



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

Operational Creditors (Amount in INR)

Sr.	Operational Creditors	Amount Claimed	Amount Admitted	Amount under Verification	Amount not Admitted
1	Hanuram Properties LLP	33,787	33,787	-	-
2	Wizsprint Consultant OPC Pvt Ltd	4,27,579	4,27,579	-	-
3	Parishram Resources Pvt Ltd	46,293	17,501	28,792	-
4	BCL Secure Premises Pvt Ltd	55,95,730	48,05,787	6,36,957	1,52,986
5	Pratik Enterprises	1,28,41,686	1,21,84,322	6,57,364	-
6	N K Bhojani Pvt Ltd	1,31,17,754	1,24,67,399	6,50,355	-
7	Aay Cee Excon	22,86,679	21,39,000	1,47,679	-
8	Komatsu India Pvt Ltd	18,33,396	17,42,500	90,896	-
9	Mithra Earthmovers	58,74,584	55,83,333	2,91,251	-
10	A S Engineering Associates	19,41,913	18,16,500	1,25,413	-
11	NKB Industrial Products pvt Ltd	79,53,189	75,11,858	4,41,331	-
12	SRL Earthmoving Solution Pvt Ltd	56,67,659	53,86,667	2,80,992	-
13	Anuragraha Construction Equipment Services and Support Pvt Ltd	28,33,338	-	28,33,338	-
14	Hiralal Industrial Technologies Pvt Ltd	62,42,842	59,33,333	3,09,509	-
15	Mountain Movers	67,71,333	67,71,333	-	-
16	SS Excavation Solutions LLP	95,57,917	95,57,917	-	-
17	Tass Technical Services Pvt Ltd	30,98,667	30,98,667	-	-
18	Raambaag Equipment and Services Pvt Ltd	74,26,653	74,26,653	-	-
19	Recon Technologies Pvt Ltd	2,71,57,867	2,71,57,867	-	-
20	Salienta Law Offices	2,25,000	2,25,000	-	-
21	Atul Kumar	16,00,000	14,40,000	-	1,60,000
22	Diwan Advocates	15,86,328	15,65,328	-	21,000

**Srei Equipment Finance Limited
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23	M V Ganeshan	94,715	91,666	3,049	-
24	Radiant Advertising & Marketing (India) Pvt. Ltd.	13,93,224	11,78,706	2,14,518	-
25	Bajaj Capital Insurance Broking Limited	17,26,780	-	17,26,780	-
26	Investor India Technologies Private Limited	27,680	-	27,680	-
27	Bajaj Capital Limited	28,27,617	-	28,27,617	-
28	Schwing Stetter (India) Private Limited	6,09,83,002	6,09,83,002	-	-
29	Rajdeep Khullar	4,58,333	4,58,333	-	-
30	MR & Associates	6,28,940	6,28,940	-	-
31	Nakoda Machinery Pvt. Ltd.	26,00,000	25,88,200	11,800	-
32	Wirtgen india Private Limited	97,21,336	97,21,336	-	-
33	Tata Hitachi Construction Machinery Company Private Limited	33,87,96,258	73,95,000	33,14,01,258	-
34	Saini Earthmover Pvt. Ltd.	5,91,151	-	5,91,151	-
35	Unity Earthtech	58,52,500	58,52,500	-	-
36	Sany Heavy Industry Pvt Ltd	50,21,37,850	24,56,90,929	25,64,46,921	-
37	Nexgen Sales & Services Pvt Ltd	39,23,750	39,23,750	-	-
38	VVC Construction Equipment	35,20,000	35,20,000	-	-
39	Epiroc Mining India Limited	18,21,000	13,65,000	4,56,000	-
40	Singhi & Company	9,83,860	-	-	9,83,860
41	Chennai SSSS Equipments Pvt Ltd	93,43,333	93,43,333	-	-
42	Dada Motors Infratech	75,38,334	75,38,334	-	-
43	ES Infraserve Pvt Ltd	3,60,64,300	-	3,60,64,300	-
44	Kailash Infratech Private Limited	21,00,000	21,00,000	-	-
45	Kaveen Infra Solutions Pvt Ltd	80,27,000	-	80,27,000	-
46	M.G. Brothers Industries Pvt Ltd	1,79,64,100	1,79,64,100	-	-

