Infrastructure Leasing & Financial Services Limited

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

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Notes:

1 We have reviewed and admitted the claims of group companies of IL&FS, as relevant, on the basis of available information and documents. These claims form part of our report basis the Resolution Framework as formulated by the New Board. The Initial Framework and the Addendum Resolution Framework were submitted to the MCA on 17 Dec 2018 and 15 Jan 2019, respectively, and were filed by the Ministry of Corporate Affairs with the Hon'ble National Company Law Appellate Tribunal ("Hon'ble NCLAT") on 25 Jan 2019. As per the framework, a key concept of an 'Asset Level Resolution' is to consider constitution of a Creditors' Committee consisting of "all financial creditors". IL&FS have confirmed to us that this reference to "all" means that, contrary to IBC, related party financial creditors are to be included in the Creditors' Committee.

2 Claims admitted may be amended basis additional documentation/information, if any, received by the Claims Management Advisor up to the date of the conclusion of the resolution of the concerned entity in accordance with the process being followed by the New Board appointed by Government of India or specific instructions received by the claims management advisor from the New Board for conclusion of the process. Please note that no changes will be made post conclusion of the resolution of the concerned entity or receipt of such instructions.

3 In case, in future if claims are determined to be contingent in nature the same shall be separately categorised as such in the next list of creditors. Contingent claims include, but not limited to, claims related to non-fund based borrowings (bank guarantees; letters of credit; corporate guarantees; derivative transactions etc) that may not have crystallised as on 31 Dec 2025.

4 The amounts pertaining to mutual debt is as per information provided in the claim form received from the creditor. Please note that these amounts have not been reviewed and verified by the claims management advisor. As per the operational instructions received for the claims management process, set-offs were not to be carried out.

Infrastructure Leasing & Financial Services Limited

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

Summary of claims of IL&FS Transportation Networks Limited (ITNL)

S.No.	Category of creditor	Summary of claims received		Summary of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025									Remarks, if any
		No. of claims	Amount claimed	No. of claims	Claim Amount admitted	Amount adjusted (Note 22)		Net claim amount admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount of claims not admitted	Details in Annexure	
						Interim distribution amount paid	Other adjustments			Claim under appeal/at various forums	Claim under dispute			
1	Secured financial creditors belonging to any class of creditors	17	21,053,012,324	17	20,584,595,449	5,447,301,374	-	15,137,294,075	-	-	-	468,416,875	ITNL Annexure 1	NA
2	Unsecured financial creditors belonging to any class of creditors	16	37,645,171,783	16	34,205,810,522	5,590,793,024	-	28,615,017,499	7,896,441,740	-	-	3,439,361,261	ITNL Annexure 2	Amount admitted includes the amount admitted as contingent claims.
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	35	85,394,859,386	33	71,146,960,915	10,162,419,159	805,624,274	60,204,616,643	3,979,180,628	-	-	14,247,898,471	ITNL Annexure 3	Amount admitted includes the amount admitted as contingent claims.
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	42	83,532,325,001	18	40,804,950,590	7,118,200,235	-	33,705,457,097	1,219,120,271	-	-	42,727,374,411	ITNL Annexure 4	Amount admitted includes the amount admitted as contingent claims.
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-	-	-	ITNL Annexure 5	NA
6	Operational creditors (Employees)	1	49,893,041	1	10,811,097	10,811,097	-	-	-	-	-	39,081,944	ITNL Annexure 6	NA
7	Operational creditors (Government Dues)	9	6,694,194,401	2	956,255,054	90,134,130	-	866,120,924	-	5,025,251,667	459,401,222	253,286,458	ITNL Annexure 7	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	576	39,327,019,733	443	12,545,313,618	676,343,360	478,040,782	11,518,072,867	169,269,406	-	2,939,288,119	23,842,417,996	ITNL Annexure 8	Amount admitted includes the amount admitted as contingent claims.
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-	-	-	ITNL Annexure 9	NA
Total		**696**	**273,696,475,668**	**530**	**180,254,697,245**	**29,096,002,379**	**1,283,665,056**	**150,046,579,106**	**13,264,012,045**	**5,025,251,667**	**3,398,689,341**	**85,017,837,415**		

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 1 - Secured financial creditors belonging to any class of creditors

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025											Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Security Interest	
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute		
1	Debenture holders of series XV	No	26 Jul 2019	14,069,042	Debentures	-	14,069,042	0.01	1,045,539	-	13,023,503	0.01	-	-	-	-	Sec. Int. Annexure	IDBI Trusteeship Services Ltd (Note 23)
2	Debenture holders of seriesSR-II	No	26 Jul 2019	209,025,786	Debentures	-	209,025,786	0.13	62,833,233	-	146,192,553	0.11	-	-	-	-	Sec. Int. Annexure	IDBI Trusteeship Services Ltd (Note 23)
3	Debenture holders of series III	No	26 Jul 2019	1,013,232,881	Debentures	-	1,013,232,881	0.61	304,578,199	-	708,654,682	0.51	-	-	-	-	Sec. Int. Annexure	IDBI Trusteeship Services Ltd (Note 23)
4	Debenture holders of seriesTRCH-IV	No	26 Jul 2019	2,054,191,814	Debentures	-	2,054,191,814	1.23	617,805,926	-	1,436,385,888	1.04	-	-	-	-	Sec. Int. Annexure	IDBI Trusteeship Services Ltd (Note 23)
5	Debenture holders of seriesTRCH-VI	No	26 Jul 2019	1,308,287,656	Debentures	-	1,308,287,656	0.78	393,271,778	-	915,015,878	0.66	-	-	-	-	Sec. Int. Annexure	IDBI Trusteeship Services Ltd (Note 23)
6	Debenture holders of seriesTRCH-VII	No	26 Jul 2019	2,570,315,068	Debentures	-	2,570,315,068	1.54	772,637,710	-	1,797,677,358	1.31	-	-	-	-	Sec. Int. Annexure	IDBI Trusteeship Services Ltd (Note 23)
7	Debenture holders of seriesTRCH-VIII	No	26 Jul 2019	2,559,000,000	Debentures	-	2,559,000,000	1.53	769,236,396	-	1,789,763,604	1.30	-	-	-	-	Sec. Int. Annexure	IDBI Trusteeship Services Ltd (Note 23)
8	Debenture holders of seriesTRCH-XVIII	No	26 Jul 2019	2,611,210,959	Debentures	-	2,611,210,959	1.57	165,911,209	-	2,445,299,750	1.78	-	-	-	-	Sec. Int. Annexure	IDBI Trusteeship Services Ltd (Note 23)
9	Debenture holders of seriesTRCH-XXI SR-II	No	14 Jun 2019	1,068,575,994	Debentures	-	1,011,589,040	0.61	274,896,775	-	736,692,265	0.54	56,986,954	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
10	Debenture holders of seriesTR-XXII OPT-III	No	14 Jun 2019	1,053,368,656	Debentures	-	997,079,177	0.60	299,547,691	-	697,531,486	0.51	56,289,479	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
11	Debenture holders of seriesSR-1A	No	14 Jun 2019	1,076,796,678	Debentures	-	1,018,947,945	0.61	306,265,659	-	712,682,286	0.52	57,848,733	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
12	Debenture holders of seriesSR-1B	No	14 Jun 2019	1,076,539,098	Debentures	-	1,018,698,631	0.61	235,126,517	-	783,572,114	0.57	57,840,467	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
13	Debenture holders of seriesTR-XXIV SR-1	No	14 Jun 2019	796,426,649	Debentures	-	753,365,753	0.45	225,772,662	-	527,593,091	0.38	43,060,896	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
14	Debenture holders of seriesTR-XXIV SR-2	No	14 Jun 2019	1,062,242,321	Debentures	-	1,004,512,328	0.60	304,184,950	-	700,327,378	0.51	57,729,993	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
15	Debenture holders of seriesTR-XXIV SR-3	No	14 Jun 2019	1,519,652,063	Debentures	-	1,438,110,686	0.86	432,946,756	-	1,005,163,930	0.73	81,541,377	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
16	Debenture holders of seriesTR-XXVI SR-1	No	14 Jun 2019	256,918,485	Debentures	-	243,128,548	0.15	73,076,135	-	170,052,413	0.12	13,789,937	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
17	Debenture holders of seriesTR-XXVI SR-2	No	14 Jun 2019	803,159,174	Debentures	-	759,830,135	0.46	208,164,240	-	551,665,895	0.40	43,329,039	-	-	-	Sec. Int. Annexure	Vistra ITCL (India) Ltd (Note 23)
Total (A)				**21,053,012,324**		**-**	**20,584,595,449**	**12.35**	**5,447,301,374**	**-**	**15,137,294,075**	**11.00**	**468,416,875**	**-**	**-**	**-**		

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 2 - Unsecured financial creditors belonging to any class of creditors

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
1	Debenture holders of seriesTRCH-XIIIA	No	26 Jul 2019	4,649,315,169	Debentures	-	4,649,315,169	2.79	989,969,729	-	3,659,345,440	2.66	-	-	-	-	IDBI Trusteeship Services Ltd (Note 23)
2	Debenture holders of seriesTRCH-XIIIB	No	26 Jul 2019	318,322,417	Debentures	-	318,322,417	0.19	67,779,779	-	250,542,638	0.18	-	-	-	-	IDBI Trusteeship Services Ltd (Note 23)
3	Debenture holders of seriesTRCH-XIV	No	26 Jul 2019	4,468,904,108	Debentures	-	4,468,904,108	2.68	951,555,149	-	3,517,348,959	2.56	-	-	-	-	IDBI Trusteeship Services Ltd (Note 23)
4	Debenture holders of seriesTRCH-XV	No	26 Jul 2019	2,039,662,465	Debentures	-	2,039,662,465	1.22	434,301,402	-	1,605,361,063	1.17	-	-	-	-	IDBI Trusteeship Services Ltd (Note 23)
5	Debenture holders of seriesTRCH-XVI	No	26 Jul 2019	2,034,913,423	Debentures	-	2,034,913,423	1.22	429,350,872	-	1,605,562,551	1.17	-	-	-	-	IDBI Trusteeship Services Ltd (Note 23)
6	Debenture holders of series TRCH-XVII	No	26 Jul 2019	1,014,851,232	Debentures	-	1,014,851,232	0.61	213,986,477	-	800,864,755	0.58	-	-	-	-	IDBI Trusteeship Services Ltd (Note 23)
7	Debenture holders of seriesTRCH-XIX SR-A	No	14 Jun 2019	3,256,397,277	Debentures	-	3,081,665,755	1.85	654,801,189	-	2,426,864,566	1.76	174,731,522	-	-	-	Vistra ITCL (India) Ltd (Note 23)
8	Debenture holders of seriesTRCH-XIX SR-B	No	14 Jun 2019	4,890,030,424	Debentures	-	4,624,229,601	2.77	982,570,981	-	3,641,658,620	2.65	265,800,823	-	-	-	Vistra ITCL (India) Ltd (Note 23)
9	Debenture holders of seriesTRCH-XX SR-OPI	No	14 Jun 2019	350,540,545	Debentures	-	332,615,240	0.20	70,522,224	-	262,093,016	0.19	17,925,305	-	-	-	Vistra ITCL (India) Ltd (Note 23)
10	Debenture holders of seriesTRCH-XX SR-OPII	No	14 Jun 2019	1,273,934,832	Debentures	-	1,207,963,414	0.72	255,996,746	-	951,966,668	0.69	65,971,418	-	-	-	Vistra ITCL (India) Ltd (Note 23)
11	Debenture holders of seriesTR-XXI SR-I OPT II	No	14 Jun 2019	1,071,395,229	Debentures	-	1,012,065,480	0.61	215,341,966	-	796,723,514	0.58	59,329,749	-	-	-	Vistra ITCL (India) Ltd (Note 23)
12	Debenture holders of seriesTR-XXII OPT-I	No	14 Jun 2019	532,893,382	Debentures	-	503,928,082	0.30	107,287,395	-	396,640,687	0.29	28,965,300	-	-	-	Vistra ITCL (India) Ltd (Note 23)
13	Debenture holders of seriesTR-XXV OPT-I	No	14 Jun 2019	108,023,018	Debentures	-	102,074,931	0.06	21,747,996	-	80,326,935	0.06	5,948,087	-	-	-	Vistra ITCL (India) Ltd (Note 23)
14	Debenture holders of seriesTR-XXV OPT-II	No	14 Jun 2019	162,098,883	Debentures	-	153,129,042	0.09	32,605,791	-	120,523,251	0.09	8,969,841	-	-	-	Vistra ITCL (India) Ltd (Note 23)
15	Debenture holders of seriesTR-XXV OPT-III	No	14 Jun 2019	810,816,192	Debentures	-	765,728,424	0.46	162,975,330	-	602,753,094	0.44	45,087,768	-	-	-	Vistra ITCL (India) Ltd (Note 23)
16	IOPL - Guaranteed Notes	No	20 Jun 2019	10,663,073,187	Corporate Guarantee (IOPL)	-	7,896,441,740	4.74	-	-	7,896,441,740	5.74	2,766,631,447	7,896,441,740	-	-	HSBC Limited Note 3
Total (B)				**37,645,171,783**		**-**	**34,205,810,522**	**20.51**	**5,590,793,024**	**-**	**28,615,017,499**	**20.79**	**3,439,361,261**	**7,896,441,740**	**-**	**-**	

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 3 - Secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025											Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor		Security Interest	
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute		
1	Tamilnad Mercantile Bank	No	18 Jun 2019	1,034,125,382	Term Loan- 066700470109138	129,600,438	1,034,125,382	0.62	111,001,087	134,214,916	788,909,379	0.57	-	-	-	-	Sec. Int. Annexure	Note 23
2	Export-Import Bank of India	No	20 Jun 2019	454,111,047	Term Loan- HOOIFUSD00001878	-	454,111,047	0.27	132,711,097	-	321,399,950	0.23	-	-	-	-	Sec. Int. Annexure	Note 23
				1,581,555,750	Corporate Guarantee (IO3PL)	-	1,581,555,750	0.95	-	-	1,581,555,750	1.15	-	-	-	-	NA	NA
3	CTBC Bank Co. Ltd.	No	14 Jun 2019	741,624,341	Term Loan	-	741,624,341	0.44	34,536,331	-	707,088,010	0.51	-	-	-	-	Sec. Int. Annexure	Note 23
4	AfrAsia Bank	No	29 Jul 2019	370,813,026	Term Loan	-	370,813,026	0.22	27,268,287	-	343,544,739	0.25	-	-	-	-	Sec. Int. Annexure	Note 23
5	Deutsche Bank AG, London Branch (assignee of Export Development Canada)	No	18 Jun 2019	3,426,873,414	Term Loan- 000421088	-	3,426,873,414	2.06	144,494,403	-	3,282,379,011	2.38	-	-	-	-	Sec. Int. Annexure	Note 23
6	Societe Generale	No	05 Jul 2019	203,808,956	Overdraft Facility- 013320102000019	-	203,808,956	0.12	61,265,052	-	142,543,905	0.10	-	-	-	-	Sec. Int. Annexure	Note 23
				507,493,431	Term Loan- 013220102000027	-	507,493,431	0.30	152,552,723	-	354,940,708	0.26	-	-	-	-	Sec. Int. Annexure	Note 23
				143,334,000	Bank Guarantee- 0006OTHBG0001018	-	-	-	-	-	-	-	143,334,000	-	-	-	NA	NA
				107,100,000	Bank Guarantee- 0006OTHBG0003418	-	-	-	-	-	-	-	107,100,000	-	-	-	NA	NA
7	Karnataka Bank Ltd	No	31 May 2019	309,368,695	Term Loan- 0837001600774201	-	309,368,695	0.19	40,770,293	-	268,598,402	0.20	-	-	-	-	Sec. Int. Annexure	Note 23
8	e-Oriental Bank Of Commerce (now Punjab National Bank)	No	01 Jun 2019	1,074,932,991	Term Loan- 00077025005888	-	1,074,932,991	0.64	142,002,622	-	932,930,369	0.68	-	-	-	-	Sec. Int. Annexure	Note 23
9	e-United Bank of India (now Punjab National Bank)	No	01 Jun 2019	1,003,842,890	Term Loan- 1722250000143	-	1,003,842,890	0.60	132,611,357	-	871,231,533	0.63	-	-	-	-	Sec. Int. Annexure	Note 23
10	The Nainital Bank Limited	No	03 Jun 2019	697,737,968	Term Loan- 0475602322	-	697,737,968	0.42	92,166,759	-	605,571,209	0.44	-	-	-	-	Sec. Int. Annexure	Note 23
11	Bank of India	No	14 Jun 2019	5,048,179,049	Term Loan	-	5,048,179,049	3.03	666,832,426	-	4,381,346,623	3.18	-	-	-	-	Sec. Int. Annexure	Note 23
12	Bank of Baroda	No	18 Jun 2019	4,589,501,178	Term Loan	-	4,577,107,239	2.75	604,606,829	-	3,972,500,410	2.89	12,393,939	-	-	-	Sec. Int. Annexure	Note 23
				1,028,080,198	Term Loan - Vijaya Bank- 50450905100304	-	1,028,080,198	0.62	227,289,791	-	800,790,408	0.58	-	-	-	-	Sec. Int. Annexure	Note 23
				80,857,023	Bank Guarantee	-	80,857,023	0.05	-	-	80,857,023	0.06	-	80,857,023	-	-	Sec. Int. Annexure	Note 3
13	Indian Overseas Bank	No	03 Jun 2019	3,138,531,600	Term Loan- 299803301000022	-	3,138,531,600	1.88	686,957,169	-	2,451,574,431	1.78	-	-	-	-	Sec. Int. Annexure	Note 23
14	Punjab & Sind Bank	No	19 Jun 2019	1,538,924,263	Term Loan- 07171200011385	894,910	1,538,924,263	0.92	203,282,132	-	1,335,642,131	0.97	-	-	-	-	Sec. Int.	Note 23
				17,300,000	Bank Guarantee- 0717BG001317	-	17,300,000	0.01	-	-	17,300,000	0.01	-	17,300,000	-	-	Annexure	Note 3
				92,804,520	Bank Guarantee- 0717BG008817	-	92,804,520	0.06	-	-	92,804,520	0.07	-	92,804,520	-	-		Note 3
				505,170,000	Bank Guarantee- 0717BG008917	-	-	-	-	-	-	-	505,170,000	-	-	-		NA
				40,428,512	Bank Guarantee- 0717BG009417	-	40,428,512	0.02	-	-	40,428,512	0.03	-	40,428,512	-	-		Note 3
				87,744,378	Bank Guarantee- 0717BG009517	-	87,744,378	0.05	-	-	87,744,378	0.06	-	87,744,378	-	-		Note 3
				53,386,291	Bank Guarantee- 0717BG009317	-	53,386,291	0.03	-	-	53,386,291	0.04	-	53,386,291	-	-		Note 3
				607,140,000	Bank Guarantee- 0717BG000818	-	607,140,000	0.36	-	-	607,140,000	0.44	-	607,140,000	-	-		Note 3
				75,960,000	Bank Guarantee- 0717BG000918	-	75,960,000	0.05	-	-	75,960,000	0.06	-	75,960,000	-	-		Note 3
15	IL&FS Financial Services Limited (substituted for Kalyan Sangam Infratech Limited [assignee of Suchitra Finance & Trading Company Ltd])	Yes	05 Jun 2019	2,606,595,227	Term Loan	2,606,595,227	2,606,595,227	1.56	344,187,944	-	2,262,407,283	1.64	-	-	-	-	Sec. Int. Annexure	Note 18 Note 23
16	The Karur Vysya Bank Limited	No	20 Jun 2019	1,407,417,879	Term Loan- 2115.742.22 & NR0TERM153340001	-	1,407,417,879	0.84	185,910,973	-	1,221,506,906	0.89	-	-	-	-	Sec. Int. Annexure	Note 23

