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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 Oct 2023.

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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 15 Oct 2018.

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 Oct 2023

Summary of claims of Elsamex Maintenance Services Ltd

Amount in INR

S.No.	Category of creditor	Summary of claims received		Summary of claims admitted - Report dated 30 Sep 2022						Summary of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Details in Annexure	Remarks, if any
		No. of claims	Amount claimed	No. of claims	Amount admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount of claims not admitted	No. of claims	Amount admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount of claims not admitted		
							Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute			
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	EMSL Annexure 1	NA
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	EMSL Annexure 2	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	98,172,861	2	96,649,936	46,453,660	-	-	1,522,925	2	76,996,276	26,800,000	-	-	21,176,585	EMSL 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)	8	267,611,776	3	253,650,866	-	-	-	13,960,910	3	253,650,866	-	-	-	13,960,910	EMSL Annexure 4	NA
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	EMSL Annexure 5	NA
6	Operational creditors (Employees)	3	1,320,155	2	110,241	-	-	-	1,209,914	2	110,241	-	-	-	1,209,914	EMSL Annexure 6	NA
7	Operational creditors (Government Dues)	3	54,755,321	3	38,244,850	-	-	-	16,510,471	3	38,244,850	-	-	-	16,510,471	EMSL Annexure 7	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	405	3,323,678,818	363	1,315,432,619	-	-	-	2,008,246,199	362	1,300,185,392	-	-	-	2,023,493,426	EMSL Annexure 8	NA
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	EMSL Annexure 9	NA
Total		**421**	**3,745,538,931**	**373**	**1,704,088,512**	**46,453,660**	**-**	**-**	**2,041,450,419**	**372**	**1,669,187,625**	**26,800,000**	**-**	**-**	**2,076,351,306**		

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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 Oct 2023

EMSL 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					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	NA	NA	NA

EMSL Annexure 2 - Unsecured 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/at various forums	Claim under dispute					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	NA	NA

EMSL 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute		
1	Axis Bank Ltd	No	20 Jun 2019	44,684,353	Cash Credit- 916030018385710	-	44,684,353	26.79%	-	-	-	-	-	44,684,353	22.44%	-	-	-	-	Refer security interest annexure	Note 1
				2,718,753	Vehicle Loan	-	2,718,753		-	-	-	-	-	2,718,753		-	-	-	-		
				10,000,000	Bank Guarantee- 16090100006988	-	10,000,000		-	-	10,000,000	-	-	10,000,000		-	10,000,000	-	-		
				5,000,000	Bank Guarantee- 16090100008089	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	5,000,000	-	-		
				1,800,000	Bank Guarantee- 16090100007537	-	1,800,000		-	-	1,800,000	-	-	1,800,000		-	1,800,000	-	-		
				5,000,000	Bank Guarantee- 16090100007633	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	5,000,000	-	-		
				5,000,000	Bank Guarantee- 16090100007454	-	5,000,000		-	-	5,000,000	-	-	5,000,000		-	5,000,000	-	-		
				463,250	Bank Guarantee- 16090100005346	-	463,250		-	-	463,250	-	-	-		463,250	-	-	-		
				1,484,035	Bank Guarantee- 16090100006421	-	1,484,035		-	-	1,484,035	-	-	-		1,484,035	-	-	-		
				1,969,257	Bank Guarantee- 16090100006429	-	1,969,257		-	-	1,969,257	-	-	-		1,969,257	-	-	-		
				870,000	Bank Guarantee- 16090100007119	-	870,000		-	-	870,000	-	-	-		870,000	-	-	-		
				870,000	Bank Guarantee- 16090100007120	-	870,000		-	-	870,000	-	-	-		870,000	-	-	-		
				870,000	Bank Guarantee- 16090100007121	-	870,000		-	-	870,000	-	-	-		870,000	-	-	-		
				870,000	Bank Guarantee- 16090100007122	-	870,000		-	-	870,000	-	-	-		870,000	-	-	-		
				1,243,000	Bank Guarantee- 16090100007610	-	-		1,243,000	-	-	-	-	1,243,000		-	-	-	-		
				2,100,486	Bank Guarantee- 16090100007806	-	2,100,486		-	-	2,100,486	-	-	2,100,486		-	-	-	-		
				1,480,917	Bank Guarantee- 16090100008210	-	1,480,917		-	-	1,480,917	-	-	1,480,917		-	-	-	-		
				1,482,104	Bank Guarantee- 16090100008211	-	1,482,104		-	-	1,482,104	-	-	1,482,104		-	-	-	-		
				715,153	Bank Guarantee- 16090100008560	-	715,153		-	-	715,153	-	-	715,153		-	-	-	-		
				1,173,602	Bank Guarantee- 16090100008864	-	1,173,602		-	-	1,173,602	-	-	1,173,602		-	-	-	-		
				1,142,767	Bank Guarantee- 16090100008866	-	1,142,767		-	-	1,142,767	-	-	1,142,767		-	-	-	-		
				575,640	Bank Guarantee- 16090100008716	-	575,640		-	-	575,640	-	-	575,640		-	-	-	-		
				1,220,036	Bank Guarantee- 16090100008867	-	1,220,036		-	-	1,220,036	-	-	1,220,036		-	-	-	-		
				126,000	Bank Guarantee- 16090100008761	-	-		126,000	-	-	-	-	-		126,000	-	-	-		
				2,366,413	Bank Guarantee with 100% Cash Margin-00030100002889	-	2,366,413		-	-	2,366,413	-	-	-		2,366,413	-	-	-		
2	ICICI Bank Ltd	No	20 Jun 2019	481,068	Vehicle Loan- LAGHZ00033649557	-	454,300	0.80%	26,767	-	-	-	-	454,300	0.84%	26,767	-	-	-	Refer security interest annexure	NA
				1,512,931	Vehicle Loan- LAGNR00035159424	-	1,428,641		84,290	-	-	-	-	1,428,641		84,290	-	-	-		
				953,097	Vehicle Loan- LVGNR00034142702	-	910,229		42,868	-	-	-	-	910,229		42,868	-	-	-		
Total (A)				**98,172,861**		**-**	**96,649,936**	**27.59%**	**1,522,925**	**-**	**46,453,660**	**-**	**-**	**76,996,276**	**23.29%**	**21,176,585**	**26,800,000**	**-**	**-**		

