 398,000 | 260,734 398,000 | - | 139,266 | |
| 5 | Sanjay Kumar Khanthajowara Brahma | 381,000 359,619 | - | 359,619 | 381,000 | |
| 7 | Navnet Bharadwaj A M Travels | 349,501 348,696 | 306,945 348,696 | 42,556 | - | |
| 9 | Omar Ali Sk R C Filling Station | 343,513 335,572 | 343,513 335,572 | - | - | |
| 21 | Ramlal Suresh Verma | 327,548 324,000 | 327,548 44,200 | | 279,800 | |
| 3 | Jiya Lal Jar Singh Tamang | 315,000 311,775 | 313,187 236,269 | 1,813 | 75,506 | |
| 25 | Bse Limited Black Cats Protections Pvt Ltd | 303,154 301,068 | 303,154 | 301,068 | | |
| 27 | Gopal Verma | 300,000 293,054 | 141,472 257,371 | 35,683 | 158,528 | |
| 29 | Oriental Enterprises (Navratan Chhajer) | 291,579 278,870 | 141,640 140,040 | 149,939 | 138,830 | |
| 31 | Mast Ram Satyam Jha & Co. | 277,000 266,240 | 274,726 164,140 | 2,274 102,100 | | |
| 33 | | 265,592 265,500 | 265,592 243,000 | 22,500 | - | |
| | Rahul Traders | 253,134 | 101,869 | 151,265 | - | |

| 137 | Rajesh Sharma | 242.000 | 235.427 | 6.573 | - | |
|-----|---|---------------|-------------|------------|---------------|--|
| 138 | Venkteshwar Parts Corporation | 237,998 | 217,348 | | 20.650 | |
| | Orient Cargo Movers Pvt. Ltd. | 224,990 | | 224,990 | | |
| | Black Cats Protections Pvt Ltd | 224,771 | 178.118 | 46,653 | - | |
| | Satyawan Singh | 218,326 | 218,326 | | - | |
| | | 205,376 | 182,675 | | 22.701 | |
| | Mahalaxmi Sales Corporation | 192,910 | 162,690 | 30.220 | | |
| | Bhagat Singh | 192,721 | | | 192.721 | |
| | M/S A.K Batra & Associates | 181,720 | 37,344 | 26.800 | 117.576 | |
| | Shubh Lata | 178,835 | 157,060 | 21,775 | | |
| 147 | Mohan Lal | 174,998 | | 174,998 | - | |
| 148 | Kewal Basant | 133,895 | 133.895 | | - | |
| 149 | Devinder Singh | 131,000 | | 131,000 | - | |
| 150 | Surendra Singh Kadvan | 128,114 | 128.114 | | | |
| 151 | Laxmi General Supplier | 116,361 | 116,361 | | | |
| | Narda Devi | 104,000 | | 104,000 | | |
| 153 | Reena | 103,480 | | 103,480 | - | |
| 154 | Shaweena Kumari (Shaheed Kashmir Filling Station) | 98,595 | 98.420 | 175 | - | |
| | Md Anowar Hussain | 95,472 | - | | 95.472 | |
| 156 | Rajesh Kumar | 90,558 | 90,558 | | - | |
| 157 | Rajender Rajpal | 90,000 | 90,000 | | - | |
| | Bal Krishan Bharadwaj | 88,038 | 77,318 | 10,720 | - | |
| 159 | Rajan Sangwan | 85,032 | 85,032 | | - | |
| 160 | Habibul Hoque | 79,492 | 79,492 | | - | |
| | Bikram Chand | 77,000 | 76,099 | 901 | - | |
| 162 | Micro Engineering & Testing Lab | 71,921 | 65,826 | 6,095 | - | |
| | Syed Imam Ansary | 70,054 | 45,431 | 24,623 | - | |
| | Sai Vending Services Pvt Ltd | 68,245 | 32,206 | | 36,039 | |
| 165 | Madan Lal | 63,000 | 63,000 | | - | |
| | Fateh Transport Co Kalgidhar | 51,214 | 50,238 | 976 | - | |
| 167 | Raja Swargiary | 44,997 | 44,997 | | - | |
| 168 | Bhagat Singh And Smt Urmila Devi | 42,452 | | | 42,452 | |
| 169 | Manoj | 41,500 | 17,500 | 24,000 | - | |
| 170 | Savy Brothers | 40,012 | 28,676 | -0 | 11,336 | |
| | Shree Ganesh Filling Station | 37,714 | | 37,714 | - | |
| | Bharat Singh | 36,766 | 36,766 | | - | |
| | S Parida And Asociates (Sasmita Parida) | 36,285 | 33,210 | 3,075 | - | |
| | Ramo Ad Creation Private Limited | 30,452 | 23,494 | | 6,958 | |
| | Pardeep Kumar | 20,961 | 20,961 | | - | |
| | Adhir Bhargava (Rising Stationers & Printers) | 6,301 | 6,301 | | - | |
| 177 | SNS Enterprises | 6,030 | 6,030 | - | - | |
| . — | Total | 2,870,514,832 | 219,011,874 | 29,647,242 | 2,621,855,716 | |

Note 1: The amount admitted in certain cases may be revised following clarifications requested from some of the creditors
Note 2: There are on-going arbitrations with these parties and the claims filed are subject to further verification
Note 3: We have noted on books on accounts provided by the enstable management of C&C Constructions Ltd. and all amounts are subject to further scrutiny

List of Operational Creditors (Polated Parties

| | | | | | Amt in INR | |
|---|----------------------------------|-------------|----------------|----------------|--------------|---------|
| | Name of the Operational Creditor | Amount | Claim Admitted | Claim Releated | Claim Under | Remarks |
| | | Claimed | Claim Admitted | Claim Rejected | Verification | Remarks |
| 1 | C&C Corporate Services Limited | 8,584,824 | | | 8,584,824 | Note 4 |
| 2 | Case Cold Roll Forming Ltd. | 405,286,468 | | | 405,286,468 | Note 4 |
| | | | | | | |