ITNL Annexure 3 - Secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Security Interest	
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute		
17	IL&FS Financial Services Limited (substituted for Wavell Investments Private Limited)	Yes	18 Jun 2019	1,052,306,890	Term Loan	-	1,048,586,342	0.63	138,460,615	-	910,125,727	0.66	3,720,548	-	-	-	Sec. Int. Annexure	Note 16 Note 23
18	The South Indian Bank Limited	No	15 Jun 2019	2,059,130,187	Term Loan- 0194652000000382 & 0194652000000388	-	2,059,130,187	1.23	271,998,034	-	1,787,132,153	1.30	-	-	-	-	Sec. Int. Annexure	Note 23
19	Asset Care and Reconstruction Enterprise Limited (assignee of DBS Bank (erst. The Lakshmi Vilas Bank Ltd))	No	18 Jun 2019	854,911,456	Term Loan- 174649000001682	-	854,911,456	0.51	112,928,380	-	741,983,076	0.54	-	-	-	-	Sec. Int. Annexure	Note 23
20	Bank of Bahrain and Kuwait BSC	No	03 Jun 2019	590,951,527	Term Loan- 0014060212900003/ 4	-	590,951,527	0.35	78,060,948	-	512,890,579	0.37	-	-	-	-	Sec. Int. Annexure	Note 23
21	IFCI Limited	No	19 Jun 2019	357,005,441	Term Loan- 2160011001	-	357,005,441	0.21	-	-	357,005,441	0.26	-	-	-	-	Sec. Int. Annexure	NA
22	Oriental Structural Engineers Pvt. Ltd.	No	04 Jun 2019	805,368,979	Term Loan- 015725601004	-	804,090,769	0.48	75,753,571	-	728,337,198	0.53	1,278,210	-	-	-	Sec. Int. Annexure	Note 23
23	State Bank of India	No	05 Jun 2019	616,267,731	Term Loan - SBH- 62447976108	-	616,267,731	0.37	101,405,058	-	514,862,673	0.37	-	-	-	-	Sec. Int. Annexure	Note 23
				520,701,721	Term Loan - SBBJ- 61342334372	-	513,741,741	0.31	12,026,915	-	501,714,826	0.36	6,959,980	-	-	-	Sec. Int. Annexure	Note 23
				171,472,915	Term Loan - BMB- 65293485702	-	171,472,915	0.10	22,650,484	-	148,822,431	0.11	-	-	-	-		Note 23
				17,500,000	Bank Guarantee- 1637615BG0000356	-	-	-	-	-	-	-	17,500,000	-	-	-		NA
				8,800,000	Bank Guarantee- 1637615BG0000357	-	-	-	-	-	-	-	8,800,000	-	-	-		NA
				125,400,000	Bank Guarantee- 1637616BG0000548	-	125,400,000	0.08	-	-	125,400,000	0.09	-	125,400,000	-	-		Note 3
				3,726,463	Bank Guarantee- 1637616BG0000549	-	3,726,463	0.002	-	-	3,726,463	0.003	-	3,726,463	-	-		Note 3
				31,900,000	Bank Guarantee- 1637616BG0000905	-	-	-	-	-	-	-	31,900,000	-	-	-		NA
				31,900,000	Bank Guarantee- 1637616BG0000906	-	-	-	-	-	-	-	31,900,000	-	-	-		NA
				46,402,260	Bank Guarantee- 1637617BG0000094	-	46,402,260	0.03	-	-	46,402,260	0.03	-	46,402,260	-	-		Note 3
				46,402,260	Bank Guarantee- 1637617BG0000095	-	46,402,260	0.03	-	-	46,402,260	0.03	-	46,402,260	-	-		Note 3
				169,613,560	Bank Guarantee- 1637617BG0000107	-	169,613,560	0.10	-	-	169,613,560	0.12	-	169,613,560	-	-		Note 3
				5,887,820	Bank Guarantee- 1637617BG0000274	-	-	-	-	-	-	-	5,887,820	-	-	-		NA
				1,859,440	Bank Guarantee- 1637617BG0000275	-	-	-	-	-	-	-	1,859,440	-	-	-		NA
				4,493,155	Bank Guarantee- 1637617BG0000276	-	-	-	-	-	-	-	4,493,155	-	-	-		NA
				1,931,706	Bank Guarantee- 1637617BG0000277	-	-	-	-	-	-	-	1,931,706	-	-	-		NA
				185,609,040	Bank Guarantee- 1637617BG0000322	-	185,609,040	0.11	-	-	185,609,040	0.13	-	185,609,040	-	-		Note 3
				37,597,034	Bank Guarantee- 1637617BG0000366	-	37,597,034	0.02	-	-	37,597,034	0.03	-	37,597,034	-	-		Note 3
				175,488,756	Bank Guarantee- 1637617BG0000387	-	175,488,756	0.11	-	-	175,488,756	0.13	-	175,488,756	-	-		Note 3
				53,386,291	Bank Guarantee- 1637617BG0000789	-	53,386,291	0.03	-	-	53,386,291	0.04	-	53,386,291	-	-		Note 3
				40,428,512	Bank Guarantee- 1637617BG0000790	-	40,428,512	0.02	-	-	40,428,512	0.03	-	40,428,512	-	-		Note 3
				87,744,378	Bank Guarantee- 1637617BG0000791	-	87,744,378	0.05	-	-	87,744,378	0.06	-	87,744,378	-	-		Note 3
				2,062,970	Bank Guarantee- 1637617BG0000821	-	-	-	-	-	-	-	2,062,970	-	-	-		NA
				864,100,000	Bank Guarantee- 1637616BG0000155	-	864,100,000	0.52	-	-	864,100,000	0.63	-	864,100,000	-	-		Note 3
24	Canara Bank	No	18 Jun 2019	4,293,409,225	Term Loan- 2624773000186	-	4,293,409,225	2.57	1,290,600,485	-	3,002,808,740	2.18	-	-	-	-	Sec. Int. Annexure	Note 23
25	Canara Bank, Delhi Branch	No	18 Jun 2019	1,870,672,245	External Commercial Borrowing- 10ECB108924	-	1,870,672,245	1.12	550,094,619	-	1,320,577,626	0.96	-	-	-	-	Sec. Int. Annexure	Note 23
26	JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	No	16-Jan-23	504,319,913	Cash Credit- 000185700000560	-	504,319,913	0.30	298,142,868	-	206,177,045	0.15	-	-	-	-	Sec. Int. Annexure	Note 23
				612,971,321	Term Loan 1- 002LA02123640001/ 30020001/ 30080001/ 30510001	-	612,971,321	0.37	180,577,872	-	432,393,449	0.31	-	-	-	-		Note 23
				1,545,492,472	Term Loan 3- 003LA02141770002/ 780003/ 880003/ 970001/ 980002	-	1,545,492,472	0.93	455,293,310	-	1,090,199,162	0.79	-	-	-	-		Note 23
				785,145,213	Term Loan 4- 003LA02142120006/ 90003	-	785,145,213	0.47	231,299,323	-	553,845,890	0.40	-	-	-	-		Note 23
				942,373,981	Term Loan 5- 003LA02152040001/ 100002	-	942,373,981	0.57	277,618,026	-	664,755,955	0.48	-	-	-	-		Note 23
				1,376,445,970	Term Loan 7- 002LA02181060001	-	1,376,445,970	0.83	813,724,660	-	562,721,311	0.41	-	-	-	-		Note 23
27	Deutsche Bank (assignee of MUFG Bank Ltd.)	No	19 Jun 2019	4,509,555,717	External Commercial Borrowing	671,409,358	4,509,555,717	2.70	24,460,147	671,409,358	3,813,686,212	2.77	-	-	-	-	Sec. Int. Annexure	Note 23

ITNL Annexure 3 - Secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025											Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Security Interest	
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute		
28	Industrial and Commercial Bank of China Limited	No	19 Jun 2019	5,973,892,652	External Commercial Borrowing	-	5,973,892,652	3.58	335,689,152	-	5,638,203,500	4.10	-	-	-	-	Sec. Int. Annexure	Note 23
29	Syndicate Bank, Delhi Branch	No	04 Jun 2019	3,759,629,502	External Commercial Borrowing-00155302014924	-	3,759,629,502	2.25	480,612,566	-	3,279,016,936	2.38	-	-	-	-	Sec. Int. Annexure	Note 23
30	Axis Bank Limited	No	20 Jun 2019	142,000,000	Bank Guarantee- 0004FBG160076	-	142,000,000	0.09	167,699,162	-	-	-	-	-	-	-	Sec. Int. Annexure	NA
				213,545,163	Bank Guarantee- 13940100006678	-	213,545,163	0.13	-	-	213,545,163	0.16	-	213,545,163	-	-	Sec. Int. Annexure	Note 3
				161,714,047	Bank Guarantee- 13940100006677	-	161,714,047	0.10	-	-	161,714,047	0.12	-	161,714,047	-	-	Sec. Int. Annexure	Note 3
				106,772,581	Bank Guarantee- 13940100007074	-	106,772,581	0.06	-	-	106,772,581	0.08	-	106,772,581	-	-	Sec. Int. Annexure	Note 3
				92,804,520	Bank Guarantee- 13940100007676	-	92,804,520	0.06	-	-	92,804,520	0.07	-	92,804,520	-	-	Sec. Int. Annexure	Note 3
				176,280,000	Bank Guarantee- 13940100004160	-	-	-	-	-	-	-	176,280,000	-	-	-	NA	NA
				80,857,023	Bank Guarantee- 13940100007073	-	-	-	-	-	-	-	80,857,023	-	-	-	NA	NA
				105,000	Bank Guarantee- 40100004768	-	-	-	-	-	-	-	105,000	-	-	-	NA	NA
				30,000	Bank Guarantee- 13940100002793	-	-	-	-	-	-	-	30,000	-	-	-	NA	NA
				109,891,837	Bank Guarantee- 280100000275	-	-	-	-	-	-	-	109,891,837	-	-	-	NA	NA
				8,050,000	Bank Guarantee- 280100000298	-	-	-	-	-	-	-	8,050,000	-	-	-	NA	NA
31	IndusInd Bank Limited	No	19 Jun 2019	7,528,931,520	DSRA Undertaking (CNTL)	-	-	-	-	-	-	-	7,528,931,520	-	-	-	NA	NA
32	Aditya Birla Finance Ltd	No	20 Jun 2019	1,027,684,932	DSRA Support Undertaking for PSRDCL	-	-	-	-	-	-	-	1,027,684,932	-	-	-	NA	NA
				566,668,317	DSRA Support Undertaking for CNTL	-	512,825,039	0.31	-	-	512,825,039	0.37	53,843,278	512,825,039	-	-	Sec. Int. Annexure	Note 3
33	State Bank of India, Gift City, Gandhinagar	No	07 Jun 2019	1,244,886,701	Corporate Guarantee (IO3PL)	-	1,244,886,701	0.75	-	-	1,244,886,701	0.90	-	-	-	-	Sec. Int. Annexure	NA
34	KFW IPEX-Bank GMBH	No	03 Jun 2019	1,839,703,919	Term Loan	-	1,839,703,919	1.10	252,875,689	-	1,586,828,230	1.15	-	-	-	-	Sec. Int. Annexure	Note 23
35	GHV (INDIA) PRIVATE LIMITED	No	19 Jun 2019	4,375,933,112	Term Loan	-	-	-	-	-	-	-	4,375,933,112	-	-	-	Sec. Int. Annexure	Note 4 Note 19
Total (C)				**85,394,859,386**	**-**	**3,408,499,933**	**71,146,960,915**	**42.67**	**10,162,419,159**	**805,624,274**	**60,204,616,643**	**43.73**	**14,247,898,471**	**3,979,180,628**	**-**	**-**		

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
1	Bank of Maharashtra	No	20 Jun 2019	226,179,865	Term Loan- 60226845491	-	226,179,865	0.14	48,160,043	-	178,019,822	0.13	-	-	-	-	Note 23
2	Barclays Bank PLC	No	20 Jun 2019	2,206,422,320	Term Loan	1,721,900	2,206,422,320	1.32	469,809,257	-	1,736,613,063	1.26	-	-	-	-	Note 23
3	Infrastructure Leasing & Financial Services Ltd	Yes	20 Jun 2019	26,979,999,724	Term Loan	-	26,973,566,925	16.18	5,658,110,431	-	21,315,456,494	15.48	6,432,799	-	-	-	Note 23
4	IL&FS Financial Services Limited	Yes	20 Jun 2019	2,896,743,723	Term Loan	-	18,003,084	0.01	3,833,362	-	14,169,722	0.01	2,878,740,639	-	-	-	Note 23
5	IndusInd Bank Limited	No	19 Jun 2019	1,909,994,521	Term Loan- 514003464320	61,100,000	1,909,994,521	1.15	95,752,935	-	1,814,241,586	1.32	-	-	-	-	Note 23
				150,693,699	DSRA Undertaking (BKEL)	-	72,291,530	0.04	-	-	72,291,530	0.05	78,402,169	72,291,530	-	-	Note 3
				452,219,178	DSRA Undertaking (PSRDCL)	-	-	-	-	-	-	-	452,219,178	-	-	-	NA
6	Beigh Construction Company Private Ltd	No	19 Jun 2019	438,190,701	Term Loan	2,427,999,178	-	-	18,531,193	-	-	-	438,190,701	-	-	-	Note 2 Note 20 Note 23
7	IL&FS Financial Services Limited (assignee of Beigh Construction Company Private Ltd)	No	19 Jun 2019	2,082,862,762	Term Loan	2,427,999,178	2,082,862,762	1.25	443,499,958	-	1,639,362,804	1.19	-	-	-	-	Note 2 Note 23
8	State Bank of India	No	05 Jun 2019	34,751,142	Trade Receivable Discounting- 37580735983	-	34,751,142	0.02	7,399,494	-	27,351,648	0.02	-	-	-	-	Note 23
9	State Bank of India, Johannesburg	No	04 Jun 2019	937,431,948	Corporate Guarantee (Elsamex ITNL JVCA)	-	524,393,818	0.31	-	-	524,393,818	0.38	413,038,130	-	-	-	NA
10	HDFC Ergo General Insurance Company Ltd	No	04 Jun 2019	496,346,752	Commercial Paper	-	496,346,752	0.30	105,686,159	-	390,660,593	0.28	-	-	-	-	Note 23
11	Himachal Pradesh State Cooperative Bank Ltd	No	16 Jul 2019	319,442,466	Commercial Paper	-	298,136,680	0.18	19,356,523	-	278,780,157	0.20	21,305,786	-	-	-	Note 23
12	Bhopal Co-Operative Central Bank Ltd	No	31 May 2019	675,316,301	Commercial Paper	-	629,264,062	0.38	133,987,986	-	495,276,076	0.36	46,052,239	-	-	-	Note 23
13	IL&FS Airports Limited	Yes	20 Jun 2019	47,460,932	Inter Corporate Deposit	-	47,301,869	0.03	10,071,896	-	37,229,973	0.03	159,063	-	-	-	Note 23
14	Gujarat Integrated Maritime Complex Pvt Ltd	Yes	28 Jun 2019	134,592,721	Inter Corporate Deposit	-	134,592,721	0.08	28,658,569	-	105,934,152	0.08	-	-	-	-	Note 23
15	North Karnataka Expressway Limited	Yes	20 Jun 2019	775,270,995	Inter Corporate Deposit	-	775,270,995	0.46	75,144,475	-	700,126,520	0.51	-	-	-	-	Note 23
16	Mota Layja Gas Power Company Ltd	Yes	19 Jun 2019	383,442	Inter Corporate Deposit	-	345,097	0.0002	22,405	-	322,692	0.0002	38,345	-	-	-	Note 23
17	Allahabad Bank	No	04 Jun 2019	2,703,884	Commission on BG	-	-	-	175,550	-	-	-	2,703,884	-	-	-	Note 23
				91,500,000	Bank Guarantee- 0030217IPG000001	-	91,500,000	0.05	-	-	91,500,000	0.07	-	91,500,000	-	-	Note 3
				136,666,000	Bank Guarantee- 00302161FG000014	-	136,666,000	0.08	-	-	136,666,000	0.10	-	136,666,000	-	-	Note 3
				14,119,000	Bank Guarantee- 0030216IPG000015	-	14,119,000	0.01	-	-	14,119,000	0.01	-	14,119,000	-	-	Note 3
				617,715,000	Bank Guarantee- 0030218IPG000003	-	617,715,000	0.37	-	-	617,715,000	0.45	-	617,715,000	-	-	Note 3
18	ICB Limited Employees Provident Fund	No	04 Jun 2019	29,717,337	Debentures	-	-	-	-	-	-	-	29,717,337	-	-	-	NA
19	Hindustan Copper Limited Indian Copper Complex Employees Provident Fund	No	03 Jun 2019	66,462,563	Debentures	-	-	-	-	-	-	-	66,462,563	-	-	-	NA
20	The KCP Ltd Employees Provident Fund	No	16 Jul 2019	1,115,000	Debentures	-	-	-	-	-	-	-	1,115,000	-	-	-	NA
21	Axis Bank Limited	No	20 Jun 2019	1,977,595,200	Debentures- INE975G08090	-	-	-	-	-	-	-	1,977,595,200	-	-	-	NA
				131,548,592	Debentures- INE975G08231	-	-	-	-	-	-	-	131,548,592	-	-	-	NA
22	India Factoring and Finance Solutions Pvt. Ltd	No	19 Jun 2019	272,011,615	Bill Discounting - IECCL	-	-	-	-	-	-	-	272,011,615	-	-	-	NA
23	India Factoring and Finance Solutions Pvt. Ltd	No	19 Jun 2019	200,749,070	Bill Discounting - EMSL	-	-	-	-	-	-	-	200,749,070	-	-	-	NA
24	Jammu & Kashmir Bank	No	03 Jun 2019	724,087,928	Third Party Bill Discounting	-	-	-	-	-	-	-	724,087,928	-	-	-	NA
25	New India Structures Private Limited	No	05 Jun 2019	3,227,624,906	Advance for purchase of shares	-	-	-	-	-	-	-	3,227,624,906	-	-	-	NA
26	Mark Crockery & Gift	No	20 Jun 2019	21,426	Sale of goods	-	-	-	-	-	-	-	21,426	-	-	-	NA
27	Comnet Solutions	No	31 May 2019	170,726	Sale of goods	-	-	-	-	-	-	-	170,726	-	-	-	NA
28	Bhailal Amin General Hospital	No	20 Jun 2019	64,975	Other services	-	-	-	-	-	-	-	64,975	-	-	-	NA
29	SREI Infrastructure Finance Limited	No	30 May 2019	3,220,061,350	Term Loan- SRE 735 SRE 689	-	-	-	-	-	-	-	3,220,061,350	-	-	-	NA
30	Bharat Road Network Ltd	No	03 Feb 2020	1,155,502,374	Term Loan- SRE 689	-	1,150,071,259	0.69	-	-	1,150,071,259	0.84	5,431,115	-	-	-	Note 21

ITNL Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claim received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
31	Attivo Economic Zone (Mumbai) Private Ltd	No	03 Feb 2020	2,089,794,021	Term Loan- SRE 735	-	2,078,326,447	1.25	-	-	2,078,326,447	1.51	11,467,574	-	-	-	Note 21
32	Export-Import Bank of India	No	20 Jun 2019	286,828,741	Bank Guarantee	-	286,828,741	0.17	-	-	286,828,741	0.21	-	286,828,741	-	-	Note 3
33	Export-Import Bank of India	No	20 Jun 2019	141,015,300	Corporate Guarantee (Elsamex ITNL JVCA)	-	-	-	-	-	-	-	141,015,300	-	-	-	NA
34	Export-Import Bank of India	No	20 Jun 2019	2,383,533,030	Letter of Awareness	-	-	-	-	-	-	-	2,383,533,030	-	-	-	NA
35	Bank of Baroda, Singapore	No	18 Jun 2019	6,657,372,000	Corporate Guarantee (ITNL International PTE Ltd)	-	-	-	-	-	-	-	6,657,372,000	-	-	-	NA
36	Canara Bank	No	18 Jun 2019	1,140,589,005	Sponsor Guarantee (MPBDCL)	-	-	-	-	-	-	-	1,140,589,005	-	-	-	NA
37	Vijaya Bank (Now Bank of Baroda)	No	20 Jun 2019	863,239,561	Sponsor Guarantee (MPBDCL)	-	-	-	-	-	-	-	863,239,561	-	-	-	NA
38	India Infrastructure Finance Company Ltd	No	20 Jun 2019	7,755,551,592	Sponsor undertaking for ITNL's SPVs (BAEL, KNCEL,KSEL, EHEL)	-	-	-	-	-	-	-	7,755,551,592	-	-	-	NA
39	Avance Technologies Ltd	No	07 Jun 2019	1,863,866,961	Letter of Awareness	-	-	-	-	-	-	-	1,863,866,961	-	-	-	NA
40	Empower India Limited	No	07 Jun 2019	1,911,770,989	Letter of Awareness	-	-	-	-	-	-	-	1,911,770,989	-	-	-	NA
41	Central Bank of India	No	19 Jun 2019	5,330,923,663	Sponsor undertaking (SBHL, KSFL, KNCEL, MPBCDCL, RMGSL)	285,100,000	-	-	-	-	-	-	5,330,923,663	-	-	-	NA
42	ICICI Bank Limited	No	19 Jun 2019	474,100,000	Letter of Awareness	-	-	-	-	-	-	-	474,100,000	-	-	-	NA
Total (D)				**83,532,325,001**		**5,203,920,256**	**40,804,950,590**	**24.47**	**7,118,200,235**	**-**	**33,705,457,097**	**24.48**	**42,727,374,411**	**1,219,120,271**	**-**	**-**	
Grand Total (A+B+C+D)				**227,625,368,494**		**8,612,420,189**	**166,742,317,476**	**100.00**	**28,318,713,793**	**805,624,274**	**137,662,385,314**	**100.00**	**60,883,051,017**	**13,094,742,639**	**-**	**-**	

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 5 - Operational creditors (Workmen)

Amount in INR

S.No.	Name of authorised representative, if any	Name of workman	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
										Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

ITNL Annexure 6 - Operational creditors (Employees)

Amount in INR

S.No.	Name of authorised representative, if any	Name of employee	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
										Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
1	Rajesh Davuluri	on behalf of 36 employees	No	13 Jun 2019	49,893,041	Basic, leave encashment, notice pay	-	10,811,097	-	10,811,097	-	-	-	39,081,944	-	-	-	Note 23
Total					**49,893,041**		**-**	**10,811,097**	**-**	**10,811,097**	**-**	**-**	**-**	**39,081,944**	**-**	**-**	**-**	

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 7 - Operational creditors (Government Dues)

Amount in INR

S.No.	Details of the claimant		Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025									Remarks, if any
	Department	Government		Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
										Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
1	Deputy Commissioner. Division -IV, Mumbai East Commissionerate	GST Claim	No	27 Nov 2020	412,305,489	GST Act, 2017	-	-	-	-	-	-	-	-	-	-	412,305,489	Note 5 Note 6
2	Central Board of Indirect Taxes and Customs	GST Claim	No	16 Jun 2022	1,204,882,424	GST Act, 2017	-	955,598,058	-	90,072,202	-	865,525,856	-	249,284,366	-	-	-	Note 6 Note 23
3	Excise and Taxation Officer-Cum-Assessing Authority, Ward No 3 Gurugram, East-3	VAT claim	No	27 Apr 2022	29,423,872	HVAT Act, 2003	-	-	-	-	-	-	-	-	-	29,423,872	-	Note 6 Note 7
4	Sales Tax Office, Department of State of Maharashtra Goods and Services Tax	Sales Tax	No	11 Aug 2022	4,940,689,899	Maharashtra Value Added Tax Act, 2002	-	-	-	-	-	-	-	-	-	4,940,689,899	-	Note 6 Note 7
5	Deputy Commissioner, CGST, Mandi, HImachal	GST Claim	No	18 Aug 2022	41,906,643	GST Act, 2017	-	-	-	-	-	-	-	-	-	-	41,906,643	Note 5 Note 6
6	Assistant Commissioner of Income Tax 14(1)(2), Mumbai holding the additional charge of Assistant Commissioner of Income Tax -14(1)(1), Mumbai	Income Tax	No	18 Aug 2022	33,532,420	Income Tax Act, 1961	-	-	-	-	-	-	-	-	-	33,532,420	-	Note 6 Note 7
7	Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal	VAT claim	No	17 Aug 2022	23,305,266	Maharashtra Value Added Tax Act, 2002; Central Sales Tax Act, 1956; Entry Tax Act, 1976	-	-	-	-	-	-	-	1,699,790	-	21,605,476	-	Note 6 Note 7
8	The Assistant Commissioner of Income Tax (OSD) TDS 1(2) Mumbai	Income Tax	No	17 Aug 2022	5,189,090	Income Tax-Income Tax Act, 1961	-	-	-	-	-	-	-	-	-	-	5,189,090	Note 5 Note 6
9	Joint Commissioner of CT and GST, Balasore	GST Claim	No	17 Aug 2022	2,959,298	GST claim- GST Act, 2017	-	656,996	-	61,927	-	595,069	-	2,302,302	-	-	-	Note 6 Note 23
Total					**6,694,194,401**		**-**	**956,255,054**	**-**	**90,134,130**	**-**	**866,120,924**	**-**	**253,286,458**	**-**	**5,025,251,667**	**459,401,222**	