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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 Oct 2023

EMSL 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute	
1	India Factoring & Finance Solutions Pvt Ltd	No	29 Jul 2019	174,892,086	Bill Discounting	-	174,892,086	49.93%	-	-	-	-	-	174,892,086	52.89%	-	-	-	-	NA
2	Yala Construction Co Private Limited	No	17 Jun 2019	70,500,000	Inter Corporate Deposit	-	70,500,000	20.13%	-	-	-	-	-	70,500,000	21.32%	-	-	-	-	NA
3	Grusamar India Limited	No	19 Jun 2019	8,258,780	Inter Corporate Deposit	-	8,258,780	2.36%	-	-	-	-	-	8,258,780	2.50%	-	-	-	-	NA
4	Daxa B Kanzariya	No	18 Jun 2019	7,282,703	Labour service	-	-	-	7,282,703	-	-	-	-	-	-	7,282,703	-	-	-	NA
5	Ultratech Cement Limited	No	20 Jun 2019	5,533,335	Sale of goods	-	-	-	5,533,335	-	-	-	-	-	-	5,533,335	-	-	-	NA
6	RD Multi-Tech Pvt.Ltd	No	20 Jun 2019	597,077	Supply of water	-	-	-	597,077	-	-	-	-	-	-	597,077	-	-	-	NA
7	M/S Global Pest Control Organisation	No	18 Jun 2019	464,750	Pest control services	-	-	-	464,750	-	-	-	-	-	-	464,750	-	-	-	NA
8	Reliance Refrigeration & Electricals	No	20 Jun 2019	83,045	Refrigeration services	-	-	-	83,045	-	-	-	-	-	-	83,045	-	-	-	NA
Total (B)				**267,611,776**		**-**	**253,650,866**	**72.41%**	**13,960,910**	**-**	**-**	**-**	**-**	**253,650,866**	**76.71%**	**13,960,910**	**-**	**-**	**-**	
Grand Total (A+B)				**365,784,637**		**-**	**350,300,802**	**100%**	**15,483,835**	**-**	**46,453,660**	**-**	**-**	**330,647,142**	**100%**	**35,137,495**	**26,800,000**	**-**	**-**	

EMSL 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 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Remarks, if any
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/at various forums	Claim under dispute					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	NA	NA