Note 4: Related Parties have been identified based on the Annual Audited Accounts for FY 2017-18

| | | | | Claim Admi | tted | | Amt in INR |
|----------|--|----------------------|----------------------|-----------------------------|-----------------|----------------------|-----------------------------|
| S. No. | Name of the Workman/Employee | Amount Claimed | Salary | Claim Admi Proportionate | | Claim Rejected | Claim Under Verification |
| 1 | Abdul Based | 178,336 | 114,040 | Gratuity 64,296 | Encashment | _ | Vermeation |
| 2 | Abhay Kumar | 120,000 | 120,000 | 04,230 | | - | - |
| 3 | Ajay Kumar Ajay Kumar Pathania | 80,736 619,344 | 66,410 573,511 | - | - | 14,326 45,833 | - |
| 5 | ajay kumar yadav | 95,599 | 74,689 | 20,910 | | 40,000 | - |
| 6 | Ajeet Ram | 89,246 85,108 | 22,326 85,108 | 61,425 | 5,495 | - | - |
| 8 | Ajit Kumar Akash Kumar | 18,600 | 85,108 | - | | 9.825 | |
| 9 | Akhand Pratap Singh | 133,486 | 48,651 | 57,635 | | 27,200 | - |
| 10 | Akhilesh Kumar Singh | 271,769 | 271,769 | 220.275 | | - | - |
| 12 | Alok Rajan Amar Singh Mingwal | 225,000 508,584 | 4,625 438,564 | 220,375 | - | 70,020 | |
| 13 | Ambarish Chakrabarty | 250,000 | 238,987 | - | ٠ | 11,013 | - |
| 14 | Amit kumar | 615,124 | 312,007 | - | 228,807 | 74,310 | - |
| 16 | Amit Kumar Mishra Amiya Kumar Patel | 76,955 280,311 | 76,955 257,215 | - | 14.300 | 8,796 | |
| 17 | AN Jha | 505,752 | 336,943 | 138,115 | 30,694 | - | - |
| 18 | Anand Kumar Jain | 138,123 122,743 | 122,260 92,483 | - | 14,720 | 1,143 6,593 | |
| 20 | Anand Kumar Jain Anand Kunwar Singh | 484,555 | 206,500 | - | 23,667 | 278,055 | - |
| 21 | Angad Kumar | 98,043 | 64,120 | 33,923 | | - | - |
| 22 | Anil Kumar Anil Kumar Bansal | 14,893 733,928 | 7,893 44,923 | 631,385 | 57,600 | 7,000 20 | - |
| 24 | Anil Kumar Rajbhar | 111,054 | 56,535 | 54,519 | - 37,000 | - | - : |
| 25 | Anil Sharma | 629,356 | 42,344 | 65,769 | 121,308 | 399,935 | - |
| 26 27 | Anil Verma Anirudh kumar | 112,500 228,569 | 112,500 83,610 | 93,150 | - | 51,809 | - |
| 28 | Anita Kumari | 14,289 | 7,294 | - 33,130 | | 6,995 | - |
| 29 | Ankit Jhakmol | 116,527 | 66,824 | - | , | 49,703 | - |
| 30 31 | Anoop Singh Arfat Hussain | 58,572 64,699 | 53,446 64,699 | - | - | 5,126 | |
| 32 | Arun Acharjee | 99,000 | 99,000 | - | | - | - |
| 33 | Arun Kumar | 100,041 | 11,366 | 67,846 | 14,700 | 6,129 | - |
| 34 35 | Arun Kumar Gour Arun Kumar Pandey | 67,846 94,807 | 5,830 | 46,616 | 8,400 | 7,000 | 94,807 |
| 36 | Arunav Pankaj | 1,116,835 | 1,057,415 | - | | 59,420 | |
| 37 | Ashish Dabur | 2,403,357 | 1,269,190 | 623,077 | 135,000 | 376,090 | - |
| 38 | Ashok Kumar Ashok Kumar | 16,000 91,680 | 16,000 68,892 | - | - | 22,788 | - |
| 40 | Ashok Kumar Sharma | 136,259 | 136,259 | | ı | | - |
| 41 | Ashok Kumar Singh | 390,500 | 140,001 | 124,927 | 24,060 | 101,512 | - |
| 42 | Ashok Kumar Talwar Ashok Rajan | 555,828 651,000 | 240,460 620,000 | 266,543 27,692 | 42,000 3,308 | 6,825 | |
| 44 | Ashwani Kumar | 47,613 | 47,613 | | - | - | - |
| 45 | Ashwani Kumar Dogra | 5,544,035 | 1,954,781 | - 05.020 | - | 3,589,254 | - |
| 46 | Avanish Kumar Awadhesh kumar | 127,480 79,689 | 14,160 9,228 | 95,020 48,461 | 18,300 | 22,000 | - |
| 48 | B. Sugantha | 140,000 | 132,660 | | ı | 7,340 | - |
| 49 | B.R. Chandra Murthy | 483,032 | 270,993 | 212,039 | - | - 00.740 | - |
| 50 51 | Babit Guleria Babul Kumari Kurmi | 98,716 1,171,000 | 419,718 | - | 107,792 | 98,716 643,490 | - |
| 52 | Bahadur Singh | 1,772,000 | 1,237,362 | - | | 534,638 | - |
| 53 54 | Bal Bahadur Baljinder Singh | 84,900 | - 22.010 | - | | 84,900 | - |
| 55 | Banbari Lal | 64,678 58,768 | 32,819 58,768 | - | - | 31,859 | - |
| 56 | Barjesh Kumar Pandey | 392,375 | 172,231 | 82,558 | | 137,586 | -0 |
| 57 58 | Bharat Bhushan | 940,859 | 727,034 | 174,825 | 39,000 | 22 571 | - |
