EXHIBIT - 'A'

UPDATED LIST OF STAKEHOLDERS

A| FINANCIAL CREDITORS - CLAIMS RECEIVED AND ADMITTED

Sr No	Name of the Financial Creditor	Details of Financial Creditor	Total Amount Claimed (Amount in Rs.)	Total Amount Admitted as per LoS dated 21.11.2020 (Amount in Rs.)	Revised Total Amount Admitted (subject to approval of Hon'ble AA)	Final Admitted Claim Amount (subject to revision being approved by Hon'ble AA)	Status of Admitted /Rejected	Reason for Change in Admitted Amount from Claimed Amount	Secured/ Unsecured	Security Interest

1	Punjab National Bank (Previously OBC)	PAN - AAACP0165G National Insurance Building, S V Patel Marg Kingsway, Nagpur - 440001 bo6795@pnb.co.in	1,05,21,59,768.00	1,05,21,59,768.00	-	1,05,21,59,768.00	Full	-	Secured	**For Fund Based Term Loan Limit**
										Primary Security 1st charge on immovable assets / securities of the company
										Collateral Security Both fund based & non fund-based limits is collateral secured by way of mortgage of following immovable properties on pari passu basis with consortium member banks.
										For Fund Based WC-Cash Credit Limit
										Primary Security 1st Pari Passu Charge by way of hypothecation of Stocks of raw material,semi-finished goods, finished goods, stores & stores, receivables bills and other current assets (both present & future) with other working capital consortium members
										Collateral Security Both fund based & non-fund based limits is collateral secured by way of mortgage of following immovable properties on pari passu basis with consortium member banks.
										For Non Fund Based – Bank Guarantee Limit
										Primary Security Counter Guarantee
										  Extension of Charge on the current assets of the company on 1stpari passu basis with existing WC lenders
										  Performance & Financial: 15% in duly discharged FDRs with lien noted in favour of the bank.
										Collateral Security As applicable for CC & TL facility, given below
										Description (Res./Com./ Agr. Land) and address Total Area Name of Owner
										Factory Land and Building bearing survey no 18 A1 & 18 A3, out of survey no 18/ A+B, PH No 23, Mouza Chinchbhawan, Tahsil Kalmeshwar, DistNagpur (paripasu charge with IDBI bank & South Indian Bank)
										[1st charge to the extent of corporate term loan] 8.08Hect. M/s Enestee Engineering Ltd
										Residential apartment at 202, Om Mansion, plot 158, Kh No 217, City survey no 1007, Mouza Lendhra, Ramdaspeth, Off Canal Road, DistNagpur(Pari pasu charge with IDBI bank & South Indian Bank)
										[1st charge to the extent of corporate term loan] 1506.41 sq ft Sh. Madhu Nair & Smt. Chitra Nair
										Office block 701/A, Shriram Shyam Tower, Kh No 101/3, PH No 8, City survey 1866, Mouza Sitabuldi, Civil Lines, Dist Nagpur (Pari pasu charge with IDBI bank & South Indian Bank)
										[1st charge to the extent of corporate term loan] 1593.05 sq ft Sh. Madhu Nair
										2ndpari passu charge on Kh No.2/3 B, P Halaka No.64 Mauza- Nanadevi No.189, admeasuring 3.65 Hector i.e 9.01935 Acres Mouda- Tarsa Road Dist Nagpur 3.65 Hect. M/s Enestee Engineering Ltd
										Pledge of 4577670 physical shares (value of each share – Rs. 10/-) standing in the name of [Sh. Madhu K Nair -2540333 Shares, Smt. Chitra M. Nair, - 653333 Shares & Sh. Sandeep 1374000 shares] (under paripasu basis)
										Personal / Corporate Guarantee of
										i. Shri. Madhu K Nair
										ii. Shri Sandeep Madhu Nair
										iii. Smt.Chitra Madhu Nair

2	The South Indian Bank Ltd	CIN - L65191KL1929PLC001017 Address - 931, Kailash Bhawan, Deshpande Layout, Near Haldiram's Day2day, CA Road, Nagpur - 440008 br0432@sib.co.in	3,46,47,248.33	3,46,47,248.33	-	3,46,47,248.33	Full	-	Secured	**Security -** 1. 2nd Pari pasu charge along with OBC and IDBI, on Factory Land and Building bearing survey no 18 A-1, out of survey no 18/ A+B, PH No 23, Mouza Chinchbhawan, TahsilKalmeshwar, Dist Nagpur 2. 2nd Pari pasu charge along with OBC and IDBI, on Residential apartment at 202, Om Mansion, plot 158, Kh No 217, City survey no 1007, MouzaLendhra, Ramdaspeth, Off Canal Road, Dist Nagpur 3. 2nd Pari pasu charge along with OBC and IDBI, on Office block 701/A, ShriramShyam Tower, Kh No 101/3, PH No 8, City survey 1866, MouzaSitabuldi, Civil Lines, Dist Nagpur 4. 2ndpari passu charge along with OBC, on Kh No.2/3 B, P Halaka No.64 Mauza- Nanadevi No.189, admeasuring 3.65 Hector i.e 9.01935 Acres Mouda- Tarsa Road Dist Nagpur (This property is originally mortgaged with IDBI Bank)
3	IDBI Bank Ltd	CIN - L65190MH2004GOI148838 IDBI Bank Ltd, NPA Management Group, Zonal Office, 1st Floor, Salasar Prestige, Plot No 1/A, Off WHC Road, Dharampeth, Nagpur - 440010. pankaj.patil@idbi.co.in sarvesh.nagpure@idbi.co.in	28,41,99,043.74	28,41,99,043.74	-	28,41,99,043.74	Full	-	Secured	**Primary Security to Enestee Engineering Ltd - The Borrower:** First hypothecation charge on entire current assets of the company comprising raw material, stock in process, finished goods, consumables stores and spares, and receivables on pari-passu basis with consortium. **Collateral Security offered by Enestee Engineering Ltd to the Bank:** First Charge on property situated at (i) KH No. 2/3-B Mauza – Nanadevi No. 189, P.H. No 64 admeasuring 3.65 Hector Mouza-Tarsa road, DistNagpur. Second Pari-passu Charge over fixed assets of the company, present and future, including Hypothecation of plant and machinery and Equitable Mortgage of land and building situated at: (ii) Industrial land and various industrial building structural sheds bearing Khasra No 18A-1(18/A+B) and 18A-3(18/A+B) Mouza Chinchbhawan, tehsil Kalameshwar, Dist Nagpur admeasuring 8.08 Hector(80800 Sq. mtr) (iii) Residential apartment at 202, Om mansion, Plot 158, Kh No 217, city survey No 1007, Mouza Lendhra, ramdaspeth, off canal Road, Dist Nagpur admeasuring 1506.41 sqrft. (iv) Office Block 701/A, ShivramShyam Tower, Kh No 101/3, PH No 8, City survey 1866, Mouza Sitabuldi, Civil Lines Dist Nagpur, admeasuring 1593.05 asft built up area admeasuring buildup area of 1593.05 sqft. **Name of Guarantors** 1. Shri Madhu Nair 2. Smt Chitra Nair 3. Shri Sandeep Nair

4	Kotak Mahindra Bank Ltd	CIN - L65110MH1985PLC038137 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 sandipkumbhekar@kotak.com gmanishchandram@kotak.com	9,89,942.00	9,89,942.00	-	9,89,942.00	Full	-	Secured	**CONSTRUCTION EQUIPMENT FINANCE:** A) Ce – 513522–Crane - Escorts Construction Equipment Ltd - Cb_Escorts 12 Ton Crane – 08-Nov-2016 B) Ce – 513539–Crane - Escorts Construction Equipment Ltd - Cb_Escorts 12 Ton Crane - 08-Nov-2016 C) Ce – 513545 – Motor Grader - Xgma Machinery Co Ltd - Cb_Mobile Cranes - 08-Nov-2016 D) Ce – 513568 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016 E) Ce – 513580 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016 F) Ce – 513574 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016 G) CE - 513551 - Construction Equipments Crane - Herculers Crane (P) Ltd - CB_Hydraulic_Mobile_Crane_H_130_08-NOV-2016
5	Hinduja Leyland Finance Ltd	CIN - U65993TN2008PLC069837 Address - Shriram Shyam Tower, Office Block No. 801, 9th Floor, 'A Wing', Sadar, Nagpur - 440001 sujitakare@hindujaleylandfinance.com	95,23,080.00	95,23,080.00	-	95,23,080.00	Full	-	Secured	**VEHICLE / CONSTRUCTION EQUIPMENT FINANCE** Sr. No Contract no. Machine/Assets Details. Engine no. Chassis no. Hypothecation 1. CRNGNG00493 Crawler Crane-4000 4056 4056 Hinduja Leyland Finance Limited 2. CRNGNG00894 P&H-5300 Crawler Mounted Crane 39343 39343 Hinduja Leyland Finance Limited. 3. CRNGNG00926 P AND H 670 CRAWLER CRANE WLC 31826 39343 Hinduja Leyland Finance Limited.
6	Enpower Solutions Pvt Ltd	CIN - U40100MH2010PTC20897 C/o CA Amit Poddar, 3rd Floor, Meera Apartments, Above Durva Restaurant, Opp Yashwant Stadium, Dhantoli, Nagpur - 440012 ip.enpower@gmail.com	8,99,12,612.00	8,02,79,118.00	-	8,02,79,118.00	As per List of Stakeholders dated 21.11.2021	Balance to be admitted as per books of accounts of CD. Proof of charging interest and calculation thereof not provided by the claimant.	Unsecured	NA
7	Aparna Nair	NA	-	-	7,26,128.00	7,26,128.00	Full		Unsecured	NA
8	Chitra Nair	NA	-	-	5,69,342.00	5,69,342.00	Full		Unsecured	NA
9	Madhu Nair	NA	-	-	84,58,853.20	84,58,853.20	Full		Unsecured	NA
10	Loans to Director	NA	-	-	1,14,50,340.00	1,14,50,340.00	Full		Unsecured	NA
11	Oxide Tie Up Pvt.Ltd	NA	-	-	7,48,000.00	7,48,000.00	Full		Unsecured	NA
12	Sandeep Nair	NA	-	-	1,50,000.00	1,50,000.00	Full		Unsecured	NA

13	Aishwarya Nair	NA	-	-	3,11,995.00	3,11,995.00	Full		Unsecured	NA
14	Ambili Nair	NA	-	-	6,47,567.00	6,47,567.00	Full		Unsecured	NA
15	Prithvi Dealers Pvt.Ltd.	NA	-	-	15,90,749.00	15,90,749.00	Full		Unsecured	NA
16	Vijay Mani Menon	NA	-	-	50,00,000.00	50,00,000.00	Full		Unsecured	NA
17	Yograj Dealtrade Pvt.Ltd.	NA	-	-	2,40,13,131.00	2,40,13,131.00	Full		Unsecured	NA
18	Fullerton Ltd.	NA	-	-	53,763.00	53,763.00	Full		Unsecured	NA
19	HDFC Bank Ltd	NA	-	-	3,83,185.58	3,83,185.58	Full		Unsecured	NA
20	RBL Bank Ltd	NA	-	-	1,53,122.00	1,53,122.00	Full		Unsecured	NA
	TOTAL		**1,47,14,31,694.07**	**1,46,17,98,200.07**	**5,42,56,175.78**	**1,51,60,54,375.85**				

B| OPERATIONAL CREDITORS - CLAIMS RECEIVED AND ADMITTED

Sr No	Name of the Operational Creditor	Details of Operational Creditor	Total Amount Claimed (Amount in Rs.)	Total Amount Admitted as per LoS dated 21.11.2020 (Amount in Rs.)	Revised Amount Admitted (subject to approval of Hon'ble AA)	Final Admitted Claim Amount (subject to revision being approved by Hon'ble AA)	Status of Admission/ Rejection	Reason for Change in Admitted Amount from Claimed Amount	Secured/ Unsecured
1	Sanjeev Finishers	Address - Plot No 577, Bharat nagar, Amravati Road, Nagpur - 440033 AEOPP4963K, sanjeevpathak101@gmail.com,	4,60,000.00	4,60,000.00	3,26,076.00	3,26,076.00	Partial (Annexure 2A)	NA	Unsecured
2	Diffusion Engineers Ltd	Address - T - 5 & 6, MIDC, Hingna, Nagpur - 440016, U99999MH2000PLC124154, m_bisoyi@diffusionengineers.com,	95,104.00	-	-	-	Rejected	As per List of Stakeholders dated 21.11.2020	Unsecured
3	S V Services	Pt No. 5, Matru-Pitru Sadan, Welcome Society, Nagpur 23 AVUPD0688E, dsvsara@gmail.com,	12,53,948.00	11,79,689.00	-	11,79,689.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
4	Chinmay Engineering Services	Pt. No. 45, Flat No. CI/A, Manohar Apt Hill Road, Nagpur440010 ASTPB5723E, chinmayengg1008@gmail.com,	65,04,949.00	65,04,949.00	-	65,04,949.00	Full	NA	Unsecured
5	Fortune India	Sanjay Gandhi, Ward No. 34, Infront Of Railway Post Office Bodghat Road, Jagdalpur CG 01, DUCPS2624R, dksinghjdp5@gmail.com,	64,38,714.00	64,38,714.00	-	64,38,714.00	Full	NA	Unsecured
6	MN Enterprises	Gotha Muhan Kaitha, Pt No. 85 Chattisa Cuttak 754023, ANVPN5441N, 123nathumesh@gmail.com,	22,52,449.00	20,35,653.09	-	20,35,653.09	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
7	Glory Engineering Works	Door No. 18-1-26, Bollorugudem Palvoncha Bhadadri Telangana 507115, AMUPM0425F, glory.engg.works@gmail.com,	6,21,042.00	3,61,382.00	-	3,61,382.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
8	U Nagaraju	Sathgurunatha Office, Sandur Road Toranagallu Rs Bellary Karnataka 583123, ACQPN6812M, u.nagarajucranes@gmail.com,	48,56,905.00	38,74,909.00	-	38,74,909.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
9	Unity Weld Equipment	Jai Ambika Chawl, NSS Road, Sunder Baugh, Ghatkopar, Mumbai 40084, CPYPS2574C, unityweld@gmail.com,	2,11,521.00	1,46,102.00	-	1,46,102.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
10	RA Enterprises	53 Rajdinandra Street, Gr Floor, Kolkata 700009, AMCPJ4936C, raenterprise1008@gmail.com,	1,35,29,013.00	1,35,29,013.00	-	1,35,29,013.00	Full	NA	Unsecured
11	Shree Shanteshwar Engg Co	SS Front Road Bijapur 586101, AAZPN5768K, shanteshwar.engg@gmail.com,	9,01,526.00	1,35,485.00	-	1,35,485.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured

12	Konark Industrial Equipments	SBI Road Jagdalpur 494001, AFGPJ3776B, naveenjain1412@gmail.com,	41,16,331.00	33,40,839.00	-	33,40,839.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
13	Tirupati Trade link	5-6-10/2 Krishna Nagar Ntpc Ramagundam Peddapalli 505215, FQAPS2621L, tirupatitradelink68@gmail.com,	49,53,467.00	38,76,618.00	-	38,76,618.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
14	Pradeep Suppliers	0 Orna Camp Adawal Jagdalpur Bastar Chhattisgrah 01, GUYPS5666E, pradeepsuppliers76@rediffmail.com,	1,37,37,124.00	86,12,247.00	1,20,77,729.00	1,20,77,729.00	Partial (Annexure 2C)	Balance as per books of accounts of the CD	Unsecured
15	A to Zed Security Services	Pt. No. 154 Ayyappa Mandir New Mangaldham Society Hariom Nagar Wadi Nagpur 440023, ABKFA2440F, azed_ss@yahoo.in,	5,05,035.00	5,05,035.00	-	5,05,035.00	Full	NA	Unsecured
16	S Finisher	Prop Sudhakar Bangar House No. 12751 YCC Gate Hingna Road Nagpur 440010, AQGPB6479A, s.bangar7771@gmail.com,	11,38,324.00	11,38,324.00	-	11,38,324.00	Full	NA	Unsecured
17	Durgesh Fabricator	Pt. No. 3 Raghupati Nagar Wadi Amrawati Road Nagpur 440028, AIFPY4959H, ramayadav8456@gmail.com,	12,00,000.00	7,38,241.96	-	7,38,241.96	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
18	Parag Sales Corporation	17 Neel Kamal Housing Society Renukamata Nagar Nagpur 440034, ABDPL8668B, info@paragsalescorporation.com,	1,28,71,316.00	1,27,87,562.56	-	1,27,87,562.56	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
19	MNO Traders	7 Apsara Apt. Chhapru Nagar Central Avenue Nagpur 18, ABTPG5295M, ojasgupta2005@yahoo.com,	12,57,539.00	12,57,539.00	24,16,266.00	24,16,266.00	Full	NA	Unsecured
20	EN POWER SOLUTIONS PRIVATE LIMITED	CIN - U40100MH2010PTC20897 C/o CA Amit Poddar, 3rd Floor, Meera Apartments, Above Durva Restaurant, Opp Yashwant Stadium, Dhantoli, Nagpur - 440012 ip.enpower@gmail.com, U40100MH2010PTC20897, ip.enpower@gmail.com,	4,16,66,574.00	3,72,02,299.00	-	3,72,02,299.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured

21	M/S SHYAM ENTERPRISES	16-65/2 Near Mahakali Mata Mandir 14 Mile Amrawati Road Chij Bahvan Nagpur 440001, AGZPV7108D, shyambahadur3436@gmail.com,	14,71,823.00	14,71,823.00	-	14,71,823.00	Full	NA	Unsecured
22	VR CONSTRUCTION	Quick Houde 2nd Floor Pt. No. D79 Near Manish Place Nerul MIDC Navi Mumbai 400706, BRUPS4763C, vrconstruction101@gmail.com,	25,72,782.00	13,93,396.00	22,67,421.00	22,67,421.00	Partial (Annexure 2D)	Balance as per books of accounts of the CD	Unsecured
23	M/S RK ENGINEERING	Jainagar Koderma Jharkhand 825109, CRCPS7699C, pradeepsingh845@gmail.com,	8,30,640.00	8,30,640.00	-	8,30,640.00	Full	NA	Unsecured
24	M/S PUTULRAJ CONSTRUCTIONS	Block No B - 3, Room No309, Rai Towan, Hingna Road, Nagpur - 440016, BWCPS9244K, putulraj1967@gmail.com,	16,59,913.00	12,28,783.50	-	12,28,783.50	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
25	VIJAYALAXMI CONSTRUCTIONS	, 3723 4085 3699, ,	52,62,549.00	36,01,063.54	-	36,01,063.54	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
26	M/S SHIVA ENTERPRISES	Prop. Vithalshivraya Hold House No. 929 Harsoor Gulbarga Karnataka 585102, AHWPV4352M, ,	8,11,000.00	7,51,122.86	8,11,000.00	8,11,000.00	Full	NA	Unsecured
27	M/S JAIDURGA ENGINEERINGG WORKS	T302 Vastushilp Apt. Prashant Nagar Ajni Sq. Wardha Road Nagpur 440015, 2169 0226 9416, pramod.nagpure1985@gmail.com,	3,90,000.00	2,14,896.00	-	2,14,896.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
28	M/S POOJA ENTERPRISES	House No. 108 Pannase Layout Near Hp Petrol Pump Chij Bhavan Amravati Road Nagpur 440001, 4235 3135 2019, mahatojailal@gmail.com,	1,73,699.00	1,73,699.00	-	1,73,699.00	Full	NA	Unsecured
29	M/S RATHAN ENGINEERING WORKS	House No. 108 Pannase Layout Near HP Petrol Pump Chij Bhavan Amravati Road Nagpur 440001, BBOPM187N, mahatojailal@gmail.com,	21,47,460.00	21,47,460.00	-	21,47,460.00	Full	NA	Unsecured

30	M B Enterprises	Address - Plot No. 99, Nimnipar Banda, Uttar Pradesh, 210001, AOYPA9817R, mbenterprises.mukthar@gmail.com,	18,95,336.00	10,54,749.76	-	10,54,749.76	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
31	MOHD SHAHID	99 Nimnipar Banda UP 210001 , 7698 9491 8089, mdshahid.0701@gmail.com,	13,48,392.00	13,48,392.00	-	13,48,392.00	Full	NA	Unsecured
32	M/S RS FABRICATIONS	Pawani Sasaram Rohtas Bihar 821310 , 6218 6230 9030, dilipkr770085@gmail.com,	95,96,744.00	85,20,659.45	95,96,744.00	95,96,744.00	Full	NA	Unsecured
33	ADITYA ENTERPRISES	Pt. No. 34 Sh. No. 5 Mayur Plaza Meghraj Layout Wadi T Point Nagpur 440023, AGNPB2681D, aaditya.enterprises14@gmail.com,	51,04,296.00	51,04,296.00	-	51,04,296.00	Full	NA	Unsecured
34	AKS COPIER	Ashok Chowk Saraipeth Nagpur, AEEPW2509J, sunilwankar966@gmail.com,	24,704.00	24,704.00	-	24,704.00	Full	NA	Unsecured
35	SHEKHAR ENGINEERING AND CONTACTORS	Torangallu Village Near Durgamma Temple Torangallu Sandur Ballari Karnataka., AIIPC5116B, shekharsingh2020@gmail.com,	12,85,985.00	12,85,985.00	-	12,85,985.00	Full	NA	Unsecured
36	SREE SAI LAXMI TOOLS	Torangallu Village Near Durgamma Temple Torangallu Sandur Ballari Karnataka., BYJPS9476A, shekharsingh2020@gmail.com,	7,76,218.00	7,76,218.00	-	7,76,218.00	Full	NA	Unsecured
37	Purkhas Infratech	Address - Plot No. 1159/11, Vindhyanagar Road, Jamua Waidhan, District Singrauli (MP), ADXPH2046R, purkhasinfratech@gmail.com,	8,00,481.00	8,00,481.00	-	8,00,481.00	Full	NA	Unsecured
38	Goodwill Enterprises	Address - 267, Small Factory Area, Bhandara Road, Nagpur - 440008, AJXPK1249H, office.goodwillenterprises@gmail.com,	34,68,400.00	34,68,400.00	-	34,68,400.00	Full	NA	Unsecured
39	Prathamesh Weldtech (I) Pvt Ltd	Address - Plot No F - 29, Pritam Complex, Suddarshan Chowk, Bhandara Road, Nagpur - 440008 , U52100MH2012PTC228088, office.prathameshweldtech@gmail.com,	63,71,219.00	61,05,118.02	-	61,05,118.02	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured

40	Mohammad Ali & Sons	Loha Oli, Itwari, Nagpur - 440002, katawalabrothers@yahoo.co.in,	12,21,255.00	12,14,250.00	-	12,14,250.00	Partial (Annexure 2B)	As per List of Stakeholders dated 21.11.2020	Unsecured
41	Alpha Marketing	9, Ratan Apartment no.4 , Agyaramdevi SQ, Ganeshpeth, Nagpur - 440018, AASPM2230Q, aplhamantri@gmail.com,	55,084.00	-	55,084.00	55,084.00	Full	NA	Unsecured
42	Aradhy Enterprises(Nimji)	Pioneer Woods Apartment, Flat no. 401, E-Wing, Phase -1, Wanadongri, Nagpur , ABAPU09898R, aradhyenterprises@gmail.com,	12,890.00	-	12,890.00	12,890.00	Full	NA	Unsecured
43	A.R. Marketing & Services	Block no. 129/130, Rahul Complex II, Near ST Stand, Ganeshpet, Nagpur-440018 , 9538 1941 8682, armktngp@yahoo.com,	3,95,248.00	-	2,93,755.00	2,93,755.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
44	Bhasin Datar Associates	PO-5, Amar Jyoti Palace, Dhantoli, Nagpur - 440010 , AABFB7178F, ca@bhasindatar.com,	86,400.00	-	86,400.00	86,400.00	Full	NA	Unsecured
45	Coren Techno-Mech Pvt. Ltd.	27/3, Kempaiah Garden, 4th Phase, Peenya Indystrial Area, 2nd Stage, Banglore - 560058, U74900KA2012PTC064309, ,	1,30,500.00	-	1,30,500.00	1,30,500.00	Full	NA	Unsecured
46	Durga Gases	MIA House, P-26, MIDC Hingna Road, Nagpur - 440028 , ABKPD7781N, durga.gases@yahoo.in,	6,94,845.00	-	6,36,676.00	6,36,676.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
47	Flyjac Logistics Pvt. Ltd.	SIDCO Industrial Estate, Guindy, Chennai,33-600032 , U63000MH2008PTC180548, fjlmaa@flyjac.com,	7,08,000.00	-	6,87,961.00	6,87,961.00	Full	NA	Unsecured
48	Ganga Iron & Steel Trading Co. Ltd.	Plot no. 29A, Small Factory Area, Bagadganj, Nagapur -440008, Maharashtra , U27310MH2008PLC183081, ,	5,11,07,157.00	-	2,34,54,259.00	2,34,54,259.00	Full	NA	Unsecured
49	Gentech Engineering Services	191,Sonali Apartment, Chhatrapati Nagar, Ring Road, Nagpur , AADFG8930G, commerical@gentechengg.com,	3,37,272.00	-	3,32,290.72	3,32,290.72	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
50	Hakimi Enterprises	6-B, Qazi Building, Central Avanue, Nagpur - 440018 , AAFFH7637F, hakimienterprises7@hotmail.com,	1,37,414.87	-	1,37,414.00	1,37,414.00	Full	NA	Unsecured
51	Hofmann Engineering & Marketing Pvt. Ltd	307,Shubham Complex, Sunrise Park Corner, Vastrapur, Ahmedabad -380054, Gujarat, India , AAACH3817R, info.hoffmannindia.com,	1,35,700.00	-	1,35,700.00	1,35,700.00	Full	NA	Unsecured
52	Jain Gases	62,Central Avanue, Upchaarya Hospital, Nagpur - 440018, AAAFJ9935F, ,	4,01,940.00	-	4,01,940.00	4,01,940.00	Full	NA	Unsecured

53	Jaswantson Services	14th Mile, Amravati Road, Nagpur-440023 , AAJFJ8546R, jaswantsonservices@gmail.com,	1,62,992.00	-	49,100.00	49,100.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
54	Jinharsh Trading Co.Pvt. Ltd.	76/78, Nagdevi Street, Ground Floor, Mumbai - 400003, U51900MH1985PTC037616, ,	89,986.00	-	89,986.00	89,986.00	Full	NA	Unsecured
55	JSK Corporation Pvt. Ltd.	4th Floor, Sudhakar Apartment, Plot no. 23, Surendra Nagar, Nagpur - 440015, U27100MH2013PTC249266, ,	54,92,666.00	-	50,57,249.00	50,57,249.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
56	Mark Engineering Corporation	302-A, Opp BATCO Transport, Near Pooja Kata, Katol Bypass Road, Wadi, Nagpur - 440023, AAZPC5309F, ,	23,25,273.00	-	23,25,273.00	23,25,273.00	Full	NA	Unsecured
57	Maxwell Logistics Pvt.Ltd.	Surya Tower, 7th Floor, 105, S.P. Road, Secundrabad - 500003 TS , U63030TG2007PTC056069, ccd@maxwell.net.in,	17,56,792.00	-	17,05,973.20	17,05,973.20	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
58	Maxx Globilogic Pvt Ltd	103 SUNDERLAL, RAI MARG RAMDASPETH NAGPUR Nagpur MH 440010 IN., U74999MH2016PTC285127, ,	48,24,692.00	-	48,24,692.00	48,24,692.00	Full	NA	Unsecured
59	Microvision Calibration Services India Pvt. Ltd.	Draves Apartment, Flat no.403, Matoshrin Nagar, Opp. YCCE Campus, Hingna Road, Wanadongri, Nagpur-441110, U74999MH2015PTC266451, ,	46,918.00	-	42,625.00	42,625.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
60	M/s Geeta Logistics	LIG 1/455, Housing Board Colony,Industrial Estate, Bhilai, Pin-490026 , DGCPM1473A, spgeeta2016@gmail.com,	1,11,212.00	-	72,987.00	72,987.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
61	Naresh Supply and Distributor Agencies	SS-S,2nd Floor, Golden Palace, WHC Road, Dharampeth, Nagpur - 440010, 27AAKFN7715P1ZI, ,	32,00,729.00	-	32,00,723.00	32,00,723.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
62	N.S. Engineering Industries	C-12, MIDC, Industrial Area, Hingna Road, Nagpur-440028 , AABFN6155G, gsggupta55@gmail.com,	2,67,064.00	-	2,62,489.00	2,62,489.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
63	Paul Engineering Works	Plot no. 5, Sharmik Nagar, Hingna Road, Hingna MIDC, Nagpur - 440016, ANSPP1661R, ,	65,000.00	-	61,160.00	61,160.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
64	P.H.Enterprises	97/2, 2nd lane , Darukhana Mazagaon, Mumbai - 400010, AABPR0477K, ,	2,75,97,672.00	-	1,73,47,082.00	1,73,47,082.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
65	Popular Tools & Hardware	Resham Oli, Budhwari, Nagpur , DNRPS3322E, populartoolsandhardware@yahoo.co.in,	1,15,696.00	-	1,15,696.00	1,15,696.00	Full	NA	Unsecured

66	Pratiti Enterprises	Ward no. 16, rajesndra Parasad Ward, Mahasamund - 493445 , BBTPP1581J, pratitienterprises1137@gmail.com,	68,16,204.00	-	53,27,343.00	53,27,343.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
67	Prayag Raj Enterprises	D-11, Bhanpuri Machinery Market, Bhanpuri.Raipur, CG-493221 , ATTPS3721Q, prayagrajententerprises@gmail.com,	4,50,892.00	-	4,50,892.00	4,50,892.00	Full	NA	Unsecured
68	Rainbow Traders Cr.	9,New Verma Layout, Ambazari, Nagpur - 440033, ABWPN7057M, ,	1,05,22,260.00	-	1,05,18,879.85	1,05,18,879.85	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
69	RMS Engineering	9, New Verma Layout, Ambazari, Nagpur - 440033, BGGPK0160G, ,	22,656.00	-	22,464.00	22,464.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
70	Rudra Mercantile Pvt.Ltd.	5th Floor, 501A, Link Rose, Linking Road, Santacruz-West Mumbai, Maharashtra - 400054 , U51109MH2008PTC187777, info@rudrampl.com,	4,89,12,807.00	-	3,59,65,978.09	3,59,65,978.09	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
71	Samiksha SteelS	Madhuban Credit Society, Satranjipura Masjid, Bhandara Road, Nagpur-440008 , AADPU1971F, samiksha_steels@yahoo.com,	47,69,464.00	-	47,69,464.00	47,69,464.00	Full	NA	Unsecured
72	Santosh Carewell Services Pvt. Ltd	Flat no. 02.1st Floor, Thakur Apts, Tilak Nagar, Near Ravi nagar Square, amravati Road, - 440010 , AABCS6129A, ,	8,86,116.00	-	7,68,267.00	7,68,267.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
73	Shilpa Engineering Works	102, Dhammkirto Nagar, Dattawadi, Nagpur -440024 , DFYPS6502F, shambharkarmukund@gmail.com,	2,31,887.00	-	1,74,759.00	1,74,759.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
74	Shiv Tours & Travels	Plot no. 250, Anant Nagar, Katol Road, Nagpur -440013 , AFRPT2847L, shivtravels1991@gmail.com,	16,70,709.00	-	7,85,272.00	7,85,272.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
75	Shri Balaji Industries	Plot no. 43, Naidu Indl Area, Nagalwadi, Behind Amar Nagar, MIDC, Hingna Road, Nagpur , AFPPR5026M, shribalajiind@gmail.com,	1,73,795.00	-	1,73,795.00	1,73,795.00	Full	NA	Unsecured
76	S.K. Gupta & Company	97 A Central Avanue Road, Aman Masion, 104, Gandhibagh, Nagpur -440018 , ADCPG7335H, skg_ngp@hotmail.com,	59,03,752.00	-	57,97,799.78	57,97,799.78	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
77	Solitaire Impex	B-3, Mahavir Darshan Complex, 26, Khambata Lane, Mumbai -400004, AYDPJ0420A, ,	6,88,031.00	-	5,24,763.00	5,24,763.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured

78	Star Roadlines	C-418, steel Chamber Tower, Near MTNL, Kalamboli, Navi Mumbai -410218 , BWGPS3192C, ,	1,42,487.00	-	1,42,487.00	1,42,487.00	Full	NA	Unsecured
79	Steelco Ispat Pvt.Ltd.	13 J Light, Industrial Area, Bhilai, CG - 490006 , U27106CT2004PTC16977, vikul@steelco.co.in,	4,10,54,201.00	-	2,64,87,945.00	2,64,87,945.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
80	Stud Craft (India) Pvt.Ltd.	GAT-155/3, Arvi Village, Tal Haveli, Dist :- Pune -412205, U29299PN2004PTC018973, ,	4,57,944.00	-	4,57,943.00	4,57,943.00	Full	NA	Unsecured
81	Sunraj Industrials	Plot no. 3, Flat no. T/3, Sneh Safalya Apartment, Beside Laxminarayan Sabhagruh, New Sneh Nagar, Wardha Road, Nagpur - 440015 , AANFS5350C, sunraj_ind@yahoo.com,	75,520.00	-	75,520.00	75,520.00	Full	NA	Unsecured
82	Super Sonic Carrier Pvt.Ltd.	P-9, NEW C. I. T. ROAD 3RD FLOOR KOLKATA Kolkata WB 700073 IN , U63090WB1993PTC057872, supersoniccarrier@gmail.com ,	6,36,149.00	-	6,28,376.00	6,28,376.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
83	Supreme Startech Pvt. Ltd.	13-14, Sevasadan Building, Central Avenue, Nagpur - 440018, U24110MH2001PTC131422, ,	42,41,033.00	-	42,41,033.00	42,41,033.00	Full	NA	Unsecured
84	Techno Sales Agency	24,Central Avenue,Geetangali Chowk,Nagpur -440018 , AHNPD2351D, technos.agancy@gmail.com,	72,664.00	-	72,446.00	72,446.00	Full	NA	Unsecured
85	Tegh Engineering Works	F-9/6, MIDC Area, Hingna Road, Nagpur - 440016, ALTPS7109N, teghengineer@yahoo.in,	21,500.00	-	21,285.00	21,285.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
86	Tejram Ramniwas Agrawal	Tejram Ramnivas Agrawal, 629, Ghat Road, Nagpur - 440018 , AAAFT4692D, trasteel@yahoo.com,	4,62,35,251.00	-	2,82,91,807.00	2,82,91,807.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
87	Three S Engineering Services Pvt. Ltd	GS-34, Chawala Complex, amrawati Road, Wadi, Nagpur-440023, 27AAECT5816A1ZL, ,	62,903.00	-	61,085.00	61,085.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
88	Tirupati Structures (India) Pvt. Ltd. (CG)	67/1,Behind Ralas Mototrs, Tatibandh Raipur, Raipur (C.G) , U27320CT2000PTC014111, marketing@tirupatisteel.com,	14,22,772.00	-	9,13,511.00	9,13,511.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
89	Veena Rubber Industries	No. 3, KrishiComplex, Phase III, Opp Telephone Exchange, Autonagar, Vijaywada-520007 , ABVPN1160A, veenarubberindustries@yahoo.co.in,	9,54,417.00	-	9,54,417.00	9,54,417.00	Full	NA	Unsecured

90	Veer Marketing	MIG,D-4, Near HDFC Bank, Shailendra Nagar, Raipur (CG)-492001 , CG14A0003492, veermarketing24@gmail.com,	7,84,203.00	-	7,73,458.00	7,73,458.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
91	Vijay Enterprises	C/o Parwani Group of Companies, Office Block :302, 3rd Floor, Mangalam Shradha, Opp Ganeshpeth Police Station, Ganeshpeth, Nagpur - 440032 , AIEPP9450H, deepak@vijayenterprisesngp.com,	80,074.00	-	80,074.00	80,074.00	Full	NA	Unsecured
92	Vinayaka Metal Industries	Shop no. 4, Agrawal Complex, MIDC Turning "T" Point , Amravati Road, Wadi - Nagpur -440023, ARRPS5008A, ,	1,28,432.00	-	1,28,432.00	1,28,432.00	Full	NA	Unsecured
93	Weldall Electrodes (India) Pvt. Ltd	B-2/9, MIDC, Butibori, Nagpur (M.S)-441122 , U31908MH2010PTC211056, weldallelectrodes@gmail.com,	3,75,854.00	-	3,75,854.00	3,75,854.00	Full	NA	Unsecured
94	Welmet Technologies Pvt. Ltd	34, P.N, Naidu Industrial Area, Amarnagar MIDC, Hingna, Nagpur - 440016 , U29219MH2006PTC163931, welmet143@gmail.com,	2,69,277.00	-	2,69,277.00	2,69,277.00	Full	NA	Unsecured
95	A D Fabricators(Jagdalpur)	C/O Ashok Dahariya, Vill Murli Dih (Banjarpara), PO Amora, Dist Jangir Champa CG-495663 , ANDPD3762G, atulgupta.bsp.bsp@gmail.com,	71,37,438.00	-	32,08,374.00	32,08,374.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
96	Akshay Cargo & Crane Services (Jagdalpur)	Plot no. 127, Door no. 50-1-65/1, ASR Nagar, Seethannadara, Vishakapatnam-530013 , AKXPT1901A, akshaycranes@yahoo.com,	14,98,731.00	-	14,51,379.00	14,51,379.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
97	A P Engineering (Malva)	Plot no. 117, VidyaNagar, Koradi Road, Nagpur - 441111, AIBPP1326R, ,	1,31,434.00	-	1,31,434.00	1,31,434.00	Full	NA	Unsecured
98	Arjun Construction & Equipments (Jagdalpur)	H.N0. 1576, Sector-12, Panipat-132103 , AIPPK3888D, skcrane.service@gmail.com,	30,91,769.00	-	23,82,363.24	23,82,363.24	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
99	Beena Pal (Jagdalpur)	H.No-169, Greenpark Colony, Dharampura - 1, Behind Durdarshan Kendra, Jagdalpur(C.G)-494001, CDRPP0376E, ,	1,30,926.00	-	1,27,012.00	1,27,012.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
100	Hira Movers	12/463, Near Janata Bank, Shahu Corner, Ichalkaranji-416115 , 3654 1090 2924, hiramovers@gmail.com,	33,58,027.00	-	33,58,027.00	33,58,027.00	Full	NA	Unsecured

101	H.M. Erectors (Jagdalpur)	S/o Satnam Singh, Partapgarh, Gurdaspur, Batala, Punjab – 143505. , CUHPS2359M, hmerectors12@gmail.com,	45,64,704.00	-	40,20,919.00	40,20,919.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
102	Lokeshrao (Jagdalpur)	HIG (1), Housing Board Colony, Hatkachora, Jagdalpur,Bastar (C.G) - 494001, ARLPR4799M, ,	35,80,000.00	-	14,25,050.00	14,25,050.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
103	Maa Kali Lathe (Jagdalpur)	Camp-1, Steel Nagar, Bhilai, Distt - Durg, CEHPS3159H, ,	3,84,696.00	-	2,76,300.00	2,76,300.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
104	M/s Radhika Khanna (Jagdalpur)	306/A Ragiv Gandhi Ward no. 33, Kissan Rice Mill, Jagdalpur -494001, EUEPK5071B, ,	98,74,280.00	-	76,11,693.00	76,11,693.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
105	NEWTECH SERVICES (Kudgi)	Near Sangan Nagar Masjid, Plot no. 64-65, Sangam Nagar, Katol Road, S.O, Nagpur - 440013 , AMLPA1166A, ferozahmed87@gmail.com,	4,89,500.00	-	4,66,500.00	4,66,500.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
106	Payal Enterprises (Jagdalpur)	Near Gayatri Mandir, Pulgaon Chowk, Durg (C.G)-491001 , 3940 3926 7621, payalenterprisesdurg@gmail.com,	77,76,553.00	-	7,28,165.00	7,28,165.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
107	P S Gases(Jagdalpur Site)	C/o Shri Rajendra Pandey, Besides Shilpalaya Furtniture, Kumharpara, Jagdalpur, C.G -494001 , AFRPP1715P, ps_gases@rediffmail.com,	6,00,705.00	-	4,83,587.00	4,83,587.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
108	Ramesh Chawada - Rent (Jagdalpur)	Krishi Farm Village, Bhirlinga, Dist : Bastar , AEJPC4791H, chawda.jdp@gmail.com,	75,600.00	-	75,600.00	75,600.00	Full	NA	Unsecured
109	Sahu Crane Services (Nawapara)	Shanti Nagar, Rumgura, Post-Balco, Dist Korba, Chhattisgarh-495684 , DCGPS1178L, narendrakumarsahu11111@gmail.com,	1,65,630.00	-	1,48,960.00	1,48,960.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
110	Sai Trading Company(Jagdalpur)	Shahid Park Road, Near St. Xaviers School, Chandani Chowk, Jagdalpur -494001,Bastar (C.G), AQIPK3699M, ,	9,01,817.00	-	8,79,792.00	8,79,792.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
111	Shri Sai Surface Coating (Jagdalpur)	Bawlikua Kotra Road, Raigarh (C.G)-496001 , BAWPD6502K, ssscoating@gmail.com,	5,80,763.00	-	5,52,760.00	5,52,760.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
112	Siri Construction	9-2-38,Teachers Colony, Palvoncha, Telangana - 507115 , AAWFS8325C, skrao.siriconstructions@gmail.com,	59,87,887.00	-	4,72,945.00	4,72,945.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
113	S.K.Crane Service	Shop no. 111, Sector 25, Transport nagar, Panipat -132103 (Haryana), AKYPK6486C, ,	34,27,819.00	-	28,71,904.00	28,71,904.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured

