



**List of Creditors (including Operational, Workmen & Employees and Other Creditors)**

**Operational Creditors (Amount in INR)**

Sr.	Name of Operational Creditors	Amount Claimed	Amount Admitted	Amount not Admitted
1	A S Engineering Associates	19,41,913	18,16,500	1,25,413
2	A S Enterprises	3,10,517	50,343	2,60,174
3	Aay Cee Excon	22,86,679	21,39,000	1,47,679
4	Abc India Limited	60,180	59,160	1,020
5	Ajit Kumar.	5,90,000	5,38,423	51,577
6	Akhaya Samal	30,500	-	30,500
7	Alipore Service Centre	5,36,007	5,36,007	-
8	Anirban Bhattacharya	1,10,000	99,000	11,000
9	Anita Chacko	58,500	52,650	5,850
10	Anurgra Construction Equipment Services and Support Pvt Ltd	28,33,338	26,92,867	1,40,471
11	Ashok Kumar Hinger	1,17,93,116	-	1,17,93,116
12	Ashok Sinappa Shetty	24,000	21,600	2,400
13	Atul Kumar.	16,00,000	14,61,000	1,39,000
14	Axis Trustee Services Ltd	84,27,912	84,27,912	-
15	B.K. Associates	15,000	14,700	300
16	B.T. Associates	39,000	38,610	390
17	Bajaj Capital Insurance Broking Limited	17,26,780	-	17,26,780
18	Bajaj Capital Limited	28,27,617	-	28,27,617
19	Baker Tilly Dhc Advisory LLP	1,41,600	1,29,600	12,000
20	Bcl Secure Premises Private Limited	59,82,372	57,40,722	2,41,650
21	Bombax Couriers LLP	43,510	42,773	737
22	Carrier Airconditioning & Refrigeration Limited	3,67,219	1,73,083	1,94,136
23	Case New Holland Construction Equipment India Pvt Ltd	34,52,631	-	34,52,631
24	Caspar Technologies Pvt. Ltd.	4,667	-	4,667
25	Central Depository Services India Ltd	17,111	17,111	-
26	Chennai Ssss Equipments Pvt Ltd	93,43,333	93,43,333	-
27	Chowdhry Enterprises	75,000	74,250	750
28	Conquest Communications Pvt. Ltd.	70,560	70,560	-
29	Dada Motors Infratech	75,38,334	75,38,334	-
30	Debtcare Enterprises Private Limited	15,71,404	-	15,71,404
31	Deccan Equipment Management & Services Pvt Ltd	3,17,86,301	2,00,00,000	1,17,86,301
32	Dibyanjana Chowdhury	49,000	-	49,000
33	Dinesh Kumar Dubey	7,01,000	5,28,300	1,72,700
34	Diwan Advocates	15,86,328	12,03,415	3,82,913
35	EIH Limited	2,77,304	2,53,677	23,627