EMSL 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 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Remarks, if any
				Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute	
1	Rajiv Dubey	Himanshu Patidar	No	23 Jul 2019	93,741	Basic pay	-	93,741	-	-	-	-	-	93,741	-	-	-	-	-	NA
2	NA	Krishnan K	No	16 Jun 2019	99,000	Basic pay	-	16,500	-	82,500	-	-	-	16,500	-	82,500	-	-	-	NA
3	NA	Rakesh Sharma	No	18 Jun 2019	1,127,414	Basic pay	-	-	-	1,127,414	-	-	-	-	-	1,127,414	-	-	-	NA
Total					**1,320,155**		**-**	**110,241**	**-**	**1,209,914**	**-**	**-**	**-**	**110,241**	**-**	**1,209,914**	**-**	**-**	**-**	

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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 Oct 2023

EMSL 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 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Remarks, if any
	Department	Government		Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected		
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute	
1	Superintendent of CGST & C. EX, Range 6, Ranchi South Division, Ranchi	GST department, Ranchi Branch	No	07 Oct 2020	48,917,074	GST claim	-	34,679,929	-	14,237,145	-	-	-	34,679,929	-	14,237,145	-	-	-	Note 2
2	ACIT, Gandhinagar Circle	Income Tax	No	18 Aug 2022	2,505	IT Claim	-	2,505	-	-	-	-	-	2,505	-	-	-	-	-	Note 2
3	Joint Commissioner of CT and GST, Balasore	GST department, Balasore Branch	No	17 Aug 2022	5,835,742	GST claim	-	3,562,416	-	2,273,326	-	-	-	3,562,416	-	2,273,326	-	-	-	Note 2
Total					**54,755,321**		**-**	**38,244,850**	**-**	**16,510,471**	**-**	**-**	**-**	**38,244,850**	**-**	**16,510,471**	**-**	**-**	**-**	

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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 Oct 2023