114	SRI LAKSHMI NARASIMHA CONSTRUCTION (Munuguru)	H.No. 6-76/26/G, Edulla Bayyaram, Pinapaka, Dist: Kothagudem-507117 , ADFFS5026E, mohithsai6@gmail.com,	6,84,750.00	-	6,84,750.00	6,84,750.00	Full	NA	Unsecured
115	Sri Lalitha Equipments(Kudgi)	Konark- Maitreya Apts, Flat no. 201, 2nd floor, Plot no. 15, S.E Railway Colony, Rana Pratap Nagar, Nagpur -440022, ABEFS9236M, ,	45,36,252.00	-	32,09,540.00	32,09,540.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
116	SSA Erectores (Raichur)	No. 256, Bhugathagalli, Vajamangala Post, Mysore - 570010 , AVNPR7352J, chintanrai2@gmail.com,	68,03,357.00	-	68,03,357.00	68,03,357.00	Full	NA	Unsecured
117	SVC Projects Pvt Ltd(Jagdalpur Site)	#402, Fourth Floor, Dwarka Plaza,Dwarka Nagar, Vishakapatnam, Andhra Pradesh - 530016 , AAFCS3057D, katla@svcprojects.com,	12,13,929.00	-	9,39,503.00	9,39,503.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
118	YOGESH MASKE - KUDGI	S/O Jagannath Maske, Plot no. 31, Anant Nagar, Katol Road, Nagpur BAVPM7752H, yogesh.maske126@gmail.com,	1,03,793.00	-	1,03,793.00	1,03,793.00	Full	NA	Unsecured
119	CASE ENTERPRISES	A-3/6,3rd Floor, LAD Apartments, Opp. Dharampeth School, North Ambazari Road, Nagpur -440010 , AGLPK6766E, caseent2012@gmail.com,	32,816.00	-	32,816.00	32,816.00	Full	NA	Unsecured
120	Jamal Engineers (Raichur)	C/O Jindawali H.no. - 4781, Raghavendra Colony, Shakti Nagar, Raichur, Karnataka-584170 , ANWPJ0311J, jamalengineers786@gmail.com,	1,39,615.00	-	45,796.00	45,796.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
121	Parth Metallurgical Services	B-15/16, MIDC, Hingna Road, Nagpur - 440016, AHIPD9825H, ,	8,424.00	-	8,424.00	8,424.00	Full	NA	Unsecured
122	Sri Sai Balaji Eng. & Constructions (Manuguru)	Flat no. D1, Sea Sands Apartment, Plot no. 15, Sector-1, MVP Colony, Vishakapatnam - 530017, ACJPR3271P, ,	34,51,182.00	-	27,02,224.00	27,02,224.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
123	SRK Associates	10B Type C corporation Colony, North Ambazari Road,Nagpur 440033, ADGPK6913P, rajendrak018@gmail.com,	17,700.00	-	17,550.00	17,550.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
124	S.T. Guna Engineering Pvt. Ltd. (Kudgi)	3 X 800, MW NTPC, Thermal Power Project, Kudgi, Kudgi, Vijayapura (Bijapur), Karnataka - 586121 , AADCG6777A, gunaengg15@gmail.com,	11,46,310.00	-	2,05,905.00	2,05,905.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
125	S.T. Swapna Engineering (Raichur)	Opp. Kaidb Industrial Area, Anantapur Road, Ballari, CWTPP3433K, ,	5,30,286.00	-	3,64,399.00	3,64,399.00	Full	NA	Unsecured
126	Retention-Abhijeet Eng Work(Durg Site)	C/o J K Sharma , Gandhi Ward, Near Sunflag Petrol Pump, Bhandara Road, Bhandara -441904, BCZPS1554H, ,	56,700.00	-	48,700.00	48,700.00	Full	NA	Unsecured

127	Vedant Infotech	Vendanta,75, Hivari Nagar, Opp. Jai Jalaram, Mangalkaryalaya, Nagpur -27, BPSPS5049R, ,	6,384.00	-	2,016.00	2,016.00	Partial (Annexure 2E)	Balance being admitted as per List of Creditors filed in CIRP	Unsecured
128	Assistant Commissioner of Central Tax & Central Excise, Ballari	Ballari, III Floor, Basava Arcade, Gandhi Nagar, GSM Road, Bellary-583101, NA, ,	2,95,98,006.00	-	2,95,98,006.00	2,95,98,006.00	Full	NA	Unsecured
129	Deputy Commissioner of State Tax	Central Excise, Division -City, Nagpur - 1, GST Bhawan, Civil Lines, Nagpur - 440001, NA, ,	4,48,08,574.00	-	4,48,08,574.00	4,48,08,574.00	Full	NA	Unsecured
130	MSEDCL	IGRC : NRC, Vidyut Bhawan, Katol Road, Nagpur , NA, ,	13,18,600.00	-	13,15,190.00	13,15,190.00	Full	NA	Unsecured
131	Becquerel Industries Pvt Ltd	AAECB2819F, '33', Rushikesh, Ingole Nagar, Modern Co-op Housing Society, Wardha Road, Nagpur - 440005. jeevan@biplndt.com	4,72,673.00	-	3,70,410.00	3,70,410.00	Partial (Annexure 2F)	Balance as per books of accounts of the CD	Unsecured
132	Spare Supply Syndicate	AAJPD9246N, Hasan Chamber's Basement, 12, Central Avenue, Opp Gandhi Bagh Garden, Nagpur - 440032, sparesupply@rediffmail.com	43,75,360.00	-	32,53,056.47	32,53,056.47	Partial (Annexure 2G)	Balance as per books of accounts of the CD	
133	Service Tax Department	NA, NA, NA,	-	-	30,30,118.68	30,30,118.68	Full	NA	Unsecured
134	Income Tax Department	NA, NA, NA,	-	-	10,79,778.02	10,79,778.02	Full	NA	Unsecured
135	Profession Tax Department	NA, NA, NA,	-	-	7,94,575.00	7,94,575.00	Full	NA	Unsecured
136	TDS payable	NA, NA, NA,	-	-	73,63,999.45	73,63,999.45	Full	NA	Unsecured
137	Goradhandas Gobindram Engineering & Contractors	NA, NA, NA,	-	-	7,55,622.37	7,55,622.37	Full	NA	Unsecured
138	Remuneration to Directors	NA, NA, NA,	-	-	97,20,000.00	97,20,000.00	Full	NA	Unsecured
139	Aishwarya Nair	NA, NA, NA,	-	-	10,25,433.00	10,25,433.00	Full	NA	Unsecured
140	Sarnik Enterprises (Nimji)	NA, NA, NA,	-	-	35,251.00	35,251.00	Full	NA	Unsecured
141	Ambili Nair	NA, NA, NA,	-	-	10,33,099.00	10,33,099.00	Full	NA	Unsecured
142	Aparna Nair	NA, NA, NA,	-	-	6,98,626.00	6,98,626.00	Full	NA	Unsecured
143	Ganesh Kale (Jagdalpur)	NA, NA, NA,	-	-	3,81,269.00	3,81,269.00	Full	NA	Unsecured
144	Manish Road Carrier	NA, NA, NA,	-	-	3,79,550.00	3,79,550.00	Full	NA	Unsecured
145	Utkarsh Printers	NA, NA, NA,	-	-	11,695.00	11,695.00	Full	NA	Unsecured
146	Anay Fuels (Jagdalpur)	NA, NA, NA,	-	-	66,544.85	66,544.85	Full	NA	Unsecured
147	POC Gases(Raichur)	NA, NA, NA,	-	-	82,226.16	82,226.16	Full	NA	Unsecured
148	Rajesh Chawda - Rent (Jagdalpur)	NA, NA, NA,	-	-	95,600.00	95,600.00	Full	NA	Unsecured
149	R.K. Associate (Jagdalpur)	NA, NA, NA,	-	-	16,97,155.00	16,97,155.00	Full	NA	Unsecured
150	Shree Laxmi Trading Com(Jagdalpur)	NA, NA, NA,	-	-	1,74,443.00	1,74,443.00	Full	NA	Unsecured
151	Sai Security Services (Jagdalpur)	NA, NA, NA,	-	-	7,88,701.00	7,88,701.00	Full	NA	Unsecured
152	Sai Jyothi Traders-Ramagundam	NA, NA, NA,	-	-	20,943.20	20,943.20	Full	NA	Unsecured
153	S.T. Creative Engineers (Raichur)	NA, NA, NA,	-	-	11,37,715.00	11,37,715.00	Full	NA	Unsecured
154	Abhiram HP Gas Agencies (Manuguru)	NA, NA, NA,	-	-	22,300.00	22,300.00	Full	NA	Unsecured
155	Accent Management Consultants	NA, NA, NA,	-	-	99,000.00	99,000.00	Full	NA	Unsecured
156	Acon Projects (Nimji)	NA, NA, NA,	-	-	1,18,881.00	1,18,881.00	Full	NA	Unsecured
157	Adhunik Road Carrier	NA, NA, NA,	-	-	34,749.00	34,749.00	Full	NA	Unsecured
158	Adhunik Roadlines	NA, NA, NA,	-	-	56,506.00	56,506.00	Full	NA	Unsecured

159	Aditya Air Products Pvt. Ltd.	NA, NA, NA,	-	-	9,480.00	9,480.00	Full	NA	Unsecured
160	A G Logistics	NA, NA, NA,	-	-	13,43,862.00	13,43,862.00	Full	NA	Unsecured
161	A. J. Logistics	NA, NA, NA,	-	-	9,801.00	9,801.00	Full	NA	Unsecured
162	Akshaya Fabricators (Nimji)	NA, NA, NA,	-	-	3,49,561.00	3,49,561.00	Full	NA	Unsecured
163	Altius Sales Corporation	NA, NA, NA,	-	-	80,276.76	80,276.76	Full	NA	Unsecured
164	Ami Jain	NA, NA, NA,	-	-	36,000.00	36,000.00	Full	NA	Unsecured
165	A.N.Traders & Contractors	NA, NA, NA,	-	-	9,90,826.00	9,90,826.00	Full	NA	Unsecured
166	Anand Trailor Transport	NA, NA, NA,	-	-	3,00,021.00	3,00,021.00	Full	NA	Unsecured
167	Anil Nevatia	NA, NA, NA,	-	-	2,80,000.00	2,80,000.00	Full	NA	Unsecured
168	Anjan Sahoo(Jagdalpur Site)	NA, NA, NA,	-	-	77,571.00	77,571.00	Full	NA	Unsecured
169	Aps Sales & Services Pvt. Ltd	NA, NA, NA,	-	-	96,273.00	96,273.00	Full	NA	Unsecured
170	Apt Engineering Company (Manuguru)	NA, NA, NA,	-	-	2,478.00	2,478.00	Full	NA	Unsecured
171	Arham Scientific Co.	NA, NA, NA,	-	-	2,656.00	2,656.00	Full	NA	Unsecured
172	Arihant Enterprises	NA, NA, NA,	-	-	3,77,836.00	3,77,836.00	Full	NA	Unsecured
173	Arun Engineering Works	NA, NA, NA,	-	-	27,465.00	27,465.00	Full	NA	Unsecured
174	Aryan Energy P Ltd.	NA, NA, NA,	-	-	3,360.00	3,360.00	Full	NA	Unsecured
175	Ashirwad Transport Co.	NA, NA, NA,	-	-	1,05,680.00	1,05,680.00	Full	NA	Unsecured
176	Ashok Trailor Services (Ramagundam)	NA, NA, NA,	-	-	1,970.00	1,970.00	Full	NA	Unsecured
177	Ashutosh Mishra	NA, NA, NA,	-	-	67,500.00	67,500.00	Full	NA	Unsecured
178	Asole Contractor	NA, NA, NA,	-	-	2,31,177.00	2,31,177.00	Full	NA	Unsecured
179	Astral India Investment	NA, NA, NA,	-	-	17,08,269.00	17,08,269.00	Full	NA	Unsecured
180	Aum Engineering Works(Jagdalpur)	NA, NA, NA,	-	-	8,545.00	8,545.00	Full	NA	Unsecured
181	A V Weldtech Pvt. Ltd.	NA, NA, NA,	-	-	36,401.49	36,401.49	Full	NA	Unsecured
182	BASAN LA SAO - RENT JAGDALPUR	NA, NA, NA,	-	-	15,280.00	15,280.00	Full	NA	Unsecured
183	Bhawani Petroleum	NA, NA, NA,	-	-	40,456.00	40,456.00	Full	NA	Unsecured
184	Bijapur Gas Co.(Kudgi)	NA, NA, NA,	-	-	3,381.00	3,381.00	Full	NA	Unsecured
185	Brahmi Enterprises (Manuguru Site)	NA, NA, NA,	-	-	2,56,180.00	2,56,180.00	Full	NA	Unsecured
186	Bharat Founders (C)	NA, NA, NA,	-	-	42,480.00	42,480.00	Full	NA	Unsecured
187	BHARTI CONSTRUCTION	NA, NA, NA,	-	-	15,00,000.00	15,00,000.00	Full	NA	Unsecured
188	BLUE SEA COMMODITIES	NA, NA, NA,	-	-	2,615.00	2,615.00	Full	NA	Unsecured
189	Borele Build Con Pvt.Ltd.	NA, NA, NA,	-	-	6,82,448.00	6,82,448.00	Full	NA	Unsecured
190	Brand Story	NA, NA, NA,	-	-	1,07,560.00	1,07,560.00	Full	NA	Unsecured
191	Bureau Veritas India Pvt. Ltd	NA, NA, NA,	-	-	41,180.00	41,180.00	Full	NA	Unsecured
192	Check Inn Service Apartment	NA, NA, NA,	-	-	4,480.00	4,480.00	Full	NA	Unsecured
193	Classaic Marketing	NA, NA, NA,	-	-	6,980.00	6,980.00	Full	NA	Unsecured
194	Computer Shopee	NA, NA, NA,	-	-	12,850.00	12,850.00	Full	NA	Unsecured
195	Contribution Towards CIRP Cost - Hinduja Layland	NA, NA, NA,	-	-	30,337.00	30,337.00	Full	NA	Unsecured
196	Cool World	NA, NA, NA,	-	-	545.00	545.00	Full	NA	Unsecured
197	Core Metal LLC - Sharjah	NA, NA, NA,	-	-	7,11,610.29	7,11,610.29	Full	NA	Unsecured
198	Cu-Built Engineers Pvt Ltd.	NA, NA, NA,	-	-	12,349.00	12,349.00	Full	NA	Unsecured
199	C.Bangaru Swamy (Raichur)	NA, NA, NA,	-	-	2,30,623.00	2,30,623.00	Full	NA	Unsecured
200	Deep Engineering Works {Nimji}	NA, NA, NA,	-	-	7,560.00	7,560.00	Full	NA	Unsecured
201	Deepak Construction (Jagdapur)	NA, NA, NA,	-	-	97,377.00	97,377.00	Full	NA	Unsecured
202	Dipak Kisan Mahanande	NA, NA, NA,	-	-	6,000.00	6,000.00	Full	NA	Unsecured

203	D.I.Patle	NA, NA, NA,	-	-	18,000.00	18,000.00	Full	NA	Unsecured
204	Dolui Electro Mechanic Works	NA, NA, NA,	-	-	2,596.00	2,596.00	Full	NA	Unsecured
205	DR.Zainulabedeen Petroleums (Raichur Site)	NA, NA, NA,	-	-	13,892.00	13,892.00	Full	NA	Unsecured
206	DTDC Express Limited	NA, NA, NA,	-	-	4,136.00	4,136.00	Full	NA	Unsecured
207	Durga Industries, Bhilai	NA, NA, NA,	-	-	8,13,338.00	8,13,338.00	Full	NA	Unsecured
208	Durga Sales	NA, NA, NA,	-	-	5,55,955.04	5,55,955.04	Full	NA	Unsecured
209	Durga Sales - New	NA, NA, NA,	-	-	13,724.00	13,724.00	Full	NA	Unsecured
210	Ecomaister Beads India Pvt. Ltd.	NA, NA, NA,	-	-	1,68,193.00	1,68,193.00	Full	NA	Unsecured
211	Embee Road Services Pvt. Ltd.	NA, NA, NA,	-	-	19,025.00	19,025.00	Full	NA	Unsecured
212	Empire Cargo Movers	NA, NA, NA,	-	-	2,61,023.00	2,61,023.00	Full	NA	Unsecured
213	Evershine Cargo Movers (Bombay) Pvt. Ltd	NA, NA, NA,	-	-	7,26,102.80	7,26,102.80	Full	NA	Unsecured
214	Foster Gas Products (Manuguru)	NA, NA, NA,	-	-	642.00	642.00	Full	NA	Unsecured
215	Govindram Panka (Jagdalpur)	NA, NA, NA,	-	-	96,735.00	96,735.00	Full	NA	Unsecured
216	Gurappa Hirekuber -Rent Kudgi	NA, NA, NA,	-	-	1,500.00	1,500.00	Full	NA	Unsecured
217	Gargee Sales & Services	NA, NA, NA,	-	-	22,490.00	22,490.00	Full	NA	Unsecured
218	Ganga Traders (Manuguru)	NA, NA, NA,	-	-	1,053.00	1,053.00	Full	NA	Unsecured
219	Gayatri Engineering Works (Ramagundam)	NA, NA, NA,	-	-	1,970.00	1,970.00	Full	NA	Unsecured
220	G.G.S Infrastructure Pvt. Ltd.	NA, NA, NA,	-	-	11,800.00	11,800.00	Full	NA	Unsecured
221	Globe Infratech(Jagdalpur)	NA, NA, NA,	-	-	3,08,111.00	3,08,111.00	Full	NA	Unsecured
222	Golden Steels(Jagdalpur)	NA, NA, NA,	-	-	20,300.00	20,300.00	Full	NA	Unsecured
223	Goodwill Wires Pvt.Ltd.	NA, NA, NA,	-	-	5.00	5.00	Full	NA	Unsecured
224	G.R.Roadways	NA, NA, NA,	-	-	63,923.00	63,923.00	Full	NA	Unsecured
225	Gulshan Jham	NA, NA, NA,	-	-	15,000.00	15,000.00	Full	NA	Unsecured
226	Gupta Mechanical	NA, NA, NA,	-	-	12,217.65	12,217.65	Full	NA	Unsecured
227	Harnoor Jham	NA, NA, NA,	-	-	4,500.00	4,500.00	Full	NA	Unsecured
228	Harshmani Constructions (Raichur)	NA, NA, NA,	-	-	1,37,899.74	1,37,899.74	Full	NA	Unsecured
229	Hotel Hardeo Pvt.Ltd.	NA, NA, NA,	-	-	3,081.00	3,081.00	Full	NA	Unsecured
230	HVR Projects Pvt. Ltd.	NA, NA, NA,	-	-	17,987.00	17,987.00	Full	NA	Unsecured
231	I. B. Steel & Hardware(Nimji)	NA, NA, NA,	-	-	3,76,084.00	3,76,084.00	Full	NA	Unsecured
232	India Equipments	NA, NA, NA,	-	-	17,963.90	17,963.90	Full	NA	Unsecured
233	Indus Udyog & Infrastructure Pvt. Ltd.-CR	NA, NA, NA,	-	-	4,30,82,967.00	4,30,82,967.00	Full	NA	Unsecured
234	Industrial Gases (Jagdalpur)	NA, NA, NA,	-	-	44,050.00	44,050.00	Full	NA	Unsecured
235	Industrial Handling (Jagdalpur)	NA, NA, NA,	-	-	6,88,572.00	6,88,572.00	Full	NA	Unsecured
236	INDWELL CONSTRUCTIONS PVT. LTD. -Adv.	NA, NA, NA,	-	-	33,28,784.42	33,28,784.42	Full	NA	Unsecured
237	Inland World Logistics Pvt.Ltd.	NA, NA, NA,	-	-	19,60,368.00	19,60,368.00	Full	NA	Unsecured
238	Innovative Marketing	NA, NA, NA,	-	-	10,408.00	10,408.00	Full	NA	Unsecured
239	Ishwar Cable Network (Nimji)	NA, NA, NA,	-	-	3,540.00	3,540.00	Full	NA	Unsecured
240	Jadhao Steel Alloys	NA, NA, NA,	-	-	41,204.00	41,204.00	Full	NA	Unsecured
241	Jagshaan Industries	NA, NA, NA,	-	-	31,860.00	31,860.00	Full	NA	Unsecured
242	Jaguar Surface Coating Equipments	NA, NA, NA,	-	-	27,466.00	27,466.00	Full	NA	Unsecured

243	JAI GANESH CRANE SERVICE	NA, NA, NA,	-	-	580.00	580.00	Full	NA	Unsecured
244	Jai Hanuman Crane Services (Ramagundam)	NA, NA, NA,	-	-	47,000.00	47,000.00	Full	NA	Unsecured
245	Jasol Industrial Suppliers (Manuguru)	NA, NA, NA,	-	-	66,186.76	66,186.76	Full	NA	Unsecured
246	Jaspal Singh (Jagdalpur)	NA, NA, NA,	-	-	8,66,213.00	8,66,213.00	Full	NA	Unsecured
247	K Nagesh (Raichur Rent)	NA, NA, NA,	-	-	800.00	800.00	Full	NA	Unsecured
248	Kanhaiya Colors	NA, NA, NA,	-	-	2,17,096.00	2,17,096.00	Full	NA	Unsecured
249	Kanoba Logistics	NA, NA, NA,	-	-	2,51,361.00	2,51,361.00	Full	NA	Unsecured
250	Kenny V. Thakkar	NA, NA, NA,	-	-	25,000.00	25,000.00	Full	NA	Unsecured
251	Khan Automobiles	NA, NA, NA,	-	-	12,984.57	12,984.57	Full	NA	Unsecured
252	Khatri & Iyer (Chartered Accountants)	NA, NA, NA,	-	-	2,29,000.00	2,29,000.00	Full	NA	Unsecured
253	Khosla Engineering Industries	NA, NA, NA,	-	-	44,052.00	44,052.00	Full	NA	Unsecured
254	Kiran Electricals (Manuguru)	NA, NA, NA,	-	-	6,048.00	6,048.00	Full	NA	Unsecured
255	Kore Fabricators	NA, NA, NA,	-	-	29,630.00	29,630.00	Full	NA	Unsecured
256	Krishna Reddy (Manuguru)	NA, NA, NA,	-	-	10,500.00	10,500.00	Full	NA	Unsecured
257	Kunal Marketing & Services	NA, NA, NA,	-	-	1,33,165.10	1,33,165.10	Full	NA	Unsecured
258	Linkson Ispat & Energies Pvt.Ltd.	NA, NA, NA,	-	-	8,70,131.00	8,70,131.00	Full	NA	Unsecured
259	L.S. Steel Industries	NA, NA, NA,	-	-	3,200.00	3,200.00	Full	NA	Unsecured
260	Locators Safety & Security Protections(Jagdalpur)	NA, NA, NA,	-	-	6,15,695.00	6,15,695.00	Full	NA	Unsecured
261	Maa Durga Auto Parts (Jagdalpur)	NA, NA, NA,	-	-	307.00	307.00	Full	NA	Unsecured
262	Maa Tara Fabricator (Nimji)	NA, NA, NA,	-	-	5,66,336.00	5,66,336.00	Full	NA	Unsecured
263	Madhu Construction(Jagdalpur)	NA, NA, NA,	-	-	11,484.00	11,484.00	Full	NA	Unsecured
264	Mahalaxmi Trading Corporation	NA, NA, NA,	-	-	70,500.00	70,500.00	Full	NA	Unsecured
265	Maharashtra Petroleum Corporation	NA, NA, NA,	-	-	36,706.00	36,706.00	Full	NA	Unsecured
266	Manikpuri Travels (Jagdalpur)	NA, NA, NA,	-	-	10,625.00	10,625.00	Full	NA	Unsecured
267	Manisha Trading Company	NA, NA, NA,	-	-	370.00	370.00	Full	NA	Unsecured
268	Manisha Verma	NA, NA, NA,	-	-	45,000.00	45,000.00	Full	NA	Unsecured
269	Manoj Kumar Singh	NA, NA, NA,	-	-	5,000.00	5,000.00	Full	NA	Unsecured
270	Maruti Weight Bridge (Nimji)	NA, NA, NA,	-	-	150.00	150.00	Full	NA	Unsecured
271	Marvel Car Shopee	NA, NA, NA,	-	-	2,317.00	2,317.00	Full	NA	Unsecured
272	Mateshwari Trading (Nimji)	NA, NA, NA,	-	-	529.00	529.00	Full	NA	Unsecured
273	Mishra Enterprises(Jagdalpur)	NA, NA, NA,	-	-	26,559.00	26,559.00	Full	NA	Unsecured
274	M. Senthil	NA, NA, NA,	-	-	31,969.00	31,969.00	Full	NA	Unsecured
275	MD Sher Ali	NA, NA, NA,	-	-	26,500.00	26,500.00	Full	NA	Unsecured
276	MS Construction	NA, NA, NA,	-	-	22,400.00	22,400.00	Full	NA	Unsecured
277	Meghdhan Industrial (Nimji)	NA, NA, NA,	-	-	1,21,179.00	1,21,179.00	Full	NA	Unsecured
278	Metal Coat	NA, NA, NA,	-	-	779.00	779.00	Full	NA	Unsecured
279	Metalfab Hightech Pvt.Ltd	NA, NA, NA,	-	-	2,49,021.00	2,49,021.00	Full	NA	Unsecured
280	MIA Test Lab & Research Centre	NA, NA, NA,	-	-	34,828.00	34,828.00	Full	NA	Unsecured
281	MIDC Industries Association	NA, NA, NA,	-	-	5,900.00	5,900.00	Full	NA	Unsecured
282	Minar Hydrosystems Pvt Ltd (Nimji)	NA, NA, NA,	-	-	4,78,431.00	4,78,431.00	Full	NA	Unsecured
283	Mineral and Metal Testing Services	NA, NA, NA,	-	-	10,939.00	10,939.00	Full	NA	Unsecured
284	Mining & Material Handling Equipment Pvt.Ltd	NA, NA, NA,	-	-	7,04,388.00	7,04,388.00	Full	NA	Unsecured

285	Mishrikotkar Travels Pvt Ltd	NA, NA, NA,	-	-	3,38,779.00	3,38,779.00	Full	NA	Unsecured
286	M.M.Hussain	NA, NA, NA,	-	-	8,640.00	8,640.00	Full	NA	Unsecured
287	M.N. Engineering	NA, NA, NA,	-	-	4,95,393.00	4,95,393.00	Full	NA	Unsecured
288	Modern Computer	NA, NA, NA,	-	-	2,478.00	2,478.00	Full	NA	Unsecured
289	M/s Amrit Enterprise	NA, NA, NA,	-	-	70,958.00	70,958.00	Full	NA	Unsecured
290	M/s Birendra Mahato (Nimji)	NA, NA, NA,	-	-	4,59,979.00	4,59,979.00	Full	NA	Unsecured
291	M/s Gurudeo Trade Links (Jagdalpur)	NA, NA, NA,	-	-	5,60,202.00	5,60,202.00	Full	NA	Unsecured
292	M/s Malti Services & Contractor (Jagdalpur)	NA, NA, NA,	-	-	3,60,188.00	3,60,188.00	Full	NA	Unsecured
293	M/s Rajesh Khanna	NA, NA, NA,	-	-	389.00	389.00	Full	NA	Unsecured
294	M/s Satish N. Thakkar (Manuguru)	NA, NA, NA,	-	-	1,408.00	1,408.00	Full	NA	Unsecured
295	M/s Thakur Bus Service (Nimji)	NA, NA, NA,	-	-	76,930.00	76,930.00	Full	NA	Unsecured
296	Multi Metal Corporation	NA, NA, NA,	-	-	1,38,007.00	1,38,007.00	Full	NA	Unsecured
297	Muskaan Petro (Jagdalpur)	NA, NA, NA,	-	-	2,950.00	2,950.00	Full	NA	Unsecured
298	Navratna Industries	NA, NA, NA,	-	-	59,636.00	59,636.00	Full	NA	Unsecured
299	New Heavy Movers	NA, NA, NA,	-	-	1,843.00	1,843.00	Full	NA	Unsecured
300	New Shukla Crane Service	NA, NA, NA,	-	-	9,554.00	9,554.00	Full	NA	Unsecured
301	NGRT Systems Pvt. Ltd	NA, NA, NA,	-	-	2,18,884.00	2,18,884.00	Full	NA	Unsecured
302	Nilesh J. Pathak	NA, NA, NA,	-	-	1,10,000.00	1,10,000.00	Full	NA	Unsecured
303	Nilesh Tiwari (Panditji)	NA, NA, NA,	-	-	28,440.00	28,440.00	Full	NA	Unsecured
304	Nishanth Engineering Services (Kudgi)	NA, NA, NA,	-	-	20,43,314.00	20,43,314.00	Full	NA	Unsecured
305	N. Sandeep Prasaad (Raichur)	NA, NA, NA,	-	-	2,18,914.00	2,18,914.00	Full	NA	Unsecured
306	Om Engineering Work (Jagdalpur)	NA, NA, NA,	-	-	5,88,524.00	5,88,524.00	Full	NA	Unsecured
307	Om Industrials	NA, NA, NA,	-	-	5,157.00	5,157.00	Full	NA	Unsecured
308	Omprakash G. Nevatia	NA, NA, NA,	-	-	2,09,000.00	2,09,000.00	Full	NA	Unsecured
309	Orient Tools & Hardware	NA, NA, NA,	-	-	31,058.00	31,058.00	Full	NA	Unsecured
310	Oum Servicing (Jagdalpur)	NA, NA, NA,	-	-	200.00	200.00	Full	NA	Unsecured
311	P. Shiva Kumar (Raichur)	NA, NA, NA,	-	-	1,000.00	1,000.00	Full	NA	Unsecured
312	Pacific Trade Impex	NA, NA, NA,	-	-	6,490.00	6,490.00	Full	NA	Unsecured
313	Pankaj Engineering Works (Nimji)	NA, NA, NA,	-	-	27,739.00	27,739.00	Full	NA	Unsecured
314	Pankaj P. Bhange	NA, NA, NA,	-	-	2,70,560.00	2,70,560.00	Full	NA	Unsecured
315	Parivartan (Kudgi)	NA, NA, NA,	-	-	1,650.00	1,650.00	Full	NA	Unsecured
316	Patliputra Structure Work(Jagdalpur)	NA, NA, NA,	-	-	2,43,513.00	2,43,513.00	Full	NA	Unsecured
317	Paul Auto Electric Works	NA, NA, NA,	-	-	6,100.00	6,100.00	Full	NA	Unsecured
318	Penguin Syzyga Pvt. Ltd. (NIMJI)	NA, NA, NA,	-	-	7,380.00	7,380.00	Full	NA	Unsecured
319	Pilcon Engineering	NA, NA, NA,	-	-	3,82,795.00	3,82,795.00	Full	NA	Unsecured
320	Pink Industries (Jagdalpur)	NA, NA, NA,	-	-	17,995.00	17,995.00	Full	NA	Unsecured
321	Pinkush Jaiswal & Associates	NA, NA, NA,	-	-	31,390.00	31,390.00	Full	NA	Unsecured
322	Power Arc Industrial Services(Nimji)	NA, NA, NA,	-	-	3,465.00	3,465.00	Full	NA	Unsecured
323	Pragathi Bearing Co.	NA, NA, NA,	-	-	2,00,610.00	2,00,610.00	Full	NA	Unsecured
324	Pragati Auto Engineering (Jagdalpur)	NA, NA, NA,	-	-	2,92,844.23	2,92,844.23	Full	NA	Unsecured
325	Prathamesh Udyog	NA, NA, NA,	-	-	17,020.20	17,020.20	Full	NA	Unsecured
326	Pravin G. Zadgaonkar and Associate	NA, NA, NA,	-	-	20,250.00	20,250.00	Full	NA	Unsecured
327	Premlata Baheti	NA, NA, NA,	-	-	50,00,000.00	50,00,000.00	Full	NA	Unsecured
328	Punjab Machine Tools	NA, NA, NA,	-	-	4,655.00	4,655.00	Full	NA	Unsecured

329	Quality Inspection Technologies (Jagdalpur)	NA, NA, NA,	-	-	39,926.00	39,926.00	Full	NA	Unsecured
330	Quickflash Cargo & Logistics Pvt. Ltd.	NA, NA, NA,	-	-	2,970.00	2,970.00	Full	NA	Unsecured
331	RB Engineering (Manuguru)	NA, NA, NA,	-	-	3,218.00	3,218.00	Full	NA	Unsecured
332	Radhika Engg. Works	NA, NA, NA,	-	-	16,158.00	16,158.00	Full	NA	Unsecured
333	RAJ MARKETING	NA, NA, NA,	-	-	55,731.00	55,731.00	Full	NA	Unsecured
334	Rajesh Battiwale(Nimji)	NA, NA, NA,	-	-	14,542.00	14,542.00	Full	NA	Unsecured
335	Rajesh Maske(Hydra Hire) Durg Site	NA, NA, NA,	-	-	12,083.00	12,083.00	Full	NA	Unsecured
336	Rakesh Ranjak	NA, NA, NA,	-	-	1,91,016.00	1,91,016.00	Full	NA	Unsecured
337	Rakesh Ranjak (Krishnapattnam Site)	NA, NA, NA,	-	-	4,99,089.00	4,99,089.00	Full	NA	Unsecured
338	Rakesh Ranjak (Nimji)	NA, NA, NA,	-	-	95,108.00	95,108.00	Full	NA	Unsecured
339	Rakesh Ranjak (Wadi Site)	NA, NA, NA,	-	-	5,160.00	5,160.00	Full	NA	Unsecured
340	Ramkrishna Electricals Ltd.	NA, NA, NA,	-	-	24,30,574.00	24,30,574.00	Full	NA	Unsecured
341	Rana Partap (Nimji)	NA, NA, NA,	-	-	71,945.00	71,945.00	Full	NA	Unsecured
342	Ranisatimaa Minerals (Kudgi)	NA, NA, NA,	-	-	3,332.00	3,332.00	Full	NA	Unsecured
343	Rashmi INC	NA, NA, NA,	-	-	8,670.00	8,670.00	Full	NA	Unsecured
344	Rathi Engineering Company Raichur	NA, NA, NA,	-	-	976.00	976.00	Full	NA	Unsecured
345	Ratnesh Ispat Services Pvt. Ltd.	NA, NA, NA,	-	-	14,85,326.00	14,85,326.00	Full	NA	Unsecured
346	Regal India Logistics Pvt. Ltd.	NA, NA, NA,	-	-	2,31,280.00	2,31,280.00	Full	NA	Unsecured
347	Rent- B Ramesh (Manuguru)	NA, NA, NA,	-	-	10,000.00	10,000.00	Full	NA	Unsecured
348	Rent - Gattu Viraswami (Ramagundam)	NA, NA, NA,	-	-	1,02,500.00	1,02,500.00	Full	NA	Unsecured
349	Rent - Markam Narsai	NA, NA, NA,	-	-	1,000.00	1,000.00	Full	NA	Unsecured
350	RENT PRASAD (MANUGURU)	NA, NA, NA,	-	-	11,000.00	11,000.00	Full	NA	Unsecured
351	RETENTION - 777 CONSTRUCTIONS (RAICHUR)	NA, NA, NA,	-	-	75,841.00	75,841.00	Full	NA	Unsecured
352	Retention-A.A.K. Construction(Nimji)	NA, NA, NA,	-	-	3,390.00	3,390.00	Full	NA	Unsecured
353	Retention - Abhishek Constructions(Nimji)	NA, NA, NA,	-	-	4,320.00	4,320.00	Full	NA	Unsecured
354	Retention - AC Construction(Nimji)	NA, NA, NA,	-	-	36,912.00	36,912.00	Full	NA	Unsecured
355	Retention-Akash Engineering Works (Nimji)	NA, NA, NA,	-	-	65,568.00	65,568.00	Full	NA	Unsecured
356	Retention-A.K.Engineering	NA, NA, NA,	-	-	1,74,087.00	1,74,087.00	Full	NA	Unsecured
357	Retention - Akhilesh Kumar Yadav	NA, NA, NA,	-	-	10,985.00	10,985.00	Full	NA	Unsecured
358	Retention - Akshara Erectiors (Durg Site)	NA, NA, NA,	-	-	34,500.00	34,500.00	Full	NA	Unsecured
359	Retention-Akshay Fab & Suppliers	NA, NA, NA,	-	-	27,558.00	27,558.00	Full	NA	Unsecured
360	Retention-A.K.Tiwari Engineering	NA, NA, NA,	-	-	52,440.00	52,440.00	Full	NA	Unsecured
361	Retention-Aman Construction Nimji	NA, NA, NA,	-	-	5,600.00	5,600.00	Full	NA	Unsecured
362	Retention-Amrut Dongarge (Kudgi)	NA, NA, NA,	-	-	4,02,806.00	4,02,806.00	Full	NA	Unsecured
363	Retention - A.R. Construction(Nimji)	NA, NA, NA,	-	-	37,244.00	37,244.00	Full	NA	Unsecured
364	Retention-Ashish Contractor	NA, NA, NA,	-	-	73,391.00	73,391.00	Full	NA	Unsecured
365	Retention-Ayodhya Fabricators (Kudgi)	NA, NA, NA,	-	-	13,42,971.00	13,42,971.00	Full	NA	Unsecured
366	Retention -Bimla Enterprises (Nimji)	NA, NA, NA,	-	-	4,904.00	4,904.00	Full	NA	Unsecured
367	Retention -B.S.Enterprises (Nimji)	NA, NA, NA,	-	-	2,03,135.00	2,03,135.00	Full	NA	Unsecured
368	Retention-Carbon Infratech (Nimji)	NA, NA, NA,	-	-	17,420.00	17,420.00	Full	NA	Unsecured

369	Retention - Devashree Engineering Services(Nimji)	NA, NA, NA,	-	-	34,167.00	34,167.00	Full	NA	Unsecured
370	Retention-Devnath Construction (Jagdalpur)	NA, NA, NA,	-	-	3,71,385.00	3,71,385.00	Full	NA	Unsecured
371	Retention - Eajajmobin Khan (Raichur)	NA, NA, NA,	-	-	13,114.00	13,114.00	Full	NA	Unsecured
372	Retention-Gauri Construction (Nimji)	NA, NA, NA,	-	-	10,013.00	10,013.00	Full	NA	Unsecured
373	Retention - Jai Bajrang Fabricators (Nimji)	NA, NA, NA,	-	-	4,270.00	4,270.00	Full	NA	Unsecured
374	Retention- J P Choudhari Construction (Raichur)	NA, NA, NA,	-	-	17,924.00	17,924.00	Full	NA	Unsecured
375	Retention Krishna Fabricators	NA, NA, NA,	-	-	4,18,167.00	4,18,167.00	Full	NA	Unsecured
376	Retention Kumar Fab Works	NA, NA, NA,	-	-	42,335.00	42,335.00	Full	NA	Unsecured
377	Retention-LV Engineering	NA, NA, NA,	-	-	10,373.00	10,373.00	Full	NA	Unsecured
378	Retention-Mahendra Singh Engg	NA, NA, NA,	-	-	16,100.00	16,100.00	Full	NA	Unsecured
379	Retention-Munna Fabricator Works(Nimji)	NA, NA, NA,	-	-	23,093.00	23,093.00	Full	NA	Unsecured
380	Retention-Nalanda Engineering(Nimji)	NA, NA, NA,	-	-	12,489.00	12,489.00	Full	NA	Unsecured
381	Retention-Nooree Construction (Jagdalpur)	NA, NA, NA,	-	-	37,829.00	37,829.00	Full	NA	Unsecured
382	Retention - Nooree Construction (Raichur)	NA, NA, NA,	-	-	557.00	557.00	Full	NA	Unsecured
383	Retention-Om Maa Tarini Enterprises	NA, NA, NA,	-	-	4,479.00	4,479.00	Full	NA	Unsecured
384	Retention-Pawan Fabricators (Nimji)	NA, NA, NA,	-	-	927.00	927.00	Full	NA	Unsecured
385	Retention - Pooja Fabrication Works	NA, NA, NA,	-	-	1,01,455.00	1,01,455.00	Full	NA	Unsecured
386	Retention-Prakash Enterprises	NA, NA, NA,	-	-	20,822.00	20,822.00	Full	NA	Unsecured
387	Retention Prasad Contractors & Suppliers	NA, NA, NA,	-	-	24,800.00	24,800.00	Full	NA	Unsecured
388	Retention-Professional Ser of Engineers	NA, NA, NA,	-	-	57,595.00	57,595.00	Full	NA	Unsecured
389	RETENTION-RAMB ENGINEERING CORP	NA, NA, NA,	-	-	4,28,807.00	4,28,807.00	Full	NA	Unsecured
390	Retention-Rana Engineering (Nimji)	NA, NA, NA,	-	-	15,473.00	15,473.00	Full	NA	Unsecured
391	Retention- RD.Ind. Work & Serv. Group Ent.(Nimji)	NA, NA, NA,	-	-	6,200.00	6,200.00	Full	NA	Unsecured
392	Retention-R.K. Construction(Nimji)	NA, NA, NA,	-	-	5,344.00	5,344.00	Full	NA	Unsecured
393	Retention-Royal Construction	NA, NA, NA,	-	-	9,600.00	9,600.00	Full	NA	Unsecured
394	Retention- RR Steel Fabricators (Nimji)	NA, NA, NA,	-	-	41,683.00	41,683.00	Full	NA	Unsecured
395	Retention-Sabitri Associates	NA, NA, NA,	-	-	9,300.00	9,300.00	Full	NA	Unsecured
396	Retention-Sagar Fabricators	NA, NA, NA,	-	-	3,400.00	3,400.00	Full	NA	Unsecured
397	Retention - Sahani Contractor & Supplier (Nimji)	NA, NA, NA,	-	-	49,627.00	49,627.00	Full	NA	Unsecured
398	Retention-Saraswati Engineers	NA, NA, NA,	-	-	19,753.00	19,753.00	Full	NA	Unsecured
399	Retention-Sarna Sawnta	NA, NA, NA,	-	-	8,100.00	8,100.00	Full	NA	Unsecured
400	Retention - Sharat Suraya Constructions(Nimji)	NA, NA, NA,	-	-	2,631.00	2,631.00	Full	NA	Unsecured
401	Retention-Sharda Engineering	NA, NA, NA,	-	-	51,135.00	51,135.00	Full	NA	Unsecured
402	Retention-Sharma Fabricator	NA, NA, NA,	-	-	52,685.00	52,685.00	Full	NA	Unsecured