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
1	24Carrot Event & Media Private Limited	No	31 May 2019	47,632	Construction service	-	47,632	-	3,965	-	43,667	-	-	-	-	-	Note 23
2	3M India Limited	No	23 Sept 2019	8,779,782	Supply of goods	-	340,145	-	28,312	-	311,833	-	8,439,637	-	-	-	Note 23
3	Aakar Interior (Proprietor-Sunil Shridhar Shirke)	No	04 Jun 2019	1,739,061	Supply of goods	-	1,739,061	-	-	-	1,739,061	-	-	-	-	-	NA
4	Aastha Construction Builder and Promoter	No	03 Jun 2019	3,882,605	Construction service	-	3,613,914	-	300,804	-	3,313,110	-	268,691	-	-	-	Note 23
5	Abci-Didpl Joint Venture	No	03 Jul 2019	42,050,545	Construction service	-	19,520,378	-	-	-	19,520,378	-	22,530,167	-	-	-	NA
6	Abhay Thakur	No	14 Feb 2020	231,525	Rental/hiring charges	-	231,525	-	-	-	231,525	-	-	-	-	-	NA
7	Abhay Thakur	No	14 Feb 2020	231,525	Rental/hiring charges	-	-	-	-	-	-	-	231,525	-	-	-	NA
8	ABN Personnel Network	No	18 Jun 2019	239,663	Other services	-	-	-	12,704	-	-	-	239,663	-	-	-	Note 20 Note 23
9	Academy Of Designers	No	04 Jun 2019	991,040	Other services	-	991,040	-	-	-	991,040	-	-	-	-	-	NA
10	Accely Consulting India Private Limited	No	30 May 2019	1,971,146	Other services	-	1,669,548	-	19,262	135,555	1,514,731	-	301,598	-	-	-	Note 23
11	Accenture Solutions Pvt Ltd	No	04 Jun 2019	11,418,301	Other services	-	11,410,691	-	-	-	11,410,691	-	7,610	-	-	-	NA
12	Actis Technologies Private Limited	No	01 Jun 2019	94,400	Other services	-	94,400	-	7,857	-	86,543	-	-	-	-	-	Note 23
13	Active Concepts	No	04 Jun 2019	9,921,516	Other services	-	9,884,920	-	822,772	-	9,062,148	-	36,596	-	-	-	Note 23
14	Adis Infrastructure Pvt Ltd	No	05 Jun 2019	5,774,866	Construction service	-	4,347,811	-	361,890	-	3,985,921	-	1,427,055	-	-	-	Note 23
15	Advanced Techno Engineers	No	04 Jun 2019	943,995	Supply of goods	-	714,304	-	59,455	-	654,849	-	229,691	-	-	-	Note 23
16	Aegis Customer Support Services Pvt. Ltd.	No	04 Jun 2019	885,000	Other services	-	860,000	-	-	12,500	847,500	-	25,000	-	-	-	Note 23
17	Aerial Mappers & Surveyors LLP 1	No	22 Jan 2020	1,633,120	Other services	-	1,543,160	-	128,445	-	1,414,715	-	89,960	-	-	-	Note 23
18	Aerial Mappers & Surveyors LLP 2	No	02 Jan 2020	712,664	Other services	-	328,922	-	27,378	-	301,544	-	383,742	-	-	-	Note 23
19	Aerowheels Travels Private Limited	No	04 Jun 2019	162,941	Rental/hiring charges	-	108,564	-	-	1,390	107,174	-	54,377	-	-	-	Note 23
20	Aimil Limited	No	17 Jun 2019	679,619	Supply of goods	-	521,167	-	43,379	-	477,787	-	158,452	-	-	-	Note 23
21	AJAY ENTERPRISES	No	12 Jun 2019	610,844	Rental/hiring charges	-	520,523	-	43,326	-	477,197	-	90,321	-	-	-	Note 23
22	AJS SCALE INTERNATIONAL	No	10 Mar 2022	220,500	Other services	-	220,500	-	-	17,500	203,000	-	-	-	-	-	Note 23
23	Ak Construction	No	14 Jun 2019	442,685	Construction service	-	442,685	-	-	-	442,685	-	-	-	-	-	NA
24	Alisher Rasool Mulla	No	05 Feb 2020	5,309,158	Construction service	-	46,789	-	-	-	46,789	-	5,262,369	-	-	-	NA
25	All wave AV Systems Pvt Ltd	No	28 May 2019	1,064,816	Other services	-	1,064,816	-	-	1,710	1,063,106	-	-	-	-	-	Note 23
26	Allied Agencies	No	24 Oct 2019	495,557	Other services	-	8,238	-	686	-	7,552	-	487,319	-	-	-	Note 23
27	Allied Agencies Job	No	19 Mar 2020	47,300	Other services	-	47,300	-	3,937	-	43,363	-	-	-	-	-	Note 23
28	Allied Engineers	No	19 Mar 2020	105,520	Other services	-	105,520	-	-	-	105,520	-	-	-	-	-	NA
29	Alpha Infotech System & Services	No	01 Aug 2019	158,125	Other services	-	-	-	-	-	-	-	158,125	-	-	-	NA
30	Alpha Infotech Systems	No	11 Jul 2019	2,148,897	Other services	-	2,140,666	-	-	9,608	2,131,058	-	8,231	-	-	-	Note 23
31	Alpha Techno Engineering Company	No	19 Nov 2019	1,330,069	Rental/hiring charges	-	1,057,762	-	88,043	2,200	967,519	-	272,307	-	-	-	Note 23
32	Amit Manohar Wasnik	No	04 Jun 2018	378,060	Construction service	-	341,005	-	-	-	341,005	-	37,055	-	-	-	NA
33	Amritanshu Infrastructure & Management Pvt Ltd And Beigh Construction Company Pvt Ltd Joint Venture (Aimpl Bcc Jv)	No	16 Jul 2019	55,365,592	Construction service	-	2,369,177	-	-	-	2,369,177	-	52,996,415	-	-	-	Note 10
34	Amritanshu Infrastructure & Management Pvt. Ltd.	No	04 Oct 2021	25,933,027	Construction service	-	-	-	-	-	-	-	25,933,027	-	-	-	NA
35	Anant Ram S/o Saju Ram	No	04 Feb 2020	273,289	Rental/hiring charges	-	273,289	-	-	-	273,289	-	-	-	-	-	NA
36	ANST Constructions	No	20 Jun 2019	1,112,222	Construction service	-	-	-	-	-	-	-	1,112,222	-	-	-	Note 20
37	Anu Kumari	No	05 Feb 2020	727,900	Rental/hiring charges	-	314,425	-	-	-	314,425	-	413,475	-	-	-	NA
38	APCO INFRATECH PVT LTD	No	25 Jul 2019	614,729,664	Construction service	-	593,601,662	-	49,408,475	-	544,193,187	-	21,128,002	-	-	-	Note 23
39	APCO TITAN JV	No	12 May 2020	2,473,662,911	Construction service	-	-	-	-	-	-	-	2,473,662,911	-	-	-	Na
40	APCO TITAN JV	No	12 May 2020	897,357,038	Construction service	-	750,574,210	-	-	-	750,574,210	-	146,782,828	-	-	-	NA
41	APCO TITAN JV	No	12 May 2020	4,020,403,089	Construction service	-	796,188,656	-	-	-	796,188,656	-	3,224,214,433	-	-	-	NA
42	Apple Chemie India Private Limited	No	20 Jun 2019	631,486	Other services	-	-	-	-	-	-	-	631,486	-	-	-	NA

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
43	Apt Computers And Services	No	27 May 2019	113,831	Supply of goods	-	90,659	-	-	90,673	-	-	23,172	-	-	-	Note 23
44	Arihant Trip Solutions	No	29 May 2019	296,514	Other services	-	296,514	-	-	-	296,514	-	-	-	-	-	NA
45	Arman Technology	No	18 Jul 2019	530,398	Supply of goods	-	429,932	-	35,615	193	394,124	-	100,466	-	-	-	Note 23
46	Arora Construction Company Private Limited	No	01 Jun 2019	55,695,475	Construction service	-	-	-	-	-	-	-	55,695,475	-	-	-	NA
47	Arora Construction Company Private Limited	No	01 Jun 2019	571,470	Construction service	-	571,470	-	47,566	-	523,904	-	-	-	-	-	Note 23
48	Arti Verma	No	05 Feb 2020	231,525	Rental/hiring charges	-	231,525	-	19,271	-	212,254	-	-	-	-	-	Note 23
49	Arun Kumar Gautam	No	19 Jun 2019	242,212	Rental/hiring charges	-	231,467	-	19,266	-	212,201	-	10,745	-	-	-	Note 23
50	Aseem Mankodi, Proprietor Of Inconvenient Valuation Advisors And Appraisers	No	27 May 2019	820,369	Other services	-	820,369	-	-	-	820,369	-	-	-	-	-	NA
51	Assetrak Solutions Private Limited	No	29 May 2019	718,429	Other services	-	659,110	-	10,571	50,155	598,384	-	59,319	-	-	-	Note 23
52	B.L. STEEL INDUSTRIES	No	04 Jun 2019	10,437,423	Supply of goods	-	7,667,494	-	638,204	-	7,029,290	-	2,769,929	-	-	-	Note 23
53	BABLOO KUMAR	No	05 Feb 2020	248,682	Other services	-	110,960	-	9,236	-	101,724	-	137,722	-	-	-	Note 23
54	Bafna Impex	No	27 May 2019	56,404	Supply of goods	-	56,404	-	4,695	-	51,709	-	-	-	-	-	Note 23
55	Bajaj Electricals Limited	No	12 Jun 2019	3,536,833	Construction service	-	2,249,500	-	-	-	2,249,500	-	1,287,333	-	-	-	NA
56	Balaji Contractor	No	31 Jul 2019	5,991,128	Construction service	-	3,192,119	-	265,696	-	2,926,423	-	2,799,009	-	-	-	Note 23
57	Balaji Contractors	No	04 Jun 2019	2,078,378	Construction service	-	1,970,565	-	164,020	-	1,806,545	-	107,813	-	-	-	Note 23
58	BALDEV CHAND SAINI	No	05 Feb 2020	280,800	Rental/hiring charges	-	123,960	-	-	-	123,960	-	156,840	-	-	-	NA
59	Baldev Chand Saini s/o Hari singh Saini	No	05 Feb 2020	584,343	Rental/hiring charges	-	-	-	-	-	-	-	584,343	-	-	-	NA
60	Balo Devi	No	05 Feb 2020	1,014,298	Rental/hiring charges	-	404,250	-	33,648	-	370,602	-	610,048	-	-	-	Note 23
61	BALWANT THAKUR	No	12 Jun 2019	297,000	Rental/hiring charges	-	270,000	-	-	5,400	264,600	-	27,000	-	-	-	Note 23
62	Beena Devi D/o Ram Prakash	No	10 Aug 2020	82,194	Rental/hiring charges	-	82,194	-	6,116	822	75,256	-	-	-	-	-	Note 23
63	Beigh Construction Company Private Limited	No	19 Jun 2019	2,058,008,329	Construction service	-	87,543,087	-	11,600,011	-	75,943,076	-	1,675,411,231	-	-	295,054,011	Note 5 Note 20 Note 11 Note 19 Note 23
64	Berggruan Car Rentals Pvt Ltd	No	31 May 2019	54,198	Rental/hiring charges	-	54,198	-	-	-	54,198	-	-	-	-	-	NA
65	BHAGAT RAM (B.R. THAKUR)	No	04 Nov 2020	130,654	Rental/hiring charges	-	130,654	-	10,849	30	119,775	-	-	-	-	-	Note 23
66	Bhagwati Enterprise	No	07 Jun 2019	45,498	Supply of goods	-	23,578	-	-	10,728	12,850	-	21,920	-	-	-	Note 23
67	Bhailal Amin General Hospital	No	20 Jun 2019	64,975	Other services	-	-	-	-	-	-	-	64,975	-	-	-	NA
68	Bhandari Ram	No	12 Feb 2020	76,874	Rental/hiring charges	-	30,150	-	2,510	-	27,640	-	46,724	-	-	-	Note 23
69	BHARAT CONSTRUCTION	No	29 Jan 2020	298,219,512	Construction service	-	48,893,915	-	-	77,422	48,816,493	-	249,325,597	-	-	-	Note 23
70	Bhatia Auto Sales	No	06 Jun 2019	437,822	Supply of goods	-	437,822	-	36,442	-	401,380	-	-	-	-	-	Note 23
71	Bhatia Crane Service	No	24 Jan 2020	1,076,160	Rental/hiring charges	-	1,076,160	-	73,467	18,240	984,453	-	-	-	-	-	Note 23
72	Blackbox GPS Technology Pvt Ltd	No	21 Aug 2020	239,867	Other services	-	-	-	-	-	-	-	239,867	-	-	-	NA
73	Black Cat Enterprises	No	20 Jun 2019	1,229,504	Other services	-	1,061,893	-	88,387	-	973,506	-	167,611	-	-	-	Note 23
74	Bons Light Private Limited	No	10 Jun 2019	3,478,200	Supply of goods	-	2,983,998	-	248,373	-	2,735,625	-	494,202	-	-	-	Note 23
75	B P Construction	No	15 Feb 2022	377,397	Other services	-	-	-	-	-	-	-	377,397	-	-	-	NA
76	Brickwork Ratings India Private Limited	No	11 Jun 2019	825,000	Other services	-	223,767	-	-	-	223,767	-	601,233	-	-	-	NA
77	Brig Vijay Singh	No	24 May 2019	279,040	Rental/hiring charges	-	-	-	-	-	-	-	279,040	-	-	-	NA
78	Brij Lal	No	05 Feb 2020	551,803	Rental/hiring charges	-	181,125	-	-	-	181,125	-	370,678	-	-	-	NA
79	C. Doctor & Company Pvt Ltd	No	30 Jun 2019	4,909,248	Construction service	-	-	-	-	-	-	-	4,909,248	-	-	-	Note 20
80	CAB PRESTRESS & INFRASOULTIONS PVT LTD	No	30 Jan 2019	1,852,320	Construction service	-	1,711,895	-	142,490	-	1,569,405	-	140,425	-	-	-	Note 23
81	Canon India Private Limited	No	29 May 2019	695,858	Other services	-	683,625	-	-	48,305	635,320	-	12,233	-	-	-	Note 23
82	Canon Fasteners	No	19 Jan 2022	74,112,735	Other services	-	34,613,776	-	2,881,080	-	31,732,696	-	39,498,959	-	-	-	Note 23
83	Cartridge Junction (India) Private Limited	No	04 Jun 2019	142,536	Other services	-	142,536	-	11,864	-	130,672	-	-	-	-	-	Note 23

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
84	Chaman Sharma	No	28 Aug 2020	1,985,172	Other services	-	-	-	-	-	-	-	1,985,172	-	-	-	NA
85	Cherish Hospitality Services Private Limited	No	19 Jun 2019	265,221	Other services	-	218,511	-	-	-	218,511	-	46,710	-	-	-	NA
86	Chokshi & Chokshi LLP	No	19 Jun 2019	442,500	Other services	-	442,500	-	36,832	-	405,668	-	-	-	-	-	Note 23
87	Civil Icon Infrastructure India Pvt Ltd	No	22 Jan 2020	1,195,474	Construction service	-	-	-	-	-	-	-	1,195,474	-	-	-	NA
88	Civil Solutions	No	06 Dec 2019	178,132	Other services	-	178,132	-	-	9,030	169,102	-	-	-	-	-	Note 23
89	CLARKS INN MORADABAD (A UNIT OF PREM CHUNARIA HOTELS PVT LTD)	No	05 Jun 2019	115,165	Other services	-	92,875	-	-	-	92,875	-	22,290	-	-	-	NA
90	CLEANMATE FACILITY MANAGEMENT	No	28 May 2019	778,584	Other services	-	778,584	-	-	-	778,584	-	-	-	-	-	NA
91	COMNET SOLUTIONS PVT. LTD	No	11 Jun 2019	170,726	Other services	-	170,726	-	14,210	-	156,516	-	-	-	-	-	Note 23
92	Concrete Engineers Co-Operative Society Limited	No	01 Jun 2019	3,845,590	Construction service	-	2,184,644	-	106,511	85,303	1,992,830	-	1,660,946	-	-	-	Note 23
93	Continental Construction International Ltd.	No	07 Feb 2022	534,016,013	Construction service	-	13,962,725	-	1,162,188	-	12,800,537	-	430,895,498	-	-	89,157,790	Note 5 Note 23
94	Crusade Search Consultancy LLP	No	04 Jun 2019	3,023,438	Other services	-	2,920,128	-	-	1,304,486	1,615,642	-	103,310	-	-	-	Note 23
95	Current Infraprojects Private Limited	No	03 Jun 2019	207,000	Construction service	-	207,000	-	17,230	-	189,770	-	-	-	-	-	Note 23
96	Current Infraprojects Private Limited	No	03 Jun 2019	3,570,568	Construction service	-	3,570,568	-	297,196	-	3,273,372	-	-	-	-	-	Note 23
97	Current Infraprojects Private Limited	No	03 Jun 2019	12,106,845	Construction service	-	11,408,920	-	949,622	-	10,459,298	-	697,925	-	-	-	Note 23
98	Current Infraprojects Private Limited	No	03 Jun 2019	690,247	Construction service	-	-	-	57,453	-	-	-	690,247	-	-	-	Note 20 Note 23
99	Current Infraprojects Private Limited	No	03 Jun 2019	475,568	Construction service	-	197,474	-	16,437	-	181,037	-	278,094	-	-	-	Note 23
100	Cygnus Equipments & Rentals Private Ltd	No	24 Jul 2019	1,088,348	Rental/hiring charges	-	-	-	43,765	-	-	-	1,088,348	-	-	-	Note 20 Note 23
101	D D Construction	No	28 Jun 2019	1,924,192	Construction service	-	1,163,743	-	-	-	1,163,743	-	760,449	-	-	-	NA
102	D.K.CONSTRUCTION (PROP. KAMAL KUMAR TALREJA)	No	01 Jun 2019	328,769	Construction service	-	328,769	-	-	4,481	324,288	-	-	-	-	-	Note 23
103	Dalip Singh	No	14 Feb 2020	651,700	Rental/hiring charges	-	301,900	-	-	-	301,900	-	349,800	-	-	-	NA
104	Datta Prints	No	10 Feb 2020	11,400	Supply of goods	-	11,400	-	-	-	11,400	-	-	-	-	-	NA
105	Deloitte Haskins & Sells LLP	No	19 Jun 2019	251,930	Other services	-	251,930	-	-	-	251,930	-	-	-	-	-	NA
106	Deloitte Haskins & Sells LLP	No	19 Jun 2019	94,943	Other services	-	94,943	-	-	-	94,943	-	-	-	-	-	NA
107	Deloitte Haskins & Sells LLP	No	19 Jun 2019	112,100	Other services	-	112,100	-	-	-	112,100	-	-	-	-	-	NA
108	Deloitte Haskins & Sells LLP	No	19 Jun 2019	94,400	Other services	-	94,400	-	-	-	94,400	-	-	-	-	-	NA
109	Deloitte Haskins & Sells LLP	No	19 Jun 2019	831,310	Other services	-	831,310	-	-	-	831,310	-	-	-	-	-	NA
110	Deloitte Haskins & Sells LLP	No	19 Jun 2019	735,635	Other services	-	735,635	-	-	-	735,635	-	-	-	-	-	NA
111	Deloitte Haskins & Sells LLP	No	19 Jun 2019	47,200	Other services	-	47,200	-	-	-	47,200	-	-	-	-	-	NA
112	Deloitte Haskins & Sells LLP	No	19 Jun 2019	1,770,000	Other services	-	1,770,000	-	-	-	1,770,000	-	-	-	-	-	NA
113	Deloitte Haskins & Sells LLP	No	19 Jun 2019	548,700	Other services	-	548,700	-	-	-	548,700	-	-	-	-	-	NA
114	Dev Bhoomi Enterprises	No	13 Mar 2019	1,718,471	Rental/hiring charges	-	1,581,229	-	-	-	1,581,229	-	137,242	-	-	-	NA
115	Dinamica Applicada Gabinete de estudos	No	29 Jul 2019	1,282,343	Other services	-	1,282,343	-	-	-	1,282,343	-	-	-	-	-	NA
116	DINESH KUMAR SAINI	No	03 Jun 2019	3,184,069	Rental/hiring charges	-	2,144,846	-	150,445	31,800	1,962,601	-	1,039,223	-	-	-	Note 23
117	Dinesh Kumar saini s/o Baldev Chand Saini	No	03 Jun 2019	584,343	Rental/hiring charges	-	-	-	-	-	-	-	584,343	-	-	-	NA