EMSL 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute		
1	A.K.Bulk Carrier	No	12 Jul 2019	3,184,098	Supply of goods	-	2,149,101	-	1,034,997	-	-	-	-	2,149,101	-	1,034,997	-	-	-	NIL	NA
2	Abhiman Subrav Patil	No	06 Jun 2019	47,025	Supply of goods	-	-	-	47,025	-	-	-	-	-	-	47,025	-	-	-	NIL	NA
3	Abhishek Petroleum, Waraseoni	No	22 Jun 2019	1,210,982	Supply of goods	-	210,982	-	1,000,000	-	-	-	-	210,982	-	1,000,000	-	-	-	NIL	NA
4	Abn Personnel Network	No	18 Jun 2019	6,321,410	Other services	-	4,757,525	-	1,563,885	-	-	-	-	4,757,525	-	1,563,885	-	-	-	NIL	NA
5	Aditya Art Moradabad	No	11 Jun 2019	25,176	Other services	-	25,176	-	-	-	-	-	-	25,176	-	-	-	-	-	NIL	NA
6	Aditya Construction	No	05 Jun 2019	168,888	Rental/ Hiring charges	-	168,888	-	-	-	-	-	-	168,888	-	-	-	-	-	NIL	NA
7	Akhilesh Kumar Singh	No	17 Jan 2020	234,260	Supply of goods	-	234,260	-	-	-	-	-	-	234,260	-	-	-	-	-	NIL	NA
8	Alam Construction	No	03 Jun 2019	12,734,786	Construction services	-	6,406,969	-	6,327,817	-	-	-	-	6,406,969	-	6,327,817	-	-	-	NIL	NA
9	Allied Enterprises	No	21 Oct 2019	669,995	Supply of goods	-	567,793	-	102,202	-	-	-	-	567,793	-	102,202	-	-	-	NIL	NA
10	Ambika Agro Agency	No	12 Jul 2019	119,803	Rental/ Hiring charges	-	89,638	-	30,165	-	-	-	-	89,638	-	30,165	-	-	-	NIL	NA
11	Amit Jindal	No	05 Jun 2019	27,954,736	Construction	-	1,135,991	-	26,818,745	-	-	-	-	1,135,991	-	26,818,745	-	-	-	NIL	NA
12	Amit Kumar	No	13 Jan 2020	27,195	Rental/ Hiring charges	-	27,195	-	-	-	-	-	-	27,195	-	-	-	-	-	NIL	NA
13	Amra Ram	No	05 Jun 2019	86,400	Other services	-	86,400	-	-	-	-	-	-	86,400	-	-	-	-	-	NIL	NA
14	Animesh Manna	No	03 Jun 2019	151,172	Other services	-	151,172	-	-	-	-	-	-	151,172	-	-	-	-	-	NIL	NA
15	Ankit Turkar	No	06 Mar 2020	123,500	Other services	-	73,500	-	50,000	-	-	-	-	73,500	-	50,000	-	-	-	NIL	NA
16	Anushka Enterprises	No	10 Jun 2019	192,695	Other services	-	80,742	-	111,953	-	-	-	-	80,742	-	111,953	-	-	-	NIL	NA
17	Arman Technology	No	18 Jul 2019	49,560	Supply of goods	-	49,560	-	-	-	-	-	-	49,560	-	-	-	-	-	NIL	NA
18	Arun Kumar Gautam	No	15 Jul 2019	273,841	Other services	-	94,839	-	179,002	-	-	-	-	94,839	-	179,002	-	-	-	NIL	NA
19	Asha Kunwar	No	04 Jun 2019	147,706	Rental/ Hiring charges	-	147,706	-	-	-	-	-	-	147,706	-	-	-	-	-	NIL	NA
20	Ashish Bhavsar & Associates	No	08 Jul 2019	155,760	Other services	-	142,560	-	13,200	-	-	-	-	142,560	-	13,200	-	-	-	NIL	NA
21	Ashish Filling Station	No	19 Jun 2019	391,015	Supply of goods	-	391,015	-	-	-	-	-	-	391,015	-	-	-	-	-	NIL	NA
22	Ashish Kumar Jena	No	08 Jun 2019	10,000	Rental/ Hiring charges	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	NIL	NA
23	Ashok Traders	No	19 Jun 2019	87,500	Other services	-	-	-	87,500	-	-	-	-	-	-	87,500	-	-	-	NIL	NA
24	Ashok Van	No	04 Jun 2019	48,000	Rental/ Hiring charges	-	24,500	-	23,500	-	-	-	-	24,500	-	23,500	-	-	-	NIL	NA
25	Asl Hr Solutions Private Limited	No	03 Jun 2019	7,171,816	Other services	-	7,171,816	-	-	-	-	-	-	7,171,816	-	-	-	-	-	NIL	NA
26	Asl Hr Solutions Private Limited	No	03 Jun 2019	1,353,845	Other services	-	1,353,845	-	-	-	-	-	-	1,353,845	-	-	-	-	-	NIL	NA
27	Attar Constructions Pvt Ltd	No	22 Aug 2019	2,714,298	Rental/ Hiring charges	-	2,033,751	-	680,547	-	-	-	-	2,033,751	-	680,547	-	-	-	NIL	NA
28	AUHMSHANTI ELECTRO-MECH Enterprise	No	16 Oct 2019	326,025	Supply of goods	-	-	-	326,025	-	-	-	-	-	-	326,025	-	-	-	NIL	NA

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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