403	Retention Shivam Engineering	NA, NA, NA,	-	-	15,155.00	15,155.00	Full	NA	Unsecured
404	Retention Shiv Fabricator	NA, NA, NA,	-	-	34,100.00	34,100.00	Full	NA	Unsecured
405	Retention-Shivguru Engineering	NA, NA, NA,	-	-	36,680.00	36,680.00	Full	NA	Unsecured
406	Retention - Shivkumar S. Sharma (Nimji)	NA, NA, NA,	-	-	24,232.00	24,232.00	Full	NA	Unsecured
407	Retention-Shivshakti Group Erec. & Fab.(Nimji)	NA, NA, NA,	-	-	17,450.00	17,450.00	Full	NA	Unsecured
408	Retention Shree Sai Engg Works	NA, NA, NA,	-	-	61,700.00	61,700.00	Full	NA	Unsecured
409	Retention- Shri Kanak Durga Engg & Cont. Co.(Nimji)	NA, NA, NA,	-	-	26,392.00	26,392.00	Full	NA	Unsecured
410	Retention-Shristi Engineering	NA, NA, NA,	-	-	4,291.00	4,291.00	Full	NA	Unsecured
411	Retention-Sidhardh Engineers	NA, NA, NA,	-	-	10,200.00	10,200.00	Full	NA	Unsecured
412	Retention-Singh Construction Company (Jagdalpur)	NA, NA, NA,	-	-	99,595.00	99,595.00	Full	NA	Unsecured
413	Retention- Singh Construction Company (Kudgi)	NA, NA, NA,	-	-	1,39,736.00	1,39,736.00	Full	NA	Unsecured
414	Retention- Singh Construction Company (Raichur)	NA, NA, NA,	-	-	10,784.00	10,784.00	Full	NA	Unsecured
415	Retention-Singh Engineering(Nimji)	NA, NA, NA,	-	-	53,041.00	53,041.00	Full	NA	Unsecured
416	Retention-Sireesha Eng & Construction	NA, NA, NA,	-	-	74,992.00	74,992.00	Full	NA	Unsecured
417	Retention-S.P. Fabricator(Nimji)	NA, NA, NA,	-	-	6,818.00	6,818.00	Full	NA	Unsecured
418	Retention-Sudhir Fabricators (Nimji)	NA, NA, NA,	-	-	33,840.00	33,840.00	Full	NA	Unsecured
419	Retention - Sukhdeo Fabrication Work	NA, NA, NA,	-	-	64,220.00	64,220.00	Full	NA	Unsecured
420	Retention- Surya Enterprises	NA, NA, NA,	-	-	6,450.00	6,450.00	Full	NA	Unsecured
421	Retention-Sree Ram Chandan Coating (Nimji)	NA, NA, NA,	-	-	23,536.00	23,536.00	Full	NA	Unsecured
422	Retention-Ujjwal Fabrication (Nimji)	NA, NA, NA,	-	-	1,01,845.00	1,01,845.00	Full	NA	Unsecured
423	Retention-Vaibhav Engineering Works(Nimji)	NA, NA, NA,	-	-	6,288.00	6,288.00	Full	NA	Unsecured
424	Retention - Vaishali Fabrication {Nimji}	NA, NA, NA,	-	-	11,738.00	11,738.00	Full	NA	Unsecured
425	Retention - Vaishnavi Engineering (Nimji)	NA, NA, NA,	-	-	8,202.00	8,202.00	Full	NA	Unsecured
426	Retention - Vijay Singh Fab.& & Engg. Work(Nimji)	NA, NA, NA,	-	-	57,364.00	57,364.00	Full	NA	Unsecured
427	Retention-Wankhede Construction	NA, NA, NA,	-	-	13,983.00	13,983.00	Full	NA	Unsecured
428	Rites Ltd.	NA, NA, NA,	-	-	26,447.00	26,447.00	Full	NA	Unsecured
429	Ritu Raj Equipments	NA, NA, NA,	-	-	13,000.00	13,000.00	Full	NA	Unsecured
430	R.K.ASSOCIAT(Carpenter)	NA, NA, NA,	-	-	49,147.00	49,147.00	Full	NA	Unsecured
431	RMC Industries	NA, NA, NA,	-	-	63,678.00	63,678.00	Full	NA	Unsecured
432	ROHS Certification Pvt. Ltd.	NA, NA, NA,	-	-	34,800.00	34,800.00	Full	NA	Unsecured
433	R. R. Murty Transport (Kudgi)	NA, NA, NA,	-	-	36,950.00	36,950.00	Full	NA	Unsecured
434	R.R. Steel Fabricators (NIMJI)	NA, NA, NA,	-	-	76,662.00	76,662.00	Full	NA	Unsecured
435	R S Steel Industries	NA, NA, NA,	-	-	2,650.00	2,650.00	Full	NA	Unsecured
436	R V Engineering (Jagdalpur)	NA, NA, NA,	-	-	5,564.00	5,564.00	Full	NA	Unsecured
437	Sachin Enterprises	NA, NA, NA,	-	-	82,471.00	82,471.00	Full	NA	Unsecured
438	Sachin Sales Corporation	NA, NA, NA,	-	-	6,824.50	6,824.50	Full	NA	Unsecured
439	Safexpress Private Limited	NA, NA, NA,	-	-	1,676.34	1,676.34	Full	NA	Unsecured

440	SA Field Marketing & Services	NA, NA, NA,	-	-	3,10,683.67	3,10,683.67	Full	NA	Unsecured
441	Sai Aqua Cool Water (Nimji)	NA, NA, NA,	-	-	3,768.00	3,768.00	Full	NA	Unsecured
442	Sai Krishna Engineering Co.	NA, NA, NA,	-	-	1,90,000.00	1,90,000.00	Full	NA	Unsecured
443	Sakshi Udyog	NA, NA, NA,	-	-	40,441.00	40,441.00	Full	NA	Unsecured
444	Saloni Enterprises	NA, NA, NA,	-	-	3,275.24	3,275.24	Full	NA	Unsecured
445	Samiksha Timber Trading & Suppliers	NA, NA, NA,	-	-	22,420.00	22,420.00	Full	NA	Unsecured
446	Sanvijay Rolling And Engineering Ltd.	NA, NA, NA,	-	-	51,30,454.19	51,30,454.19	Full	NA	Unsecured
447	Savi Enterprises (Jagdalpur)	NA, NA, NA,	-	-	6,435.00	6,435.00	Full	NA	Unsecured
448	Security Deposit Versatech EPC	NA, NA, NA,	-	-	92,000.00	92,000.00	Full	NA	Unsecured
449	Service Tax-D.B.Eng (Bgr Chandrapur Site)	NA, NA, NA,	-	-	5,05,904.00	5,05,904.00	Full	NA	Unsecured
450	Service Tax Krishna Fabricators	NA, NA, NA,	-	-	3,45,288.00	3,45,288.00	Full	NA	Unsecured
451	Service Tax-Sai Anand Const (BGR Chandrapur)	NA, NA, NA,	-	-	3,98,429.00	3,98,429.00	Full	NA	Unsecured
452	Service Tax-Weld Build Steel Craft	NA, NA, NA,	-	-	1,230.00	1,230.00	Full	NA	Unsecured
453	Shahabuddin Khan (Kudgi)	NA, NA, NA,	-	-	93,851.00	93,851.00	Full	NA	Unsecured
454	Shailendra S. Mourya	NA, NA, NA,	-	-	1,10,360.00	1,10,360.00	Full	NA	Unsecured
455	Sheela Agencies - Raichur	NA, NA, NA,	-	-	1,830.00	1,830.00	Full	NA	Unsecured
456	Shiv Engineering (NIMJI)	NA, NA, NA,	-	-	36,883.00	36,883.00	Full	NA	Unsecured
457	Shiv Shankar Sahani (Nimji)	NA, NA, NA,	-	-	5,04,260.00	5,04,260.00	Full	NA	Unsecured
458	Shree Ansuya Leather Arts	NA, NA, NA,	-	-	44,236.00	44,236.00	Full	NA	Unsecured
459	Shree Dadaji SS (Malva)	NA, NA, NA,	-	-	8,433.00	8,433.00	Full	NA	Unsecured
460	Shree Infra(Malva)	NA, NA, NA,	-	-	26,477.00	26,477.00	Full	NA	Unsecured
461	Shree Mataji Hardware (Kudgi)	NA, NA, NA,	-	-	1,90,390.00	1,90,390.00	Full	NA	Unsecured
462	Shree Ram Transport	NA, NA, NA,	-	-	60,942.00	60,942.00	Full	NA	Unsecured
463	Shri Milind Construction (Raichur)	NA, NA, NA,	-	-	4,42,295.07	4,42,295.07	Full	NA	Unsecured
464	Shri Nagraj Enterprises	NA, NA, NA,	-	-	89,123.00	89,123.00	Full	NA	Unsecured
465	Shri Salasar Steel Suppliers	NA, NA, NA,	-	-	14,28,003.25	14,28,003.25	Full	NA	Unsecured
466	Shruti Vinimay Private Limited-L	NA, NA, NA,	-	-	61,35,975.00	61,35,975.00	Full	NA	Unsecured
467	Skipper Technologies Pvt. Ltd	NA, NA, NA,	-	-	9,323.00	9,323.00	Full	NA	Unsecured
468	Simplex Engg & Foundry WOrks Pvt. Ltd.(K.Pattnam)	NA, NA, NA,	-	-	84,864.45	84,864.45	Full	NA	Unsecured
469	Snehdeep Electricals	NA, NA, NA,	-	-	16,146.00	16,146.00	Full	NA	Unsecured
470	Softcon Controls	NA, NA, NA,	-	-	12,190.00	12,190.00	Full	NA	Unsecured
471	Sofy Engineering Works (Nimji)	NA, NA, NA,	-	-	12,203.00	12,203.00	Full	NA	Unsecured
472	Spar Infratech	NA, NA, NA,	-	-	30,804.00	30,804.00	Full	NA	Unsecured
473	S.P.D. Engineering (Nimji)	NA, NA, NA,	-	-	45,630.00	45,630.00	Full	NA	Unsecured
474	Sree Ram Chandan Coating Nimji	NA, NA, NA,	-	-	17,474.00	17,474.00	Full	NA	Unsecured
475	Sri Parameshwara Earth Movers (Manuguru)	NA, NA, NA,	-	-	15,000.00	15,000.00	Full	NA	Unsecured
476	Sri Rama Enterprises (Telangana)	NA, NA, NA,	-	-	16,142.00	16,142.00	Full	NA	Unsecured
477	S.S.Constructions (Kudgi)	NA, NA, NA,	-	-	3,60,477.00	3,60,477.00	Full	NA	Unsecured
478	S.S. Enterprises	NA, NA, NA,	-	-	99,062.00	99,062.00	Full	NA	Unsecured
479	S.S.R Construction(Malva)	NA, NA, NA,	-	-	15,221.00	15,221.00	Full	NA	Unsecured
480	Stalwart Technosource India Pvt. Ltd.	NA, NA, NA,	-	-	3,83,926.00	3,83,926.00	Full	NA	Unsecured

481	Steel Fab	NA, NA, NA,	-	-	25,915.80	25,915.80	Full	NA	Unsecured
482	S.T. A & A Construction (Kudgi)	NA, NA, NA,	-	-	40,493.00	40,493.00	Full	NA	Unsecured
483	S.T. AK Construction (Jagdalpur)	NA, NA, NA,	-	-	2,596.00	2,596.00	Full	NA	Unsecured
484	S.T. Ayodhya Fabricators (Kudgi)	NA, NA, NA,	-	-	22,96,533.00	22,96,533.00	Full	NA	Unsecured
485	S.T. Bihar Projects Construction (Malva)	NA, NA, NA,	-	-	6,09,218.00	6,09,218.00	Full	NA	Unsecured
486	S.T. Deepak Construction (Jagdalpur)	NA, NA, NA,	-	-	3,67,965.00	3,67,965.00	Full	NA	Unsecured
487	S.T. Industrial Handline (Jagdalpur)	NA, NA, NA,	-	-	4,97,160.00	4,97,160.00	Full	NA	Unsecured
488	S.T. Jitendra Construction (Malva)	NA, NA, NA,	-	-	6,44,411.00	6,44,411.00	Full	NA	Unsecured
489	S.T. Maa Danteshwari Roadways (Jagdalpur)	NA, NA, NA,	-	-	22,950.00	22,950.00	Full	NA	Unsecured
490	S.T. Master Heavy Lifters (Kudgi)	NA, NA, NA,	-	-	1,32,823.00	1,32,823.00	Full	NA	Unsecured
491	S.T. New Yadav Brothers (Jagdalpur)	NA, NA, NA,	-	-	36,386.00	36,386.00	Full	NA	Unsecured
492	S.T. Nooree Construction (Jagdalpur)	NA, NA, NA,	-	-	63,186.00	63,186.00	Full	NA	Unsecured
493	S.T.Pawar (BGR-Chandrapur)	NA, NA, NA,	-	-	39,655.00	39,655.00	Full	NA	Unsecured
494	S.T. Raghu Engineers & Contractors Raichur)	NA, NA, NA,	-	-	59,940.00	59,940.00	Full	NA	Unsecured
495	S.T. RAMB Engineering Corporation (Jagdalpur)	NA, NA, NA,	-	-	11,62,741.00	11,62,741.00	Full	NA	Unsecured
496	S.T. Sai Engineering Enterprises (Kudgi)	NA, NA, NA,	-	-	3,76,280.00	3,76,280.00	Full	NA	Unsecured
497	S.T. Sharp Engineering (Jagdalpur)	NA, NA, NA,	-	-	58,500.00	58,500.00	Full	NA	Unsecured
498	S.T. Shriram Enterprises (Jagdalpur)	NA, NA, NA,	-	-	15,506.00	15,506.00	Full	NA	Unsecured
499	S.T. Simran Crane (Malva)	NA, NA, NA,	-	-	73,710.00	73,710.00	Full	NA	Unsecured
500	S.T. Singh Construction Company (Jagdalpur)	NA, NA, NA,	-	-	70,410.00	70,410.00	Full	NA	Unsecured
501	S.T. Singh Construction Company (Kudgi)	NA, NA, NA,	-	-	1,39,735.00	1,39,735.00	Full	NA	Unsecured
502	S.T. Singh Construction Company (Raichur)	NA, NA, NA,	-	-	54,213.00	54,213.00	Full	NA	Unsecured
503	S.T. Tulsi Construction	NA, NA, NA,	-	-	2,06,198.00	2,06,198.00	Full	NA	Unsecured
504	Sumit Travels	NA, NA, NA,	-	-	5,000.00	5,000.00	Full	NA	Unsecured
505	Sunil Hitech Engineers Ltd.	NA, NA, NA,	-	-	23,52,938.00	23,52,938.00	Full	NA	Unsecured
506	Supercut Sales Corporation	NA, NA, NA,	-	-	71,418.00	71,418.00	Full	NA	Unsecured
507	Suraj Industries	NA, NA, NA,	-	-	37,819.00	37,819.00	Full	NA	Unsecured
508	System Curie Q.C.	NA, NA, NA,	-	-	15,600.00	15,600.00	Full	NA	Unsecured
509	Taj Bichayat Kendra & Decoration (Nimji)	NA, NA, NA,	-	-	1,000.00	1,000.00	Full	NA	Unsecured
510	TAKRAF India Pvt.Ltd.-Adv	NA, NA, NA,	-	-	98,44,507.86	98,44,507.86	Full	NA	Unsecured
511	Tarachand Bambal	NA, NA, NA,	-	-	9,000.00	9,000.00	Full	NA	Unsecured
512	Techture Structures Pvt. Ltd.	NA, NA, NA,	-	-	85,622.00	85,622.00	Full	NA	Unsecured
513	Tecpro Systems Limited - Advance	NA, NA, NA,	-	-	77,66,161.87	77,66,161.87	Full	NA	Unsecured
514	Tecs International	NA, NA, NA,	-	-	2,24,618.00	2,24,618.00	Full	NA	Unsecured
515	Three S Rental Services	NA, NA, NA,	-	-	24,890.00	24,890.00	Full	NA	Unsecured
516	Total Logistics (India) Pvt.Ltd.	NA, NA, NA,	-	-	5,293.00	5,293.00	Full	NA	Unsecured
517	Ujjwal Fabrication (Nimji)	NA, NA, NA,	-	-	4,59,611.00	4,59,611.00	Full	NA	Unsecured
518	Uni-Biz Enterprises	NA, NA, NA,	-	-	63,750.00	63,750.00	Full	NA	Unsecured

519	Union Roadways Ltd	NA, NA, NA,	-	-	6,23,178.00	6,23,178.00	Full	NA	Unsecured
520	Unitech Air Conditioner & Refrigeration	NA, NA, NA,	-	-	2,850.00	2,850.00	Full	NA	Unsecured
521	Universal Sales Corporation	NA, NA, NA,	-	-	0.40	0.40	Full	NA	Unsecured
522	Vaidhav Tradelink Private Limited	NA, NA, NA,	-	-	26,11,838.00	26,11,838.00	Full	NA	Unsecured
523	Versadoz Technology Services (Manuguru)	NA, NA, NA,	-	-	2,98,417.10	2,98,417.10	Full	NA	Unsecured
524	Vidarbha Alloy Conductors (Nimji)	NA, NA, NA,	-	-	10,089.00	10,089.00	Full	NA	Unsecured
525	Vikas Steel (Jagdalpur)	NA, NA, NA,	-	-	10,000.00	10,000.00	Full	NA	Unsecured
526	Vishwakarma Fabrication Works	NA, NA, NA,	-	-	22,410.00	22,410.00	Full	NA	Unsecured
527	V.Manoharan	NA, NA, NA,	-	-	8,50,000.00	8,50,000.00	Full	NA	Unsecured
528	YASH GIRIRAJ SINGHEE	NA, NA, NA,	-	-	5,00,000.00	5,00,000.00	Full	NA	Unsecured
529	Zakir Crane Services (Kurgi)	NA, NA, NA,	-	-	2,63,074.00	2,63,074.00	Full	NA	Unsecured
	Total		**59,71,69,163.87**	**14,56,40,738.74**	**51,71,45,498.77**	**64,17,91,273.19**			

'Annexure - 2A'

ENESTEE ENGINEERING LTD. (2020-21)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention-Sanjeev Finishers

Ledger Account

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**3,26,076.00**
	To	**Closing Balance**			3,26,076.00	
					3,26,076.00	**3,26,076.00**

CA Atul Rajwadkar
Insolvency Professional
REG NO.: IBBI/IPA-001/IP-P00152/2017-18/10321

20/11/2020

To
The Registrar,
National Company Law Tribunal
Mumbai Bench
4th Floor, MTNL Exchange Building,
GD Somani Marg, Somani International School
Cuffe Parade, Mumbai – 400 005

Sir,

Re.: CP NO. (IB) 2925/I&B/MB/2018 Enestee Engineering Limited – In Liquidation

Sub.: List of Stake Holders to be filed by Liquidator under regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.

The Hon'ble NCLT vide its Order dated 16.09.2020 (received on 24.10.2020 and detailed order dated 16.09.2020 received on 06.10.2020 has appointed the undersigned as Liquidator for Enestee Engineering Limited – In Liquidation (Corporate Debtor - CD).

As per the provisions of Regulation 31 of IBBI (Liquidation Process) Regulation, 2016, the liquidator is required to prepare and file the list of Stakeholders with the Adjudicating Authority within 45 days from the last date of receipt of claims which was 24th October 2020.

Accordingly, the undersigned is filing herewith, the List of Stakeholders with required details as per the said regulations including proofs for partially admitted claims.

The List of Stakeholders attached herewith includes the following –

i. List of claims of Financial Creditors along-with requisite proof for partially admitted/ rejected claims;
ii. List of claims of Operational Creditors along-with requisite proof for partially admitted/ rejected claims;
iii. List of claims of Employees and Workmen along-with requisite proof for partially admitted/ rejected claims.

In case of Employees and workmen, we have separately admitted liabilities towards ESIC and PF cumulatively as per the audited and unaudited records of the CD. Further, we have observed that certain employees and/or workmen have not filed their claim, though their dues are appearing as per CD's records. In such cases, we have admitted the dues of such employees/ workmen on the basis of books of accounts of the Corporate Debtor.

You are requested to take the said list on record and oblige.

Thanking you.

Sincerely,

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001 /IP-P00152/2017-18 /10321
INSOLVENCY PROFESSIONAL

CA Atul Rajwadkar
LIQUIDATOR – Enestee Engineering Ltd. - in Liquidation
Reg. No. IBBI/IPA-001/IP-P00152/2017-18/10321
47, Hindusthan Colony, Wardha Road, Nagpur-440015

enestee.insolvency@gmail.com
vervecapital@gmail.com

Enclosures –

i. List of claims of Financial Creditors
ii. Annexure 1 – Proof of partially admitted/ rejected claims of Financial Creditors
iii. List of claims of Operational Creditors
iv. Annexure 2A to 2V – Proof of partially admitted / rejected claims of Operational Creditors
v. List of claims of Employees and Workmen
vi. Annexure 3 – Proof of partially admitted/ rejected claims of Employees and Workmen
vii. Annexure 4 – Balance outstanding towards ESIC for the years 2018-19 and 2019-20 (up to commencement of CIRP)
viii. Annexure 5 – Balance outstanding towards Provident Fund for the years 2017-18, 2018-19 and 2019-20 (up to commencement of CIRP)

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001 /IP-P00152/2017-18 /10321
INSOLVENCY PROFESSIONAL

A] FINANCIAL CREDITORS - CLAIMS RECEIVED AND ADMITTED

Sr No	Name of the Financial Creditor	Address	Claim On Account of	Principal Amount Claimed	Interest Amount Claimed	Total Amount Claimed (Amount in Rs.)	Principal Amount Admitted	Interest Amount Admitted	Amount Admitted (Amount in Rs.)	Status of Admitted /Rejected	Reason for Change in Admitted Amount from Claimed Amount	Secured / Unsecured	Consortium	Security Interest
1	Punjab National Bank (Previously OBC)	PAN - AAACP0165G National Insurance Building, S V Patel Marg Kingsway, Nagpur - 440001 bo6795@pnb.co.in	Debt extended to Enestee Engineering Ltd	79,60,13,205.00	25,61,46,563.00	1,05,21,59,768.00	79,60,13,205.00	25,61,46,563.00	1,05,21,59,768.00	Full	-	Secured	Consortium	**For Fund Based Term Loan Limit** Primary Security 1st charge on immovable assets / securities of the company Collateral Security Both fund based & non fund-based limits is collateral secured by way of mortgage of following immovable properties on pari passu basis with consortium member banks. **For Fund Based WC-Cash Credit Limit** Primary Security 1st Pari Passu Charge by way of hypothecation of Stocks of raw material,semi-finished goods, finished goods, stores & stores, receivables bills and other current assets (both present & future) with other working capital consortium members Collateral Security Both fund based & non-fund based limits is collateral secured by way of mortgage of following immovable properties on pari passu basis with consortium member banks. **For Non Fund Based – Bank Guarantee Limit** Primary Security Counter Guarantee Extension of Charge on the current assets of the company on 1stpari passu basis with existing WC lenders Performance & Financial: 15% in duly discharged FDRs with lien noted in favour of the bank. Collateral Security As applicable for CC & TL facility, given below **Description (Res./Com./ Agr. Land) and address Total Area Name of Owner** Factory Land and Building bearing survey no 18 A1 & 18 A3, out of survey no 18/ A+B, PH No 23, Mouza Chinchbhawan, Tahsil Kalmeshwar, DistNagpur (paripasu charge with IDBI bank & South Indian Bank) [1st charge to the extent of corporate term loan] 8.08Hect. M/s Enestee Engineering Ltd Residential apartment at 202, Om Mansion, plot 158, Kh No 217, City survey no 1007, Mouza Lendhra, Ramdaspeth, Off Canal Road, DistNagpur(Pari pasu charge with IDBI bank & South Indian Bank) [1st charge to the extent of corporate term loan] 1506.41 sq ft Sh. Madhu Nair & Smt. Chitra Nair Office block 701/A, Shriram Shyam Tower, Kh No 101/3, PH No 8, City survey 1866, Mouza Sitabuldi, Civil Lines, Dist Nagpur (Pari pasu charge with IDBI bank & South Indian Bank) [1st charge to the extent of corporate term loan] 1593.05 sq ft Sh. Madhu Nair 2ndpari passu charge on Kh No.2/3 B, P Halaka No.64 Mauza- Nanadevi No.189, admeasuring 3.65 Hector i.e 9.01935 Acres Mouda- Tarsa Road Dist Nagpur 3.65 Hect. M/s Enestee Engineering Ltd **Pledge** of 4577670 physical shares (value of each share – Rs. 10/-) standing in the name of [Sh. Madhu K Nair -2540333 Shares, Smt. Chitra M. Nair, - 653333 Shares & Sh. Sandeep 1374000 shares] (under paripasu basis) **Personal / Corporate Guarantee of** i. Shri. Madhu K Nair ii. Shri Sandeep Madhu Nair iii. Smt.Chitra Madhu Nair
2	The South Indian Bank Ltd	CIN - L65191KL1929PLC001017 Address - 931, Kailash Bhawan, Deshpande Layout, Near Haldiram's Day2day, CA Road, Nagpur - 440008 br0432@sib.co.in	Debt extended to Enestee Engineering Ltd	2,97,14,760.85	49,32,487.48	3,46,47,248.33	2,97,14,760.85	49,32,487.48	3,46,47,248.33	Full	-	Secured	Consortium	**Security -** 1. 2nd Pari pasu charge along with OBC and IDBI, on Factory Land and Building bearing survey no 18 A-1, out of survey no 18/ A+B, PH No 23, Mouza Chinchbhawan, TahsilKalmeshwar, Dist Nagpur 2. 2nd Pari pasu charge along with OBC and IDBI, on Residential apartment at 202, Om Mansion, plot 158, Kh No 217, City survey no 1007, MouzaLendhra, Ramdaspeth, Off Canal Road, Dist Nagpur 3. 2nd Pari pasu charge along with OBC and IDBI, on Office block 701/A, ShriramShyam Tower, Kh No 101/3, PH No 8, City survey 1866, MouzaSitabuldi, Civil Lines, Dist Nagpur 4. 2ndpari passu charge along with OBC, on Kh No.2/3 B, P Halaka No.64 Mauza- Nanadevi No.189, admeasuring 3.65 Hector i.e 9.01935 Acres Mouda- Tarsa Road Dist Nagpur (This property is originally mortgaged with IDBI Bank)

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INSOLVENCY PROFESSIONAL

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(3)

3	IDBI Bank Ltd	CIN - L65190MH2004GOI148838 IDBI Bank Ltd, NPA Management Group, Zonal Office, 1st Floor, Salasar Prestige, Plot No 1/A, Off WHC Road, Dharampeth, Nagpur - 440010. pankaj.patil@idbi.co.in sarvesh.nagpure@idbi.co.in	Debt extended to Enestee Engineering Ltd	19,05,46,968.97	9,36,52,074.77	28,41,99,043.74	19,05,46,968.97	9,36,52,074.77	28,41,99,043.74	Full	-	Secured	Consortium	**Primary Security to Enestee Engineering Ltd - The Borrower:** First hypothecation charge on entire current assets of the company comprising raw material, stock in process, finished goods, consumables stores and spares, and receivables on pari-passu basis with consortium. **Collateral Security offered by Enestee Engineering Ltd to the Bank:** First Charge on property situated at (i) KH No. 2/3-B Mauza – Nanadevi No. 189, P.H. No 64 admeasuring 3.65 Hector Mouza-Tarsa road, DistNagpur. Second Pari-passu Charge over fixed assets of the company, present and future, including Hypothecation of plant and machinery and Equitable Mortgage of land and building situated at: (ii) Industrial land and various industrial building structural sheds bearing Khasra No 18A-1(18/A+B) and 18A-3(18/A+B) Mouza Chinchbhawan, tehsil Kalameshwar, Dist Nagpur admeasuring 8.08 Hector(80800 Sq. mtr) (iii) Residential apartment at 202, Om mansion, Plot 158, Kh No 217, city survey No 1007, Mouza Lendhra, ramdaspeth, off canal Road, Dist Nagpur admeasuring 1506.41 sqrft. (iv) Office Block 701/A, ShivramShyam Tower, Kh No 101/3, PH No 8, City survey 1866, Mouza Sitabuldi, Civil Lines Dist Nagpur, admeasuring 1593.05 asft built up area admeasuring buildup area of 1593.05 sqft. **Name of Guarantors** 1. Shri Madhu Nair 2. Smt Chitra Nair 3. Shri Sandeep Nair
4	Kotak Mahindra Bank Ltd	CIN - L65110MH1985PLC038137 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 sandipkumbhekar@kotak.com gmanishchandram@kotak.com	Debt extended to Enestee Engineering Ltd	3,96,580.00	5,93,362.00	9,89,942.00	3,96,580.00	5,93,362.00	9,89,942.00	Full	-	Secured	NA	**CONSTRUCTION EQUIPMENT FINANCE:** A) Ce – 513522–Crane - Escorts Construction Equipment Ltd - Cb_Escorts 12 Ton Crane – 08-Nov-2016 B) Ce – 513539–Crane - Escorts Construction Equipment Ltd - Cb_Escorts 12 Ton Crane - 08-Nov-2016 C) Ce – 513545 – Motor Grader - Xgma Machinery Co Ltd - Cb_Mobile Cranes - 08-Nov-2016 D) Ce – 513568 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016 E) Ce – 513580 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016 F) Ce – 513574 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016 G) CE - 513551 - Construction Equipments Crane - Herculers Crane (P) Ltd - CB_Hydraulic_Mobile_Crane_H_130_08-NOV-2016
5	Hinduja Leyland Finance Ltd	CIN - U65993TN2008PLC069837 Address - Shriram Shyam Tower, Office Block No. 801, 9th Floor, 'A Wing', Sadar, Nagpur - 440001 sujitakare@hindujaleylandfinance.com	Debt extended to Enestee Engineering Ltd	81,66,561.00	13,56,519.00	95,23,080.00	81,66,561.00	13,56,519.00	95,23,080.00	Full	-	Secured	NA	**VEHICLE / CONSTRUCTION EQUIPMENT FINANCE** Sr. No Contract no. Machine/Assets Details. Engine no. Chassis no. Hypothecation 1. CRNGNG00493 Crawler Crane-4000 4056 4056 Hinduja Leyland Finance Limited 2. CRNGNG00894 P&H-5300 Crawler Mounted Crane 39343 39343 Hinduja Leyland Finance Limited. 3. CRNGNG00926 P AND H 670 CRAWLER CRANE WLC 31826 39343 Hinduja Leyland Finance Limited.

6	Enpower Solutions Pvt Ltd	CIN - U40100MH2010PTC20897 C/o CA Amit Poddar, 3rd Floor, Meera Apartments, Above Durva Restaurant, Opp Yashwant Stadium, Dhantoli, Nagpur - 440012 ip.enpower@gmail.com		8,02,79,118.00	96,33,494.00	8,99,12,612.00	8,02,79,118.00	-	8,02,79,118.00	Partial (Annexure 1)	Balance admitted as per books of accounts of CD. Proof of charging interest and calculation thereof not provided by the claimant.	Unsecured	NA	NA
	TOTAL			**1,10,51,17,193.82**	**36,63,14,500.25**	**1,47,14,31,694.07**	**1,10,51,17,193.82**	**35,66,81,006.25**	**1,46,17,98,200.07**					

Annexure 1. (6)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

En-Power Solution - Loan

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**8,02,79,118.00**
18-4-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	82	2,25,000.00	
22-4-2019	By	**OBC - CC - 01344011000376**	**Receipt**	12		2,25,000.00
					2,25,000.00	8,05,04,118.00
	To	**Closing Balance**			8,02,79,118.00	
					8,05,04,118.00	**8,05,04,118.00**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001/IP-P00152/2017-18/10321
INSOLVENCY PROFESSIONAL

B] OPERATIONAL CREDITORS - CLAIMS RECEIVED AND ADMITTED

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
/10321
INSOLVENCY PROFESSIONAL

Sr No	Name of the Operational Creditor	Identification No. (PAN/ CIN/ Aadhar Card No)	Address	Email	Claim On Account of	Principal Amount Claimed	Interest Amount Claimed	Total Amount Claimed (Amount in Rs.)	Principal Amount Admitted	Interest Amount Admitted	Amount Admitted (Amount in Rs.)	Status of Admission/ Rejection	Reason for Change in Admitted Amount from Claimed Amount	Secured/ Unsecured
1	Sanjeev Finishers	AEOPP4963K	Address - Plot No 577, Bharat nagar, Amravati Road, Nagpur - 440033	sanjeevpathak101@gmail.com	Trade Creditors	4,60,000.00	-	4,60,000.00	4,60,000.00	-	4,60,000.00	Full	NA	Unsecured
2	Diffusion Engineers Ltd	U99999MH2000PLC124154	Address - T - 5 & 6, MIDC, Hingna, Nagpur - 440016	m_bisoyi@diffusionengineers.com	Trade Creditors	95,104.00	-	95,104.00	-	-	-	Rejected (Annexure 2A)	Incorrect Form submitted by the claimant. Balances do not match with books of account of CD	Unsecured
3	S V Services	AVUPD0688E	Pt No. 5 Matru-Pitru Sadan Welcome Society Nagpur 23	dsvsara@gmail.com	Trade Creditors	12,53,948.00	-	12,53,948.00	11,79,689.00	-	11,79,689.00	Partial (Annexure 2B)	Balance admitted as per books of accounts of CD	Unsecured
4	Chinmay Engineering Services	ASTPB5723E	Pt. No. 45 Flat No. CI/A Manohar Apt Hill Road Nagpur440010	chinmayengg1008@gmail.com	Trade Creditors	65,04,949.00	-	65,04,949.00	65,04,949.00	-	65,04,949.00	Full	NA	Unsecured
5	Fortune India	DUCPS2624R	Sanjay Gandhi Ward No. 34 Infront Of Railway Post Office Bodghat Road Jagdalpur CG 01	dksinghjdp5@gmail.com	Trade Creditors	64,38,714.00	-	64,38,714.00	64,38,714.00	-	64,38,714.00	Full	NA	Unsecured
6	MN Enterprises	ANVPN5441N	Gotha Muhan Kaitha Pt No. 85 Chattisa Cuttak 754023	123nathumesh@gmail.com	Trade Creditors	22,52,449.00	-	22,52,449.00	20,35,653.09	-	20,35,653.09	Partial(Annexure 2C)	Balance admitted as per books of accounts of CD	Unsecured
7	Glory Engineering Works	AMUPM0425F	Door No. 18-1-26 Bollorugudem Palvoncha Bhadadri Telangana 507115	glory.engg.works@gmail.com	Trade Creditors	6,21,042.00	-	6,21,042.00	3,61,382.00	-	3,61,382.00	Partial (Annexure 2D)	Balance admitted as per books of accounts of CD	Unsecured
8	U Nagaraju	ACQPN6812M	Sathgurunatha Office Sandur Road Toranagallu Rs Bellary Karnataka 583123	u.nagarajucranes@gmail.com	Trade Creditors	38,74,909.00	9,81,996.00	48,56,905.00	38,74,909.00	-	38,74,909.00	Partial (Annexure 2E)	Interest calculation not provided	Unsecured
9	Unity Weld Equipment	CPYPS2574C	Jai Ambika Chawl NSS Road Sunder Baugh Ghatkopar Mumbai 40084	unityweld@gmail.com	Trade Creditors	2,11,521.00	-	2,11,521.00	1,46,102.00	-	1,46,102.00	Partial (Annexure 2F)	Balance admitted as per books of accounts of CD	Unsecured
10	RA Enterprises	AMCPJ4936C	53 Rajdinandra Street Gr Floor Kolkata 700009	raenterprise1008@gmail.com	Trade Creditors	1,35,29,013.00	-	1,35,29,013.00	1,35,29,013.00	-	1,35,29,013.00	Full	NA	Unsecured
11	Shree Shanteshwar Engg Co	AAZPN5768K	SS Front Road Bijapur 586101	shanteshwar.engg@gmail.com	Trade Creditors	5,91,165.00	3,10,361.00	9,01,526.00	1,35,485.00	-	1,35,485.00	Partial (Annexure 2G)	Interest calculation not provided; Balance admitted as per books of accounts of CD	Unsecured
12	Konark Industrial Equipments	AFGPJ3776B	SBI Road Jagdalpur 494001	naveenjain1412@gmail.com	Trade Creditors	33,81,616.00	7,34,715.00	41,16,331.00	33,40,839.00	-	33,40,839.00	Partial (Annexure 2H)	Interest calculation not provided; Balance admitted as per books of accounts of CD	Unsecured
13	Tirupati Trade link	FQAPS2621L	5-6-10/2 Krishna Nagar Ntpc Ramagundam Peddapalli 505215	tirupatitradelink68@gmail.com	Trade Creditors	39,00,377.00	10,53,090.00	49,53,467.00	38,76,618.00	-	38,76,618.00	Partial (Annexure 2I)	Interest calculation not provided; Balance admitted as per books of accounts of CD	Unsecured

14	Pradeep Suppliers	GUYPS5666E	0 Orna Camp Adawal Jagdalpur Bastar Chhattisgrah 01	pradeepsuppliers76@rediffmail.com	Trade Creditors	86,12,247.00	51,24,877.00	1,37,37,124.00	86,12,247.00	-	86,12,247.00	Partial (Annexure 2J)	Interest calculation not provided	Unsecured
15	A to Zed Security Services	ABKFA2440F	Pt. No. 154 Ayyappa Mandir New Mangaldham Society Hariom Nagar Wadi Nagpur 440023	azed_ss@yahoo.in	Trade Creditors	3,53,671.00	1,51,364.00	5,05,035.00	3,53,671.00	1,51,364.00	5,05,035.00	Full	NA	Unsecured
16	S Finisher	AQGPB6479A	Prop Sudhakar Bangar House No. 12751 YCC Gate Hingna Road Nagpur 440010	s.bangar7771@gmail.com	Trade Creditors	11,38,324.00	-	11,38,324.00	11,38,324.00	-	11,38,324.00	Full	NA	Unsecured
17	Durgesh Fabricator	AIFPY4959H	Pt. No. 3 Raghupati Nagar Wadi Amrawati Road Nagpur 440028	ramayadav8456@gmail.com	Trade Creditors	12,00,000.00	-	12,00,000.00	7,38,241.96	-	7,38,241.96	Partial (Annexure 2K)	Balance admitted as per books of accounts of CD	Unsecured
18	Parag Sales Corporation	ABDPL8668B	17 Neel Kamal Housing Society Renukamata Nagar Nagpur 440034	info@paragsalescorporation.com	Trade Creditors	71,69,528.00	57,01,788.00	1,28,71,316.00	71,22,876.00	56,64,686.56	1,27,87,562.56	Partial (Annexure 2L)	Interest calculation not provided; Balance admitted as per books of accounts of CD. Proportionate Interest on the admitted amount accepted	Unsecured
19	MNO Traders	ABTPG5295M	7 Apsara Apt. Chhapru Nagar Central Avenue Nagpur 18	ojasgupta2005@yahoo.com	Trade Creditors	12,57,539.00	-	12,57,539.00	12,57,539.00	-	12,57,539.00	Full	Interest amount and calculation not provided.	Unsecured
20	EN POWER SOLUTIONS PRIVATE LIMITED	U40100MH2010PTC20897	CIN - U40100MH2010PTC20897 C/o CA Amit Poddar, 3rd Floor, Meera Apartments, Above Durva Restaurant, Opp Yashwant Stadium, Dhantoli, Nagpur - 440012 ip.enpower@gmail.com	ip.enpower@gmail.com	Trade Creditors	3,72,02,299.00	44,64,275.00	4,16,66,574.00	3,72,02,299.00	-	3,72,02,299.00	Partial (Annexure 2M)	Interest calculation not provided; Balance admitted as per books of accounts of CD	Unsecured
21	M/S SHYAM ENTERPRISES	AGZPV7108D	16-65/2 Near Mahakali Mata Mandir 14 Mile Amrawati Road Chij Bahvan Nagpur 440001	shyambahadur3436@gmail.com	Trade Creditors	14,71,823.00	-	14,71,823.00	14,71,823.00	-	14,71,823.00	Full	NA	Unsecured
22	VR CONSTRUCTION	BRUPS4763C	Quick Houde 2nd Floor Pt. No. D79 Near Manish Place Nerul MIDC Navi Mumbai 400706	vrconstruction101@gmail.com	Trade Creditors	16,90,396.00	8,82,386.00	25,72,782.00	13,93,396.00	-	13,93,396.00	Partial (Annexure 2N)	Interest calculation not provided; Balance admitted as per books of accounts of CD	Unsecured
23	M/S RK ENGINEERING	CRCPS7699C	Jainagar Koderma Jharkhand 825109	pradeepsingh845@gmail.com	Trade Creditors	8,30,640.00	-	8,30,640.00	8,30,640.00	-	8,30,640.00	Full	NA	Unsecured
24	M/S PUTULRAJ CONSTRUCTIONS	BWCPS9244K	Block No B - 3, Room No309, Rai Towan, Hingna Road, Nagpur - 440016	putulraj1967@gmail.com	Trade Creditors	16,59,913.00	-	16,59,913.00	12,28,783.50	-	12,28,783.50	Partial (Annexure 2O)	Balance admitted as per books of accounts of CD	Unsecured
25	VIJAYALAXMI CONSTRUCTIONS	3723 4085 3699			Trade Creditors	52,62,549.00	-	52,62,549.00	36,01,063.54	-	36,01,063.54	Partial (Annexure 2P)	Balance admitted as per books of accounts of CD	Unsecured
26	M/S SHIVA ENTERPRISES	AHWPV4352M	Prop. Vithalshivraya Hold House No. 929 Harsoor Gulbarga Karnataka 585102		Trade Creditors	8,11,000.00	-	8,11,000.00	7,51,122.86	-	7,51,122.86	Partial (Annexure 2Q)	Balance admitted as per books of accounts of CD	Unsecured

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27	M/S JAIDURGA ENGINEERINGG WORKS	2169 0226 9416	T302 Vastushilp Apt. Prashant Nagar Ajni Sq. Wardha Road Nagpur 440015	pramod.nagpure1985@gmail.com	Trade Creditors	3,90,000.00	-	3,90,000.00	2,14,896.00	-	2,14,896.00	Partial (Annexure 2R)	Balance admitted as per books of accounts of CD	Unsecured
28	M/S POOJA ENTERPRISES	4235 3135 2019	House No. 108 Pannase Layout Near Hp Petrol Pump Chij Bhavan Amravati Road Nagpur 440001	mahatojailal@gmail.com	Trade Creditors	1,73,699.00	-	1,73,699.00	1,73,699.00	-	1,73,699.00	Full	NA	Unsecured
29	M/S RATHAN ENGINEERING WORKS	BBOPM187N	House No. 108 Pannase Layout Near HP Petrol Pump Chij Bhavan Amravati Road Nagpur 440001	mahatojailal@gmail.com	Trade Creditors	21,47,460.00	-	21,47,460.00	21,47,460.00	-	21,47,460.00	Full	NA	Unsecured
30	M B Enterprises	AOYPA9817R	Address - Plot No. 99, Nimnipar Banda, Uttar Pradesh, 210001	mbenterprises.mukthar@gmail.com	Trade Creditors	16,92,265.00	2,03,071.00	18,95,336.00	10,54,749.76	-	10,54,749.76	Partial (Annexure 2S)	Interest calculation not provided; Balance admitted as per books of accounts of CD	Unsecured
31	MOHD SHAHID	7698 9491 8089	99 Nimnipar Banda UP 210001	mdshahid.0701@gmail.com	Trade Creditors	13,48,392.00	-	13,48,392.00	13,48,392.00	-	13,48,392.00	Full	NA	Unsecured
32	M/S RS FABRICATIONS	6218 6230 9030	Pawani Sasaram Rohtas Bihar 821310	dilipkr770085@gmail.com	Trade Creditors	95,96,744.00	-	95,96,744.00	85,20,659.45	-	85,20,659.45	Partial (Annexure 2T)	Balance admitted as per books of accounts of CD	Unsecured
33	ADITYA ENTERPRISES	AGNPB2681D	Pt. No. 34 Sh. No. 5 Mayur Plaza Meghraj Layout Wadi T Point Nagpur 440023	aaditya.enterprises14@gmail.com	Trade Creditors	51,04,296.00	-	51,04,296.00	51,04,296.00	-	51,04,296.00	Full	NA	Unsecured
34	AKS COPIER	AEEPW2509J	Ashok Chowk Saraipeth Nagpur	sunilwankar966@gmail.com	Trade Creditors	24,704.00	-	24,704.00	24,704.00	-	24,704.00	Full	NA	Unsecured
35	SHEKHAR ENGINEERING AND CONTACTORS	AIIPC5116B	Torangallu Village Near Durgamma Temple Torangallu Sandur Ballari Karnataka.	shekharsingh2020@gmail.com	Trade Creditors	12,85,985.00	-	12,85,985.00	12,85,985.00	-	12,85,985.00	Full	NA	Unsecured
36	SREE SAI LAXMI TOOLS	BYJPS9476A	Torangallu Village Near Durgamma Temple Torangallu Sandur Ballari Karnataka.	shekharsingh2020@gmail.com	Trade Creditors	7,76,218.00	-	7,76,218.00	7,76,218.00	-	7,76,218.00	Full	NA	Unsecured
37	Purkhas Infratech	ADXPH2046R	Address - Plot No. 1159/11, Vindhyanagar Road, Jamua Waidhan, District Singrauli (MP)	purkhasinfratech@gmail.com	Trade Creditors	8,00,481.00	-	8,00,481.00	8,00,481.00	-	8,00,481.00	Full	NA	Unsecured
38	Goodwill Enterprises	AJXPK1249H	Address - 267, Small Factory Area, Bhandara Road, Nagpur - 440008	office.goodwillenterprises@gmail.com	Trade Creditors	21,44,960.00	13,23,440.00	34,68,400.00	21,44,960.00	13,23,440.00	34,68,400.00	Full	NA	Unsecured
39	Prathamesh Weldtech (I) Pvt Ltd	U52100MH2012PTC228088	Address - Plot No F - 29, Pritam Complex, Suddarshan Chowk, Bhandara Road, Nagpur - 440008	office.prathameshweldtech@gmail.com	Trade Creditors	39,84,164.00	23,87,055.00	63,71,219.00	38,17,761.00	22,87,357.02	61,05,118.02	Partial (Annexure 2U)	Interest calculation not provided; Balance admitted as per books of accounts of CD. Proportionate Interest on the admitted amount accepted	Unsecured