| 59 | Bharat Bhushan kak Bheem Singh | 386,899 127,431 | 196,429 101,564 | 140,499 24,750 | 26,400 | 23,571 1,117 | - |
| 60 | Bhoopesh Kumar Singh Parihar | 312,270 | 123,876 | 124,979 | | 63,415 | 0 |
| 61 62 | Bhupiender Singh | 304,465 | 164,311 | 95,192 | 119,838 | 20,316 | - |
| 63 | Bhupinder Singh Bidhya Sagar | 213,050 37,000 | 95,233 35,565 | 95,192 | 16,500 | 6,125 1,435 | - |
| 64 | Bimlesh Kumar | 3,100,691 | 1,180,427 | 484,615 | 175,000 | 1,260,649 | - |
| 65 66 | Birender Kumar Singh Bishan Dass | 137,673 49,047 | 91,435 46,073 | 36,721 | 9,517 | 2.074 | |
| 67 | Brajendra Kumar thakur | 70,443 | 70,443 | - | - | 2,974 | |
| 68 | Brajendra Kumar Tiwari | 159,064 | 114,064 | 45,000 | - | | - |
| 69 70 | Brig Pradeep Kappor(Retd.) Brij Bihari Chauhan | 2,585,163 832,068 | 1,181,640 370,326 | 290,769 188,308 | 84,000 | 1,028,754 273,434 | - |
| 71 | Brijesh Kumar Vishwakarma | 99,860 | 99,860 | - | | - | - |
| 72 | Chandan Bhattacharya | 485,000 | 439,628 | - | ٠ | 45,372 | - |
| 73 74 | Chandar Tagure Chandra Prakash Pandey | 83,681 15,806 | 63,636 15,806 | - | | 20,045 | - : |
| 75 | Chattar Singh | 164,182 | 139,182 | 16,615 | 4,154 | 4,231 | 0 |
| 76 | Chotelal Rajbhar | 151,569 | 86,457 | 65,112 | - | -0 | 0 |
| 77 78 | Dambaru Dhar Kumar Darshan Kumar | 178,661 102,910 | 178,661 52,746 | 50,164 | - | - | |
| 79 | Darshan Singh | 75,947 | 75,947 | | - | - | |
| 80 | Dashnesh Singh | 376,635 | 220,367 | 156,268 | 40.000 | 40.004 | - |
| 81 82 | Daya Shankar Saxena Deeksha | 128,061 306,956 | 56,679 213,418 | 45,261 86,538 | 13,800 7,000 | 12,321 | |
| 83 | Deepak Kumar | 109,281 | 5,850 | 46,731 | 8,100 | 48,600 | - |
| 84 85 | Deepal Hooda Devesh Kumar | 1,017,852 143,013 | 317,629 138,531 | 223,270 | 64,500 | 412,453 4,482 | - |
| 86 | Dharamjeet Singh Devgun | 11,322 | 3,745 | - | - | 7,577 | - |
| 87 | Dharm Kami | 61,475 | - | | - | 61,475 | - |
| 88 | Dharmendra Kumar Dheeraj Nandrajog | 77,394 5,816 | 69,540 5,816 | - | 7,854 | - | - |
| 90 | Dhirendra Kumar Sharma | 280,476 | 124,679 | 137,077 | 18,720 | - | |
| 91 | Dhirendra Pratap Singh | 13,200 | 6,200 | - | | 7,000 | - |
| 92 | Dhurub Raj Dhurub Dibyendu Sen | 225,981 122,089 | 139,443 111,859 | 86,538 | 10,230 | - | - |
| 94 | Dileep Prasad | 769,980 | 327,936 | 213,191 | 10,230 | 228,853 | - |
| 95 | Dinesh Kumar | 46,880 | 46,880 | - | | - | - |
| 96 97 | Diwaker Goel Druv Kumar Das | 758,340 45,000 | 329,879 45,000 | 220,875 | 51,000 | 156,586 | - |
| 98 | Dushyant Kumar | 311,739 | 309,739 | - | - | 2,000 | - |
| 99 | Fanindra Kumar | 212,417 | 212,417 | | | - | - |
| 100 | Ganesh Chandra Dimri Ganga ram | 995,326 100 | 525,936 100 | - | 53,333 | 416,057 | |
| 102 | Garima Thakral | 34,582 | 18,742 | | 8,840 | 7,000 | |
| 103 | Gaurav Singh Chithaniya | 87,595 | 48,455 | - | - | 39,140 | - |
| 104 | Gautam Kumar Gautam Sen | 283,836 156,236 | 121,210 84,222 | 133,269 | 21,000 | 8,357 72,014 | - |
| 106 | Ghanshyam | 341,737 | 192,630 | | | 149,107 | - |
| 107 | Ghanshyam Mehta | 54,000 | 34,873 | 13,887 | 2,500 | 2,740 | - |
| 108 | Gopa Kumar Govind Singh Bisht | 310,165 48,172 | 128,970 48,172 | 178,615 | 2,580 | - | - |
| 110 | Gulshan Rai | 64,006 | 37,837 | 26,169 | | | -0 |
| 111 | Gunjan Chaurasiya | 13,200 | 6,200 | - | - | 7,000 | - |
| | Gurmeet Singh Gurmeet Singh | 103,570 38,638 | 103,570 1,645 | 35,740 | - | 1,253 | - |
| 114 | Gurnit Singh | 530,314 | 378,814 | 112,500 | 39,000 | - | |
| 115 | Gyan Prakash Garg | 106,374 | 68,489 | - | ٠ | 37,885 | - |
| 116 | Harbans Lal Hari ram | 1,195,362 54,101 | 500,285 4,788 | 623,077 35,827 | 72,000 6,900 | 6,586 | - |
| 118 | Harish Babu | 104,380 | 103,941 | - 33,027 | - 0,900 | 439 | - |
| 119 | Harjit Singh | 120,247 | 97,662 | | | 22,585 | - |
| 120 | Harjit Singh | 20,630 | 20,630 | - | - | - | - |