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29	Avantika Enterprises	No	04 Jun 2019	23,578,378	Supply of goods	-	21,378,071	-	2,200,307	-	-	-	-	21,378,071	-	2,200,307	-	-	-	NIL	NA
30	AYUSH COMPUTER & SERVICES	No	23 Nov 2019	190,000	Supply of goods	-	184,390	-	5,610	-	-	-	-	184,390	-	5,610	-	-	-	NIL	NA
31	B R Facilities	No	03 Jun 2019	381,396	Other services	-	381,396	-	-	-	-	-	-	381,396	-	-	-	-	-	NIL	NA
32	B S Group	No	20 Jun 2019	5,903,747	Other services	-	3,580,348	-	2,323,399	-	-	-	-	3,580,348	-	2,323,399	-	-	-	NIL	NA
33	Baburam Gordhan Ram	No	10 Jan 2020	104,500	Rental/ Hiring charges	-	104,500	-	-	-	-	-	-	104,500	-	-	-	-	-	NIL	NA
34	Balaji Traders and Construction (Yogesh	No	05 Jun 2019	5,776,544	Other services	-	4,999,815	-	776,729	-	-	-	-	4,999,815	-	776,729	-	-	-	NIL	NA
35	Bankim Chandra Jena	No	05 Jun 2019	10,000	Rental/ Hiring	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	NIL	NA
36	Banwari Lal Sharma	No	03 Jun 2019	101,000	Rental/ Hiring charges	-	101,000	-	-	-	-	-	-	101,000	-	-	-	-	-	NIL	NA
37	Berger Paints India Limited	No	31 May 2019	545,920	Supply of goods	-	545,920	-	-	-	-	-	-	545,920	-	-	-	-	-	NIL	NA
38	BHANSALI SALES	No	04 Jun 2019	70,000	Supply of goods	-	70,000	-	-	-	-	-	-	70,000	-	-	-	-	-	NIL	NA
39	Bharat Petroleum	No	17 Jun 2019	12,651,044	Supply of goods	-	12,651,044	-	-	-	-	-	-	12,651,044	-	-	-	-	-	NIL	NA
40	Bhujbal Water Tankers	No	04 Jun 2019	762,500	Supply of goods	-	734,200	-	28,300	-	-	-	-	734,200	-	28,300	-	-	-	NIL	NA
41	Bihari Water Supply	No	14 Jun 2019	265,051	Supply of goods	-	265,051	-	-	-	-	-	-	265,051	-	-	-	-	-	NIL	NA
42	Brahmanand	No	03 Jun 2019	163,276	Supply of goods	-	163,276	-	-	-	-	-	-	163,276	-	-	-	-	-	NIL	NA
43	Cartridge Care	No	18 Jun 2019	26,255	Supply of goods	-	26,255	-	-	-	-	-	-	26,255	-	-	-	-	-	NIL	NA
44	Champion Trading Co	No	29 May 2019	343,284	Supply of goods	-	193,283	-	150,001	-	-	-	-	193,283	-	150,001	-	-	-	NIL	NA
45	Choksey Chemicals Private Limited	No	04 Jun 2019	352,580	Supply of goods	-	352,580	-	-	-	-	-	-	352,580	-	-	-	-	-	NIL	NA
46	Choudhary Services	No	03 Jun 2019	136,612	Supply of goods	-	136,612	-	-	-	-	-	-	136,612	-	-	-	-	-	NIL	NA
47	Choudhary Water Suppliers	No	05 Jun 2019	65,080	Supply of goods	-	65,080	-	-	-	-	-	-	65,080	-	-	-	-	-	NIL	NA
48	Cri Water Suppliers	No	03 Jun 2019	14,450	Supply of goods	-	14,450	-	-	-	-	-	-	14,450	-	-	-	-	-	NIL	NA
49	Daas Enterprise	No	06 Jun 2019	3,346,026	Construction	-	3,219,664	-	126,362	-	-	-	-	3,219,664	-	126,362	-	-	-	NIL	NA
50	Das Enterprise	No	01 Jun 2019	197,087	Rental/ Hiring charges	-	163,447	-	33,640	-	-	-	-	163,447	-	33,640	-	-	-	NIL	NA
51	Daxa B Kanzariya (Shiva Infratech)	No	03 Jun 2019	7,282,703	Rental/ Hiring charges	-	7,282,703	-	-	-	-	-	-	7,282,703	-	-	-	-	-	NIL	NA
52	DEEP CONSTRUCTION CO.	No	02 Sep 2019	10,462,872	Construction service	-	-	-	10,462,872	-	-	-	-	-	-	10,462,872	-	-	-	NIL	NA
53	Deep Jyoti Electricals & Services	No	18 Jun 2019	167,738	Other services	-	161,138	-	6,600	-	-	-	-	161,138	-	6,600	-	-	-	NIL	NA
54	Deepak Buildcon	No	09 Jun 2019	397,637	Supply of goods	-	-	-	397,637	-	-	-	-	-	-	397,637	-	-	-	NIL	NA
55	DEEPAK ENTERPRISES	No	12 Dec 2019	528,442	Supply of goods	-	-	-	528,442	-	-	-	-	-	-	528,442	-	-	-	NIL	NA