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47	Hyundai Construction Equipment India Pvt. Ltd	2,28,56,247	2,28,56,247	-	-
48	Shankar Equipments Limited	16,90,000	16,90,000	-	-
49	Tricare Services Private Limited	19,24,667	6,50,000	12,74,667	-
50	IDBI Trusteeship Services Ltd	8,96,323	8,85,961	-	10,362
51	Rama Excavators	90,85,429	90,85,429	-	-
52	Ramdev Earthmovers	55,17,917	55,17,917	-	-
53	Trishul Tread Private Limited	2,83,54,215	2,83,54,215	-	-
54	PSN Construction Equipment Pvt Ltd	71,88,587	71,88,587	-	-
55	Vedant Earthmovers	1,07,00,000	1,07,00,000	-	-
56	Vetri Construction Equipment Company	30,66,667	30,66,667	-	-
57	Mitra Commercial and Automobiles LLP	90,26,667	90,26,667	-	-
58	P.S. Earthmovers Private Limited	13,60,000	13,60,000	-	-
59	Harsheel Infraequip Pvt Ltd	29,46,667	29,46,667	-	-
60	Total Earthmovers Pvt Ltd	91,10,000	91,10,000	-	-
61	Pawansut Earthmovers India Pvt Ltd	1,09,42,500	1,09,42,500	-	-
62	Time Equipment Pvt Ltd	7,13,25,237	6,50,30,468	62,94,769	-
63	Mohan Ram Goenka	28,086	28,086	-	-
64	United Power Service	1,94,59,333	1,94,59,333	-	-
65	Sace SPA, Italy (Amount in Euro Currency)	-	-	-	-
66	CNH Industrial (India) Private Limited	3,40,46,082	-	3,40,46,082	-
67	Case New Holland Construction Equipment India Pvt Ltd	34,52,631	-	34,52,631	-
68	Axis Trustee Services Ltd	84,27,912	78,67,412	-	5,60,500
69	Hebron Infrastructure Pvt Ltd	92,61,080	-	92,61,080	-

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70	Central Depository Services India Ltd	17,111	17,111	-	-
71	Minfy Technologies Pvt Ltd	41,13,161	37,94,964	3,18,197	-
72	Radha Roy Biswas	40,000	40,000	-	-
73	Laxmi Interiors	90,080	90,080	-	-
74	Vikram Sharma	1,06,579	1,06,579	-	-
75	Sanvei Overseas Pvt Ltd	2,69,85,745	-	2,69,85,745	-
76	Tapas sarkar	40,000	40,000	-	-
77	Hind Tours & Travels	1,22,026	1,09,714	12,312	-
78	Mega Calibre Enterprises Pvt Ltd	3,35,021	3,04,633	30,388	-
79	Ajit Kumar	5,90,000	-	5,90,000	-
80	Pradeep Ratnesh Dubey	48,735	-	48,735	-
81	Shriji Car Rentals Pvt Ltd	93,050	91,265	1,785	-
82	Vito India Advisors Pvt Ltd	14,86,800	13,60,800	1,26,000	-
83	Muralidharan Aiyer	53,220	-	53,220	-
84	Dibyanjana Chowdhury	-	-	-	-
85	Genesis Advertising Pvt Ltd	4,29,084	-	4,29,084	-
86	Philips India Ltd	76,74,216	76,74,216	-	-
87	Opulent Merchants Pvt Ltd	3,54,000	-	3,54,000	-
88	Writer Business Services India Pvt Ltd	28,76,771	28,62,097	14,674	-
89	PCI Pest Control Pvt Ltd	1,66,970	1,66,970	-	-
90	Deccan Equipment Management & Services Pvt Ltd	3,17,86,301	-	3,17,86,301	-
91	A S Enterprise	1,32,455	-	1,32,455	-
92	Windforce Management Services Pvt Ltd	1,87,582	-	1,87,582	-
93	Usha Travels	3,857	3,857	-	-
94	S N Singh & Associates	59,000	-	59,000	-
95	Vikram Nankani	7,20,000	-	7,20,000	-