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ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
118	DONNELLEY FINANCIAL SOLUTIONS SINGAPORE PTE LTD	No	14 Oct 2019	2,296,040	Other services	-	-	-	-	-	-	-	2,296,040	-	-	-	NA
119	DSM Ispat	No	03 Jun 2019	21,807,855	Supply of goods	-	21,807,855	-	1,815,178	-	19,992,677	-	-	-	-	-	Note 23
120	Dynalog India Ltd	No	23 May 2019	164,187	Other services	-	164,187	-	-	-	164,187	-	-	-	-	-	NA
121	Eagle Scale Manufacturing Works	No	31 May 2019	18,095,837	Supply of goods	-	14,797,141	-	-	200	14,796,941	-	3,298,696	-	-	-	Note 23
122	Eagle Scale Manufacturing Works	No	04 Feb 2020	1,962,074	Supply of goods	-	1,759,012	-	-		1,759,012	-	203,062	-	-	-	Note 23
123	ECOWEST INTERNATIONAL	No	03 Jun 2019	9,964,529	Construction service	-	8,990,716	-	748,343	-	8,242,373	-	973,813	-	-	-	Note 23
124	Eih Limited Unit Trident	No	19 Jul 2019	578,843	Other services	-	578,843	-	-	-	578,843	-	-	-	-	-	NA
125	EKO PRO ENGINEERS PVT. LTD.	No	16 Oct 2019	241,852	Other services	-	241,852	-	-	-	241,852	-	-	-	-	-	NA
126	Elsamex India Private Limited	Yes	11 Sept 2019	20,741,001	Construction service	-	15,321,256	-	1,275,266	-	14,045,990	-	5,419,745	-	-	-	Note 23
127	Elsamex Maintenance Services Limited	Yes	27 May 2020	880,472,852	Construction service	-	733,323,967	-	-	100,283,901	633,040,066	-	147,148,885	-	-	-	Note 23
128	Enn Kay Enterprises	No	28 Aug 2020	173,857	Other services	-	76,716	-	6,385	-	70,331	-	97,141	-	-	-	Note 23
129	Envoys Electronics Private Limited	No	01 Jun 2019	91,968	Supply of goods	-	56,468	-	-	-	56,468	-	35,500	-	-	-	NA
130	Equipment Trading Company	No	20 Jun 2019	45,206,419	Supply of goods	-	17,077,935	-	1,421,483	-	15,656,452	-	28,128,484	-	-	-	Note 23
131	Essae Digitronics Private Limited.	No	07 Jun 2019	3,065,000	Supply of goods	-	-	-	255,115	-	-	-	3,065,000	-	-	-	Note 20 Note 23
132	Essae Digitronics Private Limited.	No	07 Jun 2019	16,125,904	Supply of goods	-	-	-	-	-	-	-	16,125,904	-	-	-	NA
133	Express Hotels Pvt Ltd	No	20 Jun 2019	26,250	Other services	-	26,250	-	2,185	-	24,065	-	-	-	-	-	Note 23
134	Fcm Travel Solutions India Private Limited	No	29 May 2019	12,867,038	Other services	-	12,867,038	-	-	-	12,867,038	-	-	-	-	-	NA
135	Fedders Electric And Engineering Limited (Formerly Known As Fedders Lloyd Corporation Limited)	No	18 Jun 2019	58,675,716	Construction service	-	21,532,401	-	-	-	21,532,401	-	37,143,315	4,755,248	-	-	Note 9
136	Senseforth AI Technologies Private Limited	No	04 Jun 2019	11,832,619	Other services	-	11,124,619	-	-	624,788	10,499,831	-	708,000	-	-	-	Note 23
137	Fitch Ratings Ltd	No	24 Jun 2019	10,476,305	Other services	-	-	-	-	-	-	-	10,476,305	-	-	-	Note 1
138	Fp India Project Management Consultancy Services Pvt Ltd	No	25 Jul 2019	849,600	Other services	-	777,601	-	64,724	-	712,877	-	71,999	-	-	-	Note 23
139	Frischmann Prabhu India Design Services Pvt Ltd	No	20 Jun 2019	950,000	Other services	-	940,500	-	-	38,000	902,500	-	9,500	-	-	-	Note 23
140	FUTECH PROJECTS (INDIA) PVT LTD	No	04 Feb 2020	1,620,464	Construction service	-	-	-	-	-	-	-	1,620,464	-	-	-	Note 20
141	G4S Secure Solutions (India) Private. Limited.	No	20 Jun 2019	485,435	Supply of goods	-	465,007	-	38,705	-	426,302	-	20,428	-	-	-	Note 23
142	Gainwell Commosales Private Limited	No	16 Jul 2019	11,044,080	Supply of goods	-	8,935,652	-	-	-	8,935,652	-	2,108,428	-	-	-	NA
143	Gajra Infra Private Limited	No	30 May 2019	43,334,967	Construction service	-	-	-	-	-	-	-	43,334,967	-	-	-	NA
144	Gajra Infra Private Limited	No	30 May 2019	6,447,222	Construction service	-	-	-	-	-	-	-	6,447,222	-	-	-	NA
145	Gas Projects	No	13 Aug 2020	5,271,994	Supply of goods	-	4,209,200	-	-	-	4,209,200	-	1,062,794	4,209,200	-	-	Note 12
146	GAUTAM ARYAN BUILD WELL (P) LTD	No	04 Feb 2020	2,395,494	Construction service	-	2,372,599	-	161,629	40,602	2,170,368	-	22,895	-	-	-	Note 23
147	Gayatri Construction Co	No	21 Jun 2019	412,096	Construction service	-	412,096	-	-	-	412,096	-	-	-	-	-	NA
148	Gayatri Construction Co	No	04 Dec 2020	400,000	Construction service	-	-	-	-	-	-	-	400,000	-	-	-	NA
149	GEOONE SOLUTIONS	No	04 Jun 2019	4,476,769	Supply of goods	-	-	-	-	-	-	-	4,476,769	-	-	-	NA
150	GEOONE SOLUTIONS	No	04 Jun 2019	26,612,798	Supply of goods	-	-	-	-	-	-	-	26,612,798	-	-	-	Note 20
151	GHV India Private Limited	No	19 Jun 2019	35,683,696	Construction service	-	-	-	-	219,836	-	-	35,683,696	-	-	-	Note 23
152	GHV India Private Limited	No	19 Jun 2019	116,356,607	Construction service	-	116,356,607	-	9,684,950		106,671,657	-	-	-	-	-	Note 23
153	GHV India Private Limited	No	19 Jun 2019	251,486,786	Construction service	-	-	-	-		-	-	251,486,786	-	-	-	Note 23
154	GHV India Private Limited	No	19 Jun 2019	39,874,666	Construction service	-	39,874,666	-	3,318,971		36,555,695	-	-	-	-	-	Note 23
155	GHV India Private Limited	No	19 Jun 2019	5,638,692	Construction service	-	5,638,692	-	469,337		5,169,355	-	-	-	-	-	Note 23
156	GHV India Private Limited	No	19 Jun 2019	96,467	Construction service	-	96,467	-	8,029		88,438	-	-	-	-	-	Note 23

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Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
157	Gokul Mistan Bhandar	No	20 Jun 2019	46,554	Other services	-	46,554	-	-	467	46,087	-	-	-	-	-	Note 23
158	Gopi Lal Khatik	No	19 Jun 2019	225,000	Other services	-	-	-	-	-	-	-	225,000	-	-	-	NA
159	Gopichand Panjwani 1	No	03 Jul 2019	5,221,137	Construction service	-	5,082,013	-	-	-	5,082,013	-	139,124	-	-	-	NA
160	Gopichand Panjwani 2	No	24 Jul 2019	9,801,275	Construction service	-	9,529,562	-	-	-	9,529,562	-	271,713	-	-	-	NA
161	Gopilal Gujar	No	19 Jun 2019	100,000	Other services	-	-	-	-	-	-	-	100,000	-	-	-	NA
162	Gorkh Singh	No	22 Feb 2020	124,018	Other services	-	49,163	-	4,092	-	45,071	-	74,855	-	-	-	Note 23
163	Greenwoods Palaces And Resorts Private Limited	No	04 Jun 2019	5,898	Other services	-	5,898	-	491	-	5,407	-	-	-	-	-	Note 23
164	GURUDEV SINGH THAKUR	No	24 Sept 2019	7,458,851	Construction service	-	1,664,668	-	-	-	1,664,668	-	5,794,183	-	-	-	NA
165	H.G. Infra Engineering Limited (Hgiel) Erstwhile Known As H.G. Infra Engineering (P) Ltd.	No	20 Jun 2019	52,757,564	Construction service	-	10,184,808	-	847,733	-	9,337,075	-	42,572,756	-	-	-	Note 23
166	HADIMBA ANMOL EARTHMOVER	No	04 Feb 2020	867,072	Rental/hiring charges	-	855,672	-	-	10,250	845,422	-	11,400	-	-	-	Note 23
167	HARDEV SINGH	No	03 Feb 2020	3,278,849	Construction service	-	3,278,849	-	272,915	-	3,005,934	-	-	-	-	-	Note 23
168	HARDEV SINGH	No	03 Feb 2020	3,278,849	Construction service	-	-	-	-	-	-	-	3,278,849	-	-	-	NA
169	HARGOBIND STONE TRADERS	No	05 Feb 2020	4,645,730	Construction service	-	-	-	-	-	-	-	4,645,730	-	-	-	NA
170	Hari Krupa Electronics	No	31 May 2019	249,111	Supply of goods	-	249,111	-	-	-	249,111	-	-	-	-	-	NA
171	Harikrupa Automation Private Limited	No	31 May 2019	368,316	Supply of goods	-	-	-	-	-	-	-	368,316	-	-	-	NA
172	HARMEET SINGH	No	11 Jan 2020	1,230,420	Rental/hiring charges	-	1,157,671	-	96,359	-	1,061,312	-	72,749	-	-	-	Note 23
173	Harshlokaa Enterprises	No	18 Jun 2019	285,410	Rental/hiring charges	-	285,410	-	-	872	284,538	-	-	-	-	-	Note 23
174	Hem Lata W/o Purshotam Kumar	No	11 Aug 2020	769,500	Rental/hiring charges	-	-	-	-	-	-	-	769,500	-	-	-	NA
175	Hewlett Packard Enterprise India Private Ltd	No	17 Jun 2019	424,800	Other services	-	118,000	-	-	-	118,000	-	306,800	-	-	-	NA
176	Highbar Technocraft Limited	No	29 May 2019	955,107	Other services	-	955,107	-	79,498	-	875,609	-	-	-	-	-	Note 23
177	Highway Fuel Centre Proprietor ANil Kumar Sharma	No	30 Mar 2020	1,870,162	Supply of goods	-	1,870,162	-	-	32,206	1,837,956	-	-	-	-	-	Note 23
178	Hilti India Pvt Ltd	No	19 Jun 2019	236,847	Supply of goods	-	-	-	-	-	-	-	236,847	-	-	-	Note 20
179	Hinduja Global Solutions Limited	No	28 Jan 2020	59,401	Other services	-	48,365	-	4,026	-	44,339	-	11,036	-	-	-	Note 23
180	HMBS Textiles Private Limited	No	01 Jun 2019	69,167,353	Construction service	-	16,777,236	-	1,396,454	-	15,380,782	-	52,390,117	-	-	-	Note 23
181	HMM Infra Limited	No	29 May 2019	12,595,491	Construction service	-	12,595,491	-	-	-	12,595,491	-	-	-	-	-	NA
182	Hotel Holiday Regency C/O Omsons Holiday Inn Pvt Ltd	No	06 Jun 2019	15,800	Other services	-	15,800	-	1,315	-	14,485	-	-	-	-	-	Note 23
183	Hotel Panchwati	No	19 Jun 2019	833,085	Other services	-	630,171	-	49,170	3,717	577,284	-	202,914	-	-	-	Note 23
184	Iam Infrastructure Pvt Ltd	No	16 Jun 2019	5,249,713	Construction service	-	5,153,388	-	428,943	-	4,724,445	-	96,325	-	-	-	Note 23
185	IBM India Private Limited	No	20 Jun 2019	21,770	Other services	-	21,770	-	1,812	-	19,958	-	-	-	-	-	Note 23
186	ICRA Limited	No	19 Jun 2019	16,400,373	Other services	-	8,876,286	-	-	-	8,876,286	-	7,524,087	-	-	-	NA
187	IDBI TRUSTEESHIP SERVICES LIMITED	No	13 Aug 2019	2,595,919	Other services	-	1,581,857	-	-	-	1,581,857	-	1,014,063	-	-	-	NA
188	Idma Laboratories Limited	No	03 Jun 2019	558,364	Other services	-	94,329	-	792	7,994	85,543	-	464,035	-	-	-	Note 23
189	IL&FS Engineering and Construction Company limited	Yes	26 Feb 2020	2,462,504,237	Construction service	-	614,569,442	-	41,872,291	10,510,527	562,186,624	-	1,847,934,795	-	-	-	Note 23
		Yes	26 Feb 2020	1,834,199,038	Construction service	-	-	-	-		-	-	1,834,199,038	-	-	-	Note 23
		Yes	14 Mar 2022	373,973,081	Construction service	-	-	-	-		-	-	373,973,081	-	-	-	Note 23
		Yes	16 Aug 2022	1,461,459,545	Construction service	-	-	-	-		-	-	1,461,459,545	-	-	-	Note 23
190	IL&FS Environmental Infrastructure & Services Limited	Yes	19 Jun 2019	343,866	Other services	-	343,866	-	-	-	343,866	-	-	-	-	-	NA
191	IL&FS Financial Services Ltd	Yes	06 Mar 2020	340,077,122	Other services	-	301,108,025	-	25,062,747	-	276,045,278	-	38,969,097	-	-	-	Note 23
192	IL&FS Global Financial Services (Uk) Ltd	Yes	20 Jun 2019	49,284,286	Other services	-	49,284,286	-	-	-	49,284,286	-	-	-	-	-	NA
193	IL&FS Maritime Infrastructure Company Limited	Yes	19 Jun 2019	162,186,640	Other services	-	145,900,000	-	-	-	145,900,000	-	16,286,640	-	-	-	NA
194	IL&FS Rail Limited	Yes	19 Jun 2019	307,429,399	Construction service	-	307,429,399	-	25,588,907	-	281,840,492	-	-	-	-	-	Note 23

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									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
195	IL&FS Securities Services Ltd	Yes	17 Jun 2019	2,549,055	Other services	-	2,363,324	-	-	2,358,279	5,045	-	185,731	-	-	-	Note 23
196	IL&FS Township & Urban Assets Limited	Yes	20 Jun 2019	42,751,714	Other services	-	2,366,721	-	196,994	-	2,169,727	-	40,384,993	-	-	-	Note 23
197	India Factoring and Finance Solutions Pvt. Ltd	No	19 Jun 2019	272,011,615	Other services	-	272,011,615	-	22,640,906	-	249,370,709	-	-	-	-	-	Note 23
198	India Ratings & Research Private Limited	No	04 Jun 2019	826,000	Other services	-	290,959	-	24,218	-	266,741	-	535,041	-	-	-	Note 23
199	Indian Geotechnical Services	No	01 Jun 2019	10,328,722	Other services	-	10,328,722	-	859,712	-	9,469,010	-	-	-	-	-	Note 23
200	Indo Construction	No	03 Jun 2019	4,050,566	Rental/hiring charges	-	-	-	-	-	-	-	4,050,566	-	-	-	NA
201	Indo Construction	No	03 Jun 2019	12,751,800	Rental/hiring charges	-	-	-	-	-	-	-	12,751,800	-	-	-	NA
202	Indo Steel Fabricators	No	17 Dec 2019	1,731,380	Other services	-	1,731,380	-	144,112	-	1,587,268	-	-	-	-	-	Note 23
203	Indra Sistemas India Private Limited	No	04 Jun 2019	22,714,126	Construction service	-	-	-	1,725,969	10,368,038	-	-	22,714,126	-	-	-	Note 20 Note 23
204	Infobahn Technical Solutions (I) Pvt Ltd	No	19 Jun 2019	440,435	Other services	-	395,645	-	32,932	-	362,713	-	44,790	-	-	-	Note 23
205	Ini Design Studio Private Limited	No	16 Jul 2019	574,629	Other services	-	344,629	-	-	-	344,629	-	230,000	-	-	-	NA
206	Infrastructure Leasing and Financial Services Ltd	Yes	31 Jan 2020	571,140,110	Other services	-	-	-	-	85,319,248	-	-	571,140,110	-	-	-	Note 23
207	INTERBUILD INFRASTRUCTURE PVT.LTD.	No	24 Jun 2019	765,600	Supply of goods	-	-	-	-	-	-	-	765,600	-	-	-	NA
208	International Wire Products	No	29 May 2019	311,351	Supply of goods	-	-	-	-	-	-	-	311,351	-	-	-	NA
209	International Wire Products	No	29 May 2019	933,949	Supply of goods	-	-	-	-	-	-	-	933,949	-	-	-	NA
210	International Wire Products	No	29 May 2019	7,866,343	Supply of goods	-	-	-	-	-	-	-	7,866,343	-	-	-	NA
211	International Wire Products	No	29 May 2019	178,000	Supply of goods	-	149,913	-	12,478	-	137,435	-	28,087	-	-	-	Note 23
212	International Wire Products	No	17 Jun 2020	673,712	Supply of goods	-	-	-	-	-	-	-	673,712	-	-	-	Note 1
213	ISKCON Tour & Travels	No	17 Aug 2021	396,447	Other services	-	394,342	-	29,042	3,737	361,563	-	2,105	-	-	-	Note 23
214	ITNL Road Infrastructure Development Company Limited	Yes	20 Jun 2019	431,327,118	Mobilisation advance recovery / Other Recoveries	-	431,289,918	-	35,898,446	-	395,391,472	-	37,200	-	-	-	Note 23
215	Jai Durga Filling Station	No	12 Sept 2019	172,156	Supply of goods	-	145,895	-	12,144	-	133,751	-	26,261	-	-	-	Note 23
216	Jai Durga Trading Company-1	No	14 Sept 2019	4,800,094	Construction service	-	1,427,038	-	118,780	-	1,308,258	-	3,373,056	-	-	-	Note 23
217	Jai Durga Trading Company-2	No	14 Sept 2019	6,844,966	Construction service	-	-	-	-	-	-	-	6,844,966	-	-	-	NA
218	Jai Singh	No	01 Feb 2020	1,963,963	Construction service	-	1,926,680	-	160,367	-	1,766,313	-	37,283	-	-	-	Note 23
219	Jalnidhi Bitumen Specialities Pvt Ltd	No	03 Jun 2019	543,604	Supply of goods	-	403,307	-	-	-	403,307	-	140,297	-	-	-	NA
220	Jaipur Ex Servicemen Multistate Welfare Cooperative Society Ltd	No	08 Nov 2019	1,000,000	Other services	-	1,000,000	-	-	-	1,000,000	-	-	-	-	-	NA
221	Jammu and Kashmir Bank	No	03 Jun 2019	724,087,928	Other services	-	724,087,928	-	60,269,509	-	663,818,419	-	-	-	-	-	Note 23
222	Jasleen Kaur	No	05 Feb 2020	139,333	Rental/hiring charges	-	139,333	-	10,367	1,393	127,573	-	-	-	-	-	Note 23
223	Jay Maharashtra Electronics	No	04 Jun 2019	69,142	Supply of goods	-	69,142	-	-	-	69,142	-	-	-	-	-	NA
224	Jaysee Infra	No	05 Feb 2020	1,452,392	Construction service	-	-	-	-	-	-	-	1,452,392	-	-	-	NA
225	Jayshree Dagli & Associates	No	06 Sept 2019	8,730	Other services	-	8,730	-	727	-	8,003	-	-	-	-	-	Note 23
226	Jds Trade Links	No	23 May 2019	5,213,904	Other services	-	5,172,380	-	430,523	-	4,741,857	-	41,524	-	-	-	Note 23
227	Jeet Ram	No	09 Oct 2020	97,592	Rental/hiring charges	-	97,441	-	7,250	974	89,217	-	151	-	-	-	Note 23
228	Jharkhand Infrastructure Implementation Co Limited	Yes	20 Jun 2019	67,939,830	Mobilisation advance recovery / Other Recoveries	-	61,058,872	-	-	61,058,872	-	-	6,880,958	-	-	-	Note 23
229	Jharkhand Road Projects Implementation Company Limited 3	Yes	20 Jun 2019	48,387,720	Mobilisation advance recovery / Other Recoveries	-	48,387,720	-	-	48,387,720	-	-	-	-	-	-	Note 23
230	Jharkhand Road Projects Implementation Company Limited 3	Yes	20 Jun 2019	93,775,500	Mobilisation advance recovery / Other Recoveries	-	93,775,500	-	-	93,775,500	-	-	-	-	-	-	Note 23
231	Jharkhand Road Projects Implementation Company Limited 3	Yes	20 Jun 2019	31,160,258	Mobilisation advance recovery / Other Recoveries	-	31,160,258	-	-	31,160,258	-	-	-	-	-	-	Note 23