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56	Devee Filling Station	No	04 Jun 2019	27,674	Supply of goods	-	27,674	-	-	-	-	-	-	27,674	-	-	-	-	-	NIL	NA
57	Devendra Kumar	No	12 Jun 2019	73,726	Other services	-	73,726	-	-	-	-	-	-	73,726	-	-	-	-	-	NIL	NA
58	Dilip Guchhait	No	03 Jun 2019	9,560	Rental/ Hiring charges	-	9,560	-	-	-	-	-	-	9,560	-	-	-	-	-	NIL	NA
59	Diya Enterprise	No	01 Jun 2019	116,000	Other services	-	116,000	-	-	-	-	-	-	116,000	-	-	-	-	-	NIL	NA
60	Dr R.K Bharadwaj	No	05 Jun 2019	319,726	Rental/ Hiring charges	-	163,800	-	155,926	-	-	-	-	163,800	-	155,926	-	-	-	NIL	NA
61	Durjay Kumar Panigrahi	No	05 Jun 2019	16,463	Rental/ Hiring charges	-	16,463	-	-	-	-	-	-	16,463	-	-	-	-	-	NIL	NA
62	Dwivedi Construction And Suppliers	No	02 Jun 2019	3,811,624	Construction service	-	3,811,624	-	-	-	-	-	-	3,811,624	-	-	-	-	-	NIL	NA
63	EAGLE SCALE MANUFACTURING WORKS	No	04 Feb 2020	234,000	Supply of goods	-	234,000	-	-	-	-	-	-	234,000	-	-	-	-	-	NIL	NA
64	EAGLE SCALE MANUFACTURING	No	04 Feb 2020	262,100	Construction service	-	262,100	-	-	-	-	-	-	262,100	-	-	-	-	-	NIL	NA
65	Ecowest International	No	05 Jun 2019	1,187,089	Supply of goods	-	1,099,157	-	87,932	-	-	-	-	1,099,157	-	87,932	-	-	-	NIL	NA
66	Elsamex India Private Limited	Yes	18 Jun 2019	46,953,650	Construction service	-	45,959,807	-	993,843	-	-	-	-	45,959,807	-	993,843	-	-	-	NIL	NA
67	Equipment Planet	No	04 Jun 2019	9,095,863	Supply of goods	-	6,903,364	-	2,192,499	-	-	-	-	6,903,364	-	2,192,499	-	-	-	NIL	NA
68	Executioners Pest Control Pvt Ltd	No	03 Jun 2019	32,450	Other services	-	16,714	-	15,736	-	-	-	-	16,714	-	15,736	-	-	-	NIL	NA
69	Fairoffset Printers	No	06 Jun 2019	307,045	Supply of goods	-	-	-	307,045	-	-	-	-	-	-	307,045	-	-	-	NIL	NA
70	Fr Engimech Private Limited	No	13 Jun 2019	435,227	Supply of goods	-	435,227	-	-	-	-	-	-	435,227	-	-	-	-	-	NIL	NA
71	FRIENDS CATERERS	No	01 Jun 2019	683,006	Other services	-	666,998	-	16,008	-	-	-	-	666,998	-	16,008	-	-	-	NIL	NA
72	Gadu Ram	No	06 Jun 2019	187,260	Other services	-	187,260	-	-	-	-	-	-	187,260	-	-	-	-	-	NIL	NA
73	Gautam Mishra	No	05 Jun 2019	53,948	Rental/ Hiring	-	53,948	-	-	-	-	-	-	53,948	-	-	-	-	-	NIL	NA
74	Gayatri Constructions	No	18 Feb 2020	4,553,076	Construction	-	3,993,523	-	559,553	-	-	-	-	4,553,076	-	-	-	-	-	NIL	NA
75	GAYATRI ENTERPRISES	No	14 Sep 2019	3,554,382	Other services	-	2,052,625	-	1,501,757	-	-	-	-	2,052,625	-	1,501,757	-	-	-	NIL	NA
76	Geo Infrabuild Company LLP	No	04 Jun 2019	342,727	Rental/ Hiring charges	-	271,007	-	71,720	-	-	-	-	271,007	-	71,720	-	-	-	NIL	NA
77	Ghv India Private Limited	No	16 Jul 2019	20,438,075	Construction service	-	20,438,075	-	-	-	-	-	-	20,438,075	-	-	-	-	-	NIL	NA
78	Global Pest Control Organisation	No	07 Jun 2019	464,750	Other services	-	420,613	-	44,137	-	-	-	-	420,613	-	44,137	-	-	-	NIL	NA
79	Gourav Electro Solutions	No	03 Jun 2019	213,552	Rental/ Hiring charges	-	213,552	-	-	-	-	-	-	213,552	-	-	-	-	-	NIL	NA
80	Goutam Chandra Ray	No	19 Jun 2019	25,480	Rental/ Hiring charges	-	25,480	-	-	-	-	-	-	25,480	-	-	-	-	-	NIL	NA
81	Grewal Lifters	No	04 Jun 2019	278,400	Rental/ Hiring charges	-	138,600	-	139,800	-	-	-	-	138,600	-	139,800	-	-	-	NIL	NA
82	Gujarat Cement Products	No	02 Jun 2019	264,143	Supply of goods	-	264,143	-	-	-	-	-	-	264,143	-	-	-	-	-	NIL	NA
83	Gupta Travels (Prop. Vivek Gupta)	No	03 Jun 2019	75,000	Rental/ Hiring charges	-	75,000	-	-	-	-	-	-	75,000	-	-	-	-	-	NIL	NA