| S. No. | Name of the Workman/Employee | Amount Claimed | Salary | Proportionate | tted Proportionate Leave Encashment | Claim Rejected | Claim Under Verification |
|------------|---|----------------------|---------------------|-------------------------|-------------------------------------|--------------------|-----------------------------|
| 121 122 | Harpal Singh Sukheeja Harvinder Singh Driver | 337,291 98,814 | 307,476 74,583 | Gratuity - 24,231 | | 29,815 | - : |
| 123 124 | Hem Raj Hemant Kumar jha | 184,428 266,727 | 138,563 170,415 | 45,865 | - 47,850 | - 48,462 | - |
| 125 | Imran Ahmed Khan Islam Uddin Ahmed | 691,633 | 392,705 456.858 | 287,308 | 11,620 | - | - |
| 126 127 | Jagdev Singh | 456,858 18,458 | 18,458 | - | - | - | - |
| 128 | Jaswinder singh Jatinder Kumar Sharma | 92,968 212,927 | 92,968 137,080 | - | - | - 75,847 | - |
| 130 | Jawed Ali Jayant Chauhan | 14,350 912,294 | 3,953 655,863 | 249,231 | 7,200 | 10,397 | - |
| 132 | Jayanta Kumar Sahoo | 434,732 | 393,697 | - 245,231 | - 7,200 | 41,035 | - |
| 133 | Jaydeb Rishidas Joginder Singh | 30,739 184,300 | 30,210 87,804 | 79,962 | 4,158 | 529 12,376 | - |
| 135 | Jyoti Sharma Kabal Kumar | 57,377 130,257 | 57,377 59,280 | 53,308 | 3,080 | 14,589 | |
| 137 | Kailash Chand | 94,897 13,053 | 7,082 | 70,615 | 10,200 | 7,000 | - |
| 139 | Kailash Chandra Kamal Kishor Sharma | 19,643 | 13,053 15,704 | - | ē | 3,939 | |
| 140 | Kamaldeep Singh Kamaljit Singh | 16,334 23,662 | 10,209 21,540 | - | - | 6,125 2,122 | |
| 142 | kamlesh Yadav Kamlesh Yadav | 324,407 815,750 | 183,177 84,930 | 141,230 | - | 730,820 | - |
| 144 | Kamta Prasad Singh | 216,154 | 214,954 | - 07.004 | - | 1,200 | |
| 145 146 | Kanwardeep Singh Karandeep Singh Oberoi | 266,299 247,554 | 123,958 112,554 | 87,231 112,500 | 8,400 22,500 | 46,710 | - : |
| 147 | Kaushal Singh Kaushik Biswas | 154,846 107,917 | 91,500 107,917 | 63,346 | - | - | |
| 149 | Kedari Singh Kesh Ram | 288,600 40,070 | 176,116 40,070 | 83,250 | 16,650 | 12,584 | - |
| 151 | Krishan Kumar | 77,860 | 77,860 | - | | - | - : |
| 152 153 | Kuldeep Kumar Kulwinder Singh | 39,500 111,561 | 25,584 67,377 | - | - | 13,916 44,184 | |
| 154 155 | Kumar Chandra Mauli Sharma Lal Kishor Shah | 881,786 283,160 | 507,482 124,161 | 155,760 | 2,400 | 374,304 839 | |
| 156 | Lalit Kumar Singh | 113,872 | - | - | - | 113,872 | |
| 157 158 | Lekh Raj Lovely Kashyap | 89,634 115,628 | 46,139 45,966 | 34,690 38,942 | - | 8,805 30,720 | - : |
| 159 | M L Sapra M/s Laxmi EarthMovers Prop. Laxmi Patra | 391,300 1,455,731 | 157,586 | 204,750 | 27,300 | 1,664 1,455,731 | - |
| 161 162 | M/s Patra Enggi Work Prop Deen Bandhu Patr Madan Singh | 716,081 61,274 | 33,181 | | - | 716,081 28,093 | - |
| 163 | Madan Singh | 92,000 | 91,506 | - | | 494 | - |
| 164 | Maj Pritam Singh | 3,254,785 | 2,907,564 | 244,010 | - | 103,211 | - |
| 165 166 | Major Ramesh Singh Manhas Manas Ranjan Patra | 874,739 173,600 | 874,739 164,967 | - | - | - 8,633 | |
| 167 | Manik Sood | 164,188 | 130,759 | - | - | 33,429 | - |
| 168 169 | Maninder Singh Maninder Singh Anand | 269,000 397,394 | 143,014 166,357 | 175,154 | 27,600 | 125,986 28,283 | |
| 170 | Manisha Singh Manoj kumar | 355,005 58,185 | 164,615 58,185 | 190,390 | - | - | - |
| 172 173 | Manoj Kumar Manoj Kumar | 41,171 377,455 | 38,480 190,523 | 186,932 | - | 2,691 | - |
| 174 | Manoj Kumar Mandal | 53,621 | 53,621 | - | | | - |
| 175 176 | Manoj Pant Mukesh Kumar | 835,738 12,933 | 396,100 621 | 351,297 | 16,728 540 | 71,613 11,772 | - |
| 177 178 | Md. Chand Hasan Md. Sahil | 54,409 19,847 | 10,209 19,847 | 38,077 | - | 6,123 | |
| 179 | Md. Younus Ansari | 67,277 | 4,226 | - | - | 63,051 | |
| 180 181 | Minesh Kalyani Mithlesh | 63,615 19,285 | 59,344 - | - | | 4,271 19,285 | |
| 182 | Mohammad Shahid Mohan | 749,591 236,889 | 97,319 | 441,346 114,231 | 51,923 18,000 | 256,322 7,339 | |
| 184 185 | Mohan Mohd Afzal | 23,842 454,974 | 23,842 316,754 | 132,591 | | 5,629 | - |
| 186 | Mohd Allauddin Mohinder Singh | 253,840 121,750 | 92,680 121,750 | 161,160 | - | | - |
| 188 | Mohinder Singh | 60,068 | 32,189 | 27,661 | ē | 218 | - |
| 189 190 | Mohit Mohit Sharma | 10,304 122,043 | 3,745 116,781 | - | 5,262 | 6,559 - | - |
| 191 192 | Mukul Kumar Saha Munish Kumar | 508,918 39,180 | 180,281 33,665 | 211,846 | - | 116,791 5,515 | - |
| 193 194 | Naresh Chand Naresh Kumar | 136,739 32,407 | 48,310 32,407 | 74,146 | 9,180 | 5,103 | - |
| 195 | Naresh Kumar | 89,450 | 89,450 | - | - | - | |
| 196 197 | Naresh Kumar Gupta Naresh Pal | 5,113,420 28,763 | 3,925,600 28,763 | 996,000 | 191,820 | - | - |
| 198 | Navdeep Sangwan Naveen Sharma | 59,510 51,392 | 45,110 43,892 | - | 9,000 7,500 | 5,400 | - : |
| 200 | Nidhi Sharma | 196,044 | 196,044 | - | - | | - |
| 202 | Nikhil Nirbhay | 719,040 76,595 | 441,135 76,595 | - | - | 277,905 | - |
| 203 204 | Nirmal Singh Nitesh Kumar | 34,388 46,014 | 34,388 46,014 | | - | - | - |
| 205 206 | Om Prakash Singh | 87,530 37,074 | 57,726 37,074 | 29,804 | - | - | |
| 207 | Ompal Singh | 195,836 | 84,827 | 46,212 | 13,350 | 51,447 | : |
| 208 209 | Omvikas Mehra Pankaj Chauhan | 314,324 33,165 | 314,324 13,552 | <u> </u> | - | - 19,613 | |
| 210 211 | Pankaj Kumar Srivastava Pankaj Rana | 217,507 61,239 | 130,708 58,239 | 53,654 | - | 33,145 3,000 | - |
| 212 | Pankaj Sharma Paramjit Singh | 287,435 149,374 | 190,340 86,706 | 79,442 60,909 | 17,653 | - 1,759 | - |
| 214 | Pavitar Singh | 94,180 | 51,155 | 38,285 | 4,740 | - | - |
| 215 216 | Pawan Kumar Pawan Kumar Lal Das | 293,407 101,149 | 293,407 59,770 | 41,379 | - | - | - |
| 217 218 | Pawan Kumar Nirala PK Raju | 63,160 131,356 | 63,160 130,946 | - | - | - 410 | |
| 219 | Prabhash Kumar Jha | 71,074 209,228 | 71,074 180,108 | - | - 20.400 | - | |
| 220 | Prabhat Kumar Thakur Prabhu Nath prasad | 14,350 | 7,350 | - | 29,120 | 7,000 | - |
| 222 223 | Pradeep Kumar Singh Prakash Singh | 236,348 213,932 | 167,315 140,850 | 50,884 | 6,346 | 18,149 66,736 | - |
| 224 225 | Pramod Kumar Pramod Kumar Gupta | 600,881 224,850 | 437,117 134,996 | - 89,854 | | 163,764 | |
| 226 | Pran Singh Lodhi | 124,885 | 77,728 | 47,157 | | - 2 400 | |
| 227 228 | Pranav Gupta Pranay Kumar | 27,651 1,044,928 | 19,251 647,453 | 207,692 | 72,000 | 8,400 117,783 | |
| 229 230 | Prasoon Kumar Praveen Singh | 97,953 118,476 | 97,953 78,548 | | - | 39,928 | |
| 231 | Praveen Singh | 131,873 | 22,176 | 51,291 | - | 58,406 | |
| | Pravin Singh Prem Chand Chauhan | 57,797 540,000 | - 465,544 | - | - | 57,797 74,456 | |
| 234 235 | Prem Dutt Sharma Prem Pankaj | 579,863 42,898 | 191,134 42,898 | 326,770 | 30,975 | 30,984 | |
| 236 | Prem Shankar Singh | 392,712 | 199,850 | 180,862 | 11,400 | 600 | - |
| | Pritpal Singh Thukral Punit Kumar Trivedi | 75,391 857,661 | 756,661 | - | 100,000 | 1,000 | 75,3 - |
| 238 | Pushkar Singh | 44,822 | 32,185 | | | 12,637 | |