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ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
232	Jiledar Khan	No	04 Jun 2019	3,385,079	Construction service	-	2,566,810	-	-	-	2,566,810	-	818,269	-	-	-	NA
233	Jiledar Khan	No	04 Jun 2019	67,200	Construction service	-	-	-	-	-	-	-	67,200	-	-	-	NA
234	Jinal System	No	05 Jun 2019	29,740	Supply of goods	-	19,120	-	1,591	-	17,529	-	10,620	-	-	-	Note 23
235	JK ENGINEERS	No	05 Jun 2019	26,357,163	Construction service	-	-	-	-	-	-	-	26,357,163	-	-	-	Note 20
236	J K Enterprise	No	03 Feb 2020	16,485,477	Construction service	-	8,261,813	-	-	-	8,261,813	-	8,223,664	-	-	-	NA
237	K Jayakumar	No	20 Jun 2019	535,414	Other services	-	535,414	-	-	-	535,414	-	-	-	-	-	NA
238	Kailson Engineers Associate	No	01 Feb 2020	2,144,699	Construction service	-	-	-	-	-	-	-	2,144,699	-	-	-	NA
239	Kainat Constructions	No	01 Jun 2019	38,207,782	Construction service	-	33,224,160	-	-	8,306,040	24,918,120	-	4,983,622	-	-	-	Note 23
240	Kalyx Infotech Pvt Ltd	No	30 May 2019	585,303	Construction service	-	585,303	-	-	-	585,303	-	-	-	-	-	NA
241	Kamakhya Constructions	No	14 Nov 2019	69,620	Construction service	-	69,620	-	5,795	-	63,825	-	-	-	-	-	Note 23
242	Kamalashi Construction And Engineers Pvt. Ltd	No	18 Jun 2019	4,642,960	Construction service	-	-	-	340,212	-	-	-	4,642,960	-	-	-	Note 20 Note 23
243	Kamalashi Construction And Engineers	No	18 Jun 2019	1,255,391	Construction service	-	-	-	104,493	-	-	-	1,255,391	-	-	-	Note 20 Note 23
244	Kamlesh Bhatia Transport Contractor	No	24 Jan 2020	1,339,886	Rental/hiring charges	-	1,339,886	-	111,526	-	1,228,360	-	-	-	-	-	Note 23
245	Kamlesh Kumar	No	04 Feb 2020	4,602,485	Rental/hiring charges	-	-	-	-	-	-	-	4,602,485	-	-	-	NA
246	Kanakdhara Infrastructure Pvt Ltd 1	No	04 Jun 2019	417,947	Other services	-	-	-	-	-	-	-	417,947	-	-	-	NA
247	Kanakdhara Infrastructure Pvt Ltd 2	No	04 Jun 2019	48,843	Other services	-	-	-	-	-	-	-	48,843	-	-	-	NA
248	Kanakdhara Infrastructure Pvt Ltd 3	No	04 Jun 2019	34,864	Other services	-	34,864	-	2,902	-	31,962	-	-	-	-	-	Note 23
249	Kanchan Devi	No	01 Jun 2019	821,981	Rental/hiring charges	-	805,541	-	67,049	-	738,492	-	16,440	-	-	-	Note 23
250	Karan Surveyor & Contractors	No	05 Jun 2019	1,920,038	Other services	-	-	-	-	-	-	-	1,920,038	-	-	-	NA
251	Kashmir Singh Verma	No	14 Feb 2020	216,000	Rental/hiring charges	-	153,000	-	12,735	-	140,265	-	63,000	-	-	-	Note 23
252	Kataline Infraproducts Private Limited	No	03 Jun 2019	1,484,667	Supply of goods	-	769,352	-	64,037	-	705,315	-	715,315	-	-	-	Note 23
253	Konkan Malleable Industries	No	24 Jul 2019	10,087,244	Construction service	-	-	-	-	-	-	-	10,087,244	-	-	-	NA
254	Krishan Lal	No	05 Feb 2020	551,200	Rental/hiring charges	-	201,400	-	16,764	-	184,636	-	349,800	-	-	-	Note 23
255	Krishan Lal Swami And Associates	No	14 Jun 2019	425,310	Other services	-	418,344	-	34,821	-	383,523	-	6,966	-	-	-	Note 23
256	Krishna Stone Supplier	No	05 Feb 2020	599,764	Construction service	-	599,764	-	49,921	-	549,843	-	-	-	-	-	Note 23
257	Krisna Consulting LLC	No	16 Jun 2020	12,307,011	Other services	-	-	-	-	-	-	-	12,307,011	-	-	-	NA
258	Krushna Infrastructure	No	25 Jul 2019	11,376,541	Construction service	-	3,743,195	-	-	-	3,743,195	-	7,633,346	-	-	-	NA
259	Kuber Constructions	No	01 Jun 2019	37,890,758	Construction service	-	15,646,588	-	1,302,345	-	14,344,243	-	22,244,170	-	-	-	Note 23
260	Kuldeep Kumar & Co	No	25 Jan 2020	283,564	Supply of goods	-	147,627	-	12,288	-	135,339	-	135,937	-	-	-	Note 23
261	L&L Partners Mumbai (Formerly Luthra & Luthra Law Offices Mumbai)	No	20 Jun 2019	4,692,995	Other services	-	3,688,277	-	-	-	3,688,277	-	1,004,718	-	-	-	NA
262	L&L Partners New Delhi (Formerly Luthra & Luthra Law Offices New Delhi)	No	20 Jun 2019	5,190,995	Other services	-	1,881,289	-	-	-	1,881,289	-	1,224,154	-	-	2,085,552	Note 5
263	Lakshmi Kanta Ghosh	No	03 Jun 2019	4,196,111	Supply of goods	-	3,621,604	-	-	-	3,621,604	-	574,507	-	-	-	NA
264	Link Intime India Private Limited	No	04 Jun 2019	838,380	Other services	-	382,970	-	-	7,975	374,995	-	455,410	-	-	-	Note 23
265	Livia India Limited	Yes	19 Jun 2019	41,100	Other services	-	-	-	-	-	-	-	41,100	-	-	-	Note 1
266	Lockheed Engineering Works	No	03 Feb 2020	1,743,370	Construction service	-	1,743,370	-	145,110	-	1,598,260	-	-	-	-	-	Note 23
267	Luiza JNP JV	No	20 Jun 2019	3,359,679	Construction service	-	1,645,424	-	16,981	-	1,628,443	-	1,714,255	1,441,415	-	-	Note 9 Note 23
268	LUXAMI STONE CRUSHER	No	19 Jun 2019	398,665	Construction service	-	-	-	19,811	-	-	-	398,665	-	-	-	Note 20 Note 23
269	Maccaferri Environmental Solutions Private Limited	No	18 Aug 2021	59,665,057	Construction service	-	14,990,064	-	1,247,699	-	13,742,365	-	44,674,993	-	-	-	Note 23
270	M.M.T. Traders	No	04 Feb 2020	8,631,718	Construction service	-	-	-	-	-	-	-	8,631,718	-	-	-	NA
271	M.P. Road Development Corporation	No	01 Feb 2020	697,610,684	Mobilisation advance recovery / Other Recoveries	-	273,610,099	-	-	-	273,610,099	-	424,000,585	-	-	-	Note 13
272	M.P. Road Development Corporation	No	01 Feb 2020	752,369,208	Mobilisation advance recovery / Other Recoveries	-	227,413,927	-	-	-	227,413,927	-	524,955,281	-	-	-	Note 14

Name of the corporate debtor: IL&FS Transportation Networks Limited

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List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
273	M.P. Road Development Corporation	No	01 Feb 2020	596,451,663	Mobilisation advance recovery / Other Recoveries	-	261,620,695	-	-	-	261,620,695	-	334,830,968	-	-	-	Note 15
274	M.S Agraj Infrastructure Private Limited	No	28 May 2019	21,357,267	Construction service	-	21,357,267	-	1,777,674	-	19,579,593	-	-	-	-	-	Note 23
275	M/S Archana Enterprise Prop Ganesh Yadav 1	No	26 Jun 2019	2,000,358	Construction service	-	2,000,358	-	166,500	-	1,833,858	-	-	-	-	-	Note 23
276	M/S Archana Enterprise Prop Ganesh Yadav 2	No	20 Jun 2019	174,737	Construction service	-	-	-	-	-	-	-	174,737	-	-	-	NA
277	M/S Archana Enterprise Prop Ganesh Yadav 3	No	20 Jun 2019	557,379	Supply of goods	-	557,379	-	46,393	-	510,986	-	-	-	-	-	Note 23
278	M/S Archana Enterprise Prop Ganesh Yadav 4	No	20 Jun 2019	5,233,497	Construction service	-	4,595,010	-	382,466	-	4,212,544	-	638,487	-	-	-	Note 23
279	M/S Archana Enterprise Prop Ganesh Yadav 5	No	22 Jul 2022	1,348,002	Construction service	-	1,348,002	-	-	-	1,348,002	-	-	1,348,002	-	-	Note 9
280	M/S ARCONS INFRASTRUCTURES AND CONSTRUCTIONS PVT LTD	No	17 Jun 2019	56,826,545	Construction service	-	51,366,720	-	-	-	51,366,720	-	5,459,825	-	-	-	NA
281	M/S ASHOKA ENETERPRISES	No	24 Jan 2020	3,914,214	Supply of Goods	-	3,912,319	-	325,642	-	3,586,677	-	1,895	-	-	-	Note 23
282	M/S Ceasefire Industries Private Limited	No	10 Jun 2019	179,874	Supply of Goods	-	-	-	-	-	-	-	179,874	-	-	-	NA
283	M/S Corporate Key (Prop. Kirti K. Shah)	No	06 Jun 2019	112,143	Other services	-	85,263	-	7,097	-	78,166	-	26,880	-	-	-	Note 23
284	M/S Dineshchandra R Agarwal Infracon Private Limited 1	No	14 Jun 2019	45,468,626	Construction service	-	45,468,626	-	3,784,584	-	41,684,042	-	-	-	-	-	Note 23
285	M/S Dineshchandra R Agarwal Infracon Private Limited 2	No	14 Jun 2019	35,272,321	Construction service	-	24,276,378	-	2,020,646	-	22,255,732	-	10,995,943	-	-	-	Note 23
286	M/S Dr. R.K. Puri	No	03 Jul 2019	2,006,296	Construction service	-	619,311	-	51,548	-	567,763	-	1,386,985	-	-	-	Note 23
287	M/S Electrical Infrastructure Group	No	05 Feb 2020	2,400,000	Rental / hiring charges	-	1,201,467	-	-	-	1,201,467	-	1,198,533	-	-	-	NA
288	M/S ESS ESS TRADERS UDHAMPUR	No	04 Jun 2019	78,623	Supply of Goods	-	-	-	-	-	-	-	78,623	-	-	-	Note 20
289	M/S Gharsaaz Interior & Exterior	No	19 Sept 2019	570,765	Supply of Goods	-	459,643	-	38,258	-	421,385	-	111,122	-	-	-	Note 23
290	M/S GUNGUN SUPERWORK PRIVATE LIMITED	No	01 Dec 2020	32,416,012	Construction service	-	14,645,101	-	1,218,986	-	13,426,115	-	17,770,911	-	-	-	Note 23
291	M/S Gupta Construction Company	No	27 Jun 2019	40,714,743	Construction service	-	40,714,743	-	-	-	40,714,743	-	-	-	-	-	NA
292	M/S Himalaya Construction Company Pvt. Ltd.	No	18 Jun 2019	217,310,195	Construction service	-	24,150,468	-	4,020,332	-	20,130,136	-	193,159,727	-	-	-	Note 23
293	M/s K.V. Prateek Enterprises	No	25 Aug 2021	1,720,393	Other services	-	1,720,393	-	143,197	-	1,577,196	-	-	-	-	-	Note 23
294	M/S LAKHWINDER SINGH	No	07 Jun 2019	14,386,754	Supply of Goods	-	2,168,369	-	180,484	-	1,987,885	-	12,218,385	-	-	-	Note 23
295	M/S Maharani Nursery And Water Tankers	No	05 Jun 2020	1,976,094	Other services	-	1,674,656	-	139,390	-	1,535,266	-	301,438	-	-	-	Note 23
296	M/s Mashqoor Ahmed Magray	No	06 Oct 2021	1,403,945	Other services	-	-	-	105,770	-	-	-	1,403,945	-	-	-	Note 20 Note 23
297	M/S Napc Limited	No	04 Jun 2019	100,274,781	Construction service	-	87,815,596	-	-	-	87,815,596	-	12,459,185	-	-	-	NA
298	M/S Nirmal Traders	No	16 Jul 2019	548,652	Supply of Goods	-	548,652	-	-	-	548,652	-	-	-	-	-	NA
299	M/S Normet India Private Limited	No	16 Jul 2019	2,924,198	Rental / hiring charges	-	249,902	-	20,801	-	229,101	-	2,674,296	-	-	-	Note 23
300	M/S Papu Ram	No	03 Jul 2019	1,741,402	Rental / hiring charges	-	-	-	-	-	-	-	1,741,402	-	-	-	Note 20
301	M/S Papu Ram	No	03 Jul 2019	1,915,736	Rental / hiring charges	-	1,898,186	-	-	-	1,898,186	-	17,550	-	-	-	NA
302	M/s Punjab Engineering Works	No	04 Feb 2020	5,671,182	Construction service	-	5,570,739	-	-	-	5,570,739	-	100,443	-	-	-	NA
303	M/s Rakesh Kumar	No	31 Jan 2020	1,413,508	Rental / hiring charges	-	946,464	-	78,779	-	867,685	-	467,044	-	-	-	Note 23
304	M/S RAM DASS	No	05 Feb 2020	35,596,352	Rental / hiring charges	-	-	-	-	-	-	-	35,596,352	-	-	-	NA
305	M/S Ramesh Chand Gurjur	No	04 Jun 2019	117,620	Other services	-	117,620	-	-	997	116,623	-	-	-	-	-	Note 23

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									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
306	M/S Singh Electrical Prop Rajesh Singh	No	10 Jul 2019	1,361,331	Supply of Goods	-	1,361,331	-	-	-	1,361,331	-	-	-	-	-	NA
307	M/S SOLAPUR CONSTRUCTION FABRICATIONS PVT LTD	No	11 Jul 2019	604,972	Supply of Goods	-	-	-	-	-	-	-	604,972	-	-	-	NA
308	M/S Spacechem Enterprises	No	20 Sept 2019	20,290,726	Construction service	-	6,632,387	-	552,047	-	6,080,340	-	13,658,339	-	-	-	Note 23
309	M/s Subhash Thakur & Co	No	05 Feb 2020	3,277,879	Rental / hiring charges	-	2,322,729	-	-	26,761	2,295,968	-	955,150	-	-	-	Note 23
310	M/S Sudeep Jain	No	03 Jun 2019	267,496	Other services	-	192,443	-	16,018	-	176,425	-	75,053	-	-	-	Note 23
311	M/s Suresh Kumar	No	29 Jan 2020	1,533,061	Rental / hiring charges	-	-	-	-	-	-	-	1,533,061	-	-	-	NA
312	M/s Tejpal Singh	No	07 Jun 2019	4,714,704	Construction service	-	1,204,171	-	82,206	20,410	1,101,555	-	3,510,533	-	-	-	Note 23
313	MA LAKSHMI ENTERPRISES	No	11 Sept 2019	1,500,228	Construction service	-	1,438,660	-	119,747	-	1,318,913	-	61,568	-	-	-	Note 23
314	Madan Lal	No	05 Feb 2020	407,570	Rental / hiring charges	-	407,570	-	33,924	-	373,646	-	-	-	-	-	Note 23
315	Madan Lal s/o Anant Ram	No	05 Feb 2020	126,252	Rental / hiring charges	-	126,252	-	-	1,265	124,987	-	-	-	-	-	Note 23
316	Madan Singh Chandrawat	No	04 Jun 2019	213,651	Other services	-	213,651	-	-	-	213,651	-	-	-	-	-	NA
317	Madras Steel Centre	No	20 Jun 2019	10,445	Supply of Goods	-	10,445	-	-	-	10,445	-	-	-	-	-	NA
318	Mahakal Infrastructure & Technology	No	05 Jun 2019	750,000	Rental / hiring charges	-	600,000	-	-	-	600,000	-	150,000	-	-	-	NA
319	Mahatma Gandhi Charitable Society	No	06 Jun 2019	466,620	Other services	-	466,620	-	38,839	-	427,781	-	-	-	-	-	Note 23
320	Mangala Traders	No	05 Jun 2019	1,639,881	Supply of Goods	-	749,088	-	62,350	-	686,738	-	890,793	-	-	-	Note 23
321	Manjeet Singh	No	09 Feb 2020	84,648	Supply of Goods	-	8,766	-	730	-	8,036	-	75,882	-	-	-	Note 23
322	Mansagar Enterprises	No	04 Jun 2019	1,813,880	Supply of Goods	-	1,813,880	-	-	-	1,813,880	-	-	-	-	-	NA
323	Maple Digital Technology	No	28 May 2019	87,436	Other services	-	70,395	-	-	-	70,395	-	17,041	-	-	-	NA
324	Mario Proietti	No	13 Jun 2019	9,061,203	Other services	-	-	-	-	-	-	-	9,061,203	-	-	-	NA
325	Mark Crockery & Gift	No	20 Jun 2019	21,426	Supply of Goods	-	21,426	-	-	-	21,426	-	-	-	-	-	NA
326	Massif Marketing	No	06 Jun 2019	682,050	Other services	-	682,050	-	-	-	682,050	-	-	-	-	-	NA
327	Meena Devi	No	05 Feb 2020	727,900	Rental / hiring charges	-	314,425	-	26,171	-	288,254	-	413,475	-	-	-	Note 23
328	Mehboob Khan Pathan	No	04 Jun 2019	120,125	Rental / hiring charges	-	120,125	-	-	-	120,125	-	-	-	-	-	NA
329	Mehta Construction Company	No	18 Jun 2019	2,226,638	Construction service	-	2,226,638	-	-	-	2,226,638	-	-	-	-	-	NA
330	Modern Power Services	No	31 May 2019	55,578	Supply of Goods	-	50,868	-	-	-	50,868	-	4,710	-	-	-	NA
331	Modern Power Services	No	14 Oct 2019	15,800,841	Supply of Goods	-	-	-	-	-	-	-	15,800,841	-	-	-	NA
332	Mohali Petrochem Ltd.	No	29 May 2019	3,410,544	Supply of Goods	-	103,401	-	8,607	-	94,794	-	3,307,143	-	-	-	Note 23
333	MOHAN S NIMDEOKAR	No	11 Sept 2019	18,555,097	Construction service	-	3,009,031	-	250,457	-	2,758,574	-	15,546,066	-	-	-	Note 23
334	Montecarlo Limited	No	05 Jun 2019	671,128,560	Construction service	-	-	-	-	-	-	-	671,128,560	-	-	-	NA
335	Moza - Geotechnics	No	20 Jun 2019	1,035,021	Other services	-	1,035,021	-	-	50,396	984,625	-	-	-	-	-	Note 23
336	Mr. Mohinder Kumar s/o Bhagat Ram	No	05 Feb 2020	123,965	Rental / hiring charges	-	120,965	-	8,974	1,240	110,751	-	3,000	-	-	-	Note 23
337	Mr. Nand lal	No	07 Aug 2020	125,983	Rental / hiring charges	-	125,983	-	9,374	1,260	115,349	-	-	-	-	-	Note 23
338	Mr. Shyam Lal s/o Bhagat Ram	No	05 Feb 2020	222,433	Rental / hiring charges	-	220,033	-	-	2,224	217,809	-	2,400	-	-	-	Note 23
339	MS Abdul Karim Wani & Sons	No	19 Jun 2019	22,414,892	Construction service	-	-	-	1,390,390	-	-	-	22,414,892	-	-	-	Note 20 Note 23
340	MS AJ ENTERPRISES	No	04 Jun 2019	2,340,538	Construction service	-	-	-	-	-	-	-	2,340,538	-	-	-	NA
341	MS DINESH KUMAR	No	04 Jun 2019	613,222	Rental / hiring charges	-	613,222	-	51,042	-	562,180	-	-	-	-	-	Note 23
342	MS MAA NAINA HP FUEL CENTER	No	19 Jun 2019	8,243,278	Supply of Goods	-	5,754,993	-	479,017	-	5,275,976	-	2,488,285	-	-	-	Note 23
343	MS MUKESH KUMAR SHARMA	No	27 Jun 2019	540,000	Rental / hiring charges	-	-	-	-	-	-	-	540,000	-	-	-	NA
344	MS NITI RAJ SINGH	No	17 Sept 2019	2,507,087	Construction service	-	2,112,277	-	-	1,356	2,110,921	-	394,810	-	-	-	Note 23
345	MS RAJNEESH KUMAR	No	12 Jun 2019	2,343,922	Rental / hiring charges	-	1,804,504	-	148,865	1,509	1,654,130	-	539,418	-	-	-	Note 23
346	MS RAKESH KUMAR	No	04 Jun 2019	1,401,706	Rental / hiring charges	-	-	-	-	-	-	-	1,401,706	-	-	-	NA
347	MS S.S. ENTERPRISES	No	16 Jun 2019	10,766,488	Construction service	-	9,453,260	-	767,465	-	8,685,795	-	1,313,228	-	-	-	Note 23
348	MS SR EARTH MOVERS	No	01 Jun 2019	6,552,999	Rental / hiring charges	-	6,552,999	-	-	-	6,552,999	-	-	-	-	-	NA
349	MS SURENDER KUMAR SO PARAS RAM	No	03 Jun 2019	150,000	Rental / hiring charges	-	150,000	-	-	3,000	147,000	-	-	-	-	-	Note 23
350	MS Swami Raj	No	19 Jun 2019	24,768,739	Construction service	-	-	-	2,019,562	-	-	-	24,768,739	-	-	-	Note 20 Note 23
351	MS. EAGLE SCALE MANUFACTURING WORKS	No	28 May 2019	3,121,933	Supply of Goods	-	-	-	-	-	-	-	3,121,933	-	-	-	NA
352	Mujeeb Gulzar	No	28 May 2019	12,885,530	Other services	-	-	-	-	-	-	-	12,885,530	-	-	-	NA

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ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