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84	Gurav Water Suppliers	No	05 Jun 2019	96,768	Supply of goods	-	96,768	-	-	-	-	-	-	96,768	-	-	-	-	-	NIL	NA
85	Guru Basava Labour Supply Contractor	No	18 Jun 2019	1,347,293	Other services	-	1,033,467	-	313,826	-	-	-	-	1,033,467	-	313,826	-	-	-	NIL	NA
86	Hajeri Enterprises	No	16 Jun 2019	1,188,378	Supply of goods	-	644,062	-	544,316	-	-	-	-	644,062	-	544,316	-	-	-	NIL	NA
87	Haji Mamtazuddin Khan	No	01 Jun 2019	1,490,423	Construction service	-	1,490,423	-	-	-	-	-	-	1,490,423	-	-	-	-	-	NIL	NA
88	Hari Ram	No	17 Jun 2019	165,746	Rental/ Hiring charges	-	165,746	-	-	-	-	-	-	165,746	-	-	-	-	-	NIL	NA
89	Harlal Singh	No	20 Jun 2019	49,200	Rental/ Hiring charges	-	44,400	-	4,800	-	-	-	-	44,400	-	4,800	-	-	-	NIL	NA
90	Hi Tech Safety	No	20 Jun 2019	4,720	Supply of goods	-	4,720	-	-	-	-	-	-	4,720	-	-	-	-	-	NIL	NA
91	Highway Crane Services	No	19 Jun 2019	277,030	Rental/ Hiring charges	-	205,884	-	71,146	-	-	-	-	205,884	-	71,146	-	-	-	NIL	NA
92	Hindustan Colas Private Limited	No	21 Jun 2019	53,559	Supply of goods	-	-	-	53,559	-	-	-	-	-	-	53,559	-	-	-	NIL	NA
93	Hotel Ravi Guest House	No	07 Jun 2019	80,290	Other services	-	80,290	-	-	-	-	-	-	80,290	-	-	-	-	-	NIL	NA
94	IL&FS Engineering And Construction Company Limited	Yes	19 Jul 2019	19,395,033	Construction service	-	-	-	19,395,033	-	-	-	-	-	-	19,395,033	-	-	-	NIL	NA
95	IL&FS Transportation Networks Ltd	Yes	12 Jul 2019	757,619	Construction service	-	757,619	-	-	-	-	-	-	757,619	-	-	-	-	-	NIL	NA
96	Industrial Testing And Research Centre	No	14 Aug 2019	54,648	Other servies	-	54,648	-	-	-	-	-	-	54,648	-	-	-	-	-	NIL	NA
97	INTERBUILD INFRASTRUCTURE PVT.LTD.	No	30 Jan 2020	7,753,630	Construction service	-	5,519,761	-	2,233,869	-	-	-	-	5,519,761	-	2,233,869	-	-	-	NIL	NA
98	Intezar Ali	No	04 Jun 2019	196,560	NA	-	-	-	196,560	-	-	-	-	-	-	196,560	-	-	-	NIL	NA
99	Jai Bhavani Earth Movers & Building Material Suppliers	No	20 Jun 2019	389,740	Supply of goods	-	213,546	-	176,194	-	-	-	-	213,546	-	176,194	-	-	-	NIL	NA
100	Jai Mata Dee Constructions	No	03 Jul 2019	27,311,938	Construction service	-	20,664,971	-	6,646,967	-	-	-	-	20,664,971	-	6,646,967	-	-	-	NIL	NA
101	Jamini Construction	No	01 Jun 2019	351,930	Construction service	-	351,930	-	-	-	-	-	-	351,930	-	-	-	-	-	NIL	NA
102	Jbsg Traders	No	18 Jun 2019	103,526	Supply of goods	-	103,526	-	-	-	-	-	-	103,526	-	-	-	-	-	NIL	NA
103	Jileydar Khan Sub Contractor	No	04 Jun 2019	2,256,419	Construction service	-	2,256,419	-	-	-	-	-	-	2,256,419	-	-	-	-	-	NIL	NA
104	Jmd Constructions	No	06 Jun 2019	2,508,888	Construction service	-	2,126,177	-	382,712	-	-	-	-	2,126,177	-	382,712	-	-	-	NIL	NA
105	Jp Inn Private Limited	No	17 Jun 2019	13,109	Other servies	-	11,800	-	1,309	-	-	-	-	11,800	-	1,309	-	-	-	NIL	NA
106	K Jayakumar	No	01 Jun 2019	1,434,858	Construction service	-	1,373,806	-	61,052	-	-	-	-	1,373,806	-	61,052	-	-	-	NIL	NA
107	K Ravi Teja	No	28 Jan 2020	197,060	Other servies	-	190,491	-	6,569	-	-	-	-	190,491	-	6,569	-	-	-	NIL	NA
108	K. Kumar & Company	No	20 Jun 2019	1,907,860	Rental/ Hiring charges	-	525,140	-	1,382,720	-	-	-	-	525,140	-	1,382,720	-	-	-	NIL	NA
109	Kailash Construction	No	28 Jun 2019	7,127,344	Construction service	-	7,127,344	-	-	-	-	-	-	7,127,344	-	-	-	-	-	NIL	NA
110	Kainat Constructions	No	01 Jun 2019	1,232,822	Supply of goods	-	1,034,970	-	197,852	-	-	-	-	1,034,970	-	197,852	-	-	-	NIL	NA
111	Kamakhya Constructions	No	14 Nov 2019	111,870	Construction service	-	111,870	-	-	-	-	-	-	111,870	-	-	-	-	-	NIL	NA