**Srei Equipment Finance Limited  
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36	Epiroc Mining India Limited	18,21,000	13,65,000	4,56,000
37	Es Infraserve Pvt Ltd	1,73,40,483	1,73,40,483	-
38	FCM Travel Solutions (India) Private Limited	20,00,068	20,21,890	-21,822
39	Ganguly And Company	90,000	24,795	65,205
40	Genesis Advertising Pvt Ltd	4,29,084	3,95,638	33,446
41	Gujral Corporate Services	92,679	52,716	39,963
42	Hanuram Properties Llp	33,787	-	33,787
43	Harsheel Infraequip Pvt Ltd	29,46,667	29,46,667	-
44	Hebron Infrastructure Pvt Ltd	92,61,080	-	92,61,080
45	Hind Tours & Travels	1,22,026	60,279	61,747
46	Hiralal Industrial Technologies Pvt Ltd	62,42,842	59,33,333	3,09,509
47	Hyundai Construction Equipment India Pvt. Ltd	2,28,56,247	2,28,56,247	-
48	IDBI Trusteeship Services Ltd	8,96,323	8,85,961	10,362
49	Inpress Solutions	25,076	24,863	213
50	Investor India Technologies Private Limited	27,680	-	27,680
51	J B Abitha Banu	87,500	-	87,500
52	Kailash Infratech Private Limited	21,00,000	21,00,000	-
53	Karuppiah Muthuraman	9,500	9,500	-
54	Kaveen Infra Solutions Pvt Ltd	45,59,667	45,59,667	-
55	Kfin Technologies Pvt Ltd	7,81,028	7,81,028	-
56	Komatsu India Pvt Ltd	18,33,396	17,42,500	90,896
57	Krishna Enterprises	1,10,370	1,03,356	7,014
58	Ksr Associates	80,000	79,200	800
59	Laxmi Interiors	94,080	92,880	1,200
60	Liebherr India Pvt Ltd	1,22,26,667	1,22,26,667	-
61	M V Ganeshan	94,715	90,484	4,231
62	M.G. Brothers Industries Pvt Ltd	1,79,64,100	1,79,64,100	-
63	Maa Tarini Travels	49,749	48,364	1,385
64	Mahamaya Nursery	36,000	24,000	12,000
65	Mck Raza Financial Services	49,000	48,510	490
66	Mega Calibre Enterprises Private Limited	5,77,858	5,65,881	11,977
67	Minfy Technologies Private Limited	41,13,161	6,26,765	34,86,396
68	Mithra Earthmovers	58,74,584	55,83,333	2,91,251
69	Mitra Commercial and Automobiles LLP	90,26,667	90,26,667	-
70	Mohan Earth Movers	38,67,500	38,67,500	-
71	Mohan Ram Goenka	28,086	28,086	-
72	Monika Kalra	2,13,500	-	2,13,500
73	Mountain Movers	67,71,333	67,71,333	-
74	MR & Associates	6,28,940	3,92,940	2,36,000
75	Mr. Imamuddin	83,60,000	-	83,60,000
76	Mukherjee Prasad & Associates	10,300	450	9,850
77	Muralidharan Aiyer	53,220	53,220	-
78	N K Bhojani Pvt Ltd	1,31,17,754	1,24,67,399	6,50,355

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79	Naik Naik & Company	7,12,250	6,41,025	71,225
80	Nakoda Machinery Pvt. Ltd.	26,00,000	25,88,200	11,800
81	Nexgen Sales & Services Pvt Ltd	39,23,750	-	39,23,750
82	NKB Industrial Products Pvt Ltd	79,53,189	75,11,858	4,41,331
83	Opulent Merchants Private Limited	3,54,000	3,54,000	-
84	P.S. Earthmovers Private Limited	13,60,000	13,60,000	-
85	Pankaj Baid & Associates	53,100	48,600	4,500
86	Parishram Resources Private Limited	46,293	16,450	29,843
87	Pawansut Earthmovers India Pvt Ltd	1,09,42,500	1,09,42,500	-
88	PCI Pest Control Private Limited	1,66,970	1,64,140	2,830
89	Philips India Ltd	76,74,216	76,54,216	20,000
90	Poonia Associates Private Limited	42,000	41,160	840
91	Pradeep Ratnesh Dubey	48,735	47,768	967
92	Pratik Enterprises	1,28,41,686	1,21,84,322	6,57,364
93	PSN Construction Equipment Pvt Ltd	71,88,587	71,88,587	-
94	Raambaag Equipment and Services Pvt Ltd	74,26,653	74,26,653	-
95	Rabi Prasad Mookerjee	2,20,000	-	2,20,000
96	Radha Roy Biswas	40,000	-	40,000
97	Radiant Advertising & Marketing (India) Private Limited	13,93,224	13,70,340	22,884
98	Raghavendra Investigators Seizing Recovery & Security Agency	72,000	70,560	1,440
99	Raghavendra Mohan Bajaj	2,45,000	2,20,500	24,500
100	Rajdeep Khullar	4,58,333	4,58,333	-
101	Rama Excavators	90,85,429	90,85,429	-
102	Ramdev Earthmovers	55,17,917	55,17,917	-
103	Ramdev Travels	22,598	14,757	7,841
104	Rdx Finance & Services	59,000	49,500	9,500
105	Recon Technologies Pvt Ltd	2,71,57,867	2,71,57,867	-
106	Rishabh Pankaj Shah	1,00,000	90,000	10,000
107	Roy & Associates	3,01,282	2,72,032	29,250
108	S.N. Singh & Associates	59,000	54,000	5,000
109	Sahara Agency	33,000	32,670	330
110	Salienta Law Offices	2,25,000	2,02,500	22,500
111	Samrat Mukherji	97,000	87,300	9,700
112	Sanjib Kumar Mal	1,62,000	-	1,62,000
113	Santanu Ghosh	19,63,008	14,57,895	5,05,113
114	Sany Heavy Industry Pvt Ltd	50,21,37,850	25,46,90,929	24,74,46,921
115	Sarga Hotel Private Limited	4,12,542	2,75,243	1,37,298
116	Schwing Stetter (India) Private Limited	6,48,05,512	6,47,19,870	85,642
117	Shankar Equipments Limited	16,90,000	16,90,000	-
118	Sharda Corporation	56,000	51,480	4,520
119	Sharma Associates	25,000	24,750	250