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			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
353	MULTI MEDIA CONSULTANTS PRIVATE LIMITED	No	01 Feb 2020	1,274,400	Other services	-	283,200	-	23,572	-	259,628	-	991,200	-	-	-	Note 23
354	Nagyan Constructions	No	27 May 2019	93,680,171	Construction service	-	-	-	6,801,147	-	-	-	93,680,171	-	-	-	Note 20 Note 23
355	Narender Kumar Thakur	No	05 Feb 2020	81,000	Rental / hiring charges	-	57,375	-	-	-	57,375	-	23,625	-	-	-	NA
356	National Infra Projects	No	29 May 2019	3,361,260	Rental / hiring charges	-	3,361,260	-	279,775	-	3,081,485	-	-	-	-	-	Note 23
357	National Infra Projects	No	27 Jun 2019	2,031,818	Rental / hiring charges	-	-	-	-	-	-	-	2,031,818	-	-	-	NA
358	Natraj Computer Stationery	No	28 May 2019	123,730	Supply of Goods	-	108,060	-	-	34	108,026	-	15,670	-	-	-	Note 23
359	Neelampati Sree Lakshmi Infra Projects Private. Limited.	No	07 Jun 2019	384,593	Supply of Goods	-	352,321	-	-	-	352,321	-	32,272	-	-	-	NA
360	NETCOMP SERVICES	No	27 Jul 2019	31,799	Other services	-	31,799	-	2,647	-	29,152	-	-	-	-	-	Note 23
361	Network Techlab	No	06 Jun 2019	640,126	Supply of Goods	-	619,554	-	-	18,450	601,104	-	20,572	-	-	-	Note 23
362	New India Infra Buildtech Ltd	No	04 Jun 2019	1,724,040	Construction service	-	-	-	127,206	-	-	-	1,724,040	-	-	-	Note 20 Note 23
363	IL&FS Financial Services Ltd (substituted for New India Structures Private Limited)	Yes	07 Sept 2019	2,931,280,028	Construction service	-	2,828,037,041	-	235,391,859	-	2,592,645,182	-	103,242,987	-	-	-	Note 16 Note 23
364	New India Structures Pvt. Ltd.1	No	04 Jun 2019	223,053,136	Construction service	-	-	-	17,541,230	-	-	-	223,053,136	-	-	-	Note 20 Note 23
365	New India Structures Pvt. Ltd.2	No	04 Jun 2019	383,720,807	Construction service	-	194,596,872	-	16,197,284	-	178,399,588	-	189,123,935	-	-	-	Note 23
366	Nirmal Pandit	No	03 Jun 2019	1,064,448	Other services	-	985,600	-	66,495	17,600	901,505	-	78,848	-	-	-	Note 23
367	Nitin Singh	No	16 Jul 2019	32,410	Rental / hiring charges	-	32,410	-	2,698	-	29,712	-	-	-	-	-	Note 23
368	Nitten Kumar (Nitin Kumar Contractor)	No	05 Feb 2020	208,216	Construction service	-	123,900	-	-	-	123,900	-	84,316	-	-	-	NA
369	N.M. Raiji & Co	No	20 Jun 2019	116,111	Other services	-	20,788	-	-	-	20,788	-	95,323	-	-	-	NA
370	NPS Facilities Private Limited	No	03 Jun 2019	73,294	Other services	-	60,356	-	5,024	-	55,332	-	12,938	-	-	-	Note 23
371	Oatu Singh Solanki	No	19 Jun 2019	80,000	Other services	-	-	-	-	-	-	-	80,000	-	-	-	NA
372	Om Tours & Travels	No	01 Jun 2019	3,008,308	Other services	-	2,965,495	-	-	-	2,965,495	-	42,813	-	-	-	NA
373	OMTECH FOOD ENGINEERING	No	13 Jun 2019	114,784	Other services	-	114,784	-	9,554	-	105,230	-	-	-	-	-	Note 23
374	ONAM CONSTRUCTION PVT LTD	No	05 Feb 2020	228,168	Construction service	-	228,168	-	-	-	228,168	-	-	-	-	-	NA
375	Oriental Structural Engineers Pvt. Ltd.	No	19 Jun 2019	192,999,572	Construction service	-	115,938,799	-	-	17,861,162	98,077,637	-	-	-	-	77,060,773	Note 5 Note 23
376	Oriental Structural Engineers Pvt. Ltd.	No	28 May 2019	2,167,345,312	Construction service	-	-	-	-	-	-	-	1,964,594,653	-	-	202,750,659	Note 5
377	ORIOLE ELECTRONICS PRIVATE LIMITED	No	05 Feb 2020	29,972	Supply of Goods	-	28,550	-	-	-	28,550	-	1,422	-	-	-	NA
378	ORIX AUTO INFRASTRUCTURE SERVICES LIMITED	No	05 Feb 2020	10,825,157	Other services	-	4,258,274	-	-	-	4,258,274	-	6,566,884	-	-	-	NA
379	PAPPY CHOUDHARY CONSTRUCTION	No	01 Jun 2019	6,597,988	Construction service	-	5,591,516	-	-	1,397,879	4,193,637	-	1,006,472	-	-	-	NA
380	Parkash Chand	No	05 Feb 2020	888,100	Rental / hiring charges	-	358,450	-	-	-	358,450	-	529,650	-	-	-	NA
381	Parmeshwar Lal	No	04 Jun 2019	175,927	NA	-	175,927	-	-	-	175,927	-	-	-	-	-	NA
382	Parveen Kumar	No	14 Feb 2020	231,525	Rental / hiring charges	-	231,525	-	19,271	-	212,254	-	-	-	-	-	Note 23
383	Pawan Kumar	No	05 Feb 2020	1,193,863	Rental / hiring charges	-	275,388	-	21,265	4,725	249,398	-	918,475	-	-	-	Note 23
384	Pawan Kumar	No	05 Feb 2020	453,412	Rental / hiring charges	-	418,163	-	32,290	-	385,873	-	35,249	-	-	-	Note 23
385	Pawan Kumar s/o Mast Ram	No	29 Aug 2020	624,100	Rental / hiring charges	-	624,100	-	-	60	624,040	-	-	-	-	-	NA
386	PHOTONPLAY SYSTEMS PVT LTD	No	06 Jun 2019	567,732	Other services	-	567,732	-	47,255	-	520,477	-	-	-	-	-	Note 23
387	Piar Singh	No	08 Feb 2020	491,990	Rental / hiring charges	-	214,400	-	-	-	214,400	-	277,590	-	-	-	NA
388	Pioneer Foundation Engineers Private Limited	No	30 Mar 2021	414,771	NA	-	-	-	-	-	-	-	414,771	-	-	-	NA
389	Plan Square Management Consultancy	No	28 May 2019	10,863,648	Other services	-	9,921,186	-	-	-	9,921,186	-	942,462	-	-	-	NA
390	Pnd Business Solutions	No	04 Jun 2019	82,460	Supply of Goods	-	82,460	-	6,864	-	75,596	-	-	-	-	-	Note 23
391	PRAG RAJ SHARMA	No	05 Feb 2020	5,369,385	Construction service	-	-	-	-	-	-	-	5,369,385	-	-	-	NA
392	PRAMILA PARMAR	No	19 Jun 2019	441,751	NA	-	-	-	-	-	-	-	441,751	-	-	-	NA

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Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
393	PRATAP SINGH THAKUR	No	05 Feb 2020	1,465,000	Rental / hiring charges	-	-	-	-	-	-	-	1,465,000	-	-	-	NA
394	Prem Lal	No	05 Feb 2020	240,210	Rental / hiring charges	-	66,300	-	-	-	66,300	-	173,910	-	-	-	NA
395	Prem Lal s/o Sant Ram	No	01 Aug 2020	126,130	Rental / hiring charges	-	125,989	-	9,374	1,260	115,355	-	141	-	-	-	Note 23
396	Project Maintenance Services	No	11 Jun 2019	1,418,024	Supply of Goods	-	1,266,000	-	-	12,660	1,253,340	-	152,024	-	-	-	NA
397	Propeller Search	No	11 Feb 2020	64,874	Other services	-	64,874	-	-	-	64,874	-	-	-	-	-	NA
398	Psp Projects Limited	No	08 Jul 2019	4,786,848	Other services	-	4,292,359	-	326,645	34,686	3,931,028	-	494,489	-	-	-	Note 23
399	R D WIRELESS SOLUTIONS (INDIA) PVT. LTD	No	12 Sept 2019	677,145	Supply of Goods	-	677,145	-	-	-	677,145	-	-	-	-	-	NA
400	R&B CONSTRUCTION & ABHISHEK BHARDWAJ	No	18 Jun 2019	35,707,814	Construction service	-	-	-	-	-	-	-	35,707,814	-	-	-	NA
401	R. Binukumar; B. S. Engineering Works	No	29 May 2019	194,566	Other services	-	194,566	-	-	3,474	191,092	-	-	-	-	-	NA
402	Rafi Mohammad	No	18 Oct 2020	119,000	Other services	-	119,000	-	9,905	-	109,095	-	-	-	-	-	Note 23
403	Rahul Contructions	No	27 Sept 2019	601,145	Supply of Goods	-	-	-	-	-	-	-	601,145	-	-	-	NA
404	Raj Kumario	No	18 Jun 2019	69,119	Supply of Goods	-	-	-	-	-	-	-	69,119	-	-	-	NA
405	RAJDEEP INFO TECHNO PRIVATE LIMITED	No	06 Jun 2019	371,434	NA	-	-	-	-	-	-	-	371,434	-	-	-	NA
406	Rajendra Kumar Vashanav	No	11 Jun 2019	270,000	Supply of Goods	-	-	-	-	-	-	-	270,000	-	-	-	NA
407	RAJESH KUMAR SHARMA	No	23 Jan 2020	4,219,005	Rental / hiring charges	-	-	-	-	-	-	-	4,219,005	-	-	-	NA
408	Rajneesh Kumar	No	12 Jun 2019	539,418	Rental / hiring charges	-	-	-	-	-	-	-	539,418	-	-	-	NA
409	Rajputana Constructions Private Limited	No	05 Jun 2019	21,224,189	Construction service	-	18,724,190	-	-	-	18,724,190	-	2,499,999	-	-	-	NA
410	Rakshanay Security Services	No	19 Apr 2020	730,000	Other services	-	-	-	-	-	-	-	730,000	-	-	-	NA
411	Ram Chand	No	14 Feb 2020	551,200	Rental / hiring charges	-	201,400	-	16,764	-	184,636	-	349,800	-	-	-	Note 23
412	Ram Lal	No	05 Feb 2020	1,061,766	Rental / hiring charges	-	420,900	-	-	-	420,900	-	640,866	-	-	-	NA
413	Ramboll India Private Limited	No	28 Jun 2019	1,429,900	Other services	-	-	-	-	-	-	-	1,429,900	-	-	-	NA
414	Ramesh Singh	No	17 Feb 2020	93,957	Rental / hiring charges	-	36,850	-	-	-	36,850	-	57,107	-	-	-	NA
415	Ranjeet Singh	No	14 Feb 2020	182,763	Rental / hiring charges	-	72,450	-	-	-	72,450	-	110,313	-	-	-	NA
416	Rattan Lal	No	05 Feb 2020	328,416	Rental / hiring charges	-	108,675	-	9,046	-	99,629	-	219,741	-	-	-	Note 23
417	Ravi Ranjan Dubey	No	14 Jun 2019	545,351	Construction service	-	536,261	-	44,636	-	491,625	-	9,090	-	-	-	Note 23
418	Ravi Travels & Helpline	No	28 May 2019	10,034	Other services	-	10,034	-	835	-	9,199	-	-	-	-	-	Note 23
419	Reachout Infotech	No	30 May 2019	199,420	Other services	-	199,420	-	16,599	-	182,821	-	-	-	-	-	Note 23
420	Reinforced Earth India Private. Limited.	No	04 Jun 2019	22,395,810	Construction service	-	22,081,426	-	1,837,949	-	20,243,477	-	314,384	-	-	-	Note 23
421	Rizwan Husain Contractor	No	17 Jun 2019	2,340,819	Supply of Goods	-	2,006,419	-	-	501,605	1,504,814	-	334,400	-	-	-	NA
422	ROADWAY SOLUTIONS INDIA PVT. LTD.	No	27 Jan 2020	255,625,447	Construction service	-	155,753,131	-	-	-	155,753,131	-	99,872,316	155,753,131	-	-	Note 9
423	ROHIT SHARMA RR GROUP	No	05 Feb 2020	10,665,057	Construction service	-	6,439,261	-	535,972	-	5,903,289	-	4,225,796	-	-	-	Note 23
424	Roop Lal Sharma	No	14 Jun 2019	529,229	Rental / hiring charges	-	529,229	-	-	45,000	484,229	-	-	-	-	-	NA
425	Roop Lal Verma	No	05 Feb 2020	2,758,312	Rental / hiring charges	-	2,072,566	-	-	20,505	2,052,061	-	685,746	-	-	-	NA
426	Roots Multiclean Ltd	No	01 Feb 2020	177,533	Construction service	-	177,533	-	-	-	177,533	-	-	-	-	-	NA
427	Roshani Devi	No	12 Feb 2020	70,200	Rental / hiring charges	-	25,650	-	2,135	-	23,515	-	44,550	-	-	-	Note 23
428	S Bhandari & Co	No	13 Jun 2019	29,500	Other services	-	29,500	-	-	-	29,500	-	-	-	-	-	NA
429	S R Enterprises	No	31 May 2019	17,575,415	Rental / hiring charges	-	6,411,696	-	533,678	-	5,878,018	-	11,163,719	-	-	-	Note 23
430	S S ENTERPRISES	No	30 May 2019	1,325,251	Construction service	-	-	-	-	-	-	-	1,325,251	-	-	-	NA
431	S S ENTERPRISES	No	30 May 2019	2,586,052	Construction service	-	-	-	-	-	-	-	2,586,052	-	-	-	NA
432	S&A Infra heights	No	19 Jun 2019	1,032,788	Construction service	-	-	-	-	-	-	-	1,032,788	-	-	-	NA
433	S.S Construction	No	03 Jun 2019	776,209	Construction service	-	701,393	-	58,380	-	643,013	-	74,816	-	-	-	Note 23
434	Sabarmati Capital One Limited	Yes	20 Jun 2019	31,771,763	Other services	-	22,207,986	-	1,737,462	7,797	20,462,727	-	9,563,777	-	-	-	Note 23
435	Sai Gr Impex Private Limited 1	No	16 Dec 2019	37,575,390	Construction service	-	29,147,312	-	-	-	29,147,312	-	8,428,078	-	-	-	NA
436	Sai Gr Impex Private Limited 2	No	04 Jun 2019	1,017,048	Construction service	-	1,017,048	-	84,654	-	932,394	-	-	-	-	-	Note 23
437	Sai Gr Impex Private Limited 3	No	04 Jun 2019	2,641,171	Construction service	-	1,957,438	-	-	-	1,957,438	-	683,733	-	-	-	NA
438	Saifco Hillcrest Hotels Private Limited	No	04 Jun 2019	33,280	Other services	-	33,280	-	2,770	-	30,510	-	-	-	-	-	Note 23
439	Saini Travels	No	01 Jun 2019	2,819,656	Other services	-	2,819,656	-	-	-	2,819,656	-	-	-	-	-	NA
440	Sakshi Enterprise	No	03 Jun 2019	3,200	Other services	-	3,200	-	266	-	2,934	-	-	-	-	-	Note 23

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441	Sammon Infracorp	No	29 May 2019	315,403,992	Construction service	-	272,440,753	-	22,676,625	6,362	249,757,766	-	42,963,239	-	-	-	Note 23
442	SANT RAM	No	24 Jan 2020	553,601	Rental / hiring charges	-	551,641	-	45,916	-	505,725	-	1,960	-	-	-	Note 23
443	Sarde	No	04 Jun 2019	2,424,746	Construction service	-	2,412,331	-	-	30,177	2,382,154	-	12,415	-	-	-	NA
444	Savronik BCC JV Construction Pvt Ltd.	No	03 Jun 2019	1,539,145,509	Construction service	-	183,471,012	-	-	-	183,471,012	-	1,355,674,497	1,762,410	-	-	Note 9 Note 17
445	Sbi Capital Markets Limited	No	24 May 2019	17,700,000	Other services	-	17,700,000	-	1,031,730	500,000	16,168,270	-	-	-	-	-	Note 23
446	SCHNELL REISEN PRIVATE LIMITED	No	13 Sept 2019	500,299	Rental / hiring charges	-	-	-	-	-	-	-	500,299	-	-	-	NA
447	Secure Network Solutions India Private Limited	No	30 May 2019	54,870	Other services	-	54,870	-	3,746	930	50,194	-	-	-	-	-	Note 23
448	Seven Dawn Solutions Private Limited	No	29 May 2019	7,124,611	Construction service	-	6,025,435	-	501,527	-	5,523,908	-	1,099,176	-	-	-	Note 23
449	Shah Modi Katudia & Co LLP	No	05 Jun 2019	152,524	Other services	-	152,524	-	11,282	1,601	139,641	-	-	-	-	-	Note 23
450	Shilansh Corporation	No	03 Jun 2019	3,508,949	Construction service	-	3,204,377	-	-	-	3,204,377	-	304,572	-	-	-	NA
451	Shakun Properties Private Limited	No	29 May 2019	51,310	Other services	-	51,310	-	-	8,130	43,180	-	-	-	-	-	NA
452	Shankar Singh	No	20 Jun 2019	280,684	Rental / hiring charges	-	-	-	23,363	-	-	-	280,684	-	-	-	Note 20 Note 23
453	Shareef Ud Din	No	15 Jul 2019	1,000,000	Other services	-	-	-	-	-	-	-	1,000,000	-	-	-	NA
454	Sharikon Consultants	No	20 Sept 2019	359,406	Other services	-	359,406	-	29,915	-	329,491	-	-	-	-	-	Note 23
455	Sharma Bhojanalya	No	19 Jun 2019	1,408,230	Supply of Goods	-	-	-	-	-	-	-	1,408,230	-	-	-	Note 20 Note 23
456	Sharp and Tannan Associates	No	05 Jun 2019	2,797,937	Other services	-	2,782,937	-	-	898,809	1,884,128	-	15,000	-	-	-	NA
457	Sher Singh	No	05 Feb 2020	2,100,789	Rental / hiring charges	-	859,343	-	-	-	859,343	-	1,241,446	-	-	-	NA
458	Shina Enterprises	No	15 Jun 2019	1,218,954	Other services	-	1,218,954	-	-	-	1,218,954	-	-	-	-	-	NA
459	Shivam Concrete Technology And Consultancy Pvt Ltd 1	No	05 Jun 2019	988,372	Other services	-	-	-	-	-	-	-	988,372	-	-	-	NA
460	Shivam Concrete Technology And Consultancy Pvt Ltd 2	No	05 Jun 2019	2,258,956	Other services	-	2,135,873	-	177,780	-	1,958,093	-	123,083	-	-	-	Note 23
461	Shivam Road Lines	No	24 Jan 2020	1,044,729	Supply of Goods	-	1,044,729	-	86,958	-	957,771	-	-	-	-	-	Note 23
462	Shivangi Enterprises P Ltd	No	19 Jun 2019	612,449	Supply of Goods	-	547,449	-	-	8,069	539,380	-	65,000	-	-	-	NA
463	Shree Gautam Construction Company Ltd	No	01 Jun 2019	9,412,020	Construction service	-	8,756,906	-	728,882	-	8,028,024	-	655,114	-	-	-	Note 23
464	Shri Mata Vaishnodevi Narayana Super Speciality Hospital (Balbir Singh)	No	25 May 2020	1,620	Other services	-	1,620	-	135	-	1,485	-	-	-	-	-	Note 23
465	Shri Mata Vaishnodevi Narayana Super Speciality Hospital (Diptiman Guha)	No	25 May 2020	4,500	Other services	-	4,500	-	-	-	4,500	-	-	-	-	-	NA
466	Shri Mata Vaishnodevi Narayana Super Speciality Hospital (Janak Singh Rathore)	No	25 May 2020	4,500	Other services	-	4,500	-	-	-	4,500	-	-	-	-	-	NA
467	Shri Mata Vaishnodevi Narayana Super Speciality Hospital (Mohd Sharif)	No	25 May 2020	3,800	Other services	-	3,800	-	316	-	3,484	-	-	-	-	-	Note 23
468	Shri Mata Vaishnodevi Narayana Super Speciality Hospital (Parshotam Chand)	No	25 May 2020	1,620	Other services	-	1,620	-	-	-	1,620	-	-	-	-	-	NA
469	Shri Mata Vaishnodevi Narayana Super Speciality Hospital (Pradip kumar tripathy)	No	25 May 2020	3,800	Other services	-	3,800	-	316	-	3,484	-	-	-	-	-	Note 23
470	Shri Mata Vaishnodevi Narayana Super Speciality Hospital (Rajesh)	No	25 May 2020	1,620	Other services	-	1,620	-	135	-	1,485	-	-	-	-	-	Note 23
471	Shri Mata Vaishnodevi Narayana Super Speciality Hospital (Shiv Lal)	No	25 May 2020	3,800	Other services	-	3,800	-	-	-	3,800	-	-	-	-	-	NA