40	Mohammad Ali & Sons			katawalabrothers@yahoo.co.in	Trade Creditors	12,21,255.00	-	12,21,255.00	12,14,250.00	-	12,14,250.00	Partial (Annexure 2V)	Balance admitted as per books of accounts of CD	Unsecured
	TOTAL					**14,24,65,359.00**	**2,33,18,418.00**	**16,57,83,777.00**	**13,62,13,891.16**	**94,26,847.58**	**14,56,40,738.74**			

Annexure 2A

(11)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Diffusion Engineers Ltd. -D
Ledger Account
X-48, Commercial Zonal,
Hingna Industrial Area,
MIDC, Nagpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	To	**Opening Balance**			**32,578.70**	
	By	**Closing Balance**				32,578.70
					32,578.70	**32,578.70**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
IP-P00132/2017-18
INSOLVENCY PROFESSIONAL

Annexure 2A

(12)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Diffusion Engineers Ltd.
Ledger Account
N-78, M.I.D.C.,
Hngna
Nagpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
10-5-2019	By	**PURCHASE SGST/CGST 18%**	**Purchase**	142		8,024.00
						8,024.00
	To	**Closing Balance**			8,024.00	
					8,024.00	**8,024.00**

ATUL RAIWADKAR
INSOLVENCY PROFESSIONAL

Annexure 2B

(13)

ENESTEE ENGINEERING LTD. (2019-20)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

S.V. Services

Ledger Account

Plot No. 5, Welcome Society,
Dhaba, Nagpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,10,494.00**
5-4-2019	To	Chinmay Engineering Services - UL	**Journal**	50	57,750.00	
9-5-2019	By	Loading & Unloading Charges (URD)	**Purchase**	132		1,48,500.00
16-5-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	236	57,750.00	
12-6-2019	By	Loading & Unloading Charges (URD)	**Purchase**	212		74,250.00
20-7-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	590	50,000.00	
7-8-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	655	98,500.00	
6-9-2019	By	Loading & Unloading Charges (URD)	**Purchase**	430		8,34,704.00
13-9-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	853	50,000.00	
25-9-2019	To	**Enpower Solutions Pvt.Ltd.**	**Journal**	887	74,250.00	
					3,88,250.00	15,67,948.00
	To	**Closing Balance**			11,79,698.00	
					15,67,948.00	**15,67,948.00**

ATUL RAJWADE
Reg. No. IBBI/IP-P01/...
INSOLVENCY PROFESSIONAL

Annexure 2C (14)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

M N Enterprises (Jagdalpur)
Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**14,60,935.84**
5-4-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	28	8,000.00	
9-4-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	53	95,000.00	
20-4-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	89	20,000.00	
26-5-2019	To	Chinmay Engineering Services - UL	**Journal**	237	10,000.00	
31-5-2019	To	**CASH JAGDALPUR**	**Journal**	275	10,000.00	
1-6-2019	To	**Imprest - Mahaveer**	**Journal**	287	10,000.00	
9-6-2019	To	**Imprest - Mahaveer**	**Journal**	337	15,000.00	
12-6-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	412	3,00,000.00	
7-7-2019	To	**CASH JAGDALPUR**	**Journal**	443	4,000.00	
20-7-2019	To	**CASH JAGDALPUR**	**Journal**	484	6,000.00	
27-7-2019	To	**CASH JAGDALPUR**	**Journal**	514	5,000.00	
30-8-2019	To	BHARAT HEAVY ELECRICALS LTD.-NAGARNAR	**Journal**	663	6,13,440.00	
15-9-2019	By	**Inter Branch (Chhatisgarh)**	**Journal**	759		11,32,596.25
					10,96,440.00	25,93,532.09
	To	**Closing Balance**			14,97,092.09	
					25,93,532.09	**25,93,532.09**

ATUL PAJWADKAR
INSOLVENCY PROFESSIONAL

Annexure 2C (15)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

S.T. M N Enterprises (Jagdalpur)

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Retention Payable**	**Journal**	8		5,38,561.00
						5,38,561.00
	To	**Closing Balance**			5,38,561.00	
					5,38,561.00	**5,38,561.00**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001 /IP-P00 -17-18
INSOLVENCY PROFESSIONAL

Annexure 2D

(16)

ENESTEE ENGINEERING LTD. (2019-20)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Glory Engineering Works (Manuguru)

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**4,11,382.00**
5-4-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	28	50,000.00	
					50,000.00	4,11,382.00
	To	**Closing Balance**			3,61,382.00	
					4,11,382.00	**4,11,382.00**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001/IP-P00[illegible]/2017-18
INSOLVENCY PR[illegible]

Annexure 2E (17)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

U. Nagaraju
Ledger Account
Sandur Road,Near Canal Bridge,
Toranagallu Bellary

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**24,24,909.00**
24-5-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	287	4,00,000.00	
27-8-2019	To	Chinmay Engineering Services - UL	**Journal**	655	8,00,000.00	
31-8-2019	By	**Hire Charges (Crane) (URD)**	**Purchase**	415		98,000.00
15-9-2019	By	**Inter Branch (Karnataka)**	**Journal**	757		25,52,000.00
					12,00,000.00	50,74,909.00
	To	**Closing Balance**			38,74,909.00	
					50,74,909.00	**50,74,909.00**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00150/2017-18/11111
INSOLVENCY PROFESSIONAL

Annexure 2F (18)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Unity Weld Equipment

Ledger Account

D-104, Abdul Rashid Compound,
Kherani Rd, Sakinaka Mumbai-400072

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,46,102.00**
	To	**Closing Balance**			1,46,102.00	
					1,46,102.00	**1,46,102.00**

ATUL RAJWADKAR

Annexure 2G (19)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Shree Shanteshwar Engg.Co.(Kurgi)
Ledger Account
S.S.Front Road BIJAPUR 586101

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,35,485.00**
	To	**Closing Balance**			1,35,485.00	
					1,35,485.00	**1,35,485.00**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00 2017-18
INSOLVENCY PROFESSIONAL

Annexure 2H (20)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Konark Industrial Equipment(Jagdalpur)
Ledger Account
Sbi Road, Jagdalpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**33,20,398.75**
30-4-2019	By	**Inter Branch (Chhatisgarh)**	**Journal**	140		20,440.00
						33,40,838.75
	To	**Closing Balance**			33,40,838.75	
					33,40,838.75	**33,40,838.75**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001/IP-P00
INSOLVENCY

Annexure 2 I

(21)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Tirupati Trade Link (Ramagundam)
Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**38,76,618.00**
	To	**Closing Balance**			38,76,618.00	
					38,76,618.00	**38,76,618.00**

ATUL RATNAPARKHI
Reg. No. IBBI/IPA-001/IP-P00725/2017-18/10999
INSOLVENCY PROFESSIONAL

Annexure 2I (22)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Pradeep Suppliers Bilaspur
Ledger Account
Nehru Chowk Bilspur 495001 C.G.

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**82,29,840.00**
	To	**Closing Balance**			82,29,840.00	
					82,29,840.00	**82,29,840.00**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00[illegible]/2017-18
INSOLVENCY PROFESSIONAL

Annexure 2J

23

ENESTEE ENGINEERING LTD. (2019-20)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Pradeep Suppliers Kudgi

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**1,94,369.00**
	To	**Closing Balance**			1,94,369.00	
					1,94,369.00	**1,94,369.00**

ATUL RAJWADE
Reg. No. IBBI/IPA-001/IP-P00132/2017-18
INSOLVENCY PROFESSIONAL

Annexure 2J (24)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Pradeep Suppliers
Ledger Account
162, Broadway,
Chennai - 600 108

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**36,53,520.00**
	To	**Closing Balance**			36,53,520.00	
					36,53,520.00	**36,53,520.00**

ATUL RAJWADE

Annexure 2K (25)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention-Durgesh Fabricators
Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**10,250.00**
1-4-2019	By	**Retention Payable**	**Journal**	9		4,36,502.00
6-6-2019	By	**Durgesh Fabricators**	**Journal**	308		9,993.00
17-8-2019	By	**Durgesh Fabricators**	**Journal**	624		18,906.00
4-10-2019	By	**Durgesh Fabricators**	**Journal**	952		14,161.00
22-10-2019	By	**Durgesh Fabricators**	**Journal**	986		14,170.00
1-3-2020	To	**Durgesh Fabricators**	**Journal**	1167	28,331.00	
					28,331.00	5,03,982.00
	To	**Closing Balance**			4,75,651.00	
					5,03,982.00	**5,03,982.00**

ATUL RAIWADKAR
Reg. No. IBBI/IPA-001
/IP-P00
-18
INSOLVENCY PROF

Annexure 2K

(26)

ENESTEE ENGINEERING LTD. (2019-20)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Durgesh Fabricators

Ledger Account

Plot No. 155, Sonegaon (Nipani)
Juni Basti, Nagpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,55,020.96**
2-4-2019	To	**Cash**	**Payment**	9	10,000.00	
3-4-2019	To	**Cash**	**Payment**	14	10,000.00	
4-4-2019	To	**Cash**	**Payment**	23	10,000.00	
5-4-2019	To	**Cash**	**Payment**	31	10,000.00	
6-4-2019	To	**Cash**	**Payment**	37	2,000.00	
10-5-2019	To	**Cash**	**Payment**	192	5,000.00	
11-5-2019	To	**Cash**	**Payment**	199	10,000.00	
12-5-2019	To	**Cash**	**Payment**	205	10,000.00	
13-5-2019	To	**Cash**	**Payment**	212	10,000.00	
6-6-2019	By	**Contract Work - URD**	**Purchase**	196		98,934.00
	To	**Retention-Durgesh Fabricators**	**Journal**	308	9,993.00	
7-6-2019	To	**Cash**	**Payment**	372	10,000.00	
8-6-2019	To	**Cash**	**Payment**	380	10,000.00	
9-6-2019	To	**Cash**	**Payment**	386	10,000.00	
10-6-2019	To	**Cash**	**Payment**	400	10,000.00	
11-6-2019	To	**Cash**	**Payment**	410	10,000.00	
12-6-2019	To	**Cash**	**Payment**	423	10,000.00	
13-6-2019	To	**Cash**	**Payment**	435	10,000.00	
27-7-2019	To	**Imprest Rahul Bhute**	**Journal**	515	5,000.00	
2-8-2019	To	**Imprest Rahul Bhute**	**Journal**	585	8,000.00	
3-8-2019	To	**The Bhandara Co-Operative Bank Ltd.**	**Payment**	637	80,000.00	
16-8-2019	To	**Cash**	**Payment**	688	10,000.00	
17-8-2019	By	**Contract Work - URD**	**Purchase**	376		1,87,171.00
	To	**Retention-Durgesh Fabricators**	**Journal**	624	18,906.00	
20-8-2019	To	**Cash**	**Payment**	707	10,000.00	
21-8-2019	To	**Cash**	**Payment**	713	10,000.00	
22-8-2019	To	**Cash**	**Payment**	724	10,000.00	
23-8-2019	To	**Cash**	**Payment**	731	10,000.00	
24-8-2019	To	**Cash**	**Payment**	738	10,000.00	
25-8-2019	To	**Cash**	**Payment**	744	10,000.00	
26-8-2019	To	**Cash**	**Payment**	749	10,000.00	
27-8-2019	To	**Cash**	**Payment**	756	10,000.00	
28-8-2019	To	**Cash**	**Payment**	765	3,000.00	
16-9-2019	To	**Imprest Rahul Bhute**	**Journal**	771	15,000.00	
26-9-2019	To	**Cash**	**Payment**	895	10,000.00	
30-9-2019	To	**Imprest Rahul Bhute**	**Journal**	920	10,000.00	
4-10-2019	By	**Contract Work - URD**	**Purchase**	531		1,40,196.00
	To	**Retention-Durgesh Fabricators**	**Journal**	952	14,161.00	
		Carried Over			4,11,060.00	6,81,321.96

ATUL RAJWADKAR
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INSOLVENCY PROFESSIONAL

continued ...

Annexure 2k

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ENESTEE ENGINEERING LTD. (2019-20)

Durgesh Fabricators Ledger Account : 1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
		Brought Forward			4,11,060.00	6,81,321.96
7-10-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	925	90,000.00	
22-10-2019	By	**Contract Work - URD**	Purchase	564		1,40,285.00
	To	Retention-Durgesh Fabricators	Journal	986	14,170.00	
25-10-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	978	1,00,000.00	
4-11-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	999	50,000.00	
19-11-2019	By	**Contract Work - URD**	Purchase	613		1,01,661.00
30-11-2019	To	**OBC - CA - 01341132000324**	Payment	1054	1,01,661.00	
20-12-2019	By	**Contract Work - URD**	Purchase	697		34,994.00
1-1-2020	To	**OBC - CA - 01341132000324**	Payment	1170	20,000.00	
20-1-2020	To	**OBC - CA - 01341132000324**	Payment	1233	7,144.00	
28-1-2020	By	**Contract Work - URD**	Purchase	780		1,02,005.00
4-2-2020	To	**OBC - CA - 01341132000324**	Payment	1306	30,000.00	
27-2-2020	To	**OBC - CA - 01341132000324**	Payment	1354	72,005.00	
1-3-2020	By	Retention-Durgesh Fabricators	Journal	1167		28,331.00
	By	**Contract Work - URD**	Purchase	857		95,033.00
					8,96,040.00	11,83,630.96
	To	**Closing Balance**			2,87,590.96	
					11,83,630.96	**11,83,630.96**
1-4-2020	By	**Opening Balance**				**2,87,590.96**
17-7-2020	To	**OBC - CA - 01341132000324**	Payment	109	25,000.00	
					25,000.00	2,87,590.96
	To	**Closing Balance**			2,62,590.96	
					2,87,590.96	**2,87,590.96**

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Annexure 2L

(28)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Parag Sales Corporation
Ledger Account
17, Neelkamal Housing Society,
Renukamata Nagar, Hudkeshwar Road
Nagpur - 440034

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**71,22,876.05**
	To	**Closing Balance**			71,22,876.05	
					71,22,876.05	**71,22,876.05**

ATUL RAJWADKAR
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INSOLVENCY PROF...

Annexure 2M (29)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Enpower Solutions Pvt.Ltd.

Ledger Account

KH No. 18A/1 & 18B/3, Mouza - Chichbhawan,
Kalmeshwar, Dist. -Nagpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,75,67,741.00**
5-4-2019	To	Chinmay Engineering Services - UL	**Journal**	50	17,800.00	
16-5-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	236	15,800.00	
27-6-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	505	5,56,500.00	
26-7-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	603	5,592.00	
7-8-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	655	19,600.00	
29-8-2019	To	**Cash**	**Payment**	785	2,600.00	
30-8-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	795	17,800.00	
11-9-2019	To	**Cash**	**Payment**	842	2,000.00	
25-9-2019	By	**S.V. Services**	**Journal**	887		2,47,250.00
	By	**Imprest - Sandeep Nair**	**Journal**	888		25,000.00
					6,37,692.00	3,78,39,991.00
	To	**Closing Balance**			3,72,02,299.00	
					3,78,39,991.00	**3,78,39,991.00**

ANUJ BAJWADKAR
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INSOLVENCY PROFESSIONAL

Annexure 2N (30)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

V. R. Construction(Kurgi)

Ledger Account

New Bharat Nagar, H.P. Colony, R.C. Marg,
Vashinaka, Chembur, Mumbai

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**6,51,266.00**
	To	**Closing Balance**			6,51,266.00	
					6,51,266.00	**6,51,266.00**

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INSOLVENCY PROFESSIONAL

Annexure 2N

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ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention-V.R.Construction (Kudgi)

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Retention Payable**	**Journal**	11		7,42,130.00
						7,42,130.00
	To	**Closing Balance**			7,42,130.00	
					7,42,130.00	**7,42,130.00**

ATUL RAJWADKAR
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/IP-P00152/2017-18
INSOLVENCY PROFESSIONAL

Annexure 20

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ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention Putulraj

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**3,63,547.00**
2-5-2019	By	**Putulraj Construction**	**Journal**	158		11,372.00
						3,74,919.00
	To	**Closing Balance**			3,74,919.00	
					3,74,919.00	**3,74,919.00**

ANIL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
INSOLVENCY PROFESSIONAL

Annexure 20

(33)

ENESTEE ENGINEERING LTD. (2019-20)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Putulraj Construction

Ledger Account

Room No. .309, Block 'B-3' Ray Town
Hingna Road, Nagpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**9,31,822.50**
2-5-2019	By	**Contract Work-Nimji**	**Purchase**	108		1,37,775.00
	To	**Retention Putulraj**	**Journal**	158	11,372.00	
4-5-2019	To	**Ravindra Mahathure(Nimji)**	**Journal**	171	2,230.00	
10-5-2019	To	**Cash**	**Payment**	191	10,000.00	
11-5-2019	To	**Cash**	**Payment**	198	10,000.00	
12-5-2019	To	**Cash**	**Payment**	204	10,000.00	
13-5-2019	To	**Cash**	**Payment**	211	10,000.00	
14-5-2019	To	**Cash**	**Payment**	217	10,000.00	
15-5-2019	To	**Cash**	**Payment**	223	10,000.00	
16-5-2019	To	**Cash**	**Payment**	228	10,000.00	
17-5-2019	To	**Cash**	**Payment**	239	10,000.00	
18-5-2019	To	**Cash**	**Payment**	249	10,000.00	
19-5-2019	To	**Cash**	**Payment**	251	10,000.00	
20-5-2019	To	**Cash**	**Payment**	253	10,000.00	
21-5-2019	To	**Cash**	**Payment**	257	10,000.00	
22-5-2019	To	**Cash**	**Payment**	264	10,000.00	
23-5-2019	To	**Cash**	**Payment**	273	10,000.00	
24-5-2019	To	**Cash**	**Payment**	284	10,000.00	
25-5-2019	To	**Cash**	**Payment**	289	10,000.00	
26-5-2019	To	**Cash**	**Payment**	295	10,000.00	
27-5-2019	To	**Cash**	**Payment**	297	6,531.00	
7-6-2019	To	**The Bhandara Co-Operative Bank Ltd.**	**Payment**	358	25,600.00	
					2,15,733.00	10,69,597.50
	To	**Closing Balance**			8,53,864.50	
					10,69,597.50	**10,69,597.50**

ATUL RAWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
INSOLVENCY PROFESSIONAL

Annexure 2P (34)

ENESTEE ENGINEERING LTD. (2019-20)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Vijayalaxmi Constructions (Raichur)

Ledger Account

Shakthinagar Raichur 584170

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**5,17,205.34**
1-4-2019	By	S.T. Creative Engineers (Raichur)	Journal	5		2,00,000.00
24-5-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	287	10,00,000.00	
30-6-2019	By	**Inter Branch (Karnataka)**	Journal	398		39,90,099.07
1-7-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	526	4,00,000.00	
20-7-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	588	8,00,000.00	
22-8-2019	To	Bharat Heavy Electricals Ltd.-ISG (Raichur)	Journal	639	20,00,000.00	
4-9-2019	To	Chinmay Engineering Services - UL	Journal	722	5,00,000.00	
15-9-2019	By	**Inter Branch (Karnataka)**	Journal	757		51,285.00
26-9-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	891	5,00,000.00	
1-10-2019	By	**Inter Branch (Karnataka)**	Journal	949		37,27,571.13
					52,00,000.00	84,86,160.54
	To	**Closing Balance**			32,86,160.54	
					84,86,160.54	**84,86,160.54**

ATUL MUNWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
INSOLVENCY PROFESSIONAL

Annexure 2P

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ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

S.T. VijayaLaxmi Constructions (Raichur)
Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Retention Payable**	**Journal**	8		3,14,903.00
						3,14,903.00
	To	**Closing Balance**			3,14,903.00	
					3,14,903.00	**3,14,903.00**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
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/16321
INSOLVENCY PROFESSIONAL

Annexure 2Q

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ENESTEE ENGINEERING LTD. (2019-20)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Shiva Enterprises (Nimji)

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,38,930.00**
1-4-2019	To	**Cash**	**Payment**	1	10,000.00	
2-4-2019	To	**Cash**	**Payment**	7	10,000.00	
3-4-2019	To	**Cash**	**Payment**	12	10,000.00	
4-4-2019	To	**Cash**	**Payment**	20	10,000.00	
5-4-2019	To	**Cash**	**Payment**	29	10,000.00	
6-4-2019	To	**Cash**	**Payment**	35	10,000.00	
7-4-2019	To	**Cash**	**Payment**	39	10,000.00	
30-4-2019	By	**Contract Work - URD**	**Purchase**	100		1,23,391.00
	To	Retention - Shiva Enterprises (Nimji)	**Journal**	117	12,464.00	
10-5-2019	To	**Cash**	**Payment**	193	10,000.00	
11-5-2019	To	**Cash**	**Payment**	200	10,000.00	
12-5-2019	To	**Cash**	**Payment**	206	10,000.00	
13-5-2019	To	**Cash**	**Payment**	213	10,000.00	
14-5-2019	To	**Cash**	**Payment**	218	10,000.00	
15-5-2019	To	**Cash**	**Payment**	224	10,000.00	
6-6-2019	To	**Cash**	**Payment**	355	10,000.00	
7-6-2019	To	**Cash**	**Payment**	369	10,000.00	
8-6-2019	To	**Cash**	**Payment**	377	10,000.00	
9-6-2019	To	**Cash**	**Payment**	383	10,000.00	
10-6-2019	To	**Cash**	**Payment**	397	10,000.00	
11-6-2019	To	**Cash**	**Payment**	407	10,000.00	
12-6-2019	To	**Cash**	**Payment**	420	10,000.00	
13-6-2019	To	**Cash**	**Payment**	432	10,000.00	
14-6-2019	By	**Contract Work - URD**	**Purchase**	219		2,02,458.00
	To	Retention - Shiva Enterprises (Nimji)	**Journal**	352	20,450.00	
25-7-2019	To	**Imprest Rahul Bhute**	**Journal**	505	5,000.00	
26-7-2019	By	**Contract Work - URD**	**Purchase**	328		1,81,311.00
	To	Retention - Shiva Enterprises (Nimji)	**Journal**	510	18,314.00	
2-8-2019	To	**Imprest Rahul Bhute**	**Journal**	582	10,000.00	
3-8-2019	To	**Imprest Rahul Bhute**	**Journal**	591	90,000.00	
7-8-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	655	50,000.00	
9-8-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	667	50,000.00	
1-9-2019	To	**Imprest Rahul Bhute**	**Journal**	716	10,000.00	
7-9-2019	To	**Cash**	**Payment**	826	10,000.00	
	To	**Imprest Rahul Bhute**	**Journal**	734	60,000.00	
12-9-2019	To	**Imprest Rahul Bhute**	**Journal**	748	20,000.00	
16-9-2019	To	**Imprest Rahul Bhute**	**Journal**	767	20,000.00	
18-9-2019	To	**Cash**	**Payment**	863	5,000.00	
26-9-2019	To	**Cash**	**Payment**	897	5,000.00	
		Carried Over			5,96,228.00	7,46,090.00

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001 /IP-P00132/2017-18 /10321
INSOLVENCY PROFESSIONAL

continued ...

ENESTEE ENGINEERING LTD. (2019-20)

Shiva Enterprises (Nimji) Ledger Account : 1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
		Brought Forward			5,96,228.00	7,46,090.00
30-9-2019	To	**Imprest Rahul Bhute**	Journal	919	10,000.00	
1-10-2019	By	**Contract Work - URD**	Purchase	520		1,35,152.00
	To	Retention - Shiva Enterprises (Nimji)	Journal	948	13,652.00	
7-10-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	929	90,000.00	
24-10-2019	By	**Contract Work - URD**	Purchase	568		63,612.00
	To	Retention - Shiva Enterprises (Nimji)	Journal	988	6,284.00	
25-10-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	983	57,000.00	
16-11-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	1034	40,000.00	
26-11-2019	By	**Contract Work - URD**	Purchase	624		1,33,516.00
30-11-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	1056	1,33,516.00	
23-12-2019	By	**Contract Work-Nimji**	Purchase	707		1,91,022.00
1-1-2020	To	**OBC - CA - 01341132000324**	Payment	1173	20,000.00	
13-1-2020	By	**Purchase IGST 18%**	Purchase	760		24,958.00
20-1-2020	To	**OBC - CA - 01341132000324**	Payment	1236	1,42,850.00	
28-1-2020	By	**Contract Work-Nimji**	Purchase	783		2,47,603.86
1-3-2020	By	Retention - Shiva Enterprises (Nimji)	Journal	1171		19,936.00
11-3-2020	To	**OBC - CA - 01341132000324**	Payment	1382	1,25,000.00	
31-3-2020	By	**Contract Work-Nimji**	Purchase	897		1,52,082.00
	To	**Azad Mobail**	Journal	1197	8,000.00	
					12,42,530.00	17,13,971.86
	To	**Closing Balance**			4,71,441.86	
					17,13,971.86	**17,13,971.86**
1-4-2020	By	**Opening Balance**				**4,71,441.86**
8-4-2020	To	**OBC - CA - 01341132000324**	Payment	6	50,000.00	
3-6-2020	To	**OBC - CA - 01341132000324**	Payment	35	50,000.00	
14-6-2020	By	**Contract Work-Nimji**	Purchase	52		1,57,532.00
23-6-2020	To	**OBC - CA - 01341132000324**	Payment	70	74,958.00	
17-7-2020	To	**OBC - CA - 01341132000324**	Payment	108	40,000.00	
31-7-2020	To	**OBC - CA - 01341132000324**	Payment	157	50,000.00	
15-9-2020	To	**OBC - CA - 01341132000324**	Payment	257	10,000.00	
					2,74,958.00	6,28,973.86
	To	**Closing Balance**			3,54,015.86	
					6,28,973.86	**6,28,973.86**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00[illegible]017-18
INSOLVENCY PROFESSIONAL

Annexure 2 Q (38)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention-Shiva Enterprises (Kudgi)

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Retention Payable**	**Journal**	11		88,938.00
						88,938.00
	To	**Closing Balance**			88,938.00	
					88,938.00	**88,938.00**

A. U. NAIWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
/10321
INSOLVENCY PROFESSIONAL

Annexure 2Q

(39)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Shiva Enterprises Nimji - New
Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
14-8-2020	By	**Contract Work-Nimji**	**Purchase**	124		2,21,107.00
						2,21,107.00
	To	**Closing Balance**			2,21,107.00	
					2,21,107.00	**2,21,107.00**

A. D. RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00[illegible] 2017-18
INSOLVENCY PROFESSIONAL

Annexure 2g

(40)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention - Shiva Enterprises (Nimji)

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**35,834.00**
30-4-2019	By	**Shiva Enterprises (Nimji)**	**Journal**	117		12,464.00
14-6-2019	By	**Shiva Enterprises (Nimji)**	**Journal**	352		20,450.00
26-7-2019	By	**Shiva Enterprises (Nimji)**	**Journal**	510		18,314.00
1-10-2019	By	**Shiva Enterprises (Nimji)**	**Journal**	948		13,652.00
24-10-2019	By	**Shiva Enterprises (Nimji)**	**Journal**	988		6,284.00
1-3-2020	To	**Shiva Enterprises (Nimji)**	**Journal**	1171	19,936.00	
					19,936.00	1,06,998.00
	To	**Closing Balance**			87,062.00	
					1,06,998.00	**1,06,998.00**

ANIL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
/10321
INSOLVENCY PROFESSIONAL

Annexure 2R

(41)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention Jai Durga Engg Works

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**2,30,747.00**
4-7-2019	By	Jai Durga Engineering Works	Journal	434		13,226.00
20-8-2019	By	Jai Durga Engineering Works	Journal	632		13,095.00
27-9-2019	By	Jai Durga Engineering Works	Journal	894		15,065.00
1-11-2019	By	Jai Durga Engineering Works	Journal	1006		7,559.00
26-11-2019	By	Jai Durga Engineering Works	Journal	1036		993.00
31-12-2019	To	Jai Durga Engineering Works	Journal	1098	65,789.00	
					65,789.00	2,80,685.00
	To	**Closing Balance**			2,14,896.00	
					2,80,685.00	**2,80,685.00**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00123/2017-18
INSOLVENCY PROFESSIONAL

Annexure 2R (42)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Jai Durga Engineering Works
Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-5-2019	To	**Cash**	**Payment**	170	10,000.00	
7-5-2019	To	**Cash**	**Payment**	175	10,000.00	
7-6-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	366	25,000.00	
4-7-2019	By	**Contract Work - URD**	**Purchase**	264		1,32,332.00
	To	Retention Jai Durga Engg Works	**Journal**	434	13,226.00	
25-7-2019	To	**Imprest Rahul Bhute**	**Journal**	502	5,000.00	
2-8-2019	To	**Imprest Rahul Bhute**	**Journal**	584	10,000.00	
3-8-2019	To	**Imprest Rahul Bhute**	**Journal**	593	80,000.00	
14-8-2019	To	**Cash**	**Payment**	685	10,000.00	
20-8-2019	To	**Cash**	**Payment**	708	10,000.00	
	By	**Contract Work - URD**	**Purchase**	389		1,31,040.00
	To	Retention Jai Durga Engg Works	**Journal**	632	13,095.00	
21-8-2019	To	**Cash**	**Payment**	714	10,000.00	
22-8-2019	To	**Cash**	**Payment**	725	10,000.00	
23-8-2019	To	**Cash**	**Payment**	732	10,000.00	
24-8-2019	To	**Cash**	**Payment**	739	10,000.00	
25-8-2019	To	**Cash**	**Payment**	745	10,000.00	
	To	**Imprest Rahul Bhute**	**Journal**	647	10,000.00	
26-8-2019	To	**Cash**	**Payment**	750	10,000.00	
27-8-2019	To	**Cash**	**Payment**	757	10,000.00	
28-8-2019	To	**Cash**	**Payment**	766	10,000.00	
29-8-2019	To	**Cash**	**Payment**	777	10,000.00	
30-8-2019	To	**Cash**	**Payment**	789	10,000.00	
31-8-2019	To	**Cash**	**Payment**	796	10,000.00	
1-9-2019	To	**Cash**	**Payment**	806	10,000.00	
2-9-2019	To	**Cash**	**Payment**	811	3,000.00	
12-9-2019	To	**Imprest Rahul Bhute**	**Journal**	746	6,000.00	
16-9-2019	To	**Imprest Rahul Bhute**	**Journal**	769	15,000.00	
26-9-2019	To	**Cash**	**Payment**	899	7,000.00	
27-9-2019	By	**Contract Work - URD**	**Purchase**	501		1,50,547.00
	To	Retention Jai Durga Engg Works	**Journal**	894	15,065.00	
30-9-2019	To	**Imprest Rahul Bhute**	**Journal**	912	10,000.00	
7-10-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	930	1,00,000.00	
25-10-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	981	75,000.00	
1-11-2019	By	**Contract Work - URD**	**Purchase**	585		76,230.00
	To	Retention Jai Durga Engg Works	**Journal**	1006	7,559.00	
26-11-2019	By	**Contract Work - URD**	**Purchase**	623		11,231.00
	To	Retention Jai Durga Engg Works	**Journal**	1036	993.00	
7-12-2019	To	**OBC - CA - 01341132000324**	**Payment**	1076	11,231.00	
		Carried Over			5,67,169.00	5,01,380.00

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001 /IP-P00[illegible]/2017-18
INSOLVENCY PROFESSIONAL

continued ...

ENESTEE ENGINEERING LTD. (2019-20)

Jai Durga Engineering Works Ledger Account : 1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
		Brought Forward			5,67,169.00	5,01,380.00
31-12-2019	By	**Retention Jai Durga Engg Works**	**Journal**	1098		65,789.00
					5,67,169.00	**5,67,169.00**
16-6-2020	By	**Contract Work - URD**	**Purchase**	57		24,198.00
17-7-2020	To	**OBC - CA - 01341132000324**	**Payment**	110	24,198.00	
					5,91,367.00	**5,91,367.00**

ATUL RAIWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
/10321
INSOLVENCY PROFESSIONAL

Annexure 25

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ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

S.T. M B Enterprises (Kudgi)
Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Retention Payable**	**Journal**	8		3,06,083.00
						3,06,083.00
	To	**Closing Balance**			3,06,083.00	
					3,06,083.00	**3,06,083.00**

ATUL RAJWADKAR
Reg. No.:IBBI/IPA-001
/IP-P00152/2017-18
/10321
INSOLVENCY PROFESSIONAL

Annexure 2S

(45)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

M.B. Enterprises (Ramagundam)

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**4,06,385.74**
18-4-2019	To	The Bhandara Co-Operative Bank Ltd.	**Payment**	83	50,000.00	
					50,000.00	4,06,385.74
	To	**Closing Balance**			3,56,385.74	
					4,06,385.74	**4,06,385.74**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
/10321
INSOLVENCY PROFESSIONAL

Annexure 2S

(46)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention-M.B. Enterprises (Kudgi)

Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Retention Payable**	**Journal**	9		3,92,281.00
						3,92,281.00
	To	**Closing Balance**			3,92,281.00	
					3,92,281.00	**3,92,281.00**

ATUL PRABHAKAR WADKAR
Reg. No. IBBI/IPA-001
/IP-P01152/2017-18
/10321
INSOLVENCY PROFESSIONAL

Annexure 2T

(47)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

S.T. RS Fabricators (Jagdalpur)
Ledger Account

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Retention Payable**	**Journal**	8		9,13,318.00
						9,13,318.00
	To	**Closing Balance**			9,13,318.00	
					9,13,318.00	**9,13,318.00**

ATUL PAIWADKAR
Reg. No.: IBBI/IPA-001
/IP-P00[illegible]2/2017-18
/[illegible]321
INSOLVENCY PROFESSIONAL

Annexure 2T (48)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

R. S. Fabricators (Jagdalpur)
Ledger Account
Hemradih, PO. Pawani Taluka Sasaram,
Dist Rohtas

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**66,18,534.36**
5-4-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	28	80,000.00	
9-4-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	53	1,90,000.00	
14-4-2019	To	Chinmay Engineering Services - UL	Journal	78	35,000.00	
20-4-2019	To	**UBI - 366001010037408**	Payment	87	4,00,000.00	
9-5-2019	To	**CASH JAGDALPUR**	Payment	187	2,50,000.00	
26-5-2019	To	Chinmay Engineering Services - UL	Journal	237	50,000.00	
1-6-2019	To	**Imprest - Mahaveer**	Journal	285	12,097.00	
	To	**Imprest - Mahaveer**	Journal	287	70,000.00	
2-6-2019	To	Chinmay Engineering Services - UL	Journal	296	20,000.00	
3-6-2019	To	Harji Engineering Works Pvt. Ltd	Journal	303	4,45,000.00	
9-6-2019	To	**Imprest - Mahaveer**	Journal	338	10,000.00	
13-6-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	429	80,000.00	
12-7-2019	To	**CASH JAGDALPUR**	Payment	576	10,000.00	
13-7-2019	To	**CASH JAGDALPUR**	Payment	579	10,000.00	
20-7-2019	To	**CASH JAGDALPUR**	Payment	592	10,000.00	
21-7-2019	To	**CASH JAGDALPUR**	Payment	593	5,000.00	
27-7-2019	To	**CASH JAGDALPUR**	Payment	620	10,000.00	
3-8-2019	To	The Bhandara Co-Operative Bank Ltd.	Payment	636	6,00,000.00	
30-8-2019	To	BHARAT HEAVY ELECRICALS LTD.-NAGARNAR	Journal	663	1,00,000.00	
12-9-2019	By	**Inter Branch (Chhatisgarh)**	Journal	745		33,75,904.09
					23,87,097.00	99,94,438.45
	To	**Closing Balance**			76,07,341.45	
					99,94,438.45	**99,94,438.45**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P01-.../017-18
INSOLVENCY PROFESSIONAL

Annexure 2U

(49)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Prathamesh Weldtech (I) Pvt. Ltd
Ledger Account
F-29 Pritam, Surdhanesh Chowk;
Nagpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**38,17,761.01**
	To	**Closing Balance**			38,17,761.01	
					38,17,761.01	**38,17,761.01**

ATUL RAWLEKAR

Annexure 2V

(50)

ENESTEE ENGINEERING LTD. (2019-20)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Mohammed Ali & Brothers
Ledger Account
Loha Oli Itwari Nagpur

1-Apr-2019 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**12,14,250.00**
	To	**Closing Balance**			12,14,250.00	
					12,14,250.00	**12,14,250.00**

ATUL RAJWADKAR
Reg. No. [illegible]-001
/IP [illegible]17-18
INSOLVENCY PROFESSIONAL

C] EMPLOYEES AND WORKMEN - CLAIMS RECEIVED AND ADMITTED

Sr No	Name of the Operational Creditor	Identification No (PAN/ Aadhar Card No)	Email ID/ Address	Claim On Account of	Principal Amount Claimed	Interest Amount Claimed	Total Amount Claimed (Amount in Rs.)	Principal Amount Admitted	Interest Amount Admitted	Total Amount Admitted (Amount in Rs.)	Status of Admitted /Rejected	Reason for Change in Admitted Amount from Claimed Amount	Secured/ Unsecured
1	Raju Mathure	CBXPM5281R	rajumathure20@gmail.com Pt. No. 17 Ward No. 2 Amar nagara Hingna MIDC Nagpur 440016	Employees and Workmen	5,24,065.00	-	5,24,065.00	8,058.00	-	8,058.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
2	Raju Dhote	5468 8853 0055	Plot no 17, Ward no. 2, Aman Nagar, Hingna, Nagpur rajumathure20@gmail.com	Employees and Workmen	4,41,473.00	-	4,41,473.00	7,952.00	-	7,952.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
3	Shree Balram Mazi	BCHPT9453Q	rajumathure20@gmail.com Pt. 17 Ahmad Nagar Hingna Nagpur	Employees and Workmen	4,00,000.00	-	4,00,000.00	19,104.00	-	19,104.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
4	Dilip Thakre	ANZPT0554E	dilipthakre34@gmail.com Pt. No. 34 Om Shanti Layout Sai Nagar Dhaba Wadi Nagpur 23	Employees and Workmen	3,60,242.00	-	3,60,242.00	17,820.00	-	17,820.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
5	Krant Kumar Ayudyaprasad	8556 8714 4835	rajumathure20@gmail.com Indira Mata Nagar Industrial Area Nagpur	Employees and Workmen	3,32,800.00	-	3,32,800.00	6,673.00	-	6,673.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
6	Amar Jilte	ABAPZ7988B	rajumathure20@gmail.com Suraksha Nagar Datta Wadi Amrawati Road Nagpur	Employees and Workmen	3,37,980.00	-	3,37,980.00	16,402.00	-	16,402.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
7	Vilas Mendhe	9291 1190 5560	rajumathure20@gmail.com Pt No. 24 Vaibhav Nagar Dhaba Nagpur 440023	Employees and Workmen	3,35,900.00	-	3,35,900.00	16,906.00	-	16,906.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
8	Ashok Thawakar	BAUPT9024Q	Pt No.24 Vaibhav Nagar Dhaba Nagpur 440023	Employees and Workmen	3,36,900.00	-	3,36,900.00	18,340.00	-	18,340.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
9	Balkrishna Tawaede	AYHPT8187C	rajumathure20@gmail.com Sonba Jin Diwate Hingna Road Nagpur 440028	Employees and Workmen	3,36,357.00	-	3,36,357.00	18,343.00	-	18,343.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
10	Narendra Shende	8995 4191 2248	rajumathure20@gmail.com Hirachand Awale Digdoh Devi (MIDC) Hingna Road Nagpur	Employees and Workmen	3,11,615.00	-	3,11,615.00	17,211.00	-	17,211.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured

ATUL RAJWADKAR PROFESSIONAL AGENCY Reg. No. IBBI/IPA-001 /IP-P00132/2017-18 /10321

11	Prakash Solanki	GYIPS6046E	sonegao nipani, MIDC, nagpur	Employees and Workmen	3,12,615.00	-	3,12,615.00	18,340.00	-	18,340.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
12	Asif Pathan	CAVPP6375E	asifpathan.ap6@gmail.com House 326 Amravati Road Nagpur23	Employees and Workmen	2,92,037.00	-	2,92,037.00	7,479.00	-	7,479.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
13	Aniket Bhujangrao Thakre	AQMT4498B	thakre1292@gmail.com	Employees and Workmen	2,92,037.00	-	2,92,037.00	7,952.00	-	7,952.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
14	Vasudev Mankar	DIFPM8374F	shubhammankar03@gmail.com Nehri Mankar Vyahad Hingna Nagpur 23	Employees and Workmen	2,98,120.00	-	2,98,120.00	18,180.00	-	18,180.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
15	Rajeshwar Gomase	BRFPG7277N	rajeshwargomase600@gmail.com Pt. No. 41 Ward No. 2 Nildoh Hingna Nagpur 440016	Employees and Workmen	2,98,120.00	-	2,98,120.00	19,224.00	-	19,224.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
16	Sharad Pandurang Uikey	6416 2081 6999	rajumathure20@gmail.com	Employees and Workmen	2,79,618.00	-	2,79,618.00	16,430.00	-	16,430.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
17	Vilas Sonawane	5304 1644 3924	rajumathure20@gmail.com	Employees and Workmen	2,79,618.00	-	2,79,618.00	17,208.00	-	17,208.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
18	Deokumar Belore	8569 7197 9248	deokumarbelore@gmail.com House No. 1312 Pethkaldongri Amravati Road Nagpur 440023	Employees and Workmen	2,61,637.00	-	2,61,637.00	7,953.00	-	7,953.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
19	Jagdish Dhakad	BVTPD2756D	dilipthakre34@gmail.com 56 taikheda mutai betul MP 460666	Employees and Workmen	2,59,543.00	-	2,59,543.00	19,104.00	-	19,104.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
20	Sandeep Kapse	EELPK7531B	manges.marskole1986@gmail.com Ward No. 2 Dhamna Nagpur 440023	Employees and Workmen	2,56,335.00	-	2,56,335.00	16,985.00	-	16,985.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
21	Radheshyam Vishwakarma	AOUPV8922L	dilipthakre34@gmail.com Godhana Mugalsari Chandauli UP 210001	Employees and Workmen	2,43,900.00	-	2,43,900.00	16,399.00	-	16,399.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
22	Mukesh Bawanthade	3447 4396 2324	cmnetcafe33@gmail.com 141 Near LVKP School Khairi Pannase Hingna Nagpur	Employees and Workmen	1,57,763.00	-	1,57,763.00	-	-	-	Rejected (Please refer Annexure 3)	Balance as per books is NIL	Unsecured
23	Shree Kanta Prasad	3786 7189 6568	NA	Employees and Workmen	1,41,912.00	-	1,41,912.00	-	-	-	Rejected (Please refer Annexure 3)	Balance as per books is NIL	Unsecured
24	Waman Dhobale	5320 3655 6315	Plot No 37, Karanja Manikwada Road, Near Chakki Bazar Chouk, Near Karanja, Wardha. wamandhobale044@gmail.com	Employees and Workmen	1,48,069.00	-	1,48,069.00	17,858.00	-	17,858.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured

