

Claims of Financial Creditors

S. No.	Name	Address	Amount of Claim Received	Amount Admitted as Claim	Amount Reject as Claim
1	Power Finance Corporation Limited (PFC)	1, Barakhamba Lane, Connaught Place, New Delhi-110001	8,34,59,73,193.00	8,34,59,73,193.00	-
2	India Infrastructure Finance Company Limited (IIFCL)	5th Floor, Block 2, Plate A & B, NBCC Tower, East Kidwai Nagar, New Delhi-110023	4,38,44,47,125.00	4,38,44,47,125.00	-
3	UCO Bank	Flagship Corporate Branch, 6-3-1108, Ground floor, Navabharat Chambers, Raj Bhavan Road, Somajiguda, Hyderabad-500082	1,33,61,49,917.00	1,33,61,49,917.00	-
4	Housing & Urban Development Corporation Limited (HUDCO)	3rd Floor, Deendayal Bhawan, Ashok Nagar, Janpath, Bhubaneswar - 751009 (Odisha)	7,32,25,58,966.00	7,32,25,58,966.00	-
Total			21,38,91,29,201.00	21,38,91,29,201.00	-

Claims of Operational Creditors

S. No.	Name	Address	Amount of Claim Received	Amount Admitted as Claim	Amount Reject as Claim
1	Sangha Erectors Private Limited	1B, Vasavi Nagar, Picket, Secunderabad, Hyderabad-500009	84,97,568.00	84,97,568.00	-
2	Teknow Overseas Pvt. Ltd	Vakils Associated, 4-A, 4th Floor, Surya Towes, 1-7-4 to 19, Sardar Patel Road, Secunderabad-500003, Telangana	3,70,74,931.38	3,70,74,931.38	-
3	Govt of India through Office of Deputy Commissioner, Paradeep Customs Division, Custom House, Paradeep, Orissa-754142	Office of the Deputy Commissioner, Paradeep Customs Division, Custom House, Paradeep, Orissa-754142	14,31,17,018.49 + applicable interest	14,31,17,018.49 + applicable interest	-
4	Paradip Port Trust, an Autonomous body under the Ministry of Shipping	Traffic Manager, Paradip Port Trust, Paradip Port, Dist. Jagatsinghpur, Odisha-754142	2,36,082.00	2,36,082.00	-
5	G4S Secure Solutions (India) Pvt. Ltd.	K-6, BJB Nagar, Bhubaneswar-751014 Odisha	1,07,75,939.13	1,07,75,939.13	-
6	Aquatherm Engineering Consultants (India) Pvt. Ltd.	2nd Floor, St. Thomas Building, 68, Old No. 150, Luz Church Road, Mylapore, Chennai-600004	6,38,396.00	6,38,396.00	-
7	Desein Pvt. Ltd.	Desein House, Greater Kailash-II, New Delhi-110048	17,27,174.00	17,27,174.00	-
8	Income Tax officer, Ward 2(1), Hyderabad	Room no.506, Signature Towers, Sy. No.6(P) of Kondapur, Sy. No.37(P) of Kothaguda, Opp. Botanical Gardens, Kondapur, Serilingampally (Mandal), R.R. District 040-23485211	3,28,524.00	3,28,524.00	-
9	Powergrid	8th Floor, Saudamini Plot No. 2, Sector 29, Gurgaon-122001	3,42,67,00,000.00	Under Verification	-
10	Prasad Trading Company	3/3/2 Bairagipara Lane Hourah, West Bengal-711101	16,75,413.00	16,75,413.00	-
11	Gangavaram Port Limited	Hansa Plaza, 2nd to 4th Floor, Plot No. 798, Road No. 36, Jubilee Hills, Hyderabad-500033, Telangana	137805757.3 + applicable port dues from 24.09.2019 onwards + interest @ 18% p.a. from 24.09.2019 till final payment + 38651788.36 + applicable interest and penalty	137805757.3 + applicable port dues from 24.09.2019 onwards + interest @ 18% p.a. from 24.09.2019 till final payment + 38651788.36 + applicable interest and penalty	-
12	Integral Trading & Logistics	303, Illrd Floor, Tirumala Plaza, Dabagardens, Vishakhapatnam-530020	3,28,37,415.00	3,28,37,415.00	-
13	Yoshitha Management Services	13-12-10, Dibbalapalem, Maharanipecta, Jagadamba Jn, Visakhapatnam-530002, A.P.	10,03,738.00	10,03,738.00	-
14	Royal Filling Station	Bhogora, Khuntuni, Cuttack-754029, Odisha	3,42,928.00	3,42,928.00	-
Total			3,84,14,12,672.66	41,47,12,672.66	-