| S. No. | Name of the Workman/Employee | Amount | | Claim Admit | tted Proportionate Leave | Claim Rejected | Claim Under |
|------------|--|-----------------------|----------------------|---------------------|-----------------------------|--------------------|---------------|
| 241 | Rahul Koundal | Claimed 40,868 | Salary 34,148 | Gratuity | Encashment 6,720 | - | Verification |
| 242 | Rahul Kumar Raj Kishore | 44,544 74,200 | 43,259 70,709 | | 3,300 | 1,285 191 | |
| 244 | Raj Kumar | 76,944 | 67,291 | 9,653 | | - | - |
| 246 | Raj Kumar Raj Kumar | 112,734 442,647 | 75,176 210,321 | 232,326 | - | 37,558 -0 | - |
| 247 248 | Raj Kumar Raj Kumar Nishad | 138,545 71,286 | 68,625 52,436 | 18,850 | - | 69,920 | |
| 249 | RajaGopal Venkataraju Rajan A | 389,281 356,382 | 312,614 138,536 | 168,154 | 76,667 24,000 | - 25,692 | |
| 251 | Rajan Thakur | 65,952 | 65,952 | | - | - | - |
| 253 | Rajat Kumar Saxena Rajbir Singh | 72,321 114,800 | 72,321 90,883 | - | - | 23,917 | - |
| | Rajeev Dhingra Rajeev kumar | 6,295,295 147,931 | 4,211,333 110,131 | 1,287,692 30,000 | 558,000 7,800 | 238,270 | - |
| | Rajeev Kumar Rana Rajeev Mahale | 202,180 400,000 | 112,116 346,296 | 79,816 | 10,248 | 53,704 | - |
| 258 | Rajeev Singh Danu | 106,129 | 7,921 | 78,930 | 13,154 | 6,124 | |
| 259 260 | Rajender Kumar Rajender Kumar | 78,053 49,938 | 6,157 49,938 | 32,885 | 11,400 | 27,611 | - |
| 261 262 | Rajender Singh Rajendra Jee | 280,317 3,117,494 | 110,370 1,826,276 | 152,861 761,538 | 120,000 | 17,086 409,680 | - |
| 263 | Rajesh Kumar Rajesh Kumar | 5,621 | 5,621 62,052 | 24,254 | - | - 0 | |
| 265 | Rajesh Kumar Das | 86,306 271,698 | 162,807 | 102,807 | - | 6,084 | |
| 266 267 | Rajiv Lakhani | 244,687 438,006 | 244,687 190,506 | 209,423 | 38,077 | - | - |
| | Rajiv Saran RajKumar | 7,123,007 75,259 | 4,303,382 6,500 | 1,242,000 58,154 | 405,500 4,480 | 1,172,125 6,125 | - |
| 270 | Rajneesh Kumar RaKesh Chand | 449,431 69,209 | 449,431 21,329 | 31,002 | 5,434 | 11,444 | |
| 272 | Rakesh Kumar | 57,511 | 8,201 | 31,154 | 18,000 | 156 | - |
| 274 | Rakesh Kumar Tiwari Ram dol | 110,176 80,992 | 64,866 50,291 | 43,131 27,865 | 822 | 1,357 2,836 | - 0 |
| | Ram Kishore Ram Kumar | 237,467 406,684 | 177,418 182,173 | 54,000 | 5,200 | 849 224,511 | - |
| 277 | Ram Lal | 24,500 | 24,500 | - | - | - | - |
| 279 | Ram Naresh Ram Naresh Paswan | 29,396 111,517 | 29,396 111,517 | - | - | - | |
| | Rama Sankar Singh Ramesh Chand | 46,552 395,271 | 46,552 177,471 | 96,923 | - | 120,877 | |
| 282 | Ramesh Chand Ramesh Chandra Behera | 72,000 528,082 | 37,385 280,628 | 184,156 | | 34,615 63,298 | - |
| 284 | Ramesh Prasad Gupta | 340,195 | 337,024 | - | | 3,171 | - |
| 286 | Ramesh Singh Rammani Pathak | 58,763 58,118 | 58,353 4,162 | 48,462 | - | 410 5,494 | |
| | Ramneek Rana Aneesh Kumar Chakrapanin | 95,836 73,896 | 88,836 73,896 | - | - | 7,000 | - |
| 289 | Ranjeet Ratan Kumar Jha | 71,747 99,159 | 41,338 | - 54,415 | 3,406 | 71,747 | - |
| 291 | Ratan Singh | 36,750 | 3,402 | | - | 33,348 | |
| 293 | Ravi Prakash Ravi Shanker Tiwari | 97,920 202,266 | 65,940 202,266 | 31,980 | - | - | - |
| | Ravinder Chautala | 19,811 75,936 | 9,113 7,499 | 49,846 | 4,400 12,461 | 6,298 6,130 | - |
| 296 | Ravinder Jindal | 1,481,431 | 120,720 | 145,385 | 46,000 | 1,169,326 | |
| 298 | Ravinder Singh Ravinder Singh Rawat | 46,587 234,639 | 46,587 103,889 | 103,846 | 20,769 | 6,135 | - |