25	D S V Phani	AHOPD7068A	phanidsv@gmail.com	Employees and Workmen	8,68,997.00	-	8,68,997.00	7,69,197.00	-	7,69,197.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
26	Satish Neware	ARPPN5827L	satishneware6749@gmail.com Suraburdi Dawala Mati Nagpur 440023	Employees and Workmen	1,13,201.00	-	1,13,201.00	18,828.00	-	18,828.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
27	Mangesh Maraskolhe	DZNPM7407N	manges.marskole1986@gmail.com Gondkhairi Kalmeshwar Nagpur 440023	Employees and Workmen	1,10,905.00	-	1,10,905.00	19,305.00	-	19,305.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
28	Yogesh Bhivgade	CLQPB3606N	yogeshbhivgadeyogeshbhivgade@gmail.com Ward No. 1 Vyhad Nagpur 440023	Employees and Workmen	1,07,162.00	-	1,07,162.00	15,821.00	-	15,821.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
29	Pravin Sayare	HINPS6630E	praveensayare@gmail.com Pt. No. 70 Sonegaon MIDC Hingna Road Nagpur 440028	Employees and Workmen	1,01,192.00	-	1,01,192.00	16,831.00	-	16,831.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
30	Roshan Kubade	CUYPK9361G	roshankubade4@gmail.com Vyahad Nagpur 440023	Employees and Workmen	1,00,105.00	-	1,00,105.00	16,143.00	-	16,143.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
31	Raviprasad Patil	EAPPP9722P	dilipthakre34@gmail.com Ward No. 2 Amravati Road Gondhairi Kalmeshwar Nagpur 440023	Employees and Workmen	1,00,361.00	-	1,00,361.00	16,615.00	-	16,615.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
32	Shivpujan Sharma	DZLPS6849J	shivpujansharma801@gmail.com House No. 18 Ramgarh Chandaullup 232107	Employees and Workmen	2,11,200.00	-	2,11,200.00	1,43,400.00	-	1,43,400.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
33	Jayadeo Ramteke	ANMPR6946H	jaydeo jayadeo.ramteke@gmail.com Pt. No. 61 Mahatma Gandhi Nagar Hudkeshwar Road Nagpur 440034	Employees and Workmen	1,33,164.00	-	1,33,164.00	69,100.00	-	69,100.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
34	Goutham	CXVPG9188H	NA	Employees and Workmen	39,925.00	-	39,925.00	16,196.00	-	16,196.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
35	Arun Yadav	ALRPY0436C	arunydv10@gmail.com Ward No. 15 Choti Panbihari Lalburra Blaghat MP 404741	Employees and Workmen	1,13,458.00	-	1,13,458.00	92,568.00	-	92,568.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
36	Pankaj Majumdar	2751 3019 4700	skaman135@gmail.com Dakshin Majherdabra Jal Paiguri West Bengal 23	Employees and Workmen	41,400.00	-	41,400.00	23,016.00	-	23,016.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
37	Vikas Raymal	CGCPR5347F	vikasraimal@gmail.com Ward No. 2 Babulkheda Champa Kamthi Nagpur 440013	Employees and Workmen	27,726.00	-	27,726.00	16,150.00	-	16,150.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured

38	PRIYARANJAN NAYAK	AZUPN5744K	nayakpriyaranjan70@gmail.com Dakshinabandha Sanakuanl Jajpu Odisha 11	Employees and Workmen	27,000.00	-	27,000.00	20,136.00	-	20,136.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
39	Kamlesh Gupta	BHIPK4690J	kamleshbhel@bhel.in Vill Padhua Bilwar Jaunpur UP	Employees and Workmen	53,400.00	-	53,400.00	48,808.00	-	48,808.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
40	Thimmappa	7025 9765 2516	chandxerox@gmail.com House No. 13-7-335 Hyd Road Yeramarus Raichur 584134	Employees and Workmen	55,000.00	-	55,000.00	50,862.00	-	50,862.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
41	Syed Rasool	6316 6824 9961	chandxerox@gmail.com House No. 2/94 Yaggasanahalli Yeramarus Raichur 584134	Employees and Workmen	55,000.00	-	55,000.00	50,862.00	-	50,862.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
42	Santosh Ashok Asangi	7404 8504 3249	santoshasangi05@gmail.com Near Gopi Hotel Station Raod Ugar Kurd Karnataka Belgavi 591316	Employees and Workmen	24,716.00	-	24,716.00	20,825.00	-	20,825.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
43	Sunita Sharma	BTPPS0685G	sunitaji.2511@gmail.com Shripurna Layout Sai Nagar Dhaba Nagpur 440023	Employees and Workmen	48,300.00	-	48,300.00	45,779.00	-	45,779.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
44	Mahantesh Patil	DGLPP2389M	123mahanteshspatil@gmail.com Kudgi Bagewadi Vijaypur Karnataka 586121	Employees and Workmen	39,125.00	-	39,125.00	37,125.00	-	37,125.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
45	Santosh Patil	4824 3994 8861	ssantoshpatil69@gmail.com Keerti Nagar Manguli Raod Near Roshan Kalyan Mantap Vijaypur Karnataka 586101	Employees and Workmen	37,500.00	-	37,500.00	35,500.00	-	35,500.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
46	Bhagwan Nagrale	AYRPN0444J	ashishnagrale11@gmail.com	Employees and Workmen	70,947.00	-	70,947.00	69,772.00	-	69,772.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
47	Sudhir Pandey	APLPP5241E	sudhir.pande4@gmail.com Amey 42 Manish Layout Behind Bhende Layout Laxmi Nagar Nagpur 440022	Employees and Workmen	98,620.00	-	98,620.00	98,620.00	-	98,620.00	Full	NA	Unsecured
48	Faizur Rehman	AFSPH2286Q	faiz_engg10@yahoo.com Takia Mehboob Shah Mominpura Nagpur 440018	Employees and Workmen	50,074.00	-	50,074.00	50,074.00	-	50,074.00	Full	NA	Unsecured
49	Ramlal Pal	DBZPP3796M	ramlalpal73@gmail.com Semara Shahdol MP 404771	Employees and Workmen	22,600.00	-	22,600.00	22,600.00	-	22,600.00	Full	NA	Unsecured

50	Chandrashekhar Shirke	BVVPS9696H	cjshirke@gmail.com Near Tilak Putla Gadikhana Nagpur 440002	Employees and Workmen	1,13,108.00	-	1,13,108.00	1,13,108.00	-	1,13,108.00	Full	NA	Unsecured
51	Indrajit Nayak	AMTPN4625R	indrajitnayak10@gmail.com Khetapalli Kullada Bhanjanagar Ganjam Odisha 761131	Employees and Workmen	71,150.00	-	71,150.00	71,150.00	-	71,150.00	Full	NA	Unsecured
52	Praveen Huddar	AQEPH3559B	pavihuddar143@gmail.com Tulak Athani Kuntu Sagar Chowk Ainapur Belgaum Karnatak 586103	Employees and Workmen	39,125.00	-	39,125.00	39,125.00	-	39,125.00	Full	NA	Unsecured
53	Sanju Kumar Sahu	8696 2141 8079	sanju.mechanical37@gmail.com House No. 810/708 Nayar Mohalla Colony Noori Mazjid Korba CG77	Employees and Workmen	43,800.00	-	43,800.00	43,800.00	-	43,800.00	Full	NA	Unsecured
54	Krishna Kamthe	5447 1969 8999	krishnakamthe444@gmail.com Anad Gruha Nirman Society Pt. No. 12/1 Suraburdi Amravati Road Nagpur 440000	Employees and Workmen	92,056.00	-	92,056.00	92,056.00	-	92,056.00	Full	NA	Unsecured
55	Pradeep Ayatawad	8656 4484 4685	pradeepayatawad@gmail.com	Employees and Workmen	90,068.00	-	90,068.00	90,068.00	-	90,068.00	Full	NA	Unsecured
56	Amit R Kanfade	9452 8208 5609	amit_7184@rediffmail.com Manjusha Highland Flat No. 401 Rajendra Nagar Hingna Road Nagpur 440036	Employees and Workmen	92,621.00	-	92,621.00	92,621.00	-	92,621.00	Full	NA	Unsecured
57	Sumit Rameshrao Kanfade	6735 5129 1845	sumitkanfade21@gmail.com Dhapewada Kalmeshwar Nagpur 440001	Employees and Workmen	41,524.00	-	41,524.00	41,524.00	-	41,524.00	Full	NA	Unsecured
58	Jitendra Naidu	7903 7051 7570	jitnaidu@gmail.com Pawansut Nagar Near Ramanamaroti Mandir Nagpur 440009	Employees and Workmen	1,64,499.00	-	1,64,499.00	1,64,499.00	-	1,64,499.00	Full	NA	Unsecured
59	Deepak Chakarborty	NA	NA	Employees and Workmen	-	-	-	1,85,165.00	-	1,85,165.00	Full (Please refer Annexure 3)	NA	Unsecured
60	Anand Regoudra	6774 1735 2573	anand.k745@gmail.com 204 Manisha Wadagi Belagavi Karnatak 586140	Employees and Workmen	1,61,933.00	-	1,61,933.00	1,61,934.00	-	1,61,934.00	Full (Please refer Annexure 3)	NA	Unsecured
61	Omprakash Paswan	BKLPP2768L	omprakash.paswan91@gmail.com	Employees and Workmen	85,133.00	-	85,133.00	85,135.00	-	85,135.00	Full (Please refer Annexure 3)	NA	Unsecured
62	Santosh Kumar	2846 4159 9616	sk7716614@gmail.com Gangachak Masaurhi Patna 804452	Employees and Workmen	71,533.00	-	71,533.00	71,535.00	-	71,535.00	Full (Please refer Annexure 3)	NA	Unsecured

63	Hadish Ansari	BZLPA1768G	hadishansarielectricaliti@gmail.com Vill Town Ship Bhavanathpur Kailan	Employees and Workmen	13,200.00	-	13,200.00	13,300.00	-	13,300.00	Full (Please refer Annexure 3)	NA	Unsecured
64	Ashok Pandey	BVMPP5086K	ashokpndey2019@gmail.com House No. 3209 Ward No. 2 Amar Nagar Hingna Road Nagpur 440016	Employees and Workmen	42,270.00	-	42,270.00	44,250.00	-	44,250.00	Full (Please refer Annexure 3)	NA	Unsecured
65	Ganesh Singh	8657 6567 1949	ganeshsingh125542@gmail.com Pt. No. 126 Rajiv Nagar Wagdhara Hingna Road Nagpur 440010	Employees and Workmen	59,698.00	-	59,698.00	63,008.00	-	63,008.00	Full (Please refer Annexure 3)	NA	Unsecured
66	Vinod Jagtap	7485 0771 3248	jagtapvinod152@gmail.com House No. 312 Hingna Road Gajanan Nagar Nagpur 440016	Employees and Workmen	15,572.00	-	15,572.00	19,213.00	-	19,213.00	Full (Please refer Annexure 3)	NA	Unsecured
67	Chetan Anaje	CXLPA2699M	chetananaje@gmail.com Adarsh Nagar Vijaypur Karnatak 586103	Employees and Workmen	31,300.00	-	31,300.00	39,125.00	-	39,125.00	Full (Please refer Annexure 3)	NA	Unsecured
68	Sanjay Tiwari	NA	NA	Employees and Workmen	-	-	-	10,857.00	-	10,857.00	Full (Please refer Annexure 3)	NA	Unsecured
69	Sachin Sonawane	NA	NA	Employees and Workmen	-	-	-	4,266.00	-	4,266.00	Full (Please refer Annexure 3)	NA	Unsecured
70	Rajesh Wanve	NA	NA	Employees and Workmen	-	-	-	13,958.00	-	13,958.00	Full (Please refer Annexure 3)	NA	Unsecured
71	Kantkumar Tiwari	NA	NA	Employees and Workmen	-	-	-	16,399.00	-	16,399.00	Full (Please refer Annexure 3)	NA	Unsecured
72	Shrikant Gupta	NA	shrikantgupta167@gmail.com	Employees and Workmen	7,012.00	-	7,012.00	17,211.00	-	17,211.00	Full (Please refer Annexure 3)	NA	Unsecured
73	Aniket Namdeo Thakre	4011 2529 9394	aniketnt007@gmail.com 13 Saubhagya Nagar Hukgeshwar Road Nagpur 440034	Employees and Workmen	9,415.00	-	9,415.00	20,216.00	-	20,216.00	Full (Please refer Annexure 3)	NA	Unsecured
74	Pramod Jamdar	5618 7684 5840	pramodjamdar20@gmail.com Pt. No. 712 Near Hanumari Mandir Jaitala Nagpur 440015	Employees and Workmen	16,942.00	-	16,942.00	28,251.00	-	28,251.00	Full (Please refer Annexure 3)	NA	Unsecured
75	Rahul Bhute	2041 1072 5687	Mahandibag Road Ram Nagar Lala Gangitwari Nagpur 440004	Employees and Workmen	41,600.00	-	41,600.00	53,400.00	-	53,400.00	Full (Please refer Annexure 3)	NA	Unsecured

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76	Sachin Randive	ARCPR5090E	sachin.randive5@gmail.com Shri Gurudeo Nagar Tal Hingna Nagpur 10	Employees and Workmen	43,367.00	-	43,367.00	55,667.00	-	55,667.00	Full (Please refer Annexure 3)	NA	Unsecured
77	Pravin Chawane	ASTPC6094M	pravinchawane830@gmail.com Nagalwadi Waddhamanatahsil Hingna Nagpur 440023	Employees and Workmen	33,970.00	-	33,970.00	47,662.00	-	47,662.00	Full (Please refer Annexure 3)	NA	Unsecured
78	Kailash Raut	2253 5213 6131	rkailashraut@gmail.com	Employees and Workmen	16,316.00	-	16,316.00	30,652.00	-	30,652.00	Full (Please refer Annexure 3)	NA	Unsecured
79	Surendra Chouragade	BBJPC7452D	surendrachouragade@gmail.com Pt. No. 63 Lokhande Nagar Nagpur 440022	Employees and Workmen	52,200.00	-	52,200.00	67,000.00	-	67,000.00	Full (Please refer Annexure 3)	NA	Unsecured
80	Bahubali Shahpure	5923 5014 4898	bahubali9742@gmail.com Karmaveer Nagar Ward No. 5 Sangli	Employees and Workmen	76,900.00	-	76,900.00	92,900.00	-	92,900.00	Full (Please refer Annexure 3)	NA	Unsecured
81	Yusuf Irfan Shaikh	FJDPS1706L	yusufirfan1967@gmail.com Flat No. 4 Ekta Apt Ahabab Colony Nagpur 440013	Employees and Workmen	42,986.00	-	42,986.00	60,250.00	-	60,250.00	Full (Please refer Annexure 3)	NA	Unsecured
82	Sanjay Thakre	NA	NA	Employees and Workmen	-	-	-	17,600.00	-	17,600.00	Full (Please refer Annexure 3)	NA	Unsecured
83	Sachin Danagoud	ATAPD7208C	sachinad402@gmail.com Shirahatti Belgaum Karnataka	Employees and Workmen	1,29,267.00	-	1,29,267.00	1,49,067.00	-	1,49,067.00	Full (Please refer Annexure 3)	NA	Unsecured
84	Rajeshwar Sulakhe	DWXPS7840L	rajeshsulakhe7@gmail.com Pt. No. 33/34 Electronic Zone Sq. Gajanan Nagar Hingna Road Nagpur 440016	Employees and Workmen	93,724.00	-	93,724.00	1,14,809.00	-	1,14,809.00	Full (Please refer Annexure 3)	NA	Unsecured
85	Pranay Dhawale	BAOPD5130P	pranay.dhawale@gmail.com Indora Bhandar Mohalla Bazanbagh Nagpur 440004	Employees and Workmen	1,17,213.00	-	1,17,213.00	1,38,836.00	-	1,38,836.00	Full (Please refer Annexure 3)	NA	Unsecured
86	Jeetendra Sahu	7918 0005 0471	1983jitusahu@gmail.com Kamalpur Athagada Patna Patharapalli Ganjam Odissa 04	Employees and Workmen	83,000.00	-	83,000.00	1,05,733.00	-	1,05,733.00	Full (Please refer Annexure 3)	NA	Unsecured
87	Baburao Huddar	AIUPH6640P	babu.huddar108@gmail.com Patil Gali Ainapur Karnatak 591303	Employees and Workmen	1,34,700.00	-	1,34,700.00	1,57,500.00	-	1,57,500.00	Full (Please refer Annexure 3)	NA	Unsecured
88	Shiv Pratap Narayan Singh	GQQPS4849H	production.shiv@enestee.com Cluster 4q room no. 102 Kanchan Ganga Society Hingna Nagpur 440010	Employees and Workmen	61,213.00	-	61,213.00	85,513.00	-	85,513.00	Full (Please refer Annexure 3)	NA	Unsecured
89	Kaushalendra Sharma	CABPS7261L	Pali Gaya Bihar 804403	Employees and Workmen	37,197.00	-	37,197.00	61,967.00	-	61,967.00	Full (Please refer Annexure 3)	NA	Unsecured

90	Rameshwar Sulakhe	2468 5175 1559	rameshwar.sulakhe@gmail.com Pt. no. 33/ 34 Electronic Zone Gajanan Nagar Hingna Nagpur 440016	Employees and Workmen	1,13,331.00	-	1,13,331.00	1,38,481.00	-	1,38,481.00	Full (Please refer Annexure 3)	NA	Unsecured
91	Shailesh Tiwari	AOGPT1933H	tiwarishailesh187@gmail.com Pt No. 45 Manohar Appartment Hill Road Nagpur 440010	Employees and Workmen	99,210.00	-	99,210.00	1,22,355.00	-	1,22,355.00	Full (Please refer Annexure 3)	NA	Unsecured
92	Ranjeet Gautam	APGPG9299G	ranjeet gautamranjeet77@gmail.com Pt. No. 2b Rathod layout Anant nagar Nagpur 440013	Employees and Workmen	1,27,203.00	-	1,27,203.00	1,55,827.00	-	1,55,827.00	Full (Please refer Annexure 3)	NA	Unsecured
93	Anand N Doifode	AKJPD3155G	ananddoifode1212@gmail.com 66 Uday Nagar Beside NIT Garden Near Surendra Nagar Nagpur 440024	Employees and Workmen	2,37,310.00	-	2,37,310.00	2,73,310.00	-	2,73,310.00	Full (Please refer Annexure 3)	NA	Unsecured
94	Munnilal Sharma	3387 8598 2768	munnilalsharma55@gmail.com	Employees and Workmen	98,200.00	-	98,200.00	1,37,001.00	-	1,37,001.00	Full (Please refer Annexure 3)	NA	Unsecured
95	Chandran Nair	AMBPN1744R	singh.ranjeet61@yahoo.com	Employees and Workmen	3,08,933.00	-	3,08,933.00	3,56,233.00	-	3,56,233.00	Full (Please refer Annexure 3)	NA	Unsecured
96	Vinayakan S	5771 9812 7592	NA	Employees and Workmen	86,540.00	-	86,540.00	1,41,440.00	-	1,41,440.00	Full (Please refer Annexure 3)	NA	Unsecured
97	Nilesh Bais	6744 9957 0748	nileshbais@yahoo.com Pt. No. 1 Uday Nagar Sq. Manewada Ringroad Nagpur 440034	Employees and Workmen	1,58,664.00	-	1,58,664.00	2,29,494.00	-	2,29,494.00	Full (Please refer Annexure 3)	NA	Unsecured
98	Mahaveer Banajawad	AHHPB0016H	mbbanajawad@gmail.com	Employees and Workmen	5,94,253.00	-	5,94,253.00	6,93,923.00	-	6,93,923.00	Full (Please refer Annexure 3)	NA	Unsecured
99	Bahubali Mudakannawar	NA	NA	Employees and Workmen	-	-	-	18,290.00	-	18,290.00	Full (Please refer Annexure 3)	NA	Unsecured
100	Surekha Suresh Podadale	NA	NA	Employees and Workmen	-	-	-	44,000.00	-	44,000.00	Full (Please refer Annexure 3)	NA	Unsecured
101	Siddappa J. Shrlgond	NA	NA	Employees and Workmen	-	-	-	15,650.00	-	15,650.00	Full (Please refer Annexure 3)	NA	Unsecured
102	Sanoj Kumar Nishad	NA	NA	Employees and Workmen	-	-	-	47,100.00	-	47,100.00	Full (Please refer Annexure 3)	NA	Unsecured
103	Shyam Raj	NA	NA	Employees and Workmen	-	-	-	29,300.00	-	29,300.00	Full (Please refer Annexure 3)	NA	Unsecured
104	Suraj Kumar Yadav	NA	NA	Employees and Workmen	-	-	-	9,600.00	-	9,600.00	Full (Please refer Annexure 3)	NA	Unsecured

105	Bharat Gupat	NA	NA	Employees and Workmen	-	-	-	5,144.00	-	5,144.00	Full (Please refer Annexure 3)	NA	Unsecured
106	Nabhi Hasan Ansari	NA	NA	Employees and Workmen	-	-	-	44,400.00	-	44,400.00	Full (Please refer Annexure 3)	NA	Unsecured
107	Abdul	NA	NA	Employees and Workmen	-	-	-	24,926.00	-	24,926.00	Full (Please refer Annexure 3)	NA	Unsecured
108	Suraj Nath Paswan	NA	NA	Employees and Workmen	-	-	-	4,355.00	-	4,355.00	Full (Please refer Annexure 3)	NA	Unsecured
109	Tills K Tom	NA	NA	Employees and Workmen	-	-	-	14,800.00	-	14,800.00	Full (Please refer Annexure 3)	NA	Unsecured
110	Ashok HG	NA	NA	Employees and Workmen	-	-	-	95,287.00	-	95,287.00	Full (Please refer Annexure 3)	NA	Unsecured
111	Mr. Biswajit Chakraborty	NA	NA	Employees and Workmen	-	-	-	10,381.16	-	10,381.16	Full (Please refer Annexure 3)	NA	Unsecured
112	Mr. Subhashish Mohanti	NA	NA	Employees and Workmen	-	-	-	13,498.92	-	13,498.92	Full (Please refer Annexure 3)	NA	Unsecured
113	Mr. Kaushik Kunti	NA	NA	Employees and Workmen	-	-	-	24,842.00	-	24,842.00	Full (Please refer Annexure 3)	NA	Unsecured
114	Mr. Pandma Tanti	NA	NA	Employees and Workmen	-	-	-	3,161.00	-	3,161.00	Full (Please refer Annexure 3)	NA	Unsecured
115	Mr. S. L. Maruti	NA	NA	Employees and Workmen	-	-	-	22,638.00	-	22,638.00	Full (Please refer Annexure 3)	NA	Unsecured
116	Mr. P. B. Reddy	NA	NA	Employees and Workmen	-	-	-	13,600.00	-	13,600.00	Full (Please refer Annexure 3)	NA	Unsecured
117	K.P. Babukutty	NA	NA	Employees and Workmen	-	-	-	1,15,667.00	-	1,15,667.00	Full (Please refer Annexure 3)	NA	Unsecured
118	Bharmu Mukare	NA	NA	Employees and Workmen	-	-	-	96,900.00	-	96,900.00	Full (Please refer Annexure 3)	NA	Unsecured
119	Mohammed Abdul Gaffar	NA	NA	Employees and Workmen	-	-	-	54,775.00	-	54,775.00	Full (Please refer Annexure 3)	NA	Unsecured
120	P.Naresh	NA	NA	Employees and Workmen	-	-	-	49,125.00	-	49,125.00	Full (Please refer Annexure 3)	NA	Unsecured
121	Pawan Klyan	NA	NA	Employees and Workmen	-	-	-	33,365.00	-	33,365.00	Full (Please refer Annexure 3)	NA	Unsecured

122	Sandeep Panigrahi	NA	NA	Employees and Workmen	-	-	-	13,026.00	-	13,026.00	Full (Please refer Annexure 3)	NA	Unsecured
123	Naveen M Mulawad	NA	NA	Employees and Workmen	-	-	-	14,800.00	-	14,800.00	Full (Please refer Annexure 3)	NA	Unsecured
124	Harjeet Singh	NA	NA	Employees and Workmen	-	-	-	65,400.00	-	65,400.00	Full (Please refer Annexure 3)	NA	Unsecured
125	Ravi Vatar	NA	NA	Employees and Workmen	-	-	-	1,200.00	-	1,200.00	Full (Please refer Annexure 3)	NA	Unsecured
126	Pradeep Paswan	NA	NA	Employees and Workmen	-	-	-	58,915.00	-	58,915.00	Full (Please refer Annexure 3)	NA	Unsecured
127	Anshuman Ghosh	NA	NA	Employees and Workmen	-	-	-	13,325.00	-	13,325.00	Full (Please refer Annexure 3)	NA	Unsecured
128	V Hemla Naik	NA	NA	Employees and Workmen	-	-	-	87,480.00	-	87,480.00	Full (Please refer Annexure 3)	NA	Unsecured
129	Madhukar Sahare	NA	NA	Employees and Workmen	-	-	-	75,400.00	-	75,400.00	Full (Please refer Annexure 3)	NA	Unsecured
130	Harindar Chauhan	NA	NA	Employees and Workmen	-	-	-	59,400.00	-	59,400.00	Full (Please refer Annexure 3)	NA	Unsecured
131	Sanjay Kumar Prajapati	NA	NA	Employees and Workmen	-	-	-	45,800.00	-	45,800.00	Full (Please refer Annexure 3)	NA	Unsecured
132	Sanjay	NA	NA	Employees and Workmen	-	-	-	68,000.00	-	68,000.00	Full (Please refer Annexure 3)	NA	Unsecured
133	Keshavram	NA	NA	Employees and Workmen	-	-	-	3,354.00	-	3,354.00	Full (Please refer Annexure 3)	NA	Unsecured
134	Deepak Kumar	NA	NA	Employees and Workmen	-	-	-	11,542.00	-	11,542.00	Full (Please refer Annexure 3)	NA	Unsecured
135	Ranjan Yadav	NA	NA	Employees and Workmen	-	-	-	13,245.00	-	13,245.00	Full (Please refer Annexure 3)	NA	Unsecured
136	Madhugula Sudhardha	NA	NA	Employees and Workmen	-	-	-	15,650.00	-	15,650.00	Full (Please refer Annexure 3)	NA	Unsecured
137	Raghunath Nair	NA	NA	Employees and Workmen	-	-	-	81,633.00	-	81,633.00	Full (Please refer Annexure 3)	NA	Unsecured
138	Anil Thakur	NA	NA	Employees and Workmen	-	-	-	14,800.00	-	14,800.00	Full (Please refer Annexure 3)	NA	Unsecured

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139	Sankapalli Somireddy	NA	NA	Employees and Workmen	-	-	-	7,000.00	-	7,000.00	Full (Please refer Annexure 3)	NA	Unsecured
140	Mypa Nagamallaih	NA	NA	Employees and Workmen	-	-	-	7,000.00	-	7,000.00	Full (Please refer Annexure 3)	NA	Unsecured
141	Mrs. Padma	NA	NA	Employees and Workmen	-	-	-	5,000.00	-	5,000.00	Full (Please refer Annexure 3)	NA	Unsecured
142	Rupesh Dongre	NA	NA	Employees and Workmen	-	-	-	53,462.00	-	53,462.00	Full (Please refer Annexure 3)	NA	Unsecured
143	Akshay Ninave	NA	NA	Employees and Workmen	-	-	-	3,733.00	-	3,733.00	Full (Please refer Annexure 3)	NA	Unsecured
144	Tirthankar Hoshamani	NA	NA	Employees and Workmen	-	-	-	6,400.00	-	6,400.00	Full (Please refer Annexure 3)	NA	Unsecured
145	Ashok Belare	NA	NA	Employees and Workmen	-	-	-	4,997.00	-	4,997.00	Full (Please refer Annexure 3)	NA	Unsecured
146	Vinod Gatade	NA	NA	Employees and Workmen	-	-	-	1,600.00	-	1,600.00	Full (Please refer Annexure 3)	NA	Unsecured
147	Satish Manoj Kr.Samal	NA	NA	Employees and Workmen	-	-	-	5,055.00	-	5,055.00	Full (Please refer Annexure 3)	NA	Unsecured
148	Mr. Komal Wankar	NA	NA	Employees and Workmen	-	-	-	21,700.00	-	21,700.00	Full (Please refer Annexure 3)	NA	Unsecured
149	Mr. Abhijit Manjrikar	NA	NA	Employees and Workmen	-	-	-	45,820.00	-	45,820.00	Full (Please refer Annexure 3)	NA	Unsecured
150	Vishal Agrawal	NA	NA	Employees and Workmen	-	-	-	8,142.00	-	8,142.00	Full (Please refer Annexure 3)	NA	Unsecured
151	Bachha Kumar Singh	NA	NA	Employees and Workmen	-	-	-	8,760.00	-	8,760.00	Full (Please refer Annexure 3)	NA	Unsecured
152	Devendra Devtale	NA	NA	Employees and Workmen	-	-	-	13,846.00	-	13,846.00	Full (Please refer Annexure 3)	NA	Unsecured
153	Provident Fund payable for the year 2017-18	NA	NA	Employees and Workmen			-	12,22,027.00	-	12,22,027.00	Full	ESIC and Provident Fund payable to Employees and Workmen as per Audited Balance Sheet for particular years. Hence the same have not	Unsecured
154	ESIC payable for the year 2018-19	NA	NA	Employees and Workmen			-	3,03,745.00	-	3,03,745.00	Full		Unsecured

155	Provident Fund payable for the year 2018-19	NA	NA	Employees and Workmen	-	-	-	9,20,947.00	-	9,20,947.00	Full	same have not included in individual data. (Please refer Annexure 4 and 5)	Unsecured
156	ESIC payable for the year 2019-20	NA	NA	Employees and Workmen	-	-	-	2,38,112.00	-	2,38,112.00	Full	ESIC and Provident Fund payable to Employees and Workmen as per Un-audited Balance Sheet upto September - 2020. Hence the same have not been included in individual data. (Please refer Annexure 4 and 5)	Unsecured
157	Provident Fund payable for the year 2019-20	NA	NA	Employees and Workmen	-	-	-	1,12,472.00	-	1,12,472.00	Full		Unsecured
	TOTAL				1,39,38,990.00	-	1,39,38,990.00	1,37,37,681.09	-	1,15,66,041.09			

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Annexure 3

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List of Employees and Workmen of Enestee Engineering Ltd

Sr No.	Employee Name	Balance payable upto 17.09.2019	From 17.09.2019 to 16.09.2020	Total
1	Shailesh Tiwari	99,555.00	22,800.00	1,22,355.00
2	Priyaranjan Nayak	20,136.00	-	20,136.00
3	Sudhir Pandey	98,620.00	-	98,620.00
4	Faizur Rehman	50,074.00	-	50,074.00
5	Shiv Pratap Narayan Singh	61,213.00	24,300.00	85,513.00
6	Ranjeet Gautam	1,27,627.00	28,200.00	1,55,827.00
7	Chandran Nair	3,08,933.00	47,300.00	3,56,233.00
8	D S V Phani	7,69,197.00	-	7,69,197.00
9	Mahaveer Banajawad	5,10,323.00	1,83,600.00	6,93,923.00
10	Ramlal Pal	22,600.00	-	22,600.00
11	Arun Yadav	92,568.00	-	92,568.00
12	Hadish Ansari	13,300.00	-	13,300.00
13	Chandrashekhar Shirke	1,13,108.00	-	1,13,108.00
14	Kamlesh Gupta	48,808.00	-	48,808.00
15	Omprakash Paswan	85,135.00	-	85,135.00
16	Baburao Huddar	1,34,700.00	22,800.00	1,57,500.00
17	Kailash Raut	16,316.00	14,336.00	30,652.00
18	Raju Mathure	-	8,058.00	8,058.00
19	Shivpujan Sharma	1,43,400.00	-	1,43,400.00
20	Ashok Thawakar	7,483.00	10,857.00	18,340.00
21	Balkrishna Tawaede	7,484.00	10,859.00	18,343.00
22	Prakash Solanki	7,483.00	10,857.00	18,340.00
23	Chetan Anaje	31,300.00	7,825.00	39,125.00
24	Indrajit Nayak	71,150.00	-	71,150.00
25	Jayadeo Ramteke	69,100.00	-	69,100.00
26	Pranay Dhawale	1,17,536.00	21,300.00	1,38,836.00
27	Sunita Sharma	45,779.00	-	45,779.00
28	Kaushalendra Sharma	37,567.00	24,400.00	61,967.00
29	Sachin Randive	43,367.00	12,300.00	55,667.00
30	Goutham	15,325.00	871.00	16,196.00
31	Shrikant Gupta	7,012.00	10,199.00	17,211.00
32	Pravin Sayare	6,634.00	10,197.00	16,831.00
33	Vikas Raymal	6,424.00	9,726.00	16,150.00
34	Mangesh Maraskolhe	8,448.00	10,857.00	19,305.00
35	Yogesh Bhivgade	6,095.00	9,726.00	15,821.00
36	Sandeep Kapse	6,786.00	10,199.00	16,985.00
37	Mukesh Bawanthade	-	-	-
38	Raju Dhote	-	7,952.00	7,952.00
39	Vinayakan S	1,41,440.00	-	1,41,440.00
40	Vilas Mendhe	6,709.00	10,197.00	16,906.00
41	Narendra Shende	7,012.00	10,199.00	17,211.00
42	Shree Balram Mazi	7,749.00	11,355.00	19,104.00
43	Sharad Pandurang Uikey	6,704.00	9,726.00	16,430.00
44	Vilas Sonawane	7,011.00	10,197.00	17,208.00
45	Amar Jilte	6,674.00	9,728.00	16,402.00
46	Krant Kumar Ayudyaprasad	6,673.00	-	6,673.00
47	Shree Kanta Prasad	-	-	-
48	Raviprasad Patil	6,889.00	9,726.00	16,615.00
49	Satish Neware	7,969.00	10,859.00	18,828.00
50	Asif Pathan	-	7,479.00	7,479.00
51	Rajeshwar Gomase	8,367.00	10,857.00	19,224.00
52	Sachin Danagoud	1,29,267.00	19,800.00	1,49,067.00
53	Roshan Kubade	6,417.00	9,726.00	16,143.00
54	Jagdish Dhakad	7,749.00	11,355.00	19,104.00
55	Radheshyam Vishwakarma	6,673.00	9,726.00	16,399.00
56	Vasudev Mankar	7,323.00	10,857.00	18,180.00
57	Dilip Thakre	6,963.00	10,857.00	17,820.00
58	Bhagwan Nagrale	69,772.00	-	69,772.00
59	Surendra Chouragade	52,200.00	14,800.00	67,000.00
60	Ashok Pandey	44,250.00	-	44,250.00
61	Rajeshwar Sulakhe	93,774.00	21,035.00	1,14,809.00
62	Praveen Huddar	39,125.00	-	39,125.00
63	Mahantesh Patil	37,125.00	-	37,125.00
64	Pravin Chawane	33,971.00	13,691.00	47,662.00
65	Aniket Namdeo Thakre	9,416.00	10,800.00	20,216.00
66	Aniket Bhujangrao Thakre	-	7,952.00	7,952.00
67	Yusuf Irfan Shaikh	42,985.00	17,265.00	60,250.00
68	Vinod Jagtap	5,968.00	13,245.00	19,213.00

69	Pramod Jamdar	16,941.00	11,310.00	28,251.00
70	Rameshwar Sulakhe	1,13,331.00	25,150.00	[illegible]1.00
71	Rahul Bhute	41,600.00	11,800.00	53,400.00
72	Santosh Patil	35,500.00	-	35,500.00
73	Sanju Kumar Sahu	43,800.00	-	43,800.00
74	Deokumar Belore	-	7,953.00	7,953.00
75	Ganesh Singh	63,008.00	-	63,008.00
76	Krishna Kamthe	92,056.00	-	92,056.00
77	Santosh Ashok Asangi	20,825.00	-	20,825.00
78	Nilesh Bais	1,59,194.00	70,300.00	2,29,494.00
79	Pradeep Ayatawad	90,068.00	-	90,068.00
80	Amit R Kanfade	92,621.00	-	92,621.00
81	Sumit Rameshrao Kanfade	41,524.00	-	41,524.00
82	Munnilal Sharma	98,201.00	38,800.00	1,37,001.00
83	Anand N Doifode	2,73,310.00	-	2,73,310.00
84	Jitendra Naidu	1,64,499.00	-	1,64,499.00
85	Santosh Kumar	71,535.00	-	71,535.00
86	Anand Regoudra	1,61,934.00	-	1,61,934.00
87	Bahubali Shahpure	92,900.00	-	92,900.00
88	Pankaj Majumdar	23,016.00	-	23,016.00
89	Thimmappa	50,862.00	-	50,862.00
90	Syed Rasool	50,862.00	-	50,862.00
91	Bahubali Mudakannawar	18,290.00	-	18,290.00
92	Surekha Suresh Podadale (M	44,000.00	-	44,000.00
93	Siddappa J. Shrlgond	15,650.00	-	15,650.00
94	Vijay Mahadev Madar	-	-	-
95	Sanoj Kumar Nishad	47,100.00	-	47,100.00
96	Shyam Raj	29,300.00	-	29,300.00
97	Suraj Kumar Yadav	9,600.00	-	9,600.00
98	Bharat Gupat	5,144.00	-	5,144.00
99	Nabhi Hasan Ansari	44,400.00	-	44,400.00
100	Abdul	24,926.00	-	24,926.00
101	Suraj Nath Paswan	4,355.00	-	4,355.00
102	Tills K Tom	14,800.00	-	14,800.00
103	Syed Saleem	-	-	-
104	Nagesh	-	-	-
105	Laxmi	-	-	-
106	Chandrika	-	-	-
107	Maruti	-	-	-
108	Ahsihs	-	-	-
109	Ashok HG	95,287.00	-	95,287.00
110	Mr. Biswajit Chakraborty	10,381.16	-	10,381.16
111	Mr. Subhashish Mohanti	13,498.92	-	13,498.92
112	Mr. Kaushik Kunti	24,842.00	-	24,842.00
113	Mr. Pandma Tanti	3,161.00	-	3,161.00
114	Mr. S. L. Maruti	22,638.00	-	22,638.00
115	Mr. P. B. Reddy	13,600.00	-	13,600.00
116	K.P. Babukutty	1,15,667.00	-	1,15,667.00
117	Bharmu Mukare	96,900.00	-	96,900.00
118	Mohammed Abdul Gaffar	54,775.00	-	54,775.00
119	P.Naresh	49,125.00	-	49,125.00
120	Pawan Klyan	33,365.00	-	33,365.00
121	Sandeep Panigrahi	13,026.00	-	13,026.00
122	Naveen M Mulawad	14,800.00	-	14,800.00
123	V. Sai Kumar	-	-	-
124	Harjeet Singh	65,400.00	-	65,400.00
125	Ravi Vatar	1,200.00	-	1,200.00
126	Pradeep Paswan	58,915.00	-	58,915.00
127	Anshuman Ghosh	13,325.00	-	13,325.00
128	V Hemla Naik	87,480.00	-	87,480.00
129	Madhukar Sahare	75,400.00	-	75,400.00
130	Jitendra Sahoo	1,05,733.00	-	1,05,733.00
131	Harindar Chauhan	59,400.00	-	59,400.00
132	Sanjay Kumar Prajapati	45,800.00	-	45,800.00
133	Sanjay	68,000.00	-	68,000.00
134	Keshavram	3,354.00	-	3,354.00
135	Deepak Kumar	11,542.00	-	11,542.00
136	Ranjan Yadav	13,245.00	-	13,245.00
137	Madhugula Sudhardha	15,650.00	-	15,650.00
138	Raghunath Nair	81,633.00	-	81,633.00
139	Anil Thakur	14,800.00	-	14,800.00
140	Sankapalli Somireddy	7,000.00	-	7,000.00

141	Mypa Nagamallaih	7,000.00	-	7,000.00
142	Mrs. Padma	5,000.00	-	5,000.00
143	Rupesh Dongre	53,462.00	-	53,462.00
144	Akshay Ninave	3,733.00	-	3,733.00
145	Sachin Sonawane	4,266.00	-	4,266.00
146	Tirthankar Hoshamani	6,400.00	-	6,400.00
147	Ashok Belare	4,997.00	-	4,997.00
148	Datta Atkare	-	-	-
149	Vinod Gatade	1,600.00	-	1,600.00
150	Satish Manoj Kr.Samal	5,055.00	-	5,055.00
151	Mr. Komal Wankar	21,700.00	-	21,700.00
152	Mr. Abhijit Manjrikar	45,820.00	-	45,820.00
153	Vishal Agrawal	8,142.00	-	8,142.00
154	Bachha Kumar Singh	8,760.00	-	8,760.00
155	Devendra Devtale	13,846.00	-	13,846.00
156	Dipak Chakraborti	1,85,165.00	-	1,85,165.00
157	Sanjay Tiwari	-	10,857.00	10,857.00
158	Rajesh Wanve	4,954.00	9,004.00	13,958.00
159	Kantkumar Tiwari	6,673.00	9,726.00	16,399.00
160	Sanjay Thakre	-	17,600.00	17,600.00
161	Waman Dhoble	7,001.00	10,857.00	17,858.00
	TOTAL	**7754430.086**	**10,14,308.00**	**87,68,738.09**

AMUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18

Annexure 4

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ENESTEE ENGINEERING LTD. -2017-18
CIN: U74210MH2005PLC151952