Name of the corporate debtor: IL&FS Transportation Networks Limited

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List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
472	Shri Siddha Labour Security Solapur	No	03 Jun 2019	1,121,755	Other services	-	1,003,967	-	83,565	-	920,402	-	117,788	-	-	-	Note 23
473	Shri Vinayak Enterprises	No	16 Jul 2019	18,328,634	Construction service	-	1,366,377	-	-	-	1,366,377	-	16,962,257	-	-	-	NA
474	Shubh Laxmi Crane & Engineers	No	04 Jun 2019	600,800	Rental / hiring charges	-	-	-	50,008	-	-	-	600,800	-	-	-	Note 20 Note 23
475	SHWETA GOKARN & CO.	No	14 Aug 2019	9,808	Other services	-	9,808	-	816	-	8,992	-	-	-	-	-	Note 23
476	Sick India Private Limited	No	03 Jun 2019	305,839	Supply of Goods	-	305,839	-	25,457	-	280,383	-	-	-	-	-	Note 23
477	Siddhi Industries	No	30 May 2019	610,686	Supply of Goods	-	-	-	-	865	-	-	610,686	-	-	-	NA
478	Siemens Ltd	No	18 Jun 2019	3,691,104	Other services	-	3,582,339	-	-	-	3,582,339	-	108,765	-	-	-	NA
479	SIGSOL	No	31 May 2019	272,560	Other services	-	272,560	-	-	-	272,560	-	-	-	-	-	NA
480	Singh Modelers Pvt. Ltd.	No	19 Jun 2019	2,124,000	Supply of Goods	-	2,124,000	-	176,791	-	1,947,209	-	-	-	-	-	Note 23
481	Singhal Electricals	No	10 Jun 2019	845,688	Supply of Goods	-	845,688	-	-	-	845,688	-	-	-	-	-	NA
482	Singla Constructions Ltd	No	31 May 2019	7,660,183	Rental / hiring charges	-	6,212,146	-	480,215	41,734	5,690,197	-	1,448,037	-	-	-	Note 23
483	SKYLARK INFRA ENGINEERING PVT LTD	No	18 Jun 2019	1,649,409,029	Construction service	-	-	-	-	-	-	-	1,104,409,029	-	-	545,000,000	Note 5
484	Smt Rajani Devi	No	05 Feb 2020	972,160	Rental / hiring charges	-	390,040	-	-	-	390,040	-	582,120	-	-	-	NA
485	Smt. Laxmi Devi	No	18 Jun 2019	270,000	Rental / hiring charges	-	-	-	-	-	-	-	270,000	-	-	-	NA
486	SNA Power Engineering Pvt Ltd	No	20 Jun 2019	125,275	Supply of Goods	-	122,970	-	10,235	-	112,735	-	2,305	-	-	-	Note 23
487	SOFIA ENTERPRISES	No	06 Feb 2020	345,738	Supply of Goods	-	-	-	-	-	-	-	345,738	-	-	-	NA
488	Somya Developers	No	27 May 2019	8,336,888	Construction service	-	-	-	-	-	-	-	8,336,888	-	-	-	NA
489	Sowil Limited	No	04 Jun 2019	970,469	Other services	-	-	-	-	62,280	-	-	970,469	-	-	-	NA
490	SRBC & Co LLP	No	14 Jun 2019	25,366,195	Other services	-	25,366,195	-	2,111,357	-	23,254,838	-	-	-	-	-	Note 23
491	SRI SAI TRANSPORT	No	05 Feb 2020	761,827	NA	-	-	-	-	-	-	-	761,827	-	-	-	NA
492	Sri Siva Sai Raghavendra Constructions Private Limited	No	18 Jun 2019	73,572,083	Construction service	-	42,867,889	-	3,568,112	-	39,299,777	-	30,704,194	-	-	-	Note 23
493	Sri Someshwar Nath Mahadev Trust	No	03 Sept 2019	2,637,689	Supply of Goods	-	2,637,689	-	219,548	-	2,418,141	-	-	-	-	-	Note 23
494	Steel Exchange House	No	03 Jun 2019	6,046,528	Supply of Goods	-	6,046,528	-	503,283	-	5,543,245	-	-	-	-	-	Note 23
495	Steel Works And Power Engineers Private Ltd	No	01 Jun 2019	10,960,280	Supply of Goods	-	-	-	6,036	109,062	-	-	10,960,280	-	-	-	Note 20 Note 23
496	Stellar Information Technology Private Ltd	No	19 Jun 2019	36,433	Other services	-	36,433	-	3,033	-	33,400	-	-	-	-	-	Note 23
497	Sterling and Wilson Private Limited	No	19 Jun 2019	4,933,614	Other services	-	-	-	-	-	-	-	4,933,614	-	-	-	Note 20
498	Strata Geosystems (India) Pvt Ltd	No	04 Jun 2019	762,931	Supply of Goods	-	762,931	-	63,503	-	699,428	-	-	-	-	-	Note 23
499	STRIKER & BROTHERS	No	05 Feb 2020	6,031,607	Construction service	-	-	-	-	-	-	-	6,031,607	-	-	-	NA
500	Subhash Chand	No	05 Feb 2020	608,996	Rental / hiring charges	-	236,246	-	-	-	236,246	-	372,750	-	-	-	NA
501	Subhash Chand	No	05 Feb 2020	501,293	Rental / hiring charges	-	220,800	-	-	-	220,800	-	280,493	-	-	-	NA
502	Sudeshna Enterprise	No	01 Apr 2021	1,534,834	Construction service	-	1,534,834	-	-	1,489,309	45,525	-	-	-	-	-	NA
503	Sukhbir Singh	No	25 Jan 2020	155,626	Rental / hiring charges	-	155,626	-	12,954	-	142,672	-	-	-	-	-	Note 23
504	Sunar Contractors	No	18 Jun 2019	87,192,340	Construction service	-	30,706,926	-	4,039,192	-	26,667,734	-	45,506,080	-	-	10,979,334	Note 5 Note 20 Note 23
505	Sundru Devi	No	05 Feb 2020	460,003	Rental / hiring charges	-	418,201	-	34,135	1,232	382,834	-	41,802	-	-	-	Note 23
506	Sundru Devi	No	05 Feb 2020	282,006	Rental / hiring charges	-	256,369	-	20,925		235,444	-	25,637	-	-	-	Note 23
507	Sunil Kumar	No	05 Feb 2020	491,990	Rental / hiring charges	-	214,400	-	-	-	214,400	-	277,590	-	-	-	NA
508	Sunita Kumari	No	04 May 2019	763,237	Supply of Goods	-	744,872	-	55,724	7,106	682,042	-	18,365	-	-	-	Note 23
509	Sunny Trading Company	No	24 Jun 2019	2,222,783	Supply of Goods	-	1,775,112	-	131,786	20,680	1,622,646	-	447,671	-	-	-	Note 23
510	Suresh Kumar	No	29 Jan 2020	1,019,598	Rental / hiring charges	-	151,587	-	-	36,291	115,296	-	868,011	-	-	-	Note 23
511	Suresh Surana & Associates LLP	No	03 Jun 2019	1,088,550	Other services	-	1,088,550	-	90,606	-	997,944	-	-	-	-	-	Note 23
512	SURYA CONSTRUCTION	No	14 Oct 2019	8,685,104	Construction service	-	6,535,066	-	543,947	-	5,991,119	-	2,150,038	-	-	-	Note 23
513	Sushil Kumar (Sharma Construction Company)	No	05 Feb 2020	1,159,606	Construction service	-	1,155,664	-	93,257	3,323	1,059,084	-	3,942	-	-	-	Note 23
514	Swastik Asphalt Pvt Ltd	No	14 Jun 2019	653,720	Supply of Goods	-	653,720	-	54,412	-	599,308	-	-	-	-	-	Note 23
515	System Electrical Construction Co	No	22 Oct 2019	850,000	Rental / hiring charges	-	609,733	-	50,751	-	558,982	-	240,267	-	-	-	Note 23
516	Tack Innovations	No	04 Jun 2019	2,284,480	Supply of Goods	-	2,284,480	-	19,188	193,600	2,071,692	-	-	-	-	-	Note 23
517	Taj West End Bangalore	No	12 Jun 2019	43,484	Other services	-	43,484	-	3,619	-	39,865	-	-	-	-	-	Note 23
518	Tamkan	No	03 Jun 2019	1,652,354	Construction service	-	1,540,058	-	103,902	27,501	1,408,655	-	112,296	-	-	-	Note 23

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ITNL Annexure 8 - Operational creditors (other than Workmen and Employees and Government Dues)

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025										Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
519	TEAM INSTITUTE OF SCIENCE & TECHNOLOGY PVT LTD. JAIPUR	No	15 Jun 2019	23,641	Other services	-	23,641	-	1,968	-	21,673	-	-	-	-	-	Note 23
520	Technosprout Systems Private Limited	No	27 May 2019	189,481	Supply of Goods	-	189,481	-	-	-	189,481	-	-	-	-	-	NA
521	Terracis Technologies Ltd (Formerly Known As Il&Fs Technologies Ltd)	Yes	17 Jun 2019	578,406	Other services	-	-	-	-	-	-	-	578,406	-	-	-	NA
522	The Taj Lands End Mumbai	No	12 Jun 2019	79,376	Other services	-	79,376	-	6,607	-	72,769	-	-	-	-	-	Note 23
523	Theme Engineering Services Pvt. Ltd.	No	20 Jun 2019	1,144,458	Other services	-	1,144,458	-	-	-	1,144,458	-	-	-	-	-	NA
524	Tithi Tours And Travels	No	24 May 2019	40,562	Other services	-	40,562	-	-	-	40,562	-	-	-	-	-	NA
525	TMS Electronics Private Limited	No	04 Jun 2019	55,578	Supply of Goods	-	55,578	-	-	-	55,578	-	-	-	-	-	NA
526	Translink Infrastructure Consultants Private. Limited.	No	31 May 2019	1,011,328	Other services	-	1,011,328	-	-	-	1,011,328	-	-	-	-	-	NA
527	TRIFLEX SOLUTIONS	No	04 Jun 2019	451,704	Supply of Goods	-	451,704	-	-	-	451,704	-	-	-	-	-	NA
528	TRIFLEX SOLUTIONS	No	04 Jun 2019	2,483,588	Supply of Goods	-	1,939,155	-	-	-	1,939,155	-	544,433	-	-	-	NA
529	TRIFLEX SOLUTIONS	No	04 Jun 2019	912,465	Supply of Goods	-	-	-	-	-	-	-	912,465	-	-	-	NA
530	Tri-Idols Geotechnics	No	19 Jun 2019	1,396,206	Other services	-	-	-	-	100,557	-	-	1,396,206	-	-	-	Note 23
531	Trikaal Theatres & Realty India Private Limited	No	04 Jun 2019	1,005,821	Other services	-	654,373	-	-	-	654,373	-	351,448	-	-	-	NA
532	TRIPTA DEVI	No	24 Jan 2020	276,625	Rental / hiring charges	-	276,625	-	20,817	2,500	253,308	-	-	-	-	-	Note 23
533	Type House	No	05 Jun 2019	38,670	Other services	-	8,798	-	732	-	8,066	-	29,872	-	-	-	Note 23
534	Unisys Impex	No	31 Jan 2020	8,903,672	Construction service	-	-	-	-	-	-	-	8,903,672	-	-	-	NA
535	Unity Electricals	No	03 Jun 2019	21,713	Rental / hiring charges	-	10,242	-	-	-	10,242	-	11,471	-	-	-	NA
536	UNIVERSAL AGENCY RAMGARH PVT. LTD	No	25 May 2019	10,611,773	Construction service	-	8,332,418	-	693,549	-	7,638,869	-	2,279,355	-	-	-	Note 23
537	URMILA CHANDEL	No	05 Feb 2020	295,500	Rental / hiring charges	-	295,500	-	-	-	295,500	-	-	-	-	-	NA
538	VACS TECHNOLOGY PRIVATE LIMITED	No	29 May 2019	96,524	Other services	-	96,524	-	-	-	96,524	-	-	-	-	-	NA
539	Vara Infrovate Private Limited	No	04 Jun 2019	57,167	Supply of Goods	-	40,422	-	3,365	-	37,057	-	16,745	-	-	-	Note 23
540	Varshit Csc Engineers India (P) Limited	No	05 Jun 2019	187,459	Supply of Goods	-	9,295	-	-	-	9,295	-	178,164	-	-	-	NA
541	VINAY CONSTRUCTION COMPANY	No	18 Oct 2019	5,543,234	Construction service	-	-	-	339,258	-	-	-	5,543,234	-	-	-	Note 20 Note 23
542	Vinay Kumar	No	14 Feb 2020	549,930	Rental / hiring charges	-	506,592	-	34,584	8,586	463,422	-	43,338	-	-	-	Note 23
543	Vinod Kumar	No	22 Feb 2020	921,300	Rental / hiring charges	-	371,850	-	30,951	-	340,899	-	549,450	-	-	-	Note 23
544	Vipin Kumar Singh Infratech Private Limited	No	20 Jun 2019	674,281	Supply of Goods	-	674,281	-	56,124	-	618,157	-	-	-	-	-	Note 23
545	Vis Networks Pvt ltd	No	25 Nov 2019	15,375	Other services	-	15,375	-	-	-	15,375	-	-	-	-	-	NA
546	Vis Networks Pvt ltd	No	25 Nov 2019	55,388	Other services	-	11,951	-	-	-	11,951	-	43,437	-	-	-	NA
547	Vishnu Enterprises	No	03 Jun 2019	32,009,052	Supply of Goods	-	32,009,052	-	2,664,276	-	29,344,776	-	-	-	-	-	Note 23
548	Vishwakarma Scales Private Limited	No	11 Jun 2019	880,445	Construction service	-	525,600	-	-	-	525,600	-	354,845	-	-	-	NA
549	Vishwakarma Scales Private Limited	No	11 Jun 2019	2,395,874	Construction service	-	-	-	-	-	-	-	2,395,874	-	-	-	NA
550	Vistra ITCL (India) Limited	No	30 May 2019	1,735,656	Other services	-	1,134,646	-	-	-	1,134,646	-	601,010	-	-	-	NA
551	VIVEKANAND TRADERS	No	04 Jun 2019	27,154,014	Construction service	-	1,997,329	-	166,248	-	1,831,081	-	25,156,685	-	-	-	Note 23
552	VIVEKANAND TRADERS	No	04 Jun 2019	25,179,848	Construction service	-	-	-	-	-	-	-	25,179,848	-	-	-	NA
553	VIVEKANAND TRADERS	No	04 Jun 2019	17,438,120	Construction service	-	-	-	-	-	-	-	17,438,120	-	-	-	NA
554	VIVEKANAND TRADERS	No	04 Jun 2019	15,150,540	Construction service	-	-	-	-	-	-	-	15,150,540	-	-	-	NA
555	VIVEKANAND TRADERS	No	04 Jun 2019	3,199,040	Construction service	-	-	-	-	-	-	-	3,199,040	-	-	-	NA
556	VIVEKANAND TRADERS	No	04 Jun 2019	6,652,956	Construction service	-	-	-	-	-	-	-	6,652,956	-	-	-	NA
557	Vu 18 Projects	No	04 Jun 2019	1,097,985	Construction service	-	1,097,985	-	91,391	-	1,006,594	-	-	-	-	-	Note 23
558	Vu 18 Projects	No	04 Jun 2019	2,229,448	Construction service	-	1,990,579	-	165,686	-	1,824,893	-	238,869	-	-	-	Note 23
559	Wadia Ghandy & Co.	No	19 Jun 2019	2,400,950	Supply of Goods	-	2,400,950	-	-	-	2,400,950	-	-	-	-	-	NA
560	Webuild Private Limited	No	18 Jun 2019	550,706	Construction service	-	387,140	-	-	-	387,140	-	163,566	-	-	-	NA
561	Wirtgen Gmbh	No	04 Jun 2019	189,435,328	Supply of Goods	-	189,435,328	-	-	-	189,435,328	-	-	-	-	-	NA
562	Wirtgen India Private Ltd	No	03 Jun 2019	2,277,318	Supply of Goods	-	2,277,318	-	188,228	1,500	2,087,590	-	-	-	-	-	Note 23
563	Yadav Crane Service	No	03 Jun 2019	1,261,812	Rental / hiring charges	-	1,254,123	-	-	4,338	1,249,785	-	7,689	-	-	-	Note 23

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									Interim distribution amount paid (C)	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute	
564	Yasharth Tiwari	No	05 Jun 2019	115,165	Other services	-	-	-	-	-	-	-	115,165	-	-	-	NA
565	YASHPAL	No	13 Sept 2019	49,000	Supply of Goods	-	45,387	-	-	-	45,387	-	3,613	-	-	-	NA
566	Yash Solutions	No	12 Feb 2020	323,076	Construction service	-	323,076	-	26,891	-	296,185	-	-	-	-	-	Note 23
567	YFC Projects Pvt. Ltd.	No	20 Jun 2019	62,858,579	Construction service	-	14,129,568	-	1,176,076	-	12,953,492	-	48,729,011	-	-	-	Note 23
568	YOGESH KUMAR CONTRACTOR	No	18 Jun 2019	59,867,703	Construction service	-	18,606,387	-	-	-	18,606,387	-	41,261,316	-	-	-	NA
569	ZEE MEDIA CORPORATION LIMITED	No	19 Sept 2019	8,096,581	Other services	-	-	-	-	-	-	-	8,096,581	-	-	-	NA
570	ZEN PEOPLECRAFT INDIA PRIVATE LIMITED	No	13 Jun 2019	1,446,125	Other services	-	1,309,735	-	-	-	1,309,735	-	136,390	-	-	-	NA
571	Jai Mata Dee Constructions	No	03 Jul 2019	6,646,967	Other services	-	6,646,967	-	553,261	-	6,093,706	-	-	-	-	-	Note 23
572	VIL Ltd	No	18 Apr 2022	2,088,860,021	Construction service	-	215,132,236	-	17,906,547	-	197,225,689	-	156,527,785	-	-	1,717,200,000	Note 5 Note 23
573	PRADIP KUMAR ROY	No	23 Mar 2022	10,702,122	Other services	-	-	-	-	-	-	-	10,702,122	-	-	-	NA
574	Berico Sales and Services Pvt. Ltd.	No	31 Mar 2022	845,600	Other services	-	845,600	-	70,384	-	775,216	-	-	-	-	-	Note 23
575	NM Raiji	No	17 Aug 2022	2,155,821	Other services	-	2,155,821	-	179,440	-	1,976,381	-	-	-	-	-	Note 23
576	Jyoti Weighing Systems Pvt. Ltd.	No	17 Aug 2022	1,216,492	Other services	-	538,271	-	44,803	-	493,468	-	678,221	-	-	-	Note 23
Total				**39,327,019,733**		**-**	**12,545,313,618**	**-**	**676,343,360**	**478,040,782**	**11,518,072,867**	**-**	**23,842,417,996**	**169,269,406**	**-**	**2,939,288,119**	

Name of the corporate debtor: IL&FS Transportation Networks Limited

Date of commencement of CIRP: 15 Oct 2018

List of creditors: claims received up to 18 Aug 2022 for liabilities up to 15 Oct 2018. Post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025.

ITNL Annexure 9 - Other creditors, if any, (other than financial creditors and operational creditors)

Amount in INR

S.No.	Name of Creditor	Related party	Details of claims received				Details of claims admitted - Report dated 31 Dec 2025 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Dec 2025											Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Claim amount admitted (B)	voting share %	Amount adjusted (Note 22)		Net claim amount admitted (E = B - C - D)	voting share % basis net claim amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Security Interest	
									Interim distribution amount	Other adjustments (D)					Claim under appeal/at various forums	Claim under dispute		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes:

1. The claim has been withdrawn by the creditor and hence the same has been shown as not admitted.
2. IL&FS Limited had filed an application before the Hon'ble NCLAT seeking necessary directions to collapse/ unwind transactions whereby IFIN has provided loans to third parties which was further lent to ITNL. The Hon'ble NCLAT has passed an order dated 22 Nov 2024 and basis the NCLAT Order, IL&FS FInancial Services Limited ("IFIN") has been recognised as the direct lender in place of Beigh Construction Company Private Ltd, as per the terms of the Substitution Agreement dated dated 19 Nov 2024.
3. Claim in respect of guarantee/ undertaking obligation and subject to further review.
4. Pursuant to the terms of the settlement agreement dated 19 Feb 2021, 2nd tranche of INR 169,300,000 is payable by NHAI to GHV India Private Limited against full and final settlement of the financial claim of GHV India Private Limited on ITNL for FSEL project. It is subject to the terms of the settlement agreement and upon a no-dues certificate with respect to royalty issues being provided by GHV India Private Limited.
5. Some or all components of this claim have classified as "claim under dispute" as the same would require adjudication by the relevant authority/forum. Our role is to do a prima facie verification, basis the documents and information available with us. Once the matter is adjudicated, the relevant order/ direction will have to be placed before the Claims Management Advisors ("CMA") so that the CMA can verify and record the relevant revisions, based on adjudicated position.
6. In pursuance to the decision of the Hon'ble Supreme Court in the matter of State Tax Officer v. Rainbow Paper Limited (2022 SCC Online SC 1162), the Supreme Court has held that for claims under statutes, which provide for a deemed charge to be created on the relevant default by a corporate debtor (similar to one present in Gujarat Value Added Tax Act, 2013), the relevant statutory claim should be considered as a secured creditor for the purposes of distribution under section 53 of the Insolvency and Bankruptcy Code, 2016. Accordingly, please note the following:
(i) all statutes which have an absolute clause to create a charge in case of a default under the relevant statute - such statutory claims would be considered to be secured creditors;
(ii) all statutes which have a clause to create a charge, subject to provisions of IBC - such statutory claims would be considered to be unsecured creditors;
(iii) all statutes which do not have a clause to create charge in case of default - such statutory claims would be considered to be unsecured creditors."
7. The entity has filed an appeal with the relevant forum against the liabilities claimed by the authorities and decision/ outcome is awaited. Given that the said matter is sub-judice and pending determination by the relevant appellate authority, the claim has been categorised as "claim under appeal/ various forums". Hence, the claim subject to further review and the outcome of the ongoing proceedings.
8. In pursuance to the decision of the Hon'ble National Company Law Appellate Tribunal in the matter of Commissioner of State Tax Department v. Ramchandra Dallaram Chaudhary Liquidator of M/s Anil Ltd., the claims in respect of assessment orders passed after Cut-Off Date of 15 Oct 2018, shall be considered as unsecured claims, even if the relevant statute under which the claim has been filed provides for the creation of charge on all assets of the Company.
9. This amount has been categorised as contingent in nature as payment to this creditor will be due post finalisation of payment done by NHAI / relevant authorities.
10. The verification by the claims management advisor has been challenged by AIMPL BCC JV through C.A. no 136 of 2022, before the Hon'ble NCLT, Mumbai. The present claim is therefore subject to the ongoing proceeding before the Hon'ble NCLT, Mumbai. The matter is reserved for ordes.
11. INR 13,146,387 is classified as "claim under dispute" as it is on account of submission of the requisite tax forms by creditor.
12. The claim has been admitted on a contingent basis, subject to completion of inspection and assessment of the machinery and determination of value of the same.
13. An amount of INR 2,795,598 has been reduced on account of GST liability subject to approval from the authority.
14. An amount of INR 7,841,945 has been reduced on account of GST liability subject to approval from the authority.
15. An amount of INR 8,267,621 has been reduced on account of GST liability subject to approval from the authority.
16. IL&FS Limited had filed an application before the Hon'ble NCLAT seeking necessary directions to collapse/ unwind transactions whereby IFIN has provided loans to third parties which was further lent to ITNL. The Hon'ble NCLAT has passed an order dated 19 Jul 2024 and IFIN has been recognised as the direct lender in place of Wavell Investments Private Limited and New India Structures Private Limited.
17. Savronik BCC JV Construction Pvt. Ltd. had filed an application before the Hon'ble NCLT, Mumbai, being C.A. No. 1001 of 2020. Pursuant to order dated 24 Jul 2020, the claims management advisor had been instructed by the Hon'ble NCLT to conclude their verification and submit their assessment of the claim of Savronik BCC JV Construction Pvt. Ltd., on or before 17 Aug 2020. The claims management advisor has concluded their assessment basis the documents and information available with them and submitted the same to Savronik as well as before the Hon'ble NCLT, Mumbai, on 14 Aug 2020. The amount disclosed as admitted herein is thereof as per the determination by the claims management advisor, and is subject to the ongoing proceeding before the Hon'ble NCLT, Mumbai. Further, ITNL filed an application in relation to the claim by Savronik. They have made a counter claim before the Hon'ble NCLT, Mumbai suggesting that there are amounts recoverable from Savronik by ITNL. Consequently, the claim amount is therefore subject to the ongoing proceedings. Savronik has withdrawn its earlier application and filed a fresh application with clear prayers seeking admittance of INR 153 crores. The current application is yet to be numbered. The next date of hearing is 13 Mar 2026.
18. IL&FS Limited had filed an application before the Hon'ble NCLAT seeking necessary directions to collapse/ unwind transactions whereby IFIN has provided loans to third parties which was further lent to ITNL. The Hon'ble NCLAT has passed an order dated 03 Sep 2024 and basis the NCLAT Order, IFIN has been recognised as the direct lender in place of Kalyan Sangan Infratech Limited, as per the terms of the Substitution Agreement dated dated 23 Jul 2024.
19. Pursuant to the terms of the settlement agreement, NHAI has released the settlement amount towards full and final settlement of the claims of the third party sub-contractors of ITNL, basis which the position of claims is now being updated.
20. Pursuant to the terms of the settlement agreement executed between sub-contractor of ITNL, CNTL, ITNL and Cube Highways and Infrastructure II Pte. Ltd, CNTL has released the settlement amount towards full and final settlement of the claims of the sub-contractors of ITNL pertaining to CNTL project, basis which the position of claims is now being updated. In the event that approval from Justice (Retd.) D.K. Jain or the Hon'ble National Company Law Tribunal (NCLT) is not granted to ITNL for reimbursement to CNTL of the relevant amounts, then, effective from the date ITNL provides written notice of such rejection, all rights of the sub-contractors, of any nature, including, without limitation, entitlements under the IL&FS Revised Distribution Framework, and any claims, actions, or suits against ITNL relating to reimbursement, recovery, or distribution with respect to their Admitted Claims shall stand assigned to, and shall vest solely with, CNTL.
21. We have been informed that IL&FS Ltd has filed an application before the Hon'ble NCLAT, New Delhi being CA 226 of 2025 seeking certain directions with respect to the transactions entered by the various creditors with ITNL, and the treatment of the claim filed by such creditors with respect to the said transaction/ facility shall be subject to the order in the application. Currently, the matter has been listed for written submissions.