| | Ravindra Kumar Singh Ravindra Tiwari | 88,399 131,522 | 7,504 131,522 | 62,308 | 12,462 | 6,125 | - |
| | Robin Patel Rockey Bhardwaj | 32,441 52,056 | 30,281 43,880 | - | 2,160 | - 8,176 | |
| 303 | Roshan Kumar | 84,692 | 68,700 | | - | 15,992 | - |
| | Ruchi Batra Rukesh Bara | 14,366 12,698 | 14,366 5,698 | - : | - | 7,000 | - |
| 306 | S. Dhayanithi Sachin Ranaut | 247,500 78,868 | 164,156 47,403 | 23,365 | 8,100 | 83,344 | - |
| 308 309 | Sachinder Rai Saddam Hossain | 204,725 45,113 | 107,750 45,113 | 96,975 | | - | - |
| 310 | Sagar Das | 40,000 | 39,004 | | - | 996 | - |
| 311 312 | Sahadeb Das Sahdeo Paswan | 104,000 869,853 | 104,000 382,349 | 436,154 | - | 51,350 | - |
| 313 314 | Sahil Singh Sarmal Sahil Vijay Sharma | 52,949 55,065 | 43,949 55,065 | | 9,000 | - | |
| 315 | Samir Ranjan Das | 270,404 | 121,250 | 121,154 | 21,000 | 7,000 | - |
| 316 317 | Sandeep Sharma Sanjay Bharti Garg | 78,973 1,307,254 | 34,819 156,333 | 35,619 417,981 | 8,535 - | 732,940 | |
| 318 319 | Sanjay Garg Sanjay Kumar | 3,517,062 142,338 | 2,335,975 49,778 | 855,692 68,538 | 123,600 13,200 | 201,795 10,822 | |
| 320 | Sanjay Kumar Sanjay Kumar | 143,108 3,437,203 | 83,676 1,677,461 | 50,469 578,077 | 100,200 | 8,963 1,081,465 | - |
| 322 | Sanjay Kumar Singh | 62,500 | 56,671 | - | | 5,829 | |
| 324 | Sanjay Kumar Singh Sanjay Kumar Singh | 208,000 11,113,142 | 1,563,111 | 958,846 | 3,460,603 | 5,130,582 | 208,000 -0 |
| 325 326 | Sanjay Pal Sanjeev Kumar | 188,251 58,175 | 104,169 58,175 | 55,385 | 22,154 | 6,543 | - |
| 327 | Sanjeev Kumar Sankar Das | 177,523 40,000 | 94,807 38,064 | 82,716 | - | -0 1,936 | - |
| 329 | Sanoj Kumar Yadav | 81,500 | 75,500 | : | 6,000 | - | - |
| 331 | Sant Lal Rajbhar Santosh Kumar Sharma | 57,709 181,041 | 57,709 103,157 | 77,884 | - | - | - |
| 332 333 | Sapna Sarjeet Singh | 20,289 261,614 | 13,289 129,870 | 90,865 | 37,500 | 7,000 3,379 | - |
| 334 | Sarwan Singh Rana Satender Gupta | 330,803 51,923 | 330,803 | 51,923 | - | | - |
| 336 | Satish | 76,944 | 70,792 | 6,152 | | - | - |
| | Satish Kumar Satish Kumar | 194,202 78,384 | 76,944 49,043 | 85,422 29,341 | 12,600 | 19,236 | - |
| | Satish Prasad Satyabrata Pany | 125,000 56,543 | 59,540 11,716 | 27,000 44,827 | - | 38,460 | |
| 341 | Saurav Bhattacharjee | 143,224 | 62,774 | 133,224 | 10,000 | - | - |
| 343 | Shalini Khandelwal Shambhu Kumar | 90,274 380,000 | 272,234 | 38,000 | 27,500 22,800 | 46,966 | |
| | Shambhu Sharan Shamsher Singh | 553,384 45,173 | 512,000 45,173 | - | 41,384 | - | |
| 346 | Shankar Kumar Rana Shankar Tanti | 292,253 109,114 | 181,484 95,774 | 110,769 | 13,340 | - | - |
| 348 | Shatrudhn | 76,290 | 55,180 | 21,110 | 13,340 | - | 0 |
| 350 | Shatrughan Kumar Singh Shiv Ashok Singh | 146,394 3,055,282 | 92,673 2,400,926 | 53,721 398,077 | - | 256,279 | - |
| 351 | Shiv Kumar Shiv Kumar Srivastava | 32,407 21,732 | 32,407 11,597 | - | 4,000 | 6,135 | - |
| 353 | Shiv Shankar Kumar Yadav | 79,876 | 79,876 | - | - | 0,135 - | : |
| 354 355 | Shiva Shankar Shivnath Singh | 174,165 516,919 | 77,999 516,919 | 88,269 | 7,897 | | - : |
| | SK Enamul Subhash Chand | 167,435 124,000 | 164,435 124,000 | - | - | 3,000 | |
| 358 | Subhash Kumar Subodh Kumar | 140,211 165,097 | 114,281 91,097 | 65,908 | 19,800 8,092 | 6,130 | - |
| 360 | Subrata Mazumdar | 1,476,107 | 297,311 | 498,462 | 86,400 | 593,934 | |