Esic Payable
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2017	By	**Opening Balance**				16470.00
01-04-2017	By	**Employers Cont to ESIC**	Journal	257		3051.00
30-04-2017	By	**Basic Salary**	Journal	870		895.00
30-04-2017	By	**Basic Salary**	Journal	871		1873.00
30-04-2017	By	**Basic Wages**	Journal	878		3653.00
31-05-2017	By	**Basic Salary**	Journal	1554		1005.00
31-05-2017	By	**Basic Salary**	Journal	1555		1949.00
31-05-2017	By	**Basic Wages**	Journal	1558		3860.00
30-06-2017	By	**Basic Salary**	Journal	2149		1005.00
30-06-2017	By	**Basic Salary**	Journal	2150		1999.00
30-06-2017	By	**Basic Wages**	Journal	2153		4417.00
31-07-2017	By	**Basic Salary**	Journal	2752		1013.00
31-07-2017	By	**Basic Salary**	Journal	2753		2003.00
31-07-2017	By	**Basic Wages**	Journal	2767		3402.00
31-08-2017	By	**Basic Wages**	Journal	3136		3194.00
31-08-2017	By	**Basic Salary**	Journal	3137		1904.00
31-08-2017	By	**Basic Salary**	Journal	3154		1019.00
31-08-2017	By	**Basic Wages**	Journal	3157		200.00
30-09-2017	By	**Basic Wages**	Journal	3450		3249.00
30-09-2017	By	**Basic Salary**	Journal	3452		1022.00
30-09-2017	By	**Basic Salary**	Journal	3453		2005.00
30-10-2017	To	**IDBI-CA-51012010001146**	Payment	3526	6385.00	
30-10-2017	To	**IDBI-CA-51012010001146**	Payment	3527	6763.00	
30-10-2017	To	**IDBI-CA-51012010001146**	Payment	3528	6373.00	
31-10-2017	By	**Basic Salary**	Journal	3844		135.00
31-10-2017	By	**Basic Salary**	Journal	3865		487.00
31-10-2017	By	**Basic Salary**	Journal	3866		1977.00
31-10-2017	By	**Basic Wages**	Journal	3873		3001.00
30-11-2017	By	**Basic Salary**	Journal	4176		487.00
30-11-2017	By	**Basic Salary**	Journal	4177		1962.00
30-11-2017	By	**Basic Wages**	Journal	4184		3115.00
31-12-2017	By	**Basic Salary**	Journal	4531		487.00
31-12-2017	By	**Basic Salary**	Journal	4532		1853.00
31-12-2017	By	**Basic Wages**	Journal	4539		3244.00
31-12-2017	By	**Employers Cont to ESIC**	Journal	4583		26525.00
31-12-2017	By	**Factory Exp.**	Journal	4657		4212.00
04-01-2018	To	**South India Bank-CC-0432083000000063**	Payment	4547	6814.00	
04-01-2018	To	**South India Bank-CC-0432083000000063**	Payment	4548	6317.00	
04-01-2018	To	**South India Bank-CC-0432083000000063**	Payment	4549	6418.00	
04-01-2018	To	**South India Bank-CC-0432083000000063**	Payment	4550	6276.00	
04-01-2018	To	**South India Bank-CC-0432083000000063**	Payment	4560	5564.00	
04-01-2018	To	**South India Bank-CC-0432083000000063**	Payment	4561	7421.00	

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00132/2017-18
INSOLVENCY PROFESSIONAL

04-01-2018	To	**South India Bank-CC-0432083000000063**	Payment	4562	**6421.00**	
04-01-2018	To	**South India Bank-CC-0432083000000063**	Payment	4563	**5600.00**	
31-01-2018	By	**Basic Salary**	Journal	4885		**375.00**
31-01-2018	By	**Basic Salary**	Journal	4887		**1864.00**
31-01-2018	By	**Basic Wages**	Journal	4893		**3284.00**
31-01-2018	By	**Basic Salary**	Journal	4913		**69.00**
31-01-2018	By	**Employers Cont to ESIC**	Journal	4915		**26561.00**
31-01-2018	By	**Factory Exp.**	Journal	4980		**4215.00**
28-02-2018	By	**Basic Wages**	Journal	5222		**3170.00**
28-02-2018	By	**Basic Salary**	Journal	5224		**490.00**
28-02-2018	By	**Basic Salary**	Journal	5225		**1824.00**
28-02-2018	By	**Employers Cont to ESIC**	Journal	5234		**26049.00**
28-02-2018	By	**Factory Exp.**	Journal	5316		**4133.00**
31-03-2018	By	**Basic Wages**	Journal	5701		**5407.00**
31-03-2018	By	**Basic Salary**	Journal	5753		**560.00**
31-03-2018	By	**Basic Salary**	Journal	5755		**2877.00**
31-03-2018	By	**Employers Cont to ESIC**	Journal	5809		**24005.00**
31-03-2018	By	**Miscellaneous & Office Exp.**	Journal	5890		**19.00**
					70352.00	211575.00
	To	**Closing Balance**			141223.00	
					211575.00	**211575.00**

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ENESTEE ENGINEERING LTD. -2018-19
CIN: U74210MH2005PLC151952

Esic Payable
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2018	By	**Opening Balance**				**141223.00**
30-04-2018	By	**Basic Wages**	Journal	280		**4597.00**
30-04-2018	By	**Basic Salary**	Journal	282		**368.00**
30-04-2018	By	**Basic Salary**	Journal	284		**2622.00**
30-04-2018	By	**Basic Salary**	Journal	289		**268.00**
30-04-2018	By	**Basic Salary**	Journal	290		**135.00**
30-04-2018	By	**Basic Salary**	Journal	432		**228.00**
30-04-2018	By	**Employers Cont to ESIC**	Journal	433		**21687.00**
24-05-2018	To	**Imprest-Pranay Dhawale**	Journal	748	**36321.00**	
24-05-2018	To	**Imprest-Pranay Dhawale**	Journal	749	**36368.00**	
24-05-2018	To	**Imprest-Pranay Dhawale**	Journal	750	**35666.00**	
24-05-2018	To	**Imprest-Pranay Dhawale**	Journal	751	**32868.00**	
31-05-2018	By	**Basic Wages**	Journal	837		**4603.00**
31-05-2018	By	**Basic Salary**	Journal	839		**368.00**
31-05-2018	By	**Basic Salary**	Journal	840		**2393.00**
31-05-2018	By	**Employers Cont to ESIC**	Journal	939		**19535.00**
30-06-2018	By	**Arrears Salary**	Journal	1275		**724.00**
30-06-2018	By	**Basic Wages**	Journal	1276		**5185.00**
30-06-2018	By	**Basic Salary**	Journal	1279		**368.00**
30-06-2018	By	**Basic Salary**	Journal	1281		**2365.00**
30-06-2018	By	**Employers Cont to ESIC**	Journal	1354		**21490.00**
31-07-2018	By	**Basic Salary**	Journal	1651		**368.00**
31-07-2018	By	**Basic Salary**	Journal	1652		**2351.00**
31-07-2018	By	**Basic Wages**	Journal	1661		**6004.00**
31-07-2018	By	**Employers Cont to ESIC**	Journal	1721		**23677.00**
31-08-2018	By	**Basic Salary**	Journal	1949		**2424.00**
31-08-2018	By	**Basic Salary**	Journal	1953		**368.00**
31-08-2018	By	**Basic Wages**	Journal	2005		**5825.00**
31-08-2018	By	**Employers Cont to ESIC**	Journal	2007		**23390.00**
30-09-2018	By	**Basic Salary**	Journal	2387		**2654.00**
30-09-2018	By	**Basic Salary**	Journal	2388		**244.00**
30-09-2018	By	**Basic Wages**	Journal	2394		**6013.00**
30-09-2018	By	**Employers Cont to ESIC**	Journal	2431		**24188.00**
31-10-2018	By	**Basic Wages**	Journal	2798		**6262.00**
31-10-2018	By	**Basic Salary**	Journal	2832		**166.00**
31-10-2018	By	**Basic Salary**	Journal	2833		**2572.00**
31-10-2018	By	**Employers Cont to ESIC**	Journal	2836		**24430.00**
30-11-2018	By	**Basic Salary**	Journal	3192		**166.00**
30-11-2018	By	**Basic Salary**	Journal	3194		**2643.00**
30-11-2018	By	**Basic Wages**	Journal	3200		**5273.00**
30-11-2018	By	**Employers Cont to ESIC**	Journal	3202		**21936.00**

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31-12-2018	By	**Basic Salary**	Journal	3483		**166.00**
31-12-2018	By	**Basic Salary**	Journal	3485		**2630.00**
31-12-2018	By	**Basic Wages**	Journal	3494		**5939.00**
31-12-2018	By	**Employers Cont to ESIC**	Journal	3496		**23712.00**
31-01-2019	By	**Basic Salary**	Journal	4137		**166.00**
31-01-2019	By	**Basic Salary**	Journal	4138		**2752.00**
31-01-2019	By	**Basic Wages**	Journal	4200		**6339.00**
28-02-2019	By	**Basic Salary**	Journal	4476		**166.00**
28-02-2019	By	**Basic Salary**	Journal	4477		**2752.00**
28-02-2019	By	**Basic Wages**	Journal	4483		**4160.00**
28-02-2019	By	**Basic Wages**	Journal	4484		**133.00**
31-03-2019	By	**Basic Salary**	Journal	4742		**166.00**
31-03-2019	By	**Basic Salary**	Journal	4743		**2544.00**
31-03-2019	By	**Basic Wages**	Journal	4749		**3555.00**
31-03-2019	By	**Basic Wages**	Journal	4750		**675.00**
					141223.00	444968.00
	To	**Closing Balance**			303745.00	
					444968.00	**444968.00**

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ENESTEE ENGINEERING LTD. (2019-20)
CIN: U74210MH2005PLC151952

Esic Payable
Ledger Account

1-Apr-2019 to 30-Sep-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2019	By	**Opening Balance**				**303745.00**
01-04-2019	By	**Employers Cont to ESIC**	Journal	14		**25135.00**
01-04-2019	By	**Employers Cont to ESIC**	Journal	15		**19595.00**
01-04-2019	By	**Employers Cont to ESIC**	Journal	16		**18856.00**
30-04-2019	By	**Basic Salary**	Journal	138		**166.00**
30-04-2019	By	**Basic Salary**	Journal	139		**2530.00**
30-04-2019	By	**Basic Wages**	Journal	144		**6154.00**
30-04-2019	By	**Basic Wages**	Journal	145		**650.00**
30-04-2019	By	**Employers Cont to ESIC**	Journal	162		**25805.00**
31-05-2019	By	**Basic Wages**	Journal	267		**6794.00**
31-05-2019	By	**Basic Wages**	Journal	268		**741.00**
31-05-2019	By	**Basic Salary**	Journal	274		**166.00**
31-05-2019	By	**Basic Salary**	Journal	279		**2692.00**
31-05-2019	By	**Employers Cont to ESIC**	Journal	293		**24912.00**
29-06-2019	By	**Basic Salary**	Journal	396		**166.00**
29-06-2019	By	**Basic Salary**	Journal	397		**2098.00**
29-06-2019	By	**Basic Wages**	Journal	403		**6704.00**
29-06-2019	By	**Basic Wages**	Journal	404		**865.00**
30-06-2019	By	**Employers Cont to ESIC**	Journal	431		**16856.00**
31-07-2019	By	**Basic Salary**	Journal	571		**134.00**
31-07-2019	By	**Basic Salary**	Journal	572		**2109.00**
31-07-2019	By	**Basic Wages**	Journal	578		**933.00**
31-07-2019	By	**Basic Wages**	Journal	579		**6497.00**
31-07-2019	By	**Employers Cont to ESIC**	Journal	584		**16633.00**
16-08-2019	By	**Basic Wages**	Journal	636		**42.00**
31-08-2019	By	**Basic Salary**	Journal	718		**139.00**
31-08-2019	By	**Basic Salary**	Journal	721		**2129.00**
31-08-2019	By	**Basic Wages**	Journal	722		**6537.00**
31-08-2019	By	**Basic Wages**	Journal	723		**966.00**
31-08-2019	By	**Employers Cont to ESIC**	Journal	730		**16094.00**
16-09-2019	By	**Basic Salary**	Journal	805		**91.00**
16-09-2019	By	**Basic Salary**	Journal	806		**1123.00**
16-09-2019	By	**Basic Wages**	Journal	811		**3539.00**
16-09-2019	By	**Basic Wages**	Journal	823		**350.00**
30-09-2019	By	**Basic Salary**	Journal	946		**70.00**
30-09-2019	By	**Basic Salary**	Journal	947		**1027.00**
30-09-2019	By	**Basic Wages**	Journal	953		**2847.00**
30-09-2019	By	**Basic Wages**	Journal	954		**300.00**
30-09-2019	By	**Employers Cont to ESIC**	Journal	965		**15667.00**
						541857.00
	To	**Closing Balance**			541857.00	
					541857.00	**541857.00**

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ENESTEE ENGINEERING LTD. -2017-18
CIN: U74210MH2005PLC151952

Provident Fund Payable
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2017	By	**Opening Balance**				**51920.00**
30-04-2017	By	**Basic Salary**	Journal	870		**10955.00**
30-04-2017	By	**Basic Salary**	Journal	871		**14674.00**
30-04-2017	By	**Basic Salary**	Journal	874		**3510.00**
30-04-2017	By	**Basic Salary**	Journal	876		**720.00**
30-04-2017	By	**Basic Wages**	Journal	878		**15151.00**
30-04-2017	By	**Admin. Charges to P.F.**	Journal	1014		**49486.00**
31-05-2017	By	**Basic Salary**	Journal	1554		**10980.00**
31-05-2017	By	**Basic Salary**	Journal	1555		**13732.00**
31-05-2017	By	**Basic Wages**	Journal	1558		**17946.00**
31-05-2017	By	**Basic Salary**	Journal	1559		**3402.00**
31-05-2017	By	**Basic Wages**	Journal	1561		**587.00**
31-05-2017	By	**Admin. Charges to P.F.**	Journal	1692		**51739.00**
30-06-2017	By	**Basic Salary**	Journal	2149		**10980.00**
30-06-2017	By	**Basic Salary**	Journal	2150		**13358.00**
30-06-2017	By	**Basic Wages**	Journal	2153		**20223.00**
30-06-2017	By	**Basic Salary**	Journal	2154		**2670.00**
30-06-2017	By	**Basic Wages**	Journal	2157		**720.00**
30-06-2017	By	**Basic Salary**	Journal	2538		**840.00**
30-06-2017	By	**Basic Salary**	Journal	2581		**600.00**
30-06-2017	By	**Admin. Charges to P.F.**	Journal	2586		**53164.00**
31-07-2017	By	**Basic Salary**	Journal	2752		**10941.00**
31-07-2017	By	**Basic Salary**	Journal	2753		**13293.00**
31-07-2017	By	**Basic Salary**	Journal	2755		**3510.00**
31-07-2017	By	**Basic Wages**	Journal	2757		**720.00**
31-07-2017	By	**Basic Wages**	Journal	2767		**21003.00**
31-07-2017	By	**Admin. Charges to P.F.**	Journal	2778		**54168.00**
31-08-2017	By	**Basic Wages**	Journal	3136		**20777.00**
31-08-2017	By	**Basic Salary**	Journal	3137		**12929.00**
31-08-2017	By	**Basic Salary**	Journal	3139		**4784.00**
31-08-2017	By	**Basic Salary**	Journal	3154		**10961.00**
31-08-2017	By	**Basic Wages**	Journal	3157		**720.00**
31-08-2017	By	**Admin. Charges to P.F.**	Journal	3209		**54168.00**
30-09-2017	By	**Basic Wages**	Journal	3450		**20471.00**
30-09-2017	By	**Basic Salary**	Journal	3452		**10970.00**
30-09-2017	By	**Basic Salary**	Journal	3453		**13414.00**
30-09-2017	By	**Basic Salary**	Journal	3457		**4638.00**
30-09-2017	By	**Basic Wages**	Journal	3458		**637.00**
30-09-2017	By	**Admin. Charges to P.F.**	Journal	3558		**54693.00**
31-10-2017	By	**Basic Salary**	Journal	3844		**406.00**
31-10-2017	To	**South India Bank-CC-0432083000000063**	Payment	3537	**46544.00**	
31-10-2017	By	**Basic Salary**	Journal	3865		**10550.00**

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31-10-2017	By	**Basic Salary**	Journal	3866		**13262.00**
31-10-2017	By	**Basic Salary**	Journal	3870		**4273.00**
31-10-2017	By	**Basic Wages**	Journal	3872		**720.00**
31-10-2017	By	**Basic Wages**	Journal	3873		**19133.00**
31-10-2017	By	**Admin. Charges to P.F.**	Journal	3929		**53048.00**
30-11-2017	By	**Basic Salary**	Journal	4176		**10550.00**
30-11-2017	By	**Basic Salary**	Journal	4177		**13162.00**
30-11-2017	By	**Basic Salary**	Journal	4181		**4830.00**
30-11-2017	By	**Basic Wages**	Journal	4183		**720.00**
30-11-2017	By	**Basic Wages**	Journal	4184		**19997.00**
30-11-2017	By	**Admin. Charges to P.F.**	Journal	4245		**53881.00**
31-12-2017	By	**Basic Salary**	Journal	4531		**10550.00**
31-12-2017	By	**Basic Salary**	Journal	4532		**12674.00**
31-12-2017	By	**Basic Salary**	Journal	4536		**4590.00**
31-12-2017	By	**Basic Wages**	Journal	4538		**720.00**
31-12-2017	By	**Basic Wages**	Journal	4539		**20077.00**
31-12-2017	By	**Admin. Charges to P.F.**	Journal	4584		**53611.00**
31-01-2018	By	**Basic Salary**	Journal	4885		**10200.00**
31-01-2018	By	**Basic Salary**	Journal	4887		**12867.00**
31-01-2018	By	**Basic Salary**	Journal	4889		**4830.00**
31-01-2018	By	**Basic Wages**	Journal	4890		**720.00**
31-01-2018	By	**Basic Wages**	Journal	4893		**19894.00**
31-01-2018	By	**Basic Salary**	Journal	4913		**296.00**
31-01-2018	By	**Admin. Charges to P.F.**	Journal	4914		**53446.00**
31-01-2018	By	**Basic Salary**	Journal	4981		**255.00**
28-02-2018	By	**Basic Wages**	Journal	5222		**19362.00**
28-02-2018	By	**Basic Salary**	Journal	5224		**10560.00**
28-02-2018	By	**Basic Salary**	Journal	5225		**12771.00**
28-02-2018	By	**Basic Salary**	Journal	5229		**4830.00**
28-02-2018	By	**Basic Wages**	Journal	5230		**720.00**
28-02-2018	By	**Admin. Charges to P.F.**	Journal	5233		**52826.00**
31-03-2018	By	**Basic Wages**	Journal	5701		**19474.00**
31-03-2018	By	**Basic Salary**	Journal	5753		**9780.00**
31-03-2018	By	**Basic Salary**	Journal	5755		**12015.00**
31-03-2018	By	**Basic Salary**	Journal	5788		**4830.00**
31-03-2018	By	**Basic Wages**	Journal	5790		**720.00**
31-03-2018	By	**Admin. Charges to P.F.**	Journal	5808		**51267.00**
					46544.00	1268571.00
	To	**Closing Balance**			1222027.00	
					1268571.00	**1268571.00**

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ENESTEE ENGINEERING LTD. -2018-19
CIN: U74210MH2005PLC151952

Provident Fund Payable
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2018	By	**Opening Balance**				1222027.00
30-04-2018	By	**Basic Wages**	Journal	280		16710.00
30-04-2018	By	**Basic Salary**	Journal	282		9420.00
30-04-2018	By	**Basic Salary**	Journal	284		11011.00
30-04-2018	By	**Basic Salary**	Journal	286		4830.00
30-04-2018	By	**Basic Wages**	Journal	288		720.00
30-04-2018	By	**Basic Salary**	Journal	289		368.00
30-04-2018	By	**Basic Salary**	Journal	290		252.00
30-04-2018	By	**Admin. Charges to P.F.**	Journal	431		48283.00
30-04-2018	By	**Basic Salary**	Journal	432		360.00
31-05-2018	By	**Basic Wages**	Journal	837		16456.00
31-05-2018	By	**Basic Salary**	Journal	839		9420.00
31-05-2018	By	**Basic Salary**	Journal	840		9441.00
31-05-2018	By	**Basic Salary**	Journal	842		4830.00
31-05-2018	By	**Basic Wages**	Journal	843		720.00
31-05-2018	By	**Admin. Charges to P.F.**	Journal	937		45591.00
31-05-2018	By	**Basic Salary**	Journal	938		780.00
30-06-2018	By	**Basic Wages**	Journal	1276		18065.00
30-06-2018	By	**Basic Salary**	Journal	1279		9420.00
30-06-2018	By	**Basic Salary**	Journal	1281		8832.00
30-06-2018	By	**Basic Salary**	Journal	1283		4830.00
30-06-2018	By	**Basic Wages**	Journal	1316		720.00
30-06-2018	By	**Admin. Charges to P.F.**	Journal	1353		45309.00
18-07-2018	To	**Imprest-Pranay Dhawale**	Journal	1588	94496.00	
31-07-2018	By	**Basic Salary**	Journal	1651		9420.00
31-07-2018	By	**Basic Salary**	Journal	1652		8795.00
31-07-2018	By	**Basic Salary**	Journal	1653		4830.00
31-07-2018	By	**Basic Wages**	Journal	1657		720.00
31-07-2018	By	**Basic Wages**	Journal	1661		36854.00
31-07-2018	By	**Admin. Charges to P.F.**	Journal	1720		65630.00
31-08-2018	By	**Basic Salary**	Journal	1949		9015.00
31-08-2018	By	**Basic Salary**	Journal	1952		4612.00
31-08-2018	By	**Basic Salary**	Journal	1953		9420.00
31-08-2018	By	**Basic Wages**	Journal	1954		720.00
31-08-2018	By	**Basic Wages**	Journal	2005		36087.00
31-08-2018	By	**Admin. Charges to P.F.**	Journal	2006		64801.00
30-09-2018	By	**Basic Salary**	Journal	2387		9384.00
30-09-2018	By	**Basic Salary**	Journal	2388		9199.00
30-09-2018	By	**Basic Salary**	Journal	2391		4830.00
30-09-2018	By	**Basic Wages**	Journal	2393		720.00
30-09-2018	By	**Basic Wages**	Journal	2394		35662.00

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30-09-2018	By	Admin. Charges to P.F.	Journal	2430		64744.00
22-10-2018	To	Imprest-Pranay Dhawale	Journal	2715	15904.00	
31-10-2018	By	Basic Salary	Journal	2789		780.00
31-10-2018	By	Basic Salary	Journal	2790		1568.00
31-10-2018	By	Basic Wages	Journal	2798		34769.00
31-10-2018	By	Basic Salary	Journal	2828		4830.00
31-10-2018	By	Basic Wages	Journal	2830		720.00
31-10-2018	By	Basic Salary	Journal	2832		6480.00
31-10-2018	By	Basic Salary	Journal	2833		9170.00
31-10-2018	By	Admin. Charges to P.F.	Journal	2835		63138.00
30-11-2018	By	Basic Salary	Journal	3192		6480.00
30-11-2018	By	Basic Salary	Journal	3194		9342.00
30-11-2018	By	Basic Salary	Journal	3197		4830.00
30-11-2018	By	Basic Wages	Journal	3198		720.00
30-11-2018	By	Basic Wages	Journal	3200		33497.00
30-11-2018	By	Admin. Charges to P.F.	Journal	3201		59362.00
31-12-2018	By	Basic Salary	Journal	3483		6480.00
31-12-2018	By	Basic Salary	Journal	3485		9310.00
31-12-2018	By	Basic Salary	Journal	3491		4830.00
31-12-2018	By	Basic Wages	Journal	3493		720.00
31-12-2018	By	Basic Wages	Journal	3494		37150.00
31-12-2018	By	Admin. Charges to P.F.	Journal	3495		63277.00
31-01-2019	By	Basic Salary	Journal	4137		6480.00
31-01-2019	By	Basic Salary	Journal	4138		9600.00
31-01-2019	By	Basic Salary	Journal	4141		4830.00
31-01-2019	By	Basic Wages	Journal	4142		720.00
31-01-2019	By	Basic Wages	Journal	4200		40432.00
15-02-2019	To	Imprest-Pranay Dhawale	Journal	4326	36847.00	
15-02-2019	To	Imprest-Pranay Dhawale	Journal	4327	40967.00	
15-02-2019	To	Imprest-Pranay Dhawale	Journal	4328	42408.00	
28-02-2019	By	Basic Salary	Journal	4476		5520.00
28-02-2019	By	Basic Salary	Journal	4477		9600.00
28-02-2019	By	Basic Salary	Journal	4480		3510.00
28-02-2019	By	Basic Salary	Journal	4482		720.00
28-02-2019	By	Basic Wages	Journal	4483		26412.00
28-02-2019	By	Basic Wages	Journal	4484		865.00
04-03-2019	By	Basic Salary	Journal	4547		857.00
31-03-2019	By	Basic Salary	Journal	4742		5520.00
31-03-2019	By	Basic Salary	Journal	4743		9089.00
31-03-2019	By	Basic Salary	Journal	4746		3510.00
31-03-2019	By	Basic Salary	Journal	4748		720.00
31-03-2019	By	Basic Wages	Journal	4749		19543.00
31-03-2019	By	Basic Wages	Journal	4750		4377.00
					230622.00	2373596.00
	To	Closing Balance			2142974.00	
					2373596.00	2373596.00

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00155/2017-18
INSOLVENCY PROF

Annexure 5 (75)

ENESTEE ENGINEERING LTD. (2019-20)
CIN: U74210MH2005PLC151952

Provident Fund Payable
Ledger Account

1-Apr-2019 to 30-Sep-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2019	By	**Opening Balance**				2142974.00
01-04-2019	By	**Admin. Charges to P.F.**	Journal	17		67162.00
01-04-2019	By	**Admin. Charges to P.F.**	Journal	18		51326.00
01-04-2019	By	**Admin. Charges to P.F.**	Journal	19		46228.00
02-04-2019	To	**Imprest-Madhu Nair**	Journal	29	41999.00	
02-04-2019	To	**Imprest-Madhu Nair**	Journal	30	41326.00	
02-04-2019	To	**Imprest-Madhu Nair**	Journal	31	38632.00	
02-04-2019	To	**Imprest-Madhu Nair**	Journal	32	40435.00	
02-04-2019	To	**Imprest-Madhu Nair**	Journal	33	40503.00	
02-04-2019	To	**Imprest-Madhu Nair**	Journal	34	40096.00	
02-04-2019	To	**Imprest-Madhu Nair**	Journal	35	39051.00	
02-04-2019	To	**Imprest-Madhu Nair**	Journal	36	39249.00	
25-04-2019	By	**Basic Salary**	Journal	114		1394.00
30-04-2019	By	**Basic Salary**	Journal	138		5520.00
30-04-2019	By	**Basic Salary**	Journal	139		6660.00
30-04-2019	By	**Basic Salary**	Journal	141		3510.00
30-04-2019	By	**Basic Salary**	Journal	143		720.00
30-04-2019	By	**Basic Wages**	Journal	144		30874.00
30-04-2019	By	**Basic Wages**	Journal	145		4215.00
30-04-2019	By	**Admin. Charges to P.F.**	Journal	163		57272.00
30-05-2019	By	**Basic Salary**	Journal	251		697.00
31-05-2019	By	**Basic Wages**	Journal	267		32485.00
31-05-2019	By	**Basic Wages**	Journal	268		4809.00
31-05-2019	By	**Basic Salary**	Journal	274		4800.00
31-05-2019	By	**Basic Salary**	Journal	277		2070.00
31-05-2019	By	**Basic Salary**	Journal	278		720.00
31-05-2019	By	**Basic Salary**	Journal	279		7037.00
31-05-2019	By	**Admin. Charges to P.F.**	Journal	294		56220.00
07-06-2019	To	**Imprest-Pranay Dhawale**	Journal	325	16129.00	
07-06-2019	To	**Imprest-Pranay Dhawale**	Journal	326	16126.00	
07-06-2019	To	**Imprest-Pranay Dhawale**	Journal	327	18065.00	
07-06-2019	To	**Imprest-Pranay Dhawale**	Journal	328	36849.00	
07-06-2019	To	**Imprest-Pranay Dhawale**	Journal	329	39100.00	
07-06-2019	To	**Imprest-Pranay Dhawale**	Journal	330	35660.00	
07-06-2019	To	**Imprest-Pranay Dhawale**	Journal	331	34767.00	
07-06-2019	To	**IMPREST-SUDHIR PANDE**	Journal	332	33496.00	
07-06-2019	To	**IMPREST-SUDHIR PANDE**	Journal	333	37152.00	
07-06-2019	To	**IMPREST-SUDHIR PANDE**	Journal	334	40435.00	
07-06-2019	To	**IMPREST-SUDHIR PANDE**	Journal	335	27272.00	
07-06-2019	To	**IMPREST-SUDHIR PANDE**	Journal	336	23914.00	
29-06-2019	By	**Basic Salary**	Journal	396		4800.00

29-06-2019	By	**Basic Salary**	Journal	397	**6396.00**
29-06-2019	By	**Basic Salary**	Journal	400	**1320.00**
29-06-2019	By	**Basic Salary**	Journal	401	**720.00**
29-06-2019	By	**Basic Wages**	Journal	403	**31451.00**
29-06-2019	By	**Basic Wages**	Journal	404	**5620.00**
30-06-2019	By	**Admin. Charges to P.F.**	Journal	432	**54467.00**
31-07-2019	By	**Basic Salary**	Journal	571	**4742.00**
31-07-2019	By	**Basic Salary**	Journal	572	**6441.00**
31-07-2019	By	**Basic Salary**	Journal	575	**1320.00**
31-07-2019	By	**Basic Salary**	Journal	577	**720.00**
31-07-2019	By	**Basic Wages**	Journal	578	**6063.00**
31-07-2019	By	**Basic Wages**	Journal	579	**30947.00**
31-07-2019	By	**Admin. Charges to P.F.**	Journal	585	**54417.00**
16-08-2019	By	**Basic Wages**	Journal	636	**252.00**
31-08-2019	By	**Basic Salary**	Journal	718	**4752.00**
31-08-2019	By	**Basic Salary**	Journal	721	**6465.00**
31-08-2019	By	**Basic Wages**	Journal	722	**32960.00**
31-08-2019	By	**Basic Wages**	Journal	723	**6290.00**
31-08-2019	By	**Basic Salary**	Journal	724	**480.00**
31-08-2019	By	**Basic Salary**	Journal	727	**705.00**
31-08-2019	By	**Admin. Charges to P.F.**	Journal	731	**52571.00**
16-09-2019	By	**Basic Salary**	Journal	805	**2633.00**
16-09-2019	By	**Basic Salary**	Journal	806	**3404.00**
16-09-2019	By	**Basic Salary**	Journal	807	**263.00**
16-09-2019	By	**Basic Wages**	Journal	811	**17290.00**
16-09-2019	By	**Basic Wages**	Journal	823	**2270.00**
30-09-2019	By	**Basic Salary**	Journal	945	**232.00**
30-09-2019	By	**Basic Salary**	Journal	946	**2302.00**
30-09-2019	By	**Basic Wages**	Journal	953	**14306.00**
30-09-2019	By	**Basic Wages**	Journal	954	**1945.00**
30-09-2019	By	**Admin. Charges to P.F.**	Journal	966	**50465.00**
				680256.00	2935702.00
	To	**Closing Balance**		2255446.00	
				2935702.00	**2935702.00**

Annexure -2C

ENESTEE ENGINEERING LTD. (2020-21)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Pradeep Suppliers
Ledger Account
162, Broadway,
Chennai - 600 108

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**36,53,520.00**
	To	**Closing Balance**			36,53,520.00	
					36,53,520.00	**36,53,520.00**

ENESTEE ENGINEERING LTD. (2020-21)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Pradeep Suppliers Bilaspur

Ledger Account

Nehru Chowk Bilspur 495001 C.G.

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**82,29,840.00**
	To	**Closing Balance**			82,29,840.00	
					82,29,840.00	**82,29,840.00**

ENESTEE ENGINEERING LTD. (2020-21)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Pradeep Suppliers Kudgi

Ledger Account

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**1,94,369.00**
	To	**Closing Balance**			1,94,369.00	
					1,94,369.00	**1,94,369.00**

Annexure 2D

ENESTEE ENGINEERING LTD. (2020-21)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Retention-V.R.Construction (Kudgi)

Ledger Account

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**7,42,130.00**
	To	**Closing Balance**			7,42,130.00	
					7,42,130.00	**7,42,130.00**

ENESTEE ENGINEERING LTD. (2020-21)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

V. R. Construction(Kurgi)

Ledger Account

New Bharat Nagar, H.P. Colony, R.C. Marg,
Vashinaka, Chembur, Mumbai

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**6,51,266.00**
	To	**Closing Balance**			6,51,266.00	
					6,51,266.00	**6,51,266.00**

ENESTEE ENGINEERING LTD. (2020-21)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

S.T. V R Construction (Kudgi)

Ledger Account

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**8,74,025.00**
	To	**Closing Balance**			8,74,025.00	
					8,74,025.00	**8,74,025.00**

CA Atul Rajwadkar
Insolvency Professional

Registration No: IBBI/IPA-001/IP-P00152/2017-18/10321

To,
The Bench Officer,
National Company Law Tribunal – Court Room V
Mumbai Bench
4th Floor, MTNL Exchange Building,
GD Somani Marg, Somani International School
Cuffe Parade, Mumbai – 400 005

Date: 26th August 2020

Respected Sir,

CP (IB) 2925 of 2018 ENESTEE ENGINEERING LIMITED

Sub.: Filing of updated List of Creditors as per Regulation 13(1) and 13(2)(d) of Insolvency and Bankruptcy Board of India (Corporate Insolvency Resolution Process) Regulations

The Corporate Insolvency Resolution Process (CIRP) of **ENESTEE ENGINEERING LIMITED** (Corporate Debtor - CD) had started with the order of Hon'ble NCLT dated 17th September 2019. The undersigned is the Resolution Professional (RP) of the CD. As per the provisions of the Code and its relevant Regulations, I had earlier filed a List of Creditors on 18.10.2019 and the same was updated on various occasions on receipt of further information and/or fresh claims & filed with Hon'ble NCLT on **20.11.2019, 23.12.2019, 30.01.2020, 16.03.2020 and last on 30.06.2020**. With receipt of further claims and information, after verification, the List of Creditors has undergone change. Hence the undersigned is filing the revised List of Creditors as per the provisions of the Code.

Kindly take the said report in 3 copies on record and oblige.

Thanking you,

Yours faithfully,

CA Atul Rajwadkar
Resolution Professional,
M/s Enestee Engineering Limited
(IBBI/IPA-001/IP-P00152/2017-18/10321)
Email – enestee.insolvency@gmail.com
Reg. Email: vervecapital@gmail.com
Registered Address - 47, Hindusthan Colony, Wardha Road, Nagpur - 440015

ok

BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL,
MUMBAI BENCH
COMPANY PETITION NO. 2925 of 2018

IN THE MATTER OF:
ENESTEE ENGINEERINGLIMITED **... CORPORATE DEBTOR**

Filing of the Updated List of Creditors by Resolution Professional under Regulation 13(1) & 13(2)(d) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Preamble

1. The Corporate Insolvency Resolution Process (CIRP) application filed by one of the Operational Creditors i.e. M/s JSK Corporation Private Limited under Section 8 & 9 of "Insolvency and Bankruptcy Code, 2016 (IBC, 2016)" read with Rule 5 & 6 of "Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016", was admitted by the Hon'ble National Company Law Tribunal, Mumbai Bench vide order dated 17/09/2019

2. Vide the same order, Hon'ble NCLT, has appointed Mr. Atul Rajwadkar (having registration no. as IBBI/IPA-001/IP-P00152/2017-18/10321) as 'Interim Resolution Professional' (**IRP**) with direction to carry the functions as mentioned under IBC 2016. The copy of the said order has been obtained by the IRP of the Corporate Debtor on 28/09/2019 from the website of NCLT. Thus, the date of appointment of IRP is receipt of order by the IRP i.e. 28/09/2019.

3. A Public Announcement was published in Form A, in terms of Regulation 6 of "Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016", intimating the public regarding the initiation of Corporate Insolvency Resolution Process (CIRP) with respect to Corporate Debtor & seeking claims from the creditors of the Corporate Debtor.

4. The said public announcement was published on 30/09/2019 in two widely circulated newspapers, one in English and another in Vernacular Language of the region; Marathi, where the registered office and principal place of business of Corporate Debtor is located. Since the registered office of the Corporate Debtor is at Nagpur and the plant based at Nagpur (Maharashtra), the Public Announcement has been made in following newspapers –
    1. The Hitvada (English) – Nagpur Edition
    2. Sakal (Marathi being vernacular language) – Nagpur Edition

5. In the said Public Announcement the undersigned invited claims from the creditors of Corporate Debtor in the specified Forms as stipulated under Regulation 7, 8, 9 & 9A of "Insolvency and Bankruptcy Board of India (Insolvency Resolution Process For Corporate Persons) Regulations, 2016" and it was stated that the last date of submission of claims was 12/10/2019 i.e. fourteen days from date of the appointment of Interim Resolution Professional. Till the expiry of last date of submission of claims, i.e. by 12/10/2019, the undersigned has received claims from various Creditors of the Corporate Debtor.

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001/IP-P00152/2017-18
INSOLVENCY PROFESSIONAL

6. The claims submitted by various persons claiming to be creditors of the Corporate Debtor were verified in accordance with the relevant provisions by Interim Resolution Professional. Upon verification, further information/explanation was sought where ever required from such persons claiming to be creditors of the company. The information sought was submitted by some of the claimants.

7. Accordingly, the undersigned in accordance with Regulation 13 (2) (d) of the "Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016", had filed a List of Creditors with the Hon'ble Adjudicating Authority on 18.10.2019.

8. Later the undersigned called and convened the first CoC meeting within 7 days of filing the report on 25th October 2019.

9. The IRP had been appointed as RP in the said meeting by 100% vote. The intimation of the same had been made to the Hon'ble NCLT on 04th November 2019.

10. Upon receiving further information and/or receiving further claims, the undersigned updated the list of creditors as per Regulation 13(1) of the "Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016" and filed the same with Hon'ble Adjudicating Authority under Regulation 13(2)(d) of the "Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016" on various dates as **20.11.2019, 23.12.2019, 30.01.2020,16.03.2020 & 30.06.2020.**

11. Now, the RP had received further information on claims filed earlier and received fresh claims. RP has verified the same and had called for additional documents wherever required. Based on the information received & verified the undersigned wishes to submit revised/updated List of Creditors with the Hon'ble Adjudicating Authority.