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96	Risabh Shah	1,00,000		1,00,000	-
97	KFIN Technologies Pvt Ltd	7,81,028		7,81,028	-
98	GST & CE, WB	32,76,19,61 1		32,76,19,611	-
99	Think Analytics India Pvt Ltd	3,28,340		3,28,340	-
100	Nupur Agarwal	-		-	-
101	KR.Muthuraman	9,500		9,500	-
102	S. Prabhuraj Krishnakumar	51,163		51,163	-
103	EIH LTD (Trident)	2,77,304		2,77,304	-
104	Westin Kolkata Rajarhat (Sarga Hotel)	4,01,190		4,01,190	-
105	SREI Infrastructure Finance Ltd	2,66,25,944		2,66,25,944	-
106	Bombax Couriers LLP	43,510		43,510	-
107	Sahara Agency	33,000	33,000	-	-
108	Siddhivinayak Services	40,000	40,000	-	-
109	Sharma Associates	25,000	25,000	-	-
110	Shree Velu Auto Consulting	50,000	50,000	-	-
111	Poonia Associates Private Limited	42,000	42,000	-	-
112	MCK Raza Financial Services	49,000	49,000	-	-
113	RDX Finance and Service	59,000	59,000	-	-
114	Shree Swami Samartha Collection & Repossession Agency	82,000	82,000	-	-
115	Star Enterprises	38,200	38,200	-	-
116	B.T Associates	39,000	39,000	-	-
117	Krishna Enterprises	1,10,370	1,10,370	-	-
118	Chowdhary Enterprises	75,000	75,000	-	-
119	SR Associates	2,29,600	2,29,600	-	-
120	Sigma Associate	83,000	83,000	-	-
121	Pankaj Baid & Associates	53,100	-	53,100	-

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122	Sinha & Company, Advocates	6,50,250	-	6,50,250	-
123	Anirban Bhattacharya	1,10,000	-	1,10,000	-
124	Dinesh Kumar Dubey	7,01,000	-	7,01,000	-
125	Samrat Mukherji	97,000	-	97,000	-
126	Sharda Corporation	56,000	56,000	-	-
127	Shree Krishna Finance Services	1,07,095	1,07,095	-	-
128	Vishavjeet Agency	59,500	59,500	-	-
129	Raghavendra Investigators	72,000	72,000	-	-
130	Sri Sai Baba Enterprises	82,000	82,000	-	-
131	B.K Associates	15,000	15,000	-	-
132	KSR Associates	80,000	80,000	-	-
133	Subhankar Chakraborty	11,61,000	-	11,61,000	-

Operational Creditors – Govt. Authorities (Amount in INR)

Sr no.	Operational Creditors – Govt. Authorities	Amount claimed	Amount admitted	Amount under verification	Amount Not Admitted
1	Commercial Tax, Tamil Nadu	39,78,939	18,252	3,49,228	36,11,459
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	-	18,04,60,847
5	GST & CE, Odisha	27,88,889	-	18,71,793	9,17,096
6	Employee State Insurance Corp, Hyderabad, Telangana	1,012	1,012	-	-

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Creditors - Workmen and Employees (Amount in INR)

Sr no.	<u>Workmen and Other creditors</u>	Amount claimed	Amount admitted	Amount under verification
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	-
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

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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	-

Other Creditors (Amount in INR)

Sr no.	Other creditors	Amount claimed	Amount admitted	Amount under verification
1	Royalcare Super Speciality Hospital Limited	40,00,000	40,00,000	-
2	Pramod Kumar Singh	4,89,000	4,89,000	-
3	Neueon Towers Limited	1,81,276	1,81,276	-

Note:

1. This list has been updated for all claims received till December 31, 2021 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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