| | | Amazint | Amount Claim Admitted | | tted | | Claim Under |
|------------|---|--------------------|-----------------------|-------------------|------------|----------------|--------------|
| S. No. | Name of the Workman/Employee | Claimed | Salary | Proportionate | | Claim Rejected | Verification |
| | | | | Gratuity | Encashment | | |
| 361 362 | Sudershan Kumar Sukhdev | 223,018 697,660 | 148,545 351,563 | 74,473 224,280 | 28,035 | 93.782 | |
| 363 | Sukhen Kolev | 269,690 | 146.298 | 114,923 | 20,033 | 8,469 | |
| 364 | Suman | 209,090 | 11,138 | 114,923 | 4.800 | 7.000 | |
| 365 | Sumit Cowshik | 2.386.634 | 1.711.634 | 475.962 | 4,000 | 199.038 | - : |
| 366 | Sumit Kumar | 44,950 | 44,950 | 473,502 | | 199,030 | |
| 367 | Sunil Kumar | 151,038 | 65,985 | 43,615 | | 41,438 | |
| 368 | Sunii Kumar | 139,107 | 139,107 | 43,013 | | 41,430 | |
| 369 | Suraj Singh Rawat | 120,977 | 92,177 | | 28.800 | | |
| 370 | Surender Kumar Sagar | 11.371 | 4.371 | | 20,000 | 7.000 | |
| 371 | Suresh Kumar | 119,114 | 11.483 | 91.731 | 15.900 | | |
| 372 | Suresh Kumar Rana | 260,000 | 225,858 | 31,731 | 10,300 | 34.142 | |
| | Suresh Kumar Rana | 60,000 | 223,030 | 60,000 | | - 34,142 | - |
| 374 | Surinder Kumar | 35,600 | 35,600 | - | | | |
| 375 | Surinder Singh Yadav | 139,744 | 59,143 | 64.322 | 3,422 | 12,857 | |
| 376 | Sushil Kumar | 1,498,054 | 732,503 | | - 0,122 | 765,551 | - |
| 377 | Sushil Kumar Gautam | 83,686 | 83,686 | - | | | |
| 378 | Sushil Lal | 332,186 | 153.801 | 145.385 | | 33.000 | - |
| 379 | Sushil Singh Chauhan | 184,523 | 184,523 | - 10,000 | | - | |
| 380 | Swapan Kumar Barik | 301,033 | 138,571 | 138,462 | 24,000 | - | |
| 381 | Syed Iftekhar Mehdi | 2,253,731 | 1,438,308 | 704,423 | 111,000 | - | |
| 382 | Tapash Majumdar | 20,400,000 | 20,400,000 | - | - | - | |
| 383 | Tarlok Chand Rana | 234,518 | 81,650 | 140,088 | 12,780 | - | |
| 384 | Tarun Kumar Santra | 129,247 | | - 10,000 | - | 129,247 | |
| 385 | Tarun Kumar Tarun | 192,804 | 132,804 | - | , | 60,000 | |
| 386 | Tarun prasad | 5,244,962 | 2.797.658 | - | , | 2,447,304 | |
| 387 | Tej Mani Pathak | 150,000 | 75,525 | 37.384 | , | 37.091 | |
| 388 | Tekchand | 50,766 | 32,647 | 13,699 | 4,420 | - | |
| 389 | Udit Agarwal | 236,868 | 106,099 | 110,769 | 20,000 | - | - |
| 390 | Uma Shankar Singh | 508,931 | 307,529 | 199,731 | - | 1,671 | - |
| 391 | Unnikrishnan Menon | 432,747 | 150,567 | 255,980 | 26,100 | 100 | |
| 392 | Upvinder Singh | 234,867 | 214,472 | | - | 20,395 | - |
| 393 | Ved Prakash Chauhan | 129,974 | 129,974 | | - | - | - |
| 394 | Vijay Kumar G Srivastava | 331,491 | 331,491 | | | - | |
| 395 | Vijay Kumar Singh | 194,291 | 115,702 | 69,421 | 9,168 | - | - |
| 396 | Vijay Walia | 86,384 | 86,384 | - | - | - | - |
| 397 | Vikramjeet Yadav | 83,750 | 78,750 | - | - | 5,000 | - |
| 398 | Vinod Bharti | 472,226 | 57,880 | 414,346 | · | • | • |
| 399 | Vinod Kumar | 101,977 | 101,977 | - | - | - | - |
| 400 | Vinod Kumar | 41,331 | 41,331 | - | - | - | - |
| 401 | Vinod Tripathi | 64,457 | 59,061 | - | 5,396 | - | - |
| 402 | Vipan Kumar | 75,480 | 75,480 | | | - | - |
| 403 | Vipan kumar Chandel | 158,084 | 128,667 | - | 12,480 | 16,937 | - |
| 404 | Virendra Prasad Kushwaha | 63,226 | 63,226 | - | • | - | - |
| 405 | Vishal Thakur | 29,100 | 29,100 | - | • | - | - |
| 406 | Vishwajeet Kumar | 605,541 | 300,211 | 298,394 | - | 6,936 | - |
| 407 | Vishwjeet Choudhary | 244,735 | 139,829 | 52,788 | 19,708 | 32,410 | - |
| 408 | YashPal Singh | 13,200 | 6,200 | , | | 7,000 | |
| 409 | Yashwant Kumar | 18,143 | 11,138 | , | | 7,005 | - |
| | M/s D Glaze | 624,706 | - | - | | 624,706 | |
| | M/s Chaudhary TPT & CO. | 28,099,555 | | - | | 28,099,555 | - |
| | Sumitra Chauhan | 210,000 | | - | | 210,000 | - |
| 413 | Usha Dogra | 800,000 | | - | | 800,000 | - |
| 414 | Prithvi Raj Sood M/s Chandan Autospares | 269,400 | | | | 269,400 | - |
| | Mannu Prabhakar | 361,262 | - | - | • | 361,262 | - |
| | Davinder Singh | 131,000 | - | - | • | 131,000 | - |
| | Balemal | 144,970 | - | - | • | 144,970 | - |
| 418 | Sanjay Kumar | 471,000 | - | | • | 471,000 | |
| | | 208,433,271 | 107,096,997 | 28,315,835 | 8,326,631 | 64,315,610 | 378,19 |