12. The said revised List of Creditors is attached herewith as **Annexure A.**

RESOLUTION PROFESSIONAL
IN THE MATTER OF ENESTEE ENGINEERING LIMITED

(ATUL RAJWADKAR)
REGISTRATION NO. - IBBI/IPA-001/IP-P00152/2017-18/10321

PLACE: NAGPUR
DATED: 26/08/2020

Annexure – A

ENESTEE ENGINEERING LIMITED (CORPORATE DEBTOR)

1. Financial Creditors - Claims Received & Admitted

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted	Security Interest	Status
1	Oriental Bank of Commerce Ltd.	943,412,451.68	943,412,451.68	Annexure I	Admitted
2	IDBI Bank Ltd.	233,027,876.27	233,027,876.27	Annexure II	Admitted
3	South Indian Bank Ltd.	29,996,708.00	29,996,708.00	Annexure III	Admitted
4	Kotak Mahindra Bank Ltd.	6,51,501.41	6,51,501.41	Annexure IV	Admitted
5	Hinduja Leyland Finance Ltd.	9,523,080.00	9,523,080.00	Annexure V	Admitted
	Total	**1,216,611,617.36**	**1,216,611,617.36**		

2. Financial Creditors Pending Verification

The following list mentions the Creditors claiming to be Financial Creditors. The claims/documents have been received by RP for which thesupporting documents are awaited:

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted	Security Interest	Status
1	Ambili Nair	6,08,567.00	NIL	-	Documents Incomplete or Pending Verification
2	Aishwarya Nair	28,600.00	NIL	-	Documents Incomplete or Pending Verification
3	Enpower Solutions Pvt Ltd	8,02,79,118.00	NIL	-	Documents Incomplete or Pending Verification
4	Prithvi Dealers Pvt Ltd	3,75,00,000.00	NIL	-	Documents Incomplete or Pending Verification
5	Vijay Menon	2,61,99,500.00	NIL	-	Documents Incomplete or Pending Verification
6	Yograj Dealtrade Pvt	4,58,00,000.00	NIL	-	Documents Incomplete

	Ltd				or Pending Verification
		190,415,785.00			

3. **Operational Creditors - Claims Received & Admitted**

Sr. No.	Name of Operational Creditor	Amount Claimed	Amount Admitted	Security Interest	Status
1	Hoffman Engineering & Marketing Pvt. Ltd.	135,700.00	135,700.00	NIL	Admitted
2	Maxwell Logistics Pvt. Ltd.	1,756,792.00	1,705,972.95	NIL	Admitted Balance Pending Verification
3	Vijay Enterprises	80,074.00	80,074.00	NIL	Admitted
4	Sai Trading Company	901,817.00	879,792.00	NIL	Admitted Balance Pending Verification
5	Hira Movers	3,358,027.00	3,358,027.00	NIL	Admitted
6	P S Gases	600,705.00	438,133.60	NIL	Admitted Balance Pending Verification
7	Mohammad Ali & Brothers	1,221,255.00	1,214,250.00	NIL	Admitted Balance Pending Verification
8	Konark Industrial Equipments	4,116,331.08	3,340,838.75	NIL	Admitted Balance Pending Verification
9	Solitaire Impex	688,031.00	524,763.00	NIL	Admitted Balance Pending Verification
10	Shekhar Engineering & Contractors	1,285,985.00	476,336.00	NIL	Admitted Balance Pending Verification
11	Renusha Engineering Equipments Enterprises	1,024,466.00	1,001,582.84	NIL	Admitted Balance Pending Verification
12	Shree Shanteshwar Engi. Co.	591,165.00	135,485.00	NIL	Admitted Balance Pending Verification
13	Beena Pal	130,926.00	127,012.00	NIL	Admitted Balance Pending Verification
14	A R Marketing & Services	293,755.00	293,755.00	NIL	Admitted

PATIL RAIWADKAR PROFESSIONAL ASSOCIATES
Reg. No. 4181/IPA-001
IP-00152/2017-18
Panaji-Goa

15	Parth Metallurgical Services	8,424.00	8,424.00	NIL	Admitted
16	Tirupati Structures (India) Pvt Ltd	1,422,772.00	913,511.00	NIL	Admitted Balance Pending Verification
17	Chinmay Engineering Works	6,504,949.00	6,419,849.37	NIL	Admitted Balance Pending Verification
18	A to Zed Security Services	442,244.00	442,244.00	NIL	Admitted
19	Spares Supply Syndicate	3,341,798.00	3,253,056.47	NIL	Admitted Balance Pending Verification
20	Akshay Cargo & Crane Services	1,498,731.00	1,451,379.00	NIL	Admitted Balance Pending Verification
21	Vishnu Enterprises	1,198,194.00	1,198,194.00	NIL	Admitted
22	Ritesh Hardware Stores	1,193,512.00	1,080,329.00	NIL	Admitted Balance Pending Verification
23	S K Gupta And Company	5,903,752.00	5,797,799.78	NIL	Admitted Balance Pending Verification
24	Rainbow Traders	10,522,260.00	10,518,879.85	NIL	Admitted Balance Pending Verification
25	Popular Tools & Hardware	115,696.00	115,696.00	NIL	Admitted
26	JSK Corporation Pvt Ltd.	5,492,666.00	5,057,249.00	NIL	Admitted Balance Pending Verification
27	Samiksha Steels	47,69,464.00	47,69,464.00	NIL	Admitted
28	Union Roadways Corporation	40,80,441.00	40,79,441.00	NIL	Admitted Balance Pending Verification
29	Stud Craft (India) Pvt Ltd	4,57,944.00	4,57,943.00	NIL	Admitted
30	Prayagraj Enterprises	4,50,892.00	4,50,892.00	NIL	Admitted
31	Coren Techno-mech Pvt. Ltd	1,30,500.00	1,30,500.00	NIL	Admitted
32	Fortune India	64,38,714.00	64,38,681.00	NIL	Admitted
33	Radhika Khanna	98,74,280.00	76,11,693.00	NIL	Admitted Balance Pending Verification
34	Pradeep	86,12,247.00	84,24,209.00	NIL	Admitted

	Suppliers				Balance Pending Verification
35	Arjun Construction & Equipment	30,91,769.00	23,82,363.24	NIL	Admitted Balance Pending Verification
36	M/s Transwel of India	13,98,698.00	13,84,709.00	NIL	Admitted Balance Pending Verification
37	Gentech Engineering Services	3,37,272.00	3,32,290.70	NIL	Admitted Balance Pending Verification
38	Alpha Marketing	55,084.00	55,084.00	NIL	Admitted
39	Techno Sales Agency	72,664.00	72,445.00	NIL	Admitted
40	M/s U Nagarju	37,76,909.00	37,76,909.00	NIL	Admitted
41	Mark Engineering Corporation	23,25,273.00	23,25,273.00	NIL	Admitted
42	Newtech Services	4,89,500.00	4,66,500.00	NIL	Admitted Balance Pending Verification
43	AradhyEnterprises	12,890.00	12,890.00	NIL	Admitted
44	Goodwill Enterprises	21,44,960.00	21,44,960.00	NIL	Admitted
45	Vinayak Metal Industries	1,28,432.00	1,28,432.00	NIL	Admitted
46	Unity Weld Equipments	2,11,521.00	1,46,102.00	NIL	Admitted Balance Pending Verification
47	RMS Engineering	22,656.00	22,464.00	NIL	Admitted Balance Pending Verification
48	Super Sonic Carrier Pvt Ltd	6,36,149.00	6,28,376.00	NIL	Admitted Balance Pending Verification
49	SRK Associates	17,700.00	17,550.00	NIL	Admitted Balance Pending Verification
50	Bhasin Datar Associates	86,400.00	86,400.00	NIL	Admitted
51	Jinharsh Industrial Solutions Pvt Ltd	89,986.00	89,986.00	NIL	Admitted
52	Flyjac Logistics Pvt Ltd	7,08,000.00	6,87,961.00	NIL	Admitted Balance Pending Verification
53	Welmet Technologies Pvt Ltd	2,69,277.00	2,69,277.00	NIL	Admitted

54	A P Engineering	1,31,434.00	1,31,434.00	NIL	Admitted
55	P H Enterprises	2,75,97,672.00	1,73,47,082.15	NIL	Admitted Balance Pending Verification
56	Tegh Engineering Works	21,500.00	21,285.00	NIL	Admitted Balance Pending Verification
57	Parag Sales Corporation	1,28,71,316.00	1,27,87,562.65	NIL	Admitted Balance Pending Verification
58	Prathamesh Weldtech (I) Pvt Ltd	39,84,164.00	38,17,761.00	NIL	Admitted Balance Pending Verification
59	Santosh Carewell Services Pvt Ltd	8,86,116.00	7,68,267.00	NIL	Admitted Balance Pending Verification
60	N S Engineering Industries	2,67,064.00	2,62,489.00	NIL	Admitted Balance Pending Verification
61	Sri Lakshmi Narasimha Constructions	6,84,750.00	6,84,750.00	NIL	Admitted
62	Hardware Link	13,38,077.24	13,38,077.24	NIL	Admitted
63	M V Logistics	8,77,145.00	8,77,145.00	NIL	Admitted
64	Jain Gases	4,01,940.00	4,01,940.00	NIL	Admitted
65	Star Roadlines	1,42,487.00	1,42,487.00	NIL	Admitted
66	Aditya Enterprises	51,04,296.00	51,04,296.00	NIL	Admitted
67	Hakimi Enterprises	1,37,414.87	1,37,414.87	NIL	Admitted
68	Rathi Engineering Co	26,32,826.00	25,72,205.27	NIL	Admitted Balance Pending Verification
69	Shri Lalitha Equipments	45,36,252.00	32,09,540.00	NIL	Admitted Balance Pending Verification
70	Industrial Equipment and Services	1,94,815.00	1,86,171.00	NIL	Admitted Balance Pending Verification
71	MNO Traders	12,57,539.00	12,57,539.00	NIL	Admitted
72	RA Enterprises	1,35,29,013.00	1,35,29,013.00	NIL	Admitted
73	S K Crane Services	34,27,819.00	28,71,904.00	NIL	Admitted Balance Pending Verification
74	AD Fabricators	71,37,438.00	22,10,815.00	NIL	Admitted Balance Pending Verification
75	MN Enterprises	22,52,449.02	20,60,653.00	NIL	Admitted Balance Pending

ATUL RAJWADKAR ★ INSOLVENCY PROFESSIONAL ★ Reg. No. IBBI/IPA-001 /IP-P00122/2017-18 /10021

					Verification
76	Veer Marketing	7,84,203.00	7,73,458.00	NIL	Admitted Balance Pending Verification
77	S S A Erectors	68,03,357.00	68,03,357.00	NIL	Admitted
78	Shiv Tours & Travels	16,70,709.00	7,85,272.00	NIL	Admitted Balance Pending Verification
79	Sri Sai Balaji Engineering & Constructions	34,51,182.00	27,02,224.00	NIL	Admitted Balance Pending Verification
80	Supreme Startech Pvt Ltd	42,41,033.00	42,41,033.00	NIL	Admitted
81	Siri Constructions	59,87,887.00	4,72,945.00	NIL	Admitted Balance Pending Verification
82	M B Enterprises	16,92,265.00	10,54,750.00	NIL	Admitted Balance Pending Verification
83	Engineers	1,39,615.00	45,796.00	NIL	Admitted Balance Pending Verification
84	CASE Enterprises	32,816.00	32,816.00	NIL	Admitted
85	Sahu Crane Services	1,65,630.00	1,48,960.00	NIL	Admitted Balance Pending Verification
86	Dhiraj Singh Bagga	3,57,753.00	89,383.00	NIL	Admitted Balance Pending Verification
87	Aarti Logistics	77,83,533.00	50,59,672.00	NIL	Admitted Balance Pending Verification
88	Tejram Agrawal	4,62,35,251.00	2,82,91,807.00	NIL	Admitted Balance Pending Verification
89	Ganga Iron & Steel Trading Co Ltd	5,11,07,157.00	2,34,54,259.00	NIL	Admitted Balance Pending Verification
90	Pratiti Enterprises	68,16,204.00	53,27,343.00	NIL	Admitted Balance Pending Verification
91	Becquerel Industries Pvt Ltd	4,72,673.00	3,70,410.00	NIL	Admitted Balance Pending Verification
92	Swapna Engineering Services	5,30,286.00	3,64,399.00	NIL	Admitted Balance Pending Verification

AFUL RAJWADKAR ★ INSOLVENCY PROFESSIONAL ★ Reg. No. IBBI/IPA-001 /IP-P00122/2017-18 /10021

93	SVC Projects Pvt Ltd	12,13,929.00	9,39,503.00	NIL	Admitted Balance Pending Verification
94	Guna Engineering Pvt Ltd	11,46,310.00	2,05,905.00	NIL	Admitted Balance Pending Verification
95	R. K. Engineering	8,30,640.00	8,30,639.00	NIL	Admitted
96	R. S Fabricator	95,96,744.00	85,20,659.45	NIL	Admitted
97	Shree Balaji Industries	1,73,795	1,73,795.00	NIL	Admitted
98	Steelco Ispat Pvt Ltd	4,10,54,201.00	2,64,87,945.00	NIL	Admitted Balance Pending Verification
99	Naresh Supply and Distributor Agency	32,00,729.00	32,00,723.00	NIL	Admitted
100	Rudra Mercantile Pvt Ltd	4,89,12,807.00	3,59,65,978.09	NIL	Admitted Balance Pending Verification
101	Deputy Commissioner of State Tax	4,48,08,574.00	4,48,08,574.00	NIL	Admitted
102	Shri Sai Surface Coating	5,80,763.00	5,52,760.00	NIL	Admitted Balance Pending Verification
103	Microvision Calibration Services Pvt. Ltd.	46,918.00	42,625.00	NIL	Admitted Balance Pending Verification
104	Three S Engineering Pvt. Ltd.	62,903.00	61,085.00	NIL	Admitted Balance Pending Verification
105	V R Construction	21,89,821.00	6,51,266.00	NIL	Admitted Balance Pending Verification
106	Sree Sai Laxmi Tools	7,76,218.00	7,76,218.00	NIL	Admitted
107	Paul Engineering Works	65,000.00	61,160.00	NIL	Admitted
108	AKS Copier	24,704.00	16,704.00	NIL	Admitted Balance Pending Verification
109	Jai Durga Engineering Works	3,90,000.00	2,57,068.00	NIL	Admitted Balance Pending Verification
110	Vijaylaxmi Constructions	52,16,549.00	58,589.00	NIL	Admitted Balance Pending Verification
111	Abhijeet	56,700.00	48,700.00	NIL	Admitted

PARTH RAJWADKAR ★ Reg. No. 1961/IPA-001 /IP-P00152/2017-18 /10521 ★ INSOLVENCY PROFESSIONAL

	Engineering Works				Balance Pending Verification
112	Durgesh Fabricators	12,00,000.00	2,03,415.00	NIL	Admitted Balance Pending Verification
113	Shyam Enterprises	14,71,823.00	14,71,823.00	NIL	Admitted
114	Pooja Enterprises	1,76,758.00	1,73,699.00	NIL	Admitted Balance Pending Verification
115	Rathan Engineering Works	21,47,260.00	21,47,260.00	NIL	Admitted
116	S Finisher	11,38,324.00	11,38,324.00	NIL	Admitted
117	S V Services	12,53,948.00	12,53,948.00	NIL	Admitted
118	Lokesh Rao	35,80,000.00	14,25,050.00	NIL	Admitted Balance Pending Verification
119	Maxx Globilogic Pvt Ltd	48,24,692.00	48,24,692.00	NIL	Admitted
120	Purkhas Infratech	8,00,481.00	3,11,106.00	NIL	Admitted Balance Pending Verification
121	Mohd Shahid	13,48,392.00	11,99,128.00	NIL	Admitted Balance Pending Verification
122	Payal Enterprises	77,76,553.00	72,81,651.00	NIL	Admitted Balance Pending Verification
123	M/s Maa Kali Lathe	3,84,696.00	2,76,300.00	NIL	Admitted Balance Pending Verification
124	H M Erectors	45,64,704.00	40,20,919.00	NIL	Admitted Balance Pending Verification
125	Vedant Infotech	6,384.00	2,016.00	NIL	Admitted Balance Pending Verification
126	Assistant Commissioner of Central Tax & Central Excise	2,95,98,006.00	2,95,98,006.00	NIL	Admitted
127	Weldall Electrodes (India) Pvt Ltd	3,75,854.00	3,75,854.00	NIL	Admitted
128	Shiva Enterprises	8,11,000.00	1,77,875.00	NIL	Admitted Balance Pending Verification
129	MSEDCL	13,18,600.00	13,15,190.00	NIL	Admitted
130	Glory	4,46,918.00	3,61,382.00	NIL	Admitted

PARIJAT RATWADKAR ★ INSOLVENCY PROFESSIONAL
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	Engineering Works				Balance Pending Verification
131	Ramesh Chawda	75,600.00	75,600.00	NIL	Admitted
132	Tirupati Tradelinks	39,00,417.00	38,76,618.00	NIL	Admitted Balance Pending Verification
133	Sunraj Industrials	75,520.00	75,520.00	NIL	Admitted Balance Pending Verification
134	Durga Gases	6,94,845.00	6,94,845.00	NIL	Admitted Balance Pending Verification
135	Shilpa Engineering Services	2,31,887.00	1,74,759.00	NIL	Admitted Balance Pending Verification
136	Jaswantson Services	1,62,992.00	49,100.00	NIL	Admitted Balance Pending Verification
137	Yogesh Maske	1,03,793.00	1,03,793.00	NIL	Admitted Balance Pending Verification
138	Geeta Logistics	1,11,212.00	72,987.00	NIL	Admitted Balance Pending Verification
139	Veena Rubber Industries	9,54,417.00	9,54,417.00	NIL	Admitted
		56,21,88,604.21	**43,17,19,096.55**		

4. **Operational Creditors Pending Verification**

In addition to the list of operational creditors, the following claims have been received by the RP for which relevant supporting documents are awaited:

Sr. No.	Name of Operational Creditor	Amount Claimed	Amount Admitted	Security Interest	Status
1	Shree Laxmi Trading Company	1,74,537.00	-	-	
2	Rajesh Enterprises	61,915.00	-	-	
3	Rajesh Kumar-Room Rent	8,85,600.00	-	-	
4	Upadhyay Brothers	41,22,840.00	-	-	
5	Creative Engineers	11,87,714.00	-	-	
6	Ganesh Kale	3,81,269.00	-	-	
7	Sarnik Enterpris Es	15,199.00	-	-	
8	POC Gases	94,094.00	-	-	
9	Manish Road Carrier	5,76,350.00	-	-	
10	R. K. Associates	17,83,484.00	-	-	
11	Sai Jyoti Traders	1,21,044.00	-	-	

12	Anay Fuels	66,546.00	-	-	
13	Sanjeev Finishers	4,60,000.00	-	-	
14	Ambili M Nair	10,33,099.00	-	-	
15	Aparna M Nair	6,98,626.00	-	-	
16	Enpower Solutions Pvt Ltd	3,69,30,049.00	-	-	
17	Supriya Water Tankers	40,000.00	-	-	
18	Aishwarya S Nair	5,36,133.00	-	-	
19	Gurudev Systems	7,13,902.00	-	-	
20	Sai Security Services	9,58,897.00	-	-	
21	Aquades Structural Consultants Pvt Ltd	4,72,000.00	-	-	
22	Xtechs Testing Pvt Ltd	60,414.00	-	-	
23	Shapoorji Pallonji and Co (P) Ltd	6,93,38,139.00	-	-	
24	Sai Shyam Fabricon Pvt Ltd	1,57,965.00	-	-	
25	Utkarsh Printers	5,015.00	-	-	
26	Employees State Insurance Corporation, Nagpur	6,91,894.00	-	-	
27	Employees State Insurance Corporation, Hyderabad	5,12,321.00	-	-	
28	Rajesh Chawda	1,55,000.00	-	-	
		12,22,34,046.00			

5. **Workmen & Employees: Claims Received & Admitted**

Sr. No.	Name of Employee	Amount Claimed	Amount Admitted	Security Interest	Status
1	Ranjeet Gautam	127,203.00	127,203.00	NIL	Admitted
2	Mahaveer Banajawad	594,253.00	510,323.00	NIL	Admitted
3	Pranay Dhawale	117,213.00	117,213.00	NIL	Admitted
4	Kaushalendra Sharma	37,197.00	37,197.00	NIL	Admitted
5	Sudhir Pandey	98,620.00	98,620.00	NIL	Admitted
6	Jayadeo Ramteke	133,164.00	69,100.00	NIL	Admitted
7	Chandran Nair	308,933.00	308,933.00	NIL	Admitted
8	Nilesh Bais	158,664.00	158,664.00	NIL	Admitted
9	Sachin Randive	43,367.00	43,367.00	NIL	Admitted
10	Shivpujan Sharma	211,200.00	143,400.00	NIL	Admitted
11	Hadish Ansari	13,300.00	13,300.00	NIL	Admitted
12	H G Ashok	187,300.00	6,387.00	NIL	Admitted
13	Rajnish Kumar	28,735.00	28,735.00	NIL	Admitted
14	Sumit Kanfade	41,524.00	41,524.00	NIL	Admitted
15	Praveen Huddar	39,125.00	39,125.00	NIL	Admitted
16	Baburao	134,700.00	134,700.00	NIL	Admitted

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	Huddar				
17	Bahubali Shahapure	76,900.00	76,900.00	NIL	Admitted
18	Thimmappa	50,687.00	50,687.00	NIL	Admitted
19	Syed Rasool	50,687.00	50,687.00	NIL	Admitted
20	Pradeep Ayatawad	161,933.00	90,068.00	NIL	Admitted
21	Anand Regoudra	161,933.00	161,933.00	NIL	Admitted
22	Sachin Danagoud	129,267.00	129,267.00	NIL	Admitted
23	Faizur Rehman	50,074.00	50,074.00	NIL	Admitted
24	Shiv Pratap Narayan Singh	61,213.00	61,213.00	NIL	Admitted
25	Jitendra Naidu	1,64,499.00	1,64,499.00	NIL	Admitted
26	Arun Yadav	1,13,458.00	92,658.00	NIL	Admitted
27	Amit Kanfade	92,621.00	92,621.00	NIL	Admitted
28	Anant Mandaokar	55,677.00	-	NIL	Admitted
29	Sandip Panigrahi	45,000.00	10,300.00	NIL	Admitted
30	Sanju Kumar Sahu	43,800.00	43,800.00	NIL	Admitted
31	Indrajit Nayak	71,150.00	71,150.00	NIL	Admitted
32	Chandrasheka r Shirke	1,13,108.00	1,13,108.00	NIL	Admitted
33	Pramod Jamdar	16,942.00	16,941.00	NIL	Admitted
34	Vaibhav Choudhary	9,415.00	9,415.00	NIL	Admitted
35	Omprakash Paswan	85,133.00	85,135.00	NIL	Admitted
36	Rajeshwar Sulakhe	93,724.00	93,724.00	NIL	Admitted
37	Shailesh Tiwari	99,210.00	99,210.00	NIL	Admitted
38	Rameshwar Sulakhe	1,13,331.00	1,13,331.00	NIL	Admitted
39	Santosh Asangi	24,716.00	8,825.00	NIL	Admitted
40	D S V Phani	8,68,997.00	7,69,197.00	NIL	Admitted
41	Shubhashish Mohanty	28,000.00	13,499.00	NIL	Admitted
42	Munnilal Sharma	98,200.00	98,200.00	NIL	Admitted
43	M Sathya Kamatchi	56,519.00	-	NIL	Admitted
44	Rahul Bhute	41,600.00	41,600.00	NIL	Admitted
45	Yusuf Irfan Shaikh	42,986.00	42,985.00	NIL	Admitted
46	Goutham	39,925.00	39,925.00	NIL	Admitted
47	Kailash Raut	16,316.00	16,316.00	NIL	Admitted
48	Suraj Kumar Yadav'	20,800.00	9,600.00	NIL	Admitted
49	Rupesh Dongre	27,200.00	27,200.00	NIL	Admitted
50	Santosh Kumar	71,533.00	71,533.00	NIL	Admitted
51	Pravin Chawane	33,970.00	33,970.00	NIL	Admitted
52	Gautam Pahuja	29,600.00	15,325.00	NIL	Admitted
53	Sunita Sharma	90,334.00	45,779.00	NIL	Admitted
54	Anand Doifode	2,58,668.00	2,37,310.00	NIL	Admitted
55	Jeetendra	83,000.00	83,000.00	NIL	Admitted

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	Kumar Sahu				
56	Priyaranjan Nayak	27,000.00	20,136.00	NIL	Admitted
57	Aniket Thakre	9,415.00	9,415.00	NIL	Admitted
58	Ramlal Pal	22,600.00	22,600.00	NIL	Admitted
59	Vinayakan Sodaran	86,540.00	86,540.00	NIL	Admitted
60	Shashi Bhushan Sharma	44,000.00	36,221.00	NIL	Admitted
61	Krishna Kamthe	92,056.00	92,056.00	NIL	Admitted
62	Kamlesh Gupta	53,400.00	48,808.00	NIL	Admitted
63	Dilip Thakre	6,963.00	6,963.00	NIL	Admitted
64	Om Krishna Singh	40,533.00	1,205.00	NIL	Admitted Balance Pending Verification
65	Bhagwan Balkrushna Nagrale	70,947.00	45,240.00	NIL	Admitted
66	Vinod Jagptap	15,572.00	5,968.00	NIL	Admitted
67	Pravin Sayare	6,634.00	6,634.00	NIL	Admitted
68	Sandeep Kapse	6,786.00	6,786	NIL	Admitted
69	Raviprasad Patil	6,673.00	6,673.00	NIL	Admitted
70	Radheshyam Vishwakarma	6,673.00	6,673.00	NIL	Admitted
71	Roshan Kubade	6,417.00	6,417.00	NIL	Admitted
72	Chetan Anaje	31,300.00	31,300.00	NIL	Admitted
73	Yogesh Bhivgade	6,095.00	6,095.00	NIL	Admitted
74	Shrikant Gupta	7,012.00	7,012.00	NIL	Admitted
75	Vikas Raymal	6,424.00	6,424.00	NIL	Admitted
76	Surendra Chouragade	52,200.00	52,200.00	NIL	Admitted
77	Ganesh Singh	59,689.00	59,689.00	NIL	Admitted
78	Ashok Kumar Pandey	42,270.00	42,270.00	NIL	Admitted
79	Rajesh Chandra	1,73,440.00	1,73,340.00	NIL	Admitted
80	Waman Dhobale	7,001.00	7,001.00	NIL	Admitted
		68,58,001.00	**58,11,044.00**		

6. **Workmen & Employees Pending Verification-**

In addition to the list of operational creditors, the following claims have been received by the RP for which supporting documents are awaited-

Sr. No.	Name of Employee	Amount Claimed	Amount Admitted	Security Interest	Status
1	Pankaj Majumdar	42,400.00	-	-	
2	Vinod Gatade	1,600.00	-	-	
3	Mohammed Abdul Gaffar	32,000.00	-	-	
4	V Hemla Naik	3,22,280.00	-	-	
5	Mahabali Sallame	26,402.00	-	-	
6	Uttam Kumar Ambast	1,78,500.00	-	-	

7	Satish Manoj Kumar Samal	52,500.00	-	-	
		6,55,682.00			

Note: The details shared above contain the claims shared and admitted by the IRP/RP. There are some other claims which have been filed with the RP but are under verification for lack of adequate documents or information. The RP will update the same as and when the relevant data/information is received.

RESOLUTION PROFESSIONAL
IN THE MATTER OF ENESTEE ENGINEERING LIMITED

(ATUL RAJWADKAR)
REGISTRATION NO. - IBBI/IPA-001/IP-P00152/2017-18/10321

PLACE: **NAGPUR**
DATED: **26/08/2020**

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001
/IP-P00152/2017-18
/10321
INSOLVENCY PROFESSIONAL

Annexure I

ORIENTAL BANK OF COMMERCE:

For Fund **Based Term Loan Limit**	
Primary Security	1st charge on immovable assets / securities of the company
Collateral Security	Both fund based & non fund-based limits is collateral secured by way of mortgage of following immovable properties on pari passu basis with consortium member banks.

For Fund **Based WC-Cash Credit Limit**	
Primary Security	1st Pari Passu Charge by way of hypothecation of Stocks of raw material,semi-finished goods, finished goods, stores & stores, receivables bills and other current assets (both present & future) with other working capital consortium members

Collateral Security	Both fund based & non-fund based limits is collateral secured by way of mortgage of following immovable properties on pari passu basis with consortium member banks.

For Non-Fund Based – Bank Guarantee Limit	
Primary Security	➢ Counter Guarantee ➢ Extension of Charge on the current assets of the company on 1st pari passu basis with existing WC lenders ➢ Performance & Financial: 15% in duly discharged FDRs with lien noted in favour of the bank.
Collateral Security	As applicable for CC & TL facility, given below

Description (Res./Com./ Agr. Land) and address	Total Area	Name of Owner
Factory Land and Building bearing survey no 18 A1 & 18 A3, out of survey no 18/ A+B, PH No 23, Mouza Chinchbhawan, Tahsil Kalmeshwar, Dist Nagpur **(pari passu charge with IDBI bank & South Indian Bank)** **[1st charge to the extent of corporate term loan]**	8.08Hect.	M/s Enestee Engineering Ltd
Residential apartment at 202, Om Mansion, plot 158, Kh No 217, City survey no 1007, Mouza Lendhra, Ramdaspeth, Off Canal Road, Dist Nagpur **(Pari passu charge with IDBI bank & South Indian Bank)** **[1st charge to the extent of corporate term loan]**	1506.41 sq ft	Sh. Madhu Nair & Smt. Chitra Nair
2nd pari passu charge on Kh No.2/3 B, P Halaka No.64 Mauza- Nanadevi No.189, admeasuring 3.65 Hector i.e 9.01935 Acres Mouda- Tarsa Road Dist Nagpur	3.65 Hect.	M/s Enestee Engineering Ltd

Pledge of 4577670 physical shares (value of each share – Rs. 10/-) standing in the name of [Sh. Madhu K Nair -2540333 Shares, Smt. Chitra M. Nair, - 653333 Shares & Sh. Sandeep 1374000 shares] (under paripasu basis)

Personal / Corporate Guarantee of

i. Shri. Madhu K Nair
ii. Shri Sandeep Madhu Nair
iii. Smt.Chitra Madhu Nair

ATUL RAJWADKAR
Reg. No. [illegible]/IPA-001
/IP-P00[illegible]/2017-18
/10221
INSOLVENCY PROFESSIONAL

Annexure II

IDBI BANK LTD.

Primary Security to Enestee Engineering Ltd, the Borrower:

First hypothecation charge on entire current assets of the company comprising raw material, stock in process, finished goods, consumables stores and spares, and receivables on pari-passu basis with consortium.

Collateral Security offered by Enestee Engineering Ltd to the Bank:

First Charge on property situated at

(i) KH No. 2/3-B Mauza – Nanadevi No. 189, P.H. No 64 admeasuring 3.65 Hector Mouza-Tarsa road, DistNagpur.

Second Pari-passu Charge over fixed assets of the company, present and future, including Hypothecation of plant and machinery and Equitable Mortgage of land and building situated at:

(ii) Industrial land and various industrial building structural sheds bearing Khasra No 18A-1(18/A+B) and 18A-3(18/A+B) Mouza Chinchbhawan, tehsil Kalameshwar, Dist Nagpur admeasuring 8.08 Hector (80800 Sq. mtr)

(iii) Residential apartment at 202, Om mansion, Plot 158, Kh No 217, city survey No 1007, Mouza Lendhra, ramdaspeth, off canal Road, Dist Nagpur admeasuring 1506.41 sqrft.

(iv) Office Block 701/A, ShivramShyam Tower, Kh No 101/3, PH No 8, City survey 1866, Mouza Sitabuldi, Civil Lines Dist Nagpur, admeasuring 1593.05 asft built up area admeasuring buildup area of 1593.05 sqft.

Name of Guarantors (Details & Net Worth at the time of granting assistance)

1.	Shri Madhu Nair
2.	Smt Chitra Nair
3.	Shri Sandeep Nair

Annexure III

SOUTH INDIAN BANK LTD.

1. 2nd Pari pasu charge along with OBC and IDBI, on Factory Land and Building bearing survey no 18 A-1, out of survey no 18/ A+B, PH No 23, Mouza Chinchbhawan, TahsilKalmeshwar, Dist Nagpur

2. 2nd Pari pasu charge along with OBC and IDBI, on Residential apartment at 202, Om Mansion, plot 158, Kh No 217, City survey no 1007, MouzaLendhra, Ramdaspeth, Off Canal Road, Dist Nagpur

3. 2nd Pari pasu charge along with OBC and IDBI, on Office block 701/A, ShriramShyam Tower, Kh No 101/3, PH No 8, City survey 1866, MouzaSitabuldi, Civil Lines, Dist Nagpur

4. 2ndpari passu charge along with OBC, on Kh No.2/3 B, P Halaka No.64 Mauza- Nanadevi No.189, admeasuring 3.65 Hector i.e 9.01935 Acres Mouda- Tarsa Road Dist Nagpur (This property is originally mortgaged with IDBI Bank)

ANNEXURE IV

ATUL RAJWADKAR Reg. No. IBBI/IPA-001 /IP-P00172/2017-18 INSOLVENCY PROFESSIONAL

KOTAK MAHINDRA BANK

CONSTRUCTION EQUIPMENT FINANCE:

A) Ce – 513522–Crane - Escorts Construction Equipment Ltd - Cb_Escorts 12 Ton Crane – 08-Nov-2016

B) Ce – 513539–Crane - Escorts Construction Equipment Ltd - Cb_Escorts 12 Ton Crane - 08-Nov-2016

C) Ce – 513545 – Motor Grader - Xgma Machinery Co Ltd - Cb_Mobile Cranes - 08-Nov-2016

D) Ce – 513568 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016

E) Ce – 513580 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016

F) Ce – 513574 – Tower Crane - Action Construction Equipments Ltd - Cb_Ace Make Tower Crane Model Tc_5540 - 08-Nov-2016

G) Ce – 513551 – Construction Equipment Crane – Herculers Crane (P) Ltd – CB_Hydraulic_Mobile_Crane_H_130_08-Nov-2016

ANNEXURE V

HINDUJA LEYLAND FINANCE LTD

VEHICLE / CONSTRUCTION EQUIPMENT FINANCE

Sr. No	Contract no.	Machine/Assets Details.	Engine no.	Chassis no.	Hypothecation
1	CRNGNG00493	Crawler Crane-4000	4056	4056	Hinduja Leyland Finance Limited
2	CRNGNG00894	P&H-5300 Crawler Mounted Crane	39343	39343	Hinduja Leyland Finance Limited.
3	CRNGNG00926	P AND H 670 CRAWLER CRANE WLC	31826	39343	Hinduja Leyland Finance Limited.

ATUL RAJWADKAR
Reg. No. IBBI/IPA-001 /IP-P00152/2017-18 /10394
INSOLVENCY PROFESSIONAL

Annexure 2F

ENESTEE ENGINEERING LTD. (2020-21)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Becquerel Industries Pvt Ltd(Kurgi)
Ledger Account
Kurgi

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**5,788.00**
	To	**Closing Balance**			5,788.00	
					5,788.00	**5,788.00**

ENESTEE ENGINEERING LTD. (2020-21)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Becquerel Industries Pvt. Ltd

Ledger Account

33,"Rushikesh" Ingole Nagar,
Modern Co-Op Housing Society,
Wadha Road Nagpur

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**3,36,690.00**
	To	**Closing Balance**			3,36,690.00	
					3,36,690.00	**3,36,690.00**

ENESTEE ENGINEERING LTD. (2020-21)

First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Becquerel Industries Pvt Ltd(Raichur)

Ledger Account

Nagpur

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**27,932.00**
	To	**Closing Balance**			27,932.00	
					27,932.00	**27,932.00**

'Annexure 2G'

ENESTEE ENGINEERING LTD. (2020-21)
First Floor, Royal Orchid,
38, Nagpur Syndicate Layout
Near University Campus, Amravati Rd.
Nagpur- 440 033 (M.S)
CIN: U74210MH2005PLC151952

Spares Supply Syndicate

Ledger Account

12, Central Avenue Road,
Opp. Gandhibagh Garden Gate,
Nagpur - 440002

1-Apr-2020 to 16-Sep-2020

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**32,53,056.47**
	To	**Closing Balance**			32,53,056.47	
					32,53,056.47	**32,53,056.47**

C] EMPLOYEES AND WORKMEN - CLAIMS RECEIVED AND ADMITTED

Sr No	Name of the Operational Creditor	Details of Employees & Workmen	Total Amount Claimed (Amount in Rs.)	Total Amount Admitted as per LoS dated 21.11.2020 (Amount in Rs.)	Revised Principal Amount Admitted (subject to approval of Hon'ble AA)	Gratuity Amount Payable	Revised Amount Admitted (subject to approval of Hon'ble AA)	Final Admitted Claim Amount (subject to revision being approved by Hon'ble AA)	Status of Admitted /Rejected	Reason for Change in Admitted Amount from Claimed Amount	Secured/ Unsecured
1	Raju Mathure	rajumathure20@gmail.com Pt. No. 17 Ward No. 2 Amar nagara Hingna MIDC Nagpur 440016, CBXPM5281R,	5,24,065.00	8,058.00	25,209.00	54,000.00	79,209.00	79,209.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
2	Raju Dhote	Plot no 17, Ward no. 2, Aman Nagar, Hingna, Nagpur rajumathure20@gmail.com, 5468 8853 0055,	4,41,473.00	7,952.00	24,434.00	61,954.62	86,388.62	86,388.61	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
3	Shree Balram Mazi	rajumathure20@gmail.com Pt. 17 Ahmad Nagar Hingna Nagpur , BCHPT9453Q,	4,00,000.00	19,104.00	30,404.84	82,606.15	1,13,010.99	1,13,010.99	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
4	Dilip Thakre	dilipthakre34@gmail.com Pt. No. 34 Om Shanti Layout Sai Nagar Dhaba Wadi Nagpur 23, ANZPT0554E,	3,60,242.00	17,820.00	28,622.88	1,03,257.69	1,31,880.57	1,31,880.57	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
5	Krant Kumar Ayudyaprasad	rajumathure20@gmail.com Indira Mata Nagar Industrial Area Nagpur, 8556 8714 4835,	3,32,800.00	6,673.00	26,095.15	68,106.92	94,202.07	94,202.07	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
6	Amar Jilte	rajumathure20@gmail.com Suraksha Nagar Datta Wadi Amrawati Road Nagpur, ABAPZ7988B,	3,37,980.00	16,402.00	26,100.21	86,681.54	1,12,781.75	1,12,781.75	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
7	Vilas Mendhe	rajumathure20@gmail.com Pt No. 24 Vaibhav Nagar Dhaba Nagpur 440023, 9291 1190 5560,	3,35,900.00	16,906.00	26,549.03	77,760.00	1,04,309.03	1,04,309.03	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured

8	Ashok Thawakar	Pt No.24 Vaibhav Nagar Dhaba Nagpur 440023, BAUPT9024Q,	3,36,900.00	18,340.00	29,143.26	55,070.77	84,214.03	84,214.03	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
9	Balkrishna Tawaede	rajumathure20@gmail.com Sonba Jin Diwate Hingna Road Nagpur 440028, AYHPT8187C,	3,36,357.00	18,343.00	29,148.32	61,954.62	91,102.94	91,102.94	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
10	Narendra Shende	rajumathure20@gmail.com Hirachand Awale Digdoh Devi (MIDC) Hingna Road Nagpur, 8995 4191 2248,	3,11,615.00	17,211.00	27,370.76	90,720.00	1,18,090.76	1,18,090.76	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
11	Prakash Solanki	sonegao nipani, MIDC, nagpur, GYIPS6046E,	3,12,615.00	18,340.00	29,143.26	61,954.62	91,097.88	91,097.88	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
12	Asif Pathan	asifpathan.ap6@gmail.com House 326 Amravati Road Nagpur23 , CAVPP6375E,	2,92,037.00	7,479.00	22,950.00	37,500.00	60,450.00	60,450.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
13	Aniket Bhujangrao Thakre	thakre1292@gmail.com, AQMT4498B,	2,92,037.00	7,952.00	41,816.00	-	41,816.00	41,816.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
14	Vasudeo Mankar	shubhammankar03@gmail.com Nehri Mankar Vyahad Hingna Nagpur 23 , DIFPM8374F,	2,98,120.00	18,180.00	28,166.51	68,838.46	97,004.97	97,004.97	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
15	Rajeshwar Gomase	rajeshwargomase600@gmail.com Pt. No. 41 Ward No. 2 Nildoh Hingna Nagpur 440016, BRFPG7277N,	2,98,120.00	19,224.00	30,027.40	68,838.46	98,865.86	98,865.86	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
16	Sharad Pandurang Uikey	rajumathure20@gmail.com, 6416 2081 6999,	2,79,618.00	16,430.00	22,295.40	61,915.38	84,210.78	84,210.78	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
17	Vilas Sonawane	rajumathure20@gmail.com, 5304 1644 3924,	2,79,618.00	17,208.00	27,210.70	64,800.00	92,010.70	92,010.70	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
18	Deokumar Belore	deokumarbelore@gmail.com House No. 1312 Pethkaldongri Amravati Road Nagpur 440023, 8569 7197 9248,	2,61,637.00	7,953.00	24,439.00	61,954.62	86,393.62	86,393.62	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured

19	Jagdish Dhakad	dilipthakre34@gmail.com 56 taikheda mutai betul MP 460666, BVTPD2756D,	2,59,543.00	19,104.00	30,405.00	61,954.62	92,359.62	92,359.62	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
20	Sandeep Kapse	manges.marskole1986@gmail.com Ward No. 2 Dhamna Nagpur 440023, EELPK7531B,	2,56,335.00	16,985.00	26,760.51	71,280.00	98,040.51	98,040.51	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
21	Radheshyam Vishwakarma	dilipthakre34@gmail.com Godhana Mugalsari Chandauli UP 210001, AOUPV8922L,	2,43,900.00	16,399.00	26,095.15	86,681.54	1,12,776.69	1,12,776.69	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
22	Mukesh Bawanthade	cmnetcafe33@gmail.com 141 Near LVKP School Khairi Pannase Hingna Nagpur , 3447 4396 2324,	1,57,763.00	-	-	-	-	-	Rejected (Please refer Annexure 3)	Balance as per books is NIL	Unsecured
23	Shree Kanta Prasad	NA, 3786 7189 6568,	1,41,912.00	-	-	-	-	-	Rejected (Please refer Annexure 3)	Balance as per books is NIL	Unsecured
24	Waman Dhobale	Plot No 37, Karanja Manikwada Road, Near Chakki Bazar Chouk, Near Karanja, Wardha. wamandhobale044@gmail.com, 5320 3655 6315,	1,48,069.00	17,858.00	27,437.01	-	27,437.01	27,437.01	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
25	D S V Phani	phanidsv@gmail.com, AHOPD7068A,	8,68,997.00	7,69,197.00	7,69,197.00	57,692.31	8,26,889.31	8,26,889.31	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
26	Satish Neware	satishneware6749@gmail.com Suraburdi Dawala Mati Nagpur 440023, ARPPN5827L,	1,13,201.00	18,828.00	29,630.58	34,419.23	64,049.81	64,049.81	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
27	Mangesh Maraskolhe	manges.marskole1986@gmail.com Gondkhairi Kalmeshwar Nagpur 440023 , DZNPM7407N,	1,10,905.00	19,305.00	30,107.78	34,419.23	64,527.01	64,527.01	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
28	Yogesh Bhivgade	yogeshbhivgadeyogeshbhivgade@gmail.com Ward No. 1 Vyhad Nagpur 440023, CLQPB3606N,	1,07,162.00	15,821.00	15,821.00	59,659.62	75,480.62	75,480.62	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
29	Pravin Sayare	praveensayare@gmail.com Pt. No. 70 Sonegaon MIDC Hingna Road Nagpur 440028, HINPS6630E,	1,01,192.00	16,831.00	26,988.62	32,400.00	59,388.62	59,388.62	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured

30	Roshan Kubade	roshankubade4@gmail.com Vyahad Nagpur 440023, CUYPK9361G,	1,00,105.00	16,143.00	25,838.91	43,340.77	69,179.68	69,179.68	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
31	Raviprasad Patil	dilipthakre34@gmail.com Ward No. 2 Amravati Road Gondhairi Kalmeshwar Nagpur 440023, EAPPP9722P,	1,00,361.00	16,615.00	26,311.00	37,149.23	63,460.23	63,460.23	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
32	Shivpujan Sharma	shivpujansharma801@gmail.com House No. 18 Ramgarh Chandaullup 232107, DZLPS6849J,	2,11,200.00	1,43,400.00	1,43,400.00	45,000.00	1,88,400.00	1,88,400.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
33	Jayadeo Ramteke	jaydeo jayadeo.ramteke@gmail.com Pt. No. 61 Mahatma Gandhi Nagar Hudkeshwar Road Nagpur 440034, ANMPR6946H,	1,33,164.00	69,100.00	-	-	-	69,100.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
34	Goutham	NA, CXVPG9188H,	39,925.00	16,196.00	56,621.00	-	56,621.00	56,621.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
35	Arun Yadav	arunydv10@gmail.com Ward No. 15 Choti Panbihari Lalburra Blaghat MP 404741, ALRPY0436C,	1,13,458.00	92,568.00	92,658.00	17,307.69	1,09,965.69	1,09,965.69	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
36	Pankaj Majumdar	skaman135@gmail.com Dakshin Majherdabra Jal Paiguri West Bengal 23, 2751 3019 4700,	41,400.00	23,016.00	27,600.00	-	27,600.00	27,600.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
37	Vikas Raymal	vikasraimal@gmail.com Ward No. 2 Babulkheda Champa Kamthi Nagpur 440013, CGCPR5347F,	27,726.00	16,150.00	25,481.00	30,957.69	56,438.69	56,438.69	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
38	PRIYARANJAN NAYAK	nayakpriyaranjan70@gmail.com Dakshinabandha Sanakuanl Jajpu Odisha 11, AZUPN5744K,	27,000.00	20,136.00	-	-	-	20,136.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
39	Kamlesh Gupta	kamleshbhel@bhel.in Vill Padhua Bilwar Jaunpur UP , BHIPK4690J,	53,400.00	48,808.00	58,341.00	-	58,341.00	58,341.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured