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120	Shiv Shankar Chowdhury	16,935	16,935	-
121	Shree Krishna Finance Services	1,07,095	1,05,776	1,319
122	Shree Swami Smarth Collection and Repossession Agency	82,000	81,180	820
123	Shree Velu Auto Consulting	50,000	31,680	18,320
124	Shriji Car Rentals Pvt Ltd	93,050	89,526	3,524
125	Siddhivinayak Services	40,000	39,600	400
126	Sigma Associate	83,000	82,170	830
127	Singhi & Co.	9,83,860	-	9,83,860
128	Sinha & Company	6,50,250	33,750	6,16,500
129	Sppl Hotels Private Limited	1,88,524	1,72,991	15,533
130	Sr Associates	2,29,600	2,25,008	4,592
131	Srei Infrastructure Finance Limited	2,66,25,944	2,66,25,944	-
132	Sri Sai Baba Enterprise	82,000	81,180	820
133	SRL Earthmoving Solution Pvt Ltd	56,67,659	53,86,667	2,80,992
134	Ss Excavation Solutions LLP	95,57,917	95,57,917	-
135	Star Enterprises	38,200	35,868	2,332
136	Subhankar Chakarborty	11,61,000	9,58,950	2,02,050
137	Sugandharaj	94,450	-	94,450
138	Suraj Kumar Singh	3,60,800	2,63,520	97,280
139	Tapas Sarkar	40,000	40,000	-
140	Tass Technical Services Pvt Ltd	30,98,667	30,98,667	-
141	Tata Hitachi Construction Machinery Company Private Limited	33,87,96,258	1,29,57,500	32,58,38,758
142	Think Analytics India Pvt Ltd	3,28,340	-	3,28,340
143	Time Equipment Pvt Ltd	7,13,25,237	6,50,30,468	62,94,769
144	Total Earthmovers Pvt Ltd	91,10,000	91,10,000	-
145	Tricare Services Private Limited	19,24,667	6,50,000	12,74,667
146	Trishul Tread Private Limited	2,83,54,215	2,83,54,215	-
147	United Power Service	1,94,59,333	1,94,59,333	-
148	Unity Earthtech	58,52,500	-	58,52,500
149	Usha Travels	3,857	3,818	39
150	Vedant Earthmovers	1,07,00,000	1,07,00,000	-
151	Vetri Construction Equipment Company	30,66,667	30,66,667	-
152	Vijaykumar Dhakane	2,61,664	1,73,178	88,486
153	Vikram Shankar Nankani	7,20,000	6,48,000	72,000
154	Vikram Sharma	1,06,579	1,06,579	-
155	Vineet Sharma	81,200	73,830	7,370
156	Vishavjeet Agency	59,500	58,410	1,090
157	Vito India Advisors Pvt Ltd	14,86,800	13,60,800	1,26,000
158	VVC Construction Equipment	35,20,000	-	35,20,000
159	Wenz International Private Limited	1,24,842	1,21,188	3,654
160	Wind World (India) Limited	24,29,65,889	8,33,60,436	15,96,05,453

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161	Wind force Management Services Pvt Ltd.	1,87,582	1,87,582	-
162	Wirtgen India Private Limited	97,21,336	97,19,297	2,039
163	Wizsprint Consultants (Opc) Private Limited	4,27,579	3,91,343	36,236
164	Writer Business Services Pvt Ltd	28,76,771	17,53,169	11,23,602

**Operational Creditors – Govt. Authorities (Amount in INR)**

Sr	Operational Creditors – Govt. Authorities	Amount claimed	Amount admitted	Amount of contingent claim	Amount Not Admitted
1	Commercial Tax, Tamil Nadu	39,78,939	3,67,480	32,60,093	3,51,366
2	Commercial Tax, Andhra Pradesh	68,09,765	-	-	68,09,765
3	GST & CE, West Bengal	17,05,71,000	-	-	17,05,71,000
4	Commercial Tax, West Bengal	18,04,61,398	551	11,18,676	17,93,42,171
5	GST & CE, Odisha	27,88,889	-	18,71,793	9,17,096
6	Employee State Insurance Corp, Hyderabad, Telangana	1,012	1,012	-	-
7	GST & CE, West Bengal	32,76,19,611	-	18,09,46,158	14,66,73,453
8	SGST – Karnataka	1,32,923	1,32,923	-	-
9	GST & CE, West Bengal	60,48,93,362	-	42,62,62,094	17,86,31,268