Note 1: The amount admitted in certain cases may be revised following clarifications requested from some of the creditors

C&C Constructions Limited List of Financial Creditors in a class (Form CA)

Amt in INR

| S. No. | Name of the Creditor | Amount Claimed | Claim Admitted | Claim Rejected | Claim Under Verification | Remarks |
|-----------|-------------------------------|-------------------|----------------|----------------|-----------------------------|---------|
| 1 | Upkar Singh & Gurcharan Singh | 3,346,271 | - | 3,346,271 | ı | |
| 2 | Baljeet Kaur & Gurmeet Singh | 3,066,602 | | 3,066,602 | • | |
| 3 | Parminder and Ravinder Kaur | 3,145,779 | - | 3,145,779 | - | |
| | Total | 9,558,652 | - | 9,558,652 | | |

Note 1: The amount admitted in certain cases may be revised following clarifications requested from some of the creditors

C&C Constructions Limited
List of Employees and Workmen Claims under Form E

Amt in INR

| S. No. | Name of the Workman/Employee | Amount Claimed | Claim Admitted | Claim Rejected | Claim Under Verification |
|-----------|--------------------------------|-------------------|----------------|----------------|-----------------------------|
| 1 | Manoj Pant - C&C Rohru - I | 2,306,721 | 2,288,869 | 17,852 | - |
| 2 | Saroj - Labour Supplier | 641,361 | - | 641,361 | - |
| 3 | Manoj Pant - C&C Rohru - II | 563,497 | 563,497 | 1 | - |
| 4 | Bapi Mandal | 113,789 | - | 113,789 | 131,873 |
| 5 | Mannu Contractor | 752,107 | - | 752,107 | - |
| 6 | Simmir Singh Chib - C&C Kathua | 2,660,960 | 2,660,960 | - | |
| | Total | 7,038,435 | 5,513,326.00 | 1,525,109 | 131,873 |

Note 1: The amount admitted in certain cases may be revised following clarifications requested from some of the creditors