40	Thimmappa	chandxerox@gmail.com House No. 13-7-335 Hyd Road Yeramarus Raichur 584134, 7025 9765 2516,	55,000.00	50,862.00	-	-	-	50,862.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
41	Syed Rasool	chandxerox@gmail.com House No. 2/94 Yaggasanahalli Yeramarus Raichur 584134, 6316 6824 9961,	55,000.00	50,862.00	87,562.00	-	87,562.00	87,562.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
42	Santosh Ashok Asangi	santoshasangi05@gmail.com Near Gopi Hotel Station Raod Ugar Kurd Karnataka Belgavi 591316, 7404 8504 3249,	24,716.00	20,825.00	13,000.00	-	13,000.00	13,000.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
43	Sunita Sharma	sunitaji.2511@gmail.com Shripurna Layout Sai Nagar Dhaba Nagpur 440023, BTPPS0685G,	48,300.00	45,779.00	-	-	-	45,779.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
44	Mahantesh Patil	123mahanteshspatil@gmail.com Kudgi Bagewadi Vijaypur Karnataka 586121, DGLPP2389M,	39,125.00	37,125.00	-	-	-	37,125.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
45	Santosh Patil	ssantoshpatil69@gmail.com Keerti Nagar Manguli Raod Near Roshan Kalyan Mantap Vijaypur Karnataka 586101, 4824 3994 8861,	37,500.00	35,500.00	-	-	-	35,500.00	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
46	Bhagwan Nagrale	ashishnagrale11@gmail.com, AYRPN0444J,	70,947.00	69,772.00	69,772.00	34,615.38	1,04,387.38	1,04,387.38	Partial (Please refer Annexure 3)	Balance admitted as per books of accounts of CD	Unsecured
47	Sudhir Pandey	sudhir.pande4@gmail.com Amey 42 Manish Layout Behind Bhende Layout Laxmi Nagar Nagpur 440022, APLPP5241E,	98,620.00	98,620.00	-	-	-	98,620.00	Full	NA	Unsecured
48	Faizur Rehman	faiz_engg10@yahoo.com Takia Mehboob Shah Mominpura Nagpur 440018, AFSPH2286Q,	50,074.00	50,074.00	-	-	-	50,074.00	Full	NA	Unsecured

49	Ramlal Pal	ramlalpal73@gmail.com Semara Shahdol MP 404771, DBZPP3796M,	22,600.00	22,600.00	-	-	-	22,600.00	Full	NA	Unsecured
50	Chandrashekhar Shirke	cjshirke@gmail.com Near Tilak Putla Gadikhana Nagpur 440002, BVVPS9696H,	1,13,108.00	1,13,108.00	-	-	-	1,13,108.00	Full	NA	Unsecured
51	Indrajit Nayak	indrajitnayak10@gmail.com Khetapalli Kullada Bhanjanagar Ganjam Odisha 761131, AMTPN4625R,	71,150.00	71,150.00	1,06,150.00	28,846.15	1,34,996.15	1,34,996.15	Full	NA	Unsecured
52	Praveen Huddar	pavihuddar143@gmail.com Tulak Athani Kuntu Sagar Chowk Ainapur Belgaum Karnatak 586103, AQEPH3559B,	39,125.00	39,125.00	-	-	-	39,125.00	Full	NA	Unsecured
53	Sanju Kumar Sahu	sanju.mechanical37@gmail.com House No. 810/708 Nayar Mohalla Colony Noori Mazjid Korba CG77, 8696 2141 8079,	43,800.00	43,800.00	-	-	-	43,800.00	Full	NA	Unsecured
54	Krishna Kamthe	krishnakamthe444@gmail.com Anad Gruha Nirman Society Pt. No. 12/1 Suraburdi Amravati Road Nagpur 440000, 5447 1969 8999,	92,056.00	92,056.00	1,18,136.00	48,461.54	1,66,597.54	1,66,597.54	Full	NA	Unsecured
55	Pradeep Ayatawad	pradeepayatawad@gmail.com, 8656 4484 4685,	90,068.00	90,068.00	-	-	-	90,068.00	Full	NA	Unsecured
56	Amit R Kanfade	amit_7184@rediffmail.com Manjusha Highland Flat No. 401 Rajendra Nagar Hingna Road Nagpur 440036, 9452 8208 5609,	92,621.00	92,621.00	-	-	-	92,621.00	Full	NA	Unsecured
57	Sumit Rameshrao Kanfade	sumitkanfade21@gmail.com Dhapewada Kalmeshwar Nagpur 440001 , 6735 5129 1845,	41,524.00	41,524.00	41,524.00	13,846.15	55,370.15	55,370.15	Full	NA	Unsecured
58	Jitendra Naidu	jitnaidu@gmail.com Pawansut Nagar Near Ramanamaroti Mandir Nagpur 440009, 7903 7051 7570,	1,64,499.00	1,64,499.00	-	-	-	1,64,499.00	Full	NA	Unsecured

59	Deepak Chakarborty	NA, NA,	-	1,85,165.00	1,85,165.00	52,500.00	2,37,665.00	2,37,665.00	Full	NA	Unsecured
60	Anand Regoudra	anand.k745@gmail.com 204 Manisha Wadagi Belagavi Karnatak 586140, 6774 1735 2573,	1,61,933.00	1,61,934.00	1,61,934.00	17,307.69	1,79,241.69	1,79,241.69	Full	NA	Unsecured
61	Omprakash Paswan	omprakash.paswan91@gmail.com, BKLPP2768L,	85,133.00	85,135.00	92,735.00	-	92,735.00	92,735.00	Full	NA	Unsecured
62	Santosh Kumar	sk7716614@gmail.com Gangachak Masaurhi Patna 804452, 2846 4159 9616,	71,533.00	71,535.00	1,00,935.00	-	1,00,935.00	1,00,935.00	Full	NA	Unsecured
63	Hadish Ansari	hadishansarielectricaliti@gmail.com Vill Town Ship Bhavanathpur Kailan , BZLPA1768G,	13,200.00	13,300.00	-	-	-	13,300.00	Full	NA	Unsecured
64	Ashok Pandey	ashokpndey2019@gmail.com House No. 3209 Ward No. 2 Amar Nagar Hingna Road Nagpur 440016, BVMPP5086K,	42,270.00	44,250.00	35,600.00	-	35,600.00	35,600.00	Full	NA	Unsecured
65	Ganesh Singh	ganeshsingh125542@gmail.com Pt. No. 126 Rajiv Nagar Wagdhara Hingna Road Nagpur 440010, 8657 6567 1949,	59,698.00	63,008.00	63,008.00	28,846.15	91,854.15	91,854.15	Full	NA	Unsecured
66	Vinod Jagtap	jagtapvinod152@gmail.com House No. 312 Hingna Road Gajanan Nagar Nagpur 440016, 7485 0771 3248,	15,572.00	19,213.00	48,914.00	28,557.69	77,471.69	77,471.69	Full	NA	Unsecured
67	Chetan Anaje	chetananaje@gmail.com Adarsh Nagar Vijaypur Karnatak 586103, CXLPA2699M,	31,300.00	39,125.00	62,600.00	-	62,600.00	62,600.00	Full	NA	Unsecured
68	Sanjay Tiwari	NA, NA,	-	10,857.00	24,434.00	54,000.00	78,434.00	78,434.00	Full	NA	Unsecured
69	Sachin Sonawane	NA, NA,	-	4,266.00	20,266.00	11,538.46	31,804.46	31,804.46	Full	NA	Unsecured
70	Rajesh Wanvé	NA, NA,	-	13,958.00	13,958.00	15,865.38	29,823.38	29,823.38	Full	NA	Unsecured
71	Kantkumar Tiwari	NA, NA,	-	16,399.00	-	-	-	-	Full	NA	Unsecured

72	Shrikant Gupta	shrikantgupta167@gmail.com, NA,	7,012.00	17,211.00	26,496.00	-	26,496.00	26,496.00	Full	NA	Unsecured
73	Aniket Namdeo Thakre	aniketnt007@gmail.com 13 Saubhagya Nagar Hukgeshwar Road Nagpur 440034, 4011 2529 9394,	9,415.00	20,216.00	24,434.00	28,846.15	53,280.15	53,280.15	Full	NA	Unsecured
74	Pramod Jamdar	pramodjamdar20@gmail.com Pt. No. 712 Near Hanumari Mandir Jaitala Nagpur 440015, 5618 7684 5840 ,	16,942.00	28,251.00	57,325.00	25,384.62	82,709.62	82,709.62	Full	NA	Unsecured
75	Rahul Bhute	Mahandibag Road Ram Nagar Lala Gangitwari Nagpur 440004, 2041 1072 5687,	41,600.00	53,400.00	77,000.00	25,384.62	1,02,384.62	1,02,384.62	Full	NA	Unsecured
76	Sachin Randive	sachin.randive5@gmail.com Shri Gurudeo Nagar Tal Hingna Nagpur 10 , ARCPR5090E,	43,367.00	55,667.00	80,267.00	13,846.15	94,113.15	94,113.15	Full	NA	Unsecured
77	Pravin Chawane	pravinchawane830@gmail.com Nagalwadi Waddhamanatahsil Hingna Nagpur 440023, ASTPC6094M,	33,970.00	47,662.00	92,305.00	20,192.31	1,12,497.31	1,12,497.31	Full	NA	Unsecured
78	Kailash Raut	rkailashraut@gmail.com, 2253 5213 6131,	16,316.00	30,652.00	57,156.00	55,384.62	1,12,540.62	1,12,540.62	Full	NA	Unsecured
79	Surendra Chouragade	surendrachouragade@gmail.com Pt. No. 63 Lokhande Nagar Nagpur 440022, BBJPC7452D,	52,200.00	67,000.00	92,245.00	22,211.54	1,14,456.54	1,14,456.54	Full	NA	Unsecured
80	Bahubali Shahpure	bahubali9742@gmail.com Karmaveer Nagar Ward No. 5 Sangli, 5923 5014 4898,	76,900.00	92,900.00	-	-	-	92,900.00	Full	NA	Unsecured
81	Yusuf Irfan Shaikh	yusufirfan1967@gmail.com Flat No. 4 Ekta Apt Ahabab Colony Nagpur 440013, FJDPS1706L,	42,986.00	60,250.00	94,625.00	32,307.69	1,26,932.69	1,26,932.69	Full	NA	Unsecured
82	Sanjay Thakre	NA, NA,	-	17,600.00	47,225.00	-	47,225.00	47,225.00	Full	NA	Unsecured
83	Sachin Danagoud	sachinad402@gmail.com Shirahatti Belgaum Karnataka, ATAPD7208C,	1,29,267.00	1,49,067.00	1,88,667.00	23,076.92	2,11,743.92	2,11,743.92	Full	NA	Unsecured

84	Rajeshwar Sulakhe	rajeshsulakhe7@gmail.com Pt. No. 33/34 Electronic Zone Sq. Gajanan Nagar Hingna Road Nagpur 440016, DWXPS7840L,	93,724.00	1,14,809.00	1,56,709.00	48,461.54	2,05,170.54	2,05,170.54	Full	NA	Unsecured
85	Pranay Dhawale	pranay.dhawale@gmail.com Indora Bhandar Mohalla Bazanbagh Nagpur 440004, BAOPD5130P,	1,17,213.00	1,38,836.00	1,81,126.00	40,384.62	2,21,510.62	2,21,510.62	Full	NA	Unsecured
86	Jeetendra Sahu	1983jitusahu@gmail.com Kamalpur Athagada Patna Patharapalli Ganjam Odissa 04, 7918 0005 0471,	83,000.00	1,05,733.00	-	-	-	1,05,733.00	Full	NA	Unsecured
87	Baburao Huddar	babu.huddar108@gmail.com Patil Gali Ainapur Karnatak 591303, AIUPH6640P,	1,34,700.00	1,57,500.00	2,03,100.00	28,846.15	2,31,946.15	2,31,946.15	Full	NA	Unsecured
88	Shiv Pratap Narayan Singh	production.shiv@enestee.com Cluster 4q room no. 102 Kanchan Ganga Society Hingna Nagpur 440010, GQQPS4849H,	61,213.00	85,513.00	1,33,921.00	28,846.15	1,62,767.15	1,62,767.15	Full	NA	Unsecured
89	Kaushalendra Sharma	Pali Gaya Bihar 804403, CABPS7261L,	37,197.00	61,967.00	1,10,687.00	27,692.31	1,38,379.31	1,38,379.31	Full	NA	Unsecured
90	Rameshwar Sulakhe	rameshwar.sulakhe@gmail.com Pt. no. 33/ 34 Electronic Zone Gajanan Nagar Hingna Nagpur 440016, 2468 5175 1559,	1,13,331.00	1,38,481.00	1,88,651.00	60,000.00	2,48,651.00	2,48,651.00	Full	NA	Unsecured
91	Shailesh Tiwari	tiwarishailesh187@gmail.com Pt No. 45 Manohar Appartment Hill Road Nagpur 440010, AOGPT1933H,	99,210.00	1,22,355.00	1,71,567.00	20,769.23	1,92,336.23	1,92,336.23	Full	NA	Unsecured
92	Ranjeet Gautam	ranjeet gautamranjeet77@gmail.com Pt. No. 2b Rathod layout Anant nagar Nagpur 440013, APGPG9299G,	1,27,203.00	1,55,827.00	2,12,107.00	17,307.69	2,29,414.69	2,29,414.69	Full	NA	Unsecured

93	Anand N Doifode	ananddoifode1212@gmail.com 66 Uday Nagar Beside NIT Garden Near Surendra Nagar Nagpur 440024, AKJPD3155G,	2,37,310.00	2,73,310.00	2,37,310.00	-	2,37,310.00	2,37,310.00	Full	NA	Unsecured
94	Munnilal Sharma	munnilalsharma55@gmail.com, 3387 8598 2768,	98,200.00	1,37,001.00	2,14,601.00	77,884.62	2,92,485.62	2,92,485.62	Full	NA	Unsecured
95	Chandran Nair	singh.ranjeet61@yahoo.com, AMBPN1744R,	3,08,933.00	3,56,233.00	4,50,833.00	57,115.38	5,07,948.38	5,07,948.38	Full	NA	Unsecured
96	Vinayakan S	NA, 5771 9812 7592,	86,540.00	1,41,440.00	79,740.00	-	79,740.00	79,740.00	Full	NA	Unsecured
97	Nilesh Bais	nileshbais@yahoo.com Pt. No. 1 Uday Nagar Sq. Manewada Ringroad Nagpur 440034, 6744 9957 0748,	1,58,664.00	2,29,494.00	2,97,513.00	60,000.00	3,57,513.00	3,57,513.00	Full	NA	Unsecured
98	Mahaveer Banajawad	mbbanajawad@gmail.com, AHHPB0016H,	5,94,253.00	6,93,923.00	8,70,827.00	1,61,538.46	10,32,365.46	10,32,365.46	Full	NA	Unsecured
99	Bahubali Mudakannawar	NA , NA,	-	18,290.00	-	-	-	18,290.00	Full	NA	Unsecured
100	Surekha Suresh Podadale	NA , NA,	-	44,000.00	-	-	-	44,000.00	Full	NA	Unsecured
101	Siddappa J. Shrlgond	NA , NA,	-	15,650.00	-	-	-	15,650.00	Full	NA	Unsecured
102	Sanoj Kumar Nishad	NA , NA,	-	47,100.00	-	-	-	47,100.00	Full	NA	Unsecured
103	Shyam Raj	NA , NA,	-	29,300.00	500.00	-	500.00	500.00	Full	NA	Unsecured
104	Suraj Kumar Yadav	NA , NA,	-	9,600.00	30,300.00	-	30,300.00	30,300.00	Full	NA	Unsecured
105	Bharat Gupat	NA , NA,	-	5,144.00	57,944.00	-	57,944.00	57,944.00	Full	NA	Unsecured
106	Nabhi Hasan Ansari	NA , NA,	-	44,400.00	98,112.00	-	98,112.00	98,112.00	Full	NA	Unsecured
107	Abdul	NA , NA,	-	24,926.00	-	-	-	24,926.00	Full	NA	Unsecured
108	Suraj Nath Paswan	NA , NA,	-	4,355.00	19,155.00	-	19,155.00	19,155.00	Full	NA	Unsecured
109	Tills K Tom	NA , NA,	-	14,800.00	28,149.00	-	28,149.00	28,149.00	Full	NA	Unsecured
110	Ashok HG	NA , NA,	-	95,287.00	95,287.00	20,769.23	1,16,056.23	1,16,056.23	Full	NA	Unsecured
111	Mr. Biswajit Chakraborty	NA , NA,	-	10,381.16	-	-	-	10,381.16	Full	NA	Unsecured
112	Mr. Subhashish Mohanti	NA , NA,	-	13,498.92	27,299.00	-	27,299.00	27,299.00	Full	NA	Unsecured
113	Mr. Kaushik Kunti	NA , NA,	-	24,842.00	-	-	-	24,842.00	Full	NA	Unsecured
114	Mr. Pandma Tanti	NA , NA,	-	3,161.00	-	-	-	3,161.00	Full	NA	Unsecured
115	Mr. S. L. Maruti	NA , NA,	-	22,638.00	-	-	-	22,638.00	Full	NA	Unsecured
116	Mr. P. B. Reddy	NA , NA,	-	13,600.00	-	-	-	13,600.00	Full	NA	Unsecured
117	K.P. Babukutty	NA , NA,	-	1,15,667.00	1,16,967.00	-	1,16,967.00	1,16,967.00	Full	NA	Unsecured
118	Bharmu Mukare	NA , NA,	-	96,900.00	96,900.00	11,538.46	1,08,438.46	1,08,438.46	Full	NA	Unsecured
119	Mohammed Abdul Gaffar	NA , NA,	-	54,775.00	39,125.00	-	39,125.00	39,125.00	Full	NA	Unsecured
120	P.Naresh	NA , NA,	-	49,125.00	19,650.00	-	19,650.00	19,650.00	Full	NA	Unsecured
121	Pawan Klyan	NA , NA,	-	33,365.00	-	-	-	33,365.00	Full	NA	Unsecured
122	Sandeep Panigrahi	NA , NA,	-	13,026.00	-	-	-	13,026.00	Full	NA	Unsecured
123	Naveen M Mulawad	NA , NA,	-	14,800.00	-	-	-	14,800.00	Full	NA	Unsecured

124	Harjeet Singh	NA , NA,	-	65,400.00	49,600.00	-	49,600.00	49,600.00	Full	NA	Unsecured
125	Ravi Vatar	NA , NA,	-	1,200.00	19,000.00	-	19,000.00	19,000.00	Full	NA	Unsecured
126	Pradeep Paswan	NA , NA,	-	58,915.00	76,715.00	-	76,715.00	76,715.00	Full	NA	Unsecured
127	Anshuman Ghosh	NA , NA,	-	13,325.00	24,650.00	-	24,650.00	24,650.00	Full	NA	Unsecured
128	V Hemla Naik	NA , NA,	-	87,480.00	29,160.00	-	29,160.00	29,160.00	Full	NA	Unsecured
129	Madhukar Sahare	NA , NA,	-	75,400.00	23,800.00	-	23,800.00	23,800.00	Full	NA	Unsecured
130	Harindar Chauhan	NA , NA,	-	59,400.00	-	-	-	59,400.00	Full	NA	Unsecured
131	Sanjay Kumar Prajapati	NA , NA,	-	45,800.00	20,400.00	-	20,400.00	20,400.00	Full	NA	Unsecured
132	Sanjay	NA , NA,	-	68,000.00	71,400.00	-	71,400.00	71,400.00	Full	NA	Unsecured
133	Keshavram	NA , NA,	-	3,354.00	10,483.00	-	10,483.00	10,483.00	Full	NA	Unsecured
134	Deepak Kumar	NA , NA,	-	11,542.00	37,142.00	-	37,142.00	37,142.00	Full	NA	Unsecured
135	Ranjan Yadav	NA , NA,	-	13,245.00	-	-	-	13,245.00	Full	NA	Unsecured
136	Madhugula Sudhardha	NA , NA,	-	15,650.00	-	-	-	15,650.00	Full	NA	Unsecured
137	Raghunath Nair	NA , NA,	-	81,633.00	-	28,846.15	28,846.15	28,846.15	Full	NA	Unsecured
138	Anil Thakur	NA , NA,	-	14,800.00	36,924.00	-	36,924.00	36,924.00	Full	NA	Unsecured
139	Sankapalli Somireddy	NA , NA,	-	7,000.00	-	-	-	7,000.00	Full	NA	Unsecured
140	Mypa Nagamallaih	NA , NA,	-	7,000.00	-	-	-	7,000.00	Full	NA	Unsecured
141	Mrs. Padma	NA , NA,	-	5,000.00	-	-	-	5,000.00	Full	NA	Unsecured
142	Rupesh Dongre	NA , NA,	-	53,462.00	86,907.00	-	86,907.00	86,907.00	Full	NA	Unsecured
143	Akshay Ninave	NA , NA,	-	3,733.00	3,733.00	13,846.15	17,579.15	17,579.15	Full	NA	Unsecured
144	Tirthankar Hoshamani	NA , NA,	-	6,400.00	9,333.00	-	9,333.00	9,333.00	Full	NA	Unsecured
145	Ashok Belare	NA , NA,	-	4,997.00	10,658.00	-	10,658.00	10,658.00	Full	NA	Unsecured
146	Vinod Gatade	NA , NA,	-	1,600.00	-	-	-	1,600.00	Full	NA	Unsecured
147	Satish Manoj Kr.Samal	NA , NA,	-	5,055.00	29,901.00	-	29,901.00	29,901.00	Full	NA	Unsecured
148	Mr. Komal Wankar	NA , NA,	-	21,700.00	-	-	-	21,700.00	Full	NA	Unsecured
149	Mr. Abhijit Manjrikar	NA , NA,	-	45,820.00	-	-	-	45,820.00	Full	NA	Unsecured
150	Vishal Agrawal	NA , NA,	-	8,142.00	-	-	-	8,142.00	Full	NA	Unsecured
151	Bachha Kumar Singh	NA , NA,	-	8,760.00	8,760.00	50,418.46	59,178.46	59,178.46	Full	NA	Unsecured
152	Devendra Devtale	NA , NA,	-	13,846.00	28,600.00	13,846.15	42,446.15	42,446.15	Full	NA	Unsecured
153	Gourav Biswas	Qtr No. B-14, NTPC.PTS, P.O.Pubarun, Dist-Malda, WB-732215, Mob.8237502465, AUXPB0212G,	-	-	18,155.00	-	18,155.00	18,155.00	Full	NA	Unsecured
154	Gautam Pahuja	NA, NA,	-	-	25,100.00	-	25,100.00	25,100.00	Full	NA	Unsecured
155	Om Krishna Singh	S/o. Krishna Singh, Qutr. No.110/3, Shakti Nagar, WCL, Wagoda, Savner, Nagpur-441107, Mob.9325526645, IGYPS4966R ,	-	-	27,567.00	-	27,567.00	27,567.00	Full	NA	Unsecured
156	Mahabali Salame	Khedepar, Buchtola, Rajnangoan, Chhuiya, Chhattishgarh-491558 mob: 9158768792 / 7261987141, NA,	-	-	27,402.00	27,692.31	55,094.31	55,094.31	Full	NA	Unsecured
157	Changej Khan	NA, NA,	-	-	24,422.00	-	24,422.00	24,422.00	Full	NA	Unsecured
158	Sandeep Ojha	NA, NA,	-	-	65,400.00	-	65,400.00	65,400.00	Full	NA	Unsecured
159	Ramshay Shrama	NA, NA,	-	-	39,200.00	-	39,200.00	39,200.00	Full	NA	Unsecured
160	Karri Ramesh	NA, NA,	-	-	21,303.00	-	21,303.00	21,303.00	Full	NA	Unsecured
161	Ram Pravesh Yadav	NA, NA,	-	-	28,675.00	-	28,675.00	28,675.00	Full	NA	Unsecured

162	Rajesh Chandra	C/o Ganpat Bokde, Near Hanuman Mandir, House No. 5007, Ward No. 06, Hanuman Nagar, Wanadongri, Hingna, Nagpur - 441110 MOB: 08349038211, 07000202405, NA,	-	-	1,73,340.00	41,538.46	2,14,878.46	2,14,878.46	Full	NA	Unsecured
163	Shashi Bhusan Sharma	VILL-KARAI, PO-BHIMPUR MANJHIYAVA, PS-KONCH, DIST-GAYA, BIHAR-824207 MOB:8972204451, 9934840935, NA,	-	-	41,263.00	39,230.77	80,493.77	80,493.77	Full	NA	Unsecured
164	Sonu Maddheshiya	NA, NA,	-	-	42,500.00	-	42,500.00	42,500.00	Full	NA	Unsecured
165	Mr. Syed Saleem	NA, NA,	-	-	30,308.00	-	30,308.00	30,308.00	Full	NA	Unsecured
166	Madugula Sudhardha	NA, NA,	-	-	15,650.00	-	15,650.00	15,650.00	Full	NA	Unsecured
167	Timmanna	NA, NA,	-	-	69,212.00	-	69,212.00	69,212.00	Full	NA	Unsecured
168	Datta Atkare	Plot No.03, Chakrapani Nagar, Hudkeshwar Pipla Road, Hudkeshwar, Besa, Pipla, Nagpur-440034, AKJPA8191R ,	-	-	18,568.00	-	18,568.00	18,568.00	Full	NA	Unsecured
169	Vaibhav Chaudhary	NA, NA,	-	-	9,416.00	-	9,416.00	9,416.00	Full	NA	Unsecured
170	Md Firdaus Jai	S/o. Md.Jawed Khan, 0, Road No. 5, New Karimganj, Gaya, Bihar - 823001, Mob. 8210234145 / 9308774584, AMAPJ5579P,	-	-	12,800.00	-	12,800.00	12,800.00	Full	NA	Unsecured
171	Rajnish Kumar	NA, NA,	-	-	28,735.00	-	28,735.00	28,735.00	Full	NA	Unsecured
172	Lacchu Bagel	NA, NA,	-	-	4,839.00	-	4,839.00	4,839.00	Full	NA	Unsecured
173	Satya kamatchi	NA, NA,	-	-	39,389.00	-	39,389.00	39,389.00	Full	NA	Unsecured
174	Afroz	NA, NA,	-	-	33,278.00	-	33,278.00	33,278.00	Full	NA	Unsecured
175	Nimesh Rawat	NA, NA,	-	-	15,800.00	-	15,800.00	15,800.00	Full	NA	Unsecured
176	Malaya Payen	S/o.Ramanuja Payin, Vill-Rasiknagar, Post-Rasiknagar, P.S.-Patamda, Dist-East Singhbhum, Jharkhand-832105, Mob.9523044564 / 8145951282, 6824-2951-8720,	-	-	19,800.00	-	19,800.00	19,800.00	Full	NA	Unsecured
177	Akash Bhongade	S/o.Chindhbaji Bhongade, Near Mhada Colony 37, Juni Vasti Zingabai Takli, Mankapur, Nagpur-440030, Mob.7385316091 / 7387026921, 5922-2954-6952,	-	-	9,825.00	-	9,825.00	9,825.00	Full	NA	Unsecured
178	Guddu Pal	NA, NA,	-	-	19,110.00	-	19,110.00	19,110.00	Full	NA	Unsecured
179	Padmanath Markam	NA, NA,	-	-	13,732.00	-	13,732.00	13,732.00	Full	NA	Unsecured
180	Dhiraj Kumar	NA, NA,	-	-	9,825.00	-	9,825.00	9,825.00	Full	NA	Unsecured
181	Vinod Chauhan	NA, NA,	-	-	25,975.00	-	25,975.00	25,975.00	Full	NA	Unsecured
182	Sukurulla Ansari	NA, NA,	-	-	14,300.00	-	14,300.00	14,300.00	Full	NA	Unsecured
183	J R Raju	NA, NA,	-	-	22,500.00	-	22,500.00	22,500.00	Full	NA	Unsecured

184	Harish Dhok	S/o.Mahadeo Dhoke,Flat No. 7/1, Umred Road, Near Mahatma Fule Sabhagruha, Vakilpeth, Hanuman Nagar, Nagpur-440009, Mob.8805488371, 8928-8119-6698,	-	-	8,086.00	-	8,086.00	8,086.00	Full	NA	Unsecured
185	Vinod Kumar	NA, NA,	-	-	18,914.00	-	18,914.00	18,914.00	Full	NA	Unsecured
186	Arun Mahato	NA, NA,	-	-	12,300.00	-	12,300.00	12,300.00	Full	NA	Unsecured
187	Dinesh Kumar M.	D.No.12, Trishul Block, Allipuram Police Quarters, Visakhapatnam-04, Mob.8465823597, BWNPM3926M,	-	-	25,440.00	-	25,440.00	25,440.00	Full	NA	Unsecured
188	Surendra paswan	NA, NA,	-	-	799.00	-	799.00	799.00	Full	NA	Unsecured
189	Ramchandra Thakur	NA, NA,	-	-	27,800.00	-	27,800.00	27,800.00	Full	NA	Unsecured
190	Jarendra Kumar	NA, NA,	-	-	3,500.00	-	3,500.00	3,500.00	Full	NA	Unsecured
191	ESIC payable for the year 2017-18	, ,			2,34,580.00	-	2,34,580.00	2,34,580.00	Full	ESIC and Provident Fund payable to Employees and Workmen as per Audited Balance Sheet for particular years. Hence the same have not included in individual data. (Please refer Annexure 5 and 6)	
192	Provident Fund payable for the year 2017-18	NA , NA,	-	12,22,027.00	20,48,771.00	-	20,48,771.00	20,48,771.00	Full		Unsecured
193	ESIC payable for the year 2018-19	NA , NA,	-	3,03,745.00	3,03,745.00	-	3,03,745.00	3,03,745.00	Full		Unsecured
194	Provident Fund payable for the year 2018-19	NA , NA,	-	9,20,947.00	9,20,947.00	-	9,20,947.00	9,20,947.00	Full		Unsecured
195	ESIC payable for the year 2019-20	NA , NA,	-	2,38,112.00	2,18,201.00	-	2,18,201.00	2,18,201.00	Full	ESIC and Provident Fund payable to Employees and Workmen as per Audited Balance Sheet for particular years. Hence the same have not included in individual data. (Please refer Annexure 5 and 6)	Unsecured
196	Provident Fund payable for the year 2019-20	NA , NA,	-	1,12,472.00	43,222.00	-	43,222.00	43,222.00	Full		Unsecured
	Total		**1,39,38,990.00**	**1,15,66,041.09**	**1,35,50,197.28**	**32,37,767.31**	**1,67,87,964.59**	**1,84,43,250.74**			

'Annexure - 3'

Sr. no	Particulars	O/S upto 16-09-2019 (including pre CIRP FNF)	O/S from 17-09-2019 Onwards	Gratuity Payable	Total
1	Gourav Biswas	18,155.00	-	-	18,155.00
2	Sandeep Panigrahi	13,026.00	-	-	13,026.00
3	Naveen M Mulawad	14,800.00	-	-	14,800.00
4	Harjeet Singh	49,600.00	-	-	49,600.00
5	Harindar Chauhan	59,400.00	-	-	59,400.00
6	Vinod Jagtap	12,068.00	36,846.00	28,557.69	77,471.69
7	Ravi Vatar	19,000.00	-	-	19,000.00
8	Pradeep Paswan	76,715.00	-	-	76,715.00
9	Anshuman Ghosh	24,650.00	-	-	24,650.00
10	Sanjay	71,400.00	-	-	71,400.00
11	Keshwar Ram	10,483.00	-	-	10,483.00
12	Gautam Pahuja	25,100.00	-	-	25,100.00
13	Om Krishna Singh	27,567.00	-	-	27,567.00
14	Deepak Kumar	37,142.00	-	-	37,142.00
15	Mahabali Salame	27,402.00	-	27,692.31	55,094.31
16	Tils K Tom	28,149.00	-	-	28,149.00
17	Rupesh Dongre	86,907.00	-	-	86,907.00
18	Anil Thakur	36,924.00	-	-	36,924.00
19	Changej Khan	24,422.00	-	-	24,422.00
20	Sandeep Ojha	65,400.00	-	-	65,400.00
21	Nabhi Hasan Ansari	98,112.00	-	-	98,112.00
22	K.P. Babukutty	1,16,967.00	-	-	1,16,967.00
23	Arun Yadav	92,658.00	-	17,307.69	1,09,965.69
24	Bharat Gupta	57,944.00	-	-	57,944.00
25	Ramshay Shrama	39,200.00	-	-	39,200.00
26	Karri Ramesh	21,303.00	-	-	21,303.00
27	Ram Pravesh Yadav	28,675.00	-	-	28,675.00
28	Chandrashekhar Shirke	1,13,108.00	-	-	1,13,108.00
29	Chandran Nair	3,08,933.00	1,41,900.00	57,115.38	5,07,948.38
30	Jitendra Naidu	1,64,499.00	-	-	1,64,499.00
31	Amit Kanfade	92,620.00	-	-	92,620.00
32	Anand Doifode	2,37,310.00	-	-	2,37,310.00
33	DSV Phani	5,63,800.00	-	57,692.31	6,21,492.31
34	Santosh Patil	35,500.00	-	-	35,500.00
35	Praveen Huddar	39,125.00	-	-	39,125.00
36	Mahanthesh Patil	37,125.00	-	-	37,125.00
37	Sanoj Kumar Nishad	47,100.00	-	-	47,100.00
38	Shivpujan Sharma	1,43,400.00	-	45,000.00	1,88,400.00
39	Baburao huddar	1,34,700.00	68,400.00	28,846.15	2,31,946.15
40	Jaydev Ramteke	69,100.00	-	-	69,100.00
41	Chetan Anaje	39,125.00	23,475.00	-	62,600.00
42	Shyam Raj	500.00	-	-	500.00
43	Indrajeet Nayak	1,06,150.00	-	28,846.15	1,34,996.15
44	Anand Regoudar	1,61,934.00	-	17,307.69	1,79,241.69
45	Sachin Danagaud	1,29,267.00	59,400.00	23,076.92	2,11,743.92
46	Pradeep Ayatwade	90,068.00	-	-	90,068.00
47	Rajesh Chandra	1,73,340.00	-	41,538.46	2,14,878.46
48	Shashi Bhusan Sharma	41,263.00	-	39,230.77	80,493.77
49	Sonu Maddheshiya	42,500.00	-	-	42,500.00
50	Bharmu Mukare	96,900.00	-	11,538.46	1,08,438.46
51	Satish Manoj Kr. Samal	29,901.00	-	-	29,901.00
52	Santosh Kumar	1,00,935.00	-	-	1,00,935.00
53	Bahubali Shahapure	92,900.00	-	-	92,900.00
54	P.Naresh	19,650.00	-	-	19,650.00
55	Gouttam Shetty	55,750.00	871.00	-	56,621.00
56	Mr. Syed Saleem	30,308.00	-	-	30,308.00
57	Suraj Kumar Yadav	30,300.00	-	-	30,300.00
58	Madhukar Sahare	23,800.00	-	-	23,800.00
59	Ranjan Yadav	13,245.00	-	-	13,245.00
60	Madugula Sudhardha	15,650.00	-	-	15,650.00
61	Mohammed Abdul Gaffar	39,125.00	-	-	39,125.00
62	Sanjay Kr. Prajapati	20,400.00	-	-	20,400.00
63	V. Hemla Naik	29,160.00	-	-	29,160.00

64	Jitendra Sahoo	1,05,733.00	-	-	1,05,733.00
65	Mahaveer Banajawad	5,10,323.00	3,60,504.00	1,61,538.46	10,32,365.46
66	Pranay Dhawale	1,17,536.00	63,590.00	40,384.62	2,21,510.62
67	Pramod Jamdar	23,527.00	33,798.00	25,384.62	82,709.62
68	Ashok Kumar Pandey	35,600.00	-	-	35,600.00
69	Sumit Kanfade	41,524.00	-	13,846.15	55,370.15
70	Timmanna	69,212.00	-	-	69,212.00
71	Rasul	87,562.00	-	-	87,562.00
72	Baccha Kumar Singh	8,738.00	-	50,418.46	59,156.46
73	Kailas Raut	16,676.00	40,480.00	55,384.62	1,12,540.62
74	Rameshwar Sulakhe	1,13,331.00	75,320.00	60,000.00	2,48,651.00
75	Ganesh Singh	63,008.00	-	28,846.15	91,854.15
76	Rajeshwar Sulakhe	93,724.00	62,985.00	48,461.54	2,05,170.54
77	Nilesh Bais	1,59,194.00	1,38,319.00	60,000.00	3,57,513.00
78	Ranjeet Singh Gautam	1,27,627.00	84,480.00	17,307.69	2,29,414.69
79	Omprakash Paswan	92,735.00	-	-	92,735.00
80	Sailesh Tiwari	1,03,167.00	68,400.00	20,769.23	1,92,336.23
81	Dipak Chakraborty	1,85,163.00	-	52,500.00	2,37,663.00
82	Bhagwan Nagrale	69,772.00	-	34,615.38	1,04,387.38
83	Tirthankar Hosamani	9,333.00	-	-	9,333.00
84	Krishna Kamthe	1,18,136.00	-	48,461.54	1,66,597.54
85	Sudhir Pandey	98,620.00	-	-	98,620.00
86	Sachin Randive	43,367.00	36,900.00	13,846.15	94,113.15
87	Rahul Bhute	41,600.00	35,400.00	25,384.62	1,02,384.62
88	Surendra Chauragade	52,200.00	40,045.00	22,211.54	1,14,456.54
89	Shiv Pratap Singh	61,214.00	72,707.00	28,846.15	1,62,767.15
90	Yusuf Irfan Shaikh	42,985.00	51,640.00	32,307.69	1,26,932.69
91	Pravin Chawane	60,972.00	31,333.00	20,192.31	1,12,497.31
92	Munnilala Sharma	98,201.00	1,16,400.00	77,884.62	2,92,485.62
93	Datta Atkare	18,568.00	-	-	18,568,00
94	Ashok H.G.	95,287.00	-	20,769.23	1,16,056.23
95	Ashok Bellare	10,658.00	-	-	10,658.00
96	Vaibhav Chaudhary	9,416.00	-	-	9,416.00
97	Aniket Thakare	9,416.00	32,400.00	-	41,816.00
98	K.N. Sharma	37,567.00	73,120.00	27,692.31	1,38,379.31
99	Md Firdaus Jai	12,800.00	-	-	12,800.00
100	Rajnish Kumar	28,735.00	-	-	28,735.00
101	Ramlal Pal	22,600.00	-	-	22,600.00
102	Hadesh Ansari	13,300.00	-	-	13,300.00
103	Lacchu Bagel	4,839.00	-	-	4,839.00
104	Abdul	24,926.00	-	-	24,926.00
105	Rajesh Wanve	4,954.00	9,004.00	15,865.38	29,823.38
106	Akshay Ninave	3,733.00	-	13,846.15	17,579.15
107	Sachin Sonwane	4,266.00	16,000.00	11,538.46	31,804.46
108	Sanjay Thakre	6,400.00	40,825.00	-	47,225.00
109	Vinod Gatade	1,600.00	-	-	1,600.00
110	DILIP THAKRE	6,962.88	21,660.00	1,03,257.69	1,31,880.58
111	BALRAM MAJHI	7,748.84	22,656.00	82,606.15	1,13,010.99
112	NARENDRA SHENDE	7,011.76	20,359.00	90,720.00	1,18,090.76
113	AMAR JILTE	6,674.21	19,426.00	86,681.54	1,12,781.75
114	RAJESHWAR GOMASE	8,367.40	21,660.00	68,838.46	98,865.86
115	KANTKUMAR TIWARI	6,673.15	19,422.00	68,106.92	94,202.07
116	SANDIP KAPSE	6,785.51	19,975.00	71,280.00	98,040.51
117	VASUDEO MANKAR	7,322.51	20,844.00	68,838.46	97,004.97
118	VILAS SONAWANE	7,010.70	20,200.00	64,800.00	92,010.70
119	YOGESH BHIVGADE	6,095.32	9,726.00	59,659.62	75,480.94
120	VILAS MENDHE	6,709.03	19,840.00	77,760.00	1,04,309.03
121	SHARAD UIKEY	6,704.40	15,591.00	61,915.38	84,210.79
122	RADHESHYAM VISHWAKARMA	6,673.15	19,422.00	86,681.54	1,12,776.69
123	JAGDISH DHAKAD	7,749.00	22,656.00	61,954.62	92,359.62
124	PRAKASH SOLANKI	7,483.26	21,660.00	61,954.62	91,097.88
125	BALKRISHNA TAWADE	7,484.32	21,664.00	61,954.62	91,102.94
126	ASHOK THAVKAR	7,483.26	21,660.00	55,070.77	84,214.03
127	RAVI PRASAD PATIL	6,889.00	19,422.00	37,149.23	63,460.23
128	ROSHAN KUBDE	6,416.91	19,422.00	43,340.77	69,179.68
129	VIKAS RAIMAL	6,424.30	19,057.00	30,957.69	56,438.99
130	SHRIKANT GUPTA	7,011.76	19,484.00	-	26,495.76
131	PRAVIN SAYARE	6,633.62	20,355.00	32,400.00	59,388.62

132	MANGESH MARASKOLHE	8,447.78	21,660.00	34,419.23	64,527.01
133	WAMAN DHOBALE	7,001.01	20,436.00	-	27,437.01
134	SATISH NEWARE	7,966.58	21,664.00	34,419.23	64,049.81
135	RAJU MATHURE	3,049.00	22,160.00	54,000.00	79,209.00
136	SANJAY TIWARI	2,905.00	21,529.00	54,000.00	78,434.00
137	ASIF PATHAN	2,718.00	20,232.00	37,500.00	60,450.00
138	ANIKET THAKRE-LABOUR	2,905.00	21,529.00	28,846.15	53,280.15
139	DEV KUMAR BELLORE	2,906.00	21,533.00	61,954.62	86,393.62
140	RAJU DHOTE	2,905.00	21,529.00	61,954.62	86,388.62
141	Shubhasis Mohanti	27,299.00	-	-	27,299.00
142	Priyaranjan Nayak	20,311.00	-	-	20,311.00
143	Kamlesh Gupta	58,341.00	-	-	58,341.00
144	Fiazur Rehman	50,075.00	-	-	50,075.00
145	Santosh Asangi	13,000.00	-	-	13,000.00
146	S Vinaykan	79,740.00	-	-	79,740.00
147	Sunita Sharma	45,779.00	-	-	45,779.00
148	SANJU SAHU	43,800.00	-	-	43,800.00
149	S SAI KUMAR	-	-	-	-
150	Siddappa Shrigond	15,650.00	-	-	15,650.00
151	Satya kamatchi	39,389.00	-	-	39,389.00
152	Pankaj Majumdar	27,600.00	-	-	27,600.00
153	Suraj Nath Paswan	19,155.00	-	-	19,155.00
154	Afroz	33,278.00	-	-	33,278.00
155	Nimesh Rawat	15,800.00	-	-	15,800.00
156	Malaya Payen	19,800.00	-	-	19,800.00
157	Devendra Deotale	28,600.00	-	13,846.15	42,446.15
158	Akash Bhongade	9,825.00	-	-	9,825.00
159	Guddu Pal	19,110.00	-	-	19,110.00
160	Padmanath Markam	13,732.00	-	-	13,732.00
161	Dhiraj Kumar	9,825.00	-	-	9,825.00
162	Vinod Chauhan	25,975.00	-	-	25,975.00
163	Sukurulla Ansari	14,300.00	-	-	14,300.00
164	J R Raju	22,500.00	-	-	22,500.00
165	Harish Dhok	8,086.00	-	-	8,086.00
166	Vinod Kumar	18,914.00	-	-	18,914.00
167	Arun Mahato	12,300.00	-	-	12,300.00
168	Dinesh Kumar M.	25,440.00	-	-	25,440.00
169	Surendra paswan	799.00	-	-	799.00
170	Ramchandra Thakur	27,800.00	-	-	27,800.00
171	Jarendra Kumar	3,500.00	-	-	3,500.00
172	Raghunath Nair	-	-	28,846.15	28,846.15
		84,56,345.66	**24,42,975.00**	**32,37,767.31**	**1,41,37,087.97**