22. IL&FS submitted an affidavit dated 15 Sep 2025 before the Hon'ble NCLAT, New Delhi, stating that the debt exposures of creditors to IL&FS Group entities have undergone material changes during the resolution proceedings due to various factors. Consequently, the composition of the Committee of Creditors ("CoC") requires to be realigned to reflect the actual financial stakes to avoid distortions caused by outdated figures. In line with the operational instructions received from IL&FS, the claim position as on 31 Dec 2025 has been updated to incorporate necessary adjustments and the updated claim is now reflected under "Net claim amount admitted" and "voting share % basis net claim amount admitted".

23. The amounts pertaining to auto-debits, interim distribution amount paid, post 15 Oct 2018 payments and post 15 Oct 2018 TDS deposited are as per information provided by the entity. As per the operational instructions received, please note that these amounts have not been reviewed and verified by the claims management advisor.

SECURITY INTEREST ANNEXURE

SECURITY INTEREST FOR SECURED CREDITORS OF IL&FS TRANSPORTATION NETWORKS LIMITED ("ITNL")

Sr. No.	Description of Security	Name of Creditor	Amount Admitted (INR Crore)	Amount Adjusted (INR		Net Claim Amount Admitted (INR Crore)	Ranking of Charge
				Interim distribution amount paid	Other adjustments		
1	Current assets of ITNL	JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	50.43	29.81	-	20.62	First Pari Passu Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	137.64	81.37	-	56.27	First Pari Passu Charge (Note 3)
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	61.30	18.06	-	43.24	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	154.55	45.53	-	109.02	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	78.51	23.13	-	55.38	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	94.24	27.76	-	66.48	Residual Charge
		e- United Bank of India (now Punjab National Bank)	100.38	13.26	-	87.12	First pari passu charge
		South Indian Bank	205.91	27.20	-	178.71	First pari passu charge
		Nainital Bank Limited	69.77	9.22	-	60.56	First pari passu charge
		Tamilnad Mercantile Bank	103.41	11.10	13.42	78.89	First pari passu charge
		Syndicate Bank, Delhi Branch	375.96	48.06	-	327.90	First Pari Passu Charge (Note 3)
		IL&FS Financial Services Limited (substituted for Kalyan Sangam Infratech Limited [assignee of Suchitra Finance & Trading Company Ltd])	260.66	34.42	-	226.24	First Pari Passu Charge (Note 3)
		State Bank of India	61.63	10.14	-	51.49	First pari passu charge
		State Bank of India	17.15	2.27	-	14.88	First pari passu charge
		State Bank of India	183.59	-	-	183.59	First pari passu charge
		Asset Care and Reconstruction Enterprise Limited (assignee of DBS Bank (erst. The Lakshmi Vilas Bank Ld))	85.49	11.29	-	74.20	First pari passu charge
		e- Oriental Bank Of Commerce (now Punjab National Bank)	107.49	14.20	-	93.29	First pari passu charge
		Karnataka Bank	30.94	4.08	-	26.86	First pari passu charge
		Industrial and Commercial Bank of China Limited	597.39	33.57	-	563.82	First pari passu charge
		Indian Overseas Bank	313.85	68.70	-	245.16	First Pari Passu Charge (Note 3)
		Deutsche Bank AG, London Branch (assignee of Export Development Canada)	342.69	14.45	-	328.24	First pari passu charge
		CTBC Bank and Co. Limited	74.16	3.45	-	70.71	First pari passu charge
		Afr Asia Bank Limited	37.08	2.73	-	34.35	First pari passu charge
		Bank of India	504.82	66.68	-	438.13	First Pari Passu Charge (Note 3)
		Bank of Baroda	457.71	60.46	-	397.25	First Pari Passu Charge (Note 3)
		Bank of Baroda (erstwhile Vijaya Bank)	102.81	22.73	-	80.08	First Pari Passu Charge (Note 3)
		Bank of Baroda	8.09	-	-	8.09	First Pari Passu Charge (Note 3)
		Bank of Bahrain and Kuwait	59.10	7.81	-	51.29	First Pari Passu Charge (Note 3)
		Karur Vysya Bank	140.74	18.59	-	122.15	First Pari Passu Charge (Note 3)
		Punjab and Sind Bank	153.89	20.33	-	133.56	First pari passu charge
		Punjab and Sind Bank	97.48	-	-	97.48	First pari passu charge
		IL&FS Financial Services Limited (substituted for Wavell Investments Private Limited)	104.86	13.85	-	91.01	First Pari Passu Charge (Note 3)
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	First pari passu charge
2	All Book Debts, receivables of ITNL	JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	50.43	29.81	-	20.62	First Pari Passu Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	137.64	81.37	-	56.27	First Pari Passu Charge (Note 3)
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	61.30	18.06	-	43.24	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	154.55	45.53	-	109.02	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	78.51	23.13	-	55.38	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	94.24	27.76	-	66.48	Residual Charge
		e- United Bank of India (now Punjab National Bank)	100.38	13.26	-	87.12	First pari passu charge
		South Indian Bank	205.91	27.20	-	178.71	First pari passu charge
		Nainital Bank Limited	69.77	9.22	-	60.56	First pari passu charge
		Tamilnad Mercantile Bank	103.41	11.10	13.42	78.89	First pari passu charge
		Syndicate Bank, Delhi Branch	375.96	48.06	-	327.90	First Pari Passu Charge (Note 3)
		IL&FS Financial Services Limited (substituted for Kalyan Sangam Infratech Limited [assignee of Suchitra Finance & Trading Company Ltd])	260.66	34.42	-	226.24	First Pari Passu Charge (Note 3)
		State Bank of India	61.63	10.14	-	51.49	First pari passu charge
		State Bank of India	17.15	2.27	-	14.88	First pari passu charge
		State Bank of India	183.59	-	-	183.59	First pari passu charge
		Asset Care and Reconstruction Enterprise Limited (assignee of DBS Bank (erst. The Lakshmi Vilas Bank Ld))	85.49	11.29	-	74.20	First pari passu charge

Sr. No.	Description of Security	Name of Creditor	Amount Admitted (INR Crore)	Amount Adjusted (INR		Net Claim Amount Admitted (INR Crore)	Ranking of Charge
				Interim distribution amount paid	Other adjustments		
		e- Oriental Bank Of Commerce (now Punjab National Bank)	107.49	14.20	-	93.29	First pari passu charge
		Karnataka Bank	30.94	4.08	-	26.86	First pari passu charge
		Industrial and Commercial Bank of China Limited	597.39	33.57	-	563.82	First pari passu charge
		Indian Overseas Bank	313.85	68.70	-	245.16	First Pari Passu Charge (Note 3)
		Deutsche Bank AG, London Branch (assignee of Export Development Canada)	342.69	14.45	-	328.24	First pari passu charge
		CTBC Bank and Co. Limited	74.16	3.45	-	70.71	First pari passu charge
		Afr Asia Bank Limited	37.08	2.73	-	34.35	First pari passu charge
		Bank of India	504.82	66.68	-	438.13	First Pari Passu Charge (Note 3)
		Bank of Baroda	457.71	60.46	-	397.25	First Pari Passu Charge (Note 3)
		Bank of Baroda (erstwhile Vijaya Bank)	102.81	22.73	-	80.08	First Pari Passu Charge (Note 3)
		Bank of Baroda	8.09	-	-	8.09	First Pari Passu Charge (Note 3)
		Bank of Bahrain and Kuwait	59.10	7.81	-	51.29	First Pari Passu Charge (Note 3)
		Karur Vysya Bank	140.74	18.59	-	122.15	First Pari Passu Charge (Note 3)
		Punjab and Sind Bank	153.89	20.33	-	133.56	First pari passu charge
		Punjab and Sind Bank	97.48	-	-	97.48	First pari passu charge
		IL&FS Financial Services Limited (substituted for Wavell Investments Private Limited)	104.86	13.85	-	91.01	First Pari Passu Charge (Note 3)
		Axis Bank Limited	71.68	16.77	-	54.91	First Pari Passu Charge (Note 3)
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	First pari passu charge
3	All other movables of ITNL	JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	50.43	29.81	-	20.62	First Pari Passu Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	137.64	81.37	-	56.27	First Pari Passu Charge
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	First Pari Passu Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	61.30	18.06	-	43.24	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	154.55	45.53	-	109.02	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	78.51	23.13	-	55.38	Residual Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	94.24	27.76	-	66.48	Residual Charge
4	All right, title, interest, benefits, claims, demands of ITNL in: (i) 49,555 square feet of are situated at Erstwhile Kohinoor Mills No 3 land. Dadar (W), Mumbai that has been allotted to ITNL under the Letter of Allotment ("LOA") (ii) The LOA (iii) Any documents executed in furtherance of the LOA (iv) The Advance Facility Agreement.	JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	61.30	18.06	-	43.24	First pari passu Charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	154.55	45.53	-	109.02	
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	78.51	23.13	-	55.38	
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	94.24	27.76	-	66.48	
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	
5	All that commercial premises bearing unit number 402 admeasuring about 483 square metres (i.e. about 5200 sq. ft) and corresponding carpet area of about 314 sqr mtrs (i.e. about 3380 sq ft.) situated on the Fourth Floor in the building known as "Shivalik-II" scheme together with undivided 78 sq. mtrs of land forming part of the commercial non-agricultural land bearing Final Plot No. 148 of Town Planning Scheme No. 5 (Vejalpur) (allotted in lieu of Old Revenue Survey No 328/2 of Mouje Vejalpur and New Revenue Suvery No. 233/2/Palki of Mouje Jodhpur) situated lying and being within the village limit of Mouje: Jodhpur (Old Village: Vejalpur), Taluka: City, with the Registration Sub-District: Ahmedabad – 4 (Paldi) and District: Ahmedabad also together with exclusive/allotted parking space admeasuring 93 Sq. Mtrs., bearing Parking Nos 6,7,19,20,24,25 and 27, in the basement of the said building.	JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	61.30	18.06	-	43.24	First pari passu charge
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	154.55	45.53	-	109.02	
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	78.51	23.13	-	55.38	
		JC Flower Asset Reconstruction Private Limited (assignee of Yes Bank)	94.24	27.76	-	66.48	
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	
6	The following identified assets ("Identified Assets"): **a.Unencumbered shareholding of ITNL in**: i.Baleshwar Kharagpur Expressway Limited ii.Barwa Adda Expressway Limited iii.ITNL Road Infrastructure Development Co. Ltd. iv.Chenani Nashri Tunnelway Limited v.Kiratpur Ner Chowk Expressway Limited vi.Khed Sinnar Expressway Limited vii.Pune Sholapur Road Development Co Ltd viii.Rapid Metro Rail Gurgaon South Limited ix.ITNL Road Investment Trust x.IL&FS Rail Limited Excluding the following assets ("Excluded Assets"): a. **All non-current investments of ITNL as on March 31, 2017, other than those mentioned as Identified Assets.**	State Bank of India Gift City Gandhinagar	124.49	-	-	124.49	First Pari Passu Charge
		Deutsche Bank (assignee of MUFG Bank Ltd.)	450.96	2.45	67.14	381.37	
		Export-Import Bank of India	45.41	13.27	-	32.14	
		Export-Import Bank of India	158.16	-	-	158.16	
		Canara Bank	429.34	129.06	-	300.28	
		Canara Bank, Delhi Branch	187.07	55.01	-	132.06	
		Societe Genarale	20.38	6.13	-	14.25	
		Societe Genarale	50.75	15.26	-	35.49	
		KFW IPEX-Bank GMBH	183.97	25.29	-	158.68	
		Debenture Holders with IDBI Trusteeship and Vistra ITCL as Debenture Trustee as referenced in DOH of 16 Aug 2017, 26 Feb 2018, 13 Mar 2018, 26 Apr 2018, 30 Apr 2018 and 26 Jun 2018	1,797.34	292.14	-	1,505.20	
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	

Sr. No.	Description of Security	Name of Creditor	Amount Admitted (INR Crore)	Amount Adjusted (INR		Net Claim Amount Admitted (INR Crore)	Ranking of Charge
				Interim distribution amount paid	Other adjustments		
7	The following identified assets ("Identified Assets"): **a.Unencumbered shareholding of ITNL in:** i.Moradabad Bareilly Expressway Limited Excluding the following assets ("Excluded Assets"): **a. All non-current investments of ITNL as on March 31, 2017, other than those mentioned as Identified Assets.**	State Bank of India Gift City Gandhinagar	124.49	-	-	124.49	First Pari Passu Charge
		Deutsche Bank (assignee of MUFG Bank Ltd.)	450.96	2.45	67.14	381.37	
		Export-Import Bank of India	158.16	-	-	158.16	
		Debenture Holders with IDBI Trusteeship as Debenture Trustee as referenced in DOH of 16 Aug 2017	972.81	292.14	-	680.67	
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	
8	The following identified assets ("Identified Assets"): a.**non-current other financial assets of ITNL** Excluding the following assets ("Excluded Assets"): a.**Balances with banks in deposit accounts under lien.**	State Bank of India, Gift City, Gandhinagar	124.49	-	-	124.49	First Pari Passu Charge
		Deutsche Bank (assignee of MUFG Bank Ltd.)	450.96	2.45	67.14	381.37	
		Export-Import Bank of India	45.41	13.27	-	32.14	
		Export-Import Bank of India	158.16	-	-	158.16	
		Canara Bank	429.34	129.06	-	300.28	
		Canara Bank, Delhi Branch	187.07	55.01	-	132.06	
		Societe Genarale	20.38	6.13	-	14.25	
		Societe Genarale	50.75	15.26	-	35.49	
		KFW IPEX-Bank GMBH	183.97	25.29	-	158.68	
		Debenture Holders with IDBI Trusteeship and Vistra ITCL as Debenture Trustee as referenced in DOH of 16 Aug 2017, 26 Feb 2018, 13 Mar 2018, 26 Apr 2018, 30 Apr 2018 and 26 Jun 2018	1,797.34	292.14	-	1,505.20	
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	
9	The following identified assets ("Identified Assets"): **a. Entire non-current loans** Excluding the following assets ("Excluded Assets"): a.**Receivables from the following entities forming a part of the non-current loans and non-current other financial assets:** i.Hazaribagh Ranchi Expressway Limited ii.Jharkhand Road Projects Implementation Limited iii.Sikar Bikaner Expressway Limited iv.North Karnataka Expressway Limited	State Bank of India Gift City Gandhinagar	124.49	-	-	124.49	First Pari Passu Charge
		Deutsche Bank (assignee of MUFG Bank Ltd.)	450.96	2.45	67.14	381.37	
		Export-Import Bank of India	45.41	13.27	-	32.14	
		Export-Import Bank of India	158.16	-	-	158.16	
		Canara Bank	429.34	129.06	-	300.28	
		Canara Bank, Delhi Branch	187.07	55.01	-	132.06	
		Societe Genarale	20.38	6.13	-	14.25	
		Societe Genarale	50.75	15.26	-	35.49	
		KFW IPEX-Bank GMBH	183.97	25.29	-	158.68	
		Debenture Holders with IDBI Trusteeship and Vistra ITCL as Debenture Trustee as referenced in DOH of 16 Aug 2017, 26 Feb 2018, 13 Mar 2018, 26 Apr 2018, 30 Apr 2018 and 26 Jun 2018	1,797.34	292.14	-	1,505.20	
		Axis Bank Limited	71.68	16.77	-	54.91	
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	
10	Loans and advances of ITNL (except assets covered under A8)	Axis Bank Limited	71.68	16.77	-	54.91	First Pari Passu Charge
		Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	
11	Pledge of 12,41,85,000 shares of Barwa Adda Expressway Limited	Oriental Structural Engineers Private Limited	80.41	7.58	-	72.83	First and exclusive Charge
12	Fixed Deposit of INR 10,00,00,000 maintained with Bank of Baroda (erstwhile Vijaya Bank) in A/C No 504502271000012	Bank of Baroda (erstwhile Vijaya Bank)	102.81	22.73	-	80.08	Exclusive lien marked
13	Fixed Deposit of INR 7,98,17,550 maintained with Punjab National Bank in A/C No 127400PU00027905	IFCI Limited	35.70	-	-	35.70	Exclusive lien marked
14	DSRA Account Assets (as defined in DOH)	CTBC Bank and Co. Limited	74.16	3.45	-	70.71	First exclusive charge
		Afr Asia Bank Limited	37.08	2.73	-	34.35	First exclusive charge
15	DSRA Account Assets (as defined in DOH)	Industrial and Commercial Bank of China Limited	597.39	33.57	-	563.82	First Exclusive charge
16	DSRA Account Assets (as defined in DOH)	Syndicate Bank, Delhi Branch	375.96	48.06	-	327.90	First Exclusive charge
17	DSRA Account Assets (as defined in DOH)	Deutsche Bank AG, London Branch (assignee of Export Development Canada)	342.69	14.45	-	328.24	Exclusive charge
18	Fixed deposits maintained with Tamilnad Mercantile Bank in a/c no. 066200400124402	Tamilnad Mercantile Bank	103.41	11.10	13.42	78.89	Exclusive lien marked
19	Fixed Deposit maintained with State Bank of India in a/c no. 61342490490	State Bank of India	51.37	1.20	-	50.17	Exclusive lien marked
20	Fixed Deposit of INR 4,99,06,850 maintained with Punjab National bank in A/c No. 008200PU00032831	Aditya Birla Finance Limited	51.28	-	-	51.28	Exclusive lien marked
21	Fixed Deposit of INR 8,085,703 maintained with Bank of Baroda in A/c No. 29100300002902	Bank of Baroda	8.09	-	-	8.09	Exclusive lien marked
22	Fixed Deposit maintained with HDFC Ltd	Export-Import Bank of India	45.41	13.27	-	32.14	Exclusive lien marked
23	Fixed Deposit maintained with Indian Oveseas Bank	Indian Overseas Bank	313.85	68.70	-	245.16	Exclusive lien marked
24	Fixed Deposit maintained with Canara Bank in A/c no. 2624401000263	Canara Bank, Delhi Branch	187.07	55.01	-	132.06	Exclusive lien marked
25	Fixed Deposit maintained with Axis Bank in A/c no. 921040067086377	IDBI Trusteeship Services Ltd (Series TRCH XVIII)	261.12	16.59	-	244.53	Exclusive lien marked
26	All the assets of the entity, except the assets exclusively charged in favour of the other creditors of the entity.	Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal (Note 7)	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	Note 6 Note 8	First charge

Remarks

(1) The column on amount admitted includes interest, penal interest, and other charges.

(2) Security interest is documented asset wise and not facility wise. The entire document should be read together for the total security interest.

*(3) *All necessary no-objection certificates/ pari passu arrangement letters have not been received for these loan.*

(4) The term loan facility provided by GHV (India) Private Limited to ITNL is inter alia secured by the following assets:
(i) Hypothecation of the movable properties of FSEL

Accordingly, GHV (India) Private Limited has a third party security provided by FSEL.

It is clear that the aforementioned assets, not being the properties of ITNL, would not be construed as a security provided by ITNL and would therefore not form a part of the ITNL security report. Hence, to the extent of this asset, GHV (India) Private Limited is not a secured creditor of ITNL.

(5) The loan agreement dated March 23, 2018, entered into between ITNL and Srei Infrastructure Finance Limited, indicates the existence of a Deed of Hypothecation. We have not received a copy of Deed of Hypothecation and charge creation form. Hence, the claim is unsecured.

(6) The entity has filed an appeal with the relevant forum against the liabilities claimed by the authorities and decision/ outcome is awaited. Given that the said matter is sub-judice and pending determination by the relevant appellate authority, the claim has been categorised as "claim under appeal/ various forums". Hence, the claim subject to further review and the outcome of the ongoing proceedings.

(7) In pursuance to the decision of the Hon'ble Supreme Court in the matter of State Tax Officer v. Rainbow Paper Limited (2022 SCC Online SC 1162), the claims of certain statutory creditors, whereby the statute provides for a first ranking charge to be created over the properties and assets of the entity in respect of the dues of such entity, shall be considered as a secured creditor for the purposes of distribution under section 53 of the Insolvency and Bankruptcy Code, 2016. Accordingly, the following statutory creditors will have a first charge over all the assets of the relevant entity, except on the assets exclusively charged in favour of the other creditors of such entity:
(i) Sales Tax Office, Department of State of Maharashtra Goods and Services Tax
(ii) Commercial Tax Officer and Additional Tahsildar, Commercial tax Department, Bhopal
(iii) Excise and Taxation Officer-Cum-Assessing Authority, Ward No 3 Gurugram, East-3

(8) In pursuance to the decision of the Hon'ble National Company Law Appellate Tribunal in the matter of Commissioner of State Tax Department v. Ramchandra Dallaram Chaudhary Liquidator of M/s Anil Ltd., the claims in respect of assessment orders passed after Cut-Off Date of 15 Oct 2018, shall be considered as unsecured claims, even if the relevant statute under which the claim has been filed provides for the creation of charge on all assets of the Company.

(9) First ranking exclusive charge is created in the favour of security trustee on behalf of the lenders.
*(10) ITNL has provided a third party security of pledge of certain shares held by them in Fagne Songardh Expressway Limited ("**FSEL**") for the loan provided by Infrastructure Leasing and Financial Services Limited ("**IL&FS**") to FSEL. However, this third party security is not in pursuance to an undertaking to pay, neither does it have any guarantee or sponsor undertaking or obligation, in pursuance to which this security is provided. Accordingly, in pursuance to the Hon'ble Supreme Court judgment in Phoenix ARC Pvt. Ltd. vs Ketulbhai Ramubhai Patel, IL&FS is not a creditor to ITNL. However, it is important to note that shares of FSEL, which are assets of ITNL, are encumbered in favour of IL&FS.*