**Creditors - Workmen and Employees (Amount in INR)**

Sr no.	Workmen and Other creditors	Amount claimed	Amount admitted	Amount Not Admitted
1	Radheshyam Yadav	16,488	16,488	-
2	Shubham Bubna	1,02,491	1,02,491	-
3	Surya Bushan Kumar	1,77,379	1,77,379	-
4	Devendra Kr Vyas	79,79,182	79,79,182	-
5	Amit Dang	21,92,852	21,92,852	-
6	Pratap Paode	8,75,245	8,75,245	-
7	Manoj Kr Beriwala	7,31,809	7,31,809	-
8	Somnath Bhattacharjee	5,95,381	5,95,381	-
9	Rajesh Agarwal	5,64,685	5,64,685	-
10	Sibadatta Mohanty	4,16,647	4,16,647	-
11	Anirudh Kothari	3,92,888	3,92,888	-
12	Sandeep Kr Ghosh	3,81,837	3,81,837	-
13	Yogesh Kajaria	3,59,322	3,59,322	-
14	Jaidip Chatterjee	2,16,369	2,16,369	-
15	Arun Gupta	5,455	5,455	-
16	Harish Bhatt	3,19,368	3,19,368	-
17	Ganesh Prasad Bagree	12,22,219	12,22,219	-

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18	Vinod Kumar Dubey	3,98,750	3,98,750	-
19	Rajdeep Khullar	5,64,270	5,64,240	30
20	Lalit Kumar	27,139	27,139	-
21	Pilli Sridhar Goud	1,20,661	1,20,661	-
22	Pralay Bhahmachari	2,06,958	1,92,512	14,446
23	Meghraj Mallinath Patil	87,843	87,843	-
24	Pranavkumar Shankar Varude	94,885	94,885	-
25	Harish Velpula	42,204	42,204	-
26	Niraj Kumar	3,84,309	3,84,309	-
27	Arun Chouksey	93,200	93,200	-
28	Talari Srinivasu	2,07,752	2,07,752	-
29	K Raghuram	11,18,195	11,18,195	-
30	Gautam Mitra	1,89,997	1,89,997	-
31	Ashitosh Arun Deshmukh	62,749	62,749	-
32	Ashutosh Upadhyay	89,751	89,751	-
33	Sweta Ramesh	1,27,187	1,27,187	-
34	Akshay Dosi	73,283	73,283	-
35	Sanjeev Kr Jalan	2,13,333	2,13,333	-
36	Vinay Agarwal	2,60,284	2,32,253	28,031
37	Pallavi Sagar More	49,863	49,863	-
38	Anurag Bhalotia	2,18,493	1,18,493	1,00,000
39	Raghu Phani Kumar Gopalam	2,90,444	2,90,444	-
40	Prem Kumar	1,02,100	1,02,100	-
41	Arunagirinathan N	25,165	25,165	-
42	Neha Ojha	1,16,734	1,16,734	-
43	Arkaprava Goswami	86,081	86,081	-
44	Pooja Chaterjee	89,399	89,399	-
45	Dharmendra Singh	1,02,447	1,02,447	-
46	Subhrajyoti Dany	64,166	64,166	-
47	Asish Verma	20,296	20,296	-
48	Vikas Sawhney	2,55,096	2,55,096	-
49	Kalendra Kumar Singh	97,187	97,187	-
50	Anirban Sengupta	2,08,032	2,08,032	-
51	Abhishek Sharma	1,99,540	1,99,540	-

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**Other Creditors (Amount in INR)**

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1	Pramod Kumar Singh	4,89,000	-	4,89,000
2	Neueon Towers Limited	1,81,276	-	1,81,276

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**Note:**

1. This list has been updated for all claims received till March 31, 2022 pursuant to the public announcement made on October 11, 2021. In accordance with Section 13 and 15 of the Insolvency and Bankruptcy Code, 2016 read with Regulation 6 of the CIRP Regulations.
2. It is pertinent to note that the claims admitted are subject to revision/substantiation/modification based on any additional information/ evidence/ clarification which may be received subsequently, which warrants such revision/ substantiation/ modification.
3. In case of any queries/ clarification required, write us to **equipment.claims@srei.com**.

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