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112	Kamal Ghosh	No	03 Jun 2019	76,572	Other servies	-	76,572	-	-	-	-	-	-	76,572	-	-	-	-	-	NIL	NA
113	Kamal Kumar	No	12 Jun 2019	458,126	Other servies	-	458,126	-	-	-	-	-	-	458,126	-	-	-	-	-	NIL	NA
114	Kamlesh Devi	No	04 Jun 2019	97,732	Rental/ Hiring charges	-	97,732	-	-	-	-	-	-	97,732	-	-	-	-	-	NIL	NA
115	Kanya Kumari Enterprises	No	04 Jun 2019	182,701	Supply of goods	-	-	-	182,701	-	-	-	-	-	-	182,701	-	-	-	NIL	NA
116	Karavali Build Chem Private. Limited	No	18 Jun 2019	264,995	Supply of goods	-	264,995	-	-	-	-	-	-	264,995	-	-	-	-	-	NIL	NA
117	Karni Seurity Services, Kota	No	20 Jun 2019	2,338,028	Other servies	-	-	-	2,338,028	-	-	-	-	-	-	2,338,028	-	-	-	NIL	NA
118	Kataline Infraproducts Pvt Ltd	No	05 Jun 2019	1,249,814	Other servies	-	1,249,814	-	-	-	-	-	-	1,249,814	-	-	-	-	-	NIL	NA
119	Kaushal Engineers	No	30 May 2019	5,430,171	Construction service	-	4,795,326	-	634,845	-	-	-	-	4,795,326	-	634,845	-	-	-	NIL	NA
120	Khandeshwar Crane Services	No	04 Jun 2019	35,000	Other servies	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	NIL	NA
121	Khushal Contractor	No	04 Jun 2019	2,428,304	Construction service	-	2,227,803	-	200,501	-	-	-	-	2,227,803	-	200,501	-	-	-	NIL	NA
122	KINJAL ENTERPRISES	No	03 Jun 2019	2,841,036	Rental/ Hiring charges	-	2,841,036	-	-	-	-	-	-	2,841,036	-	-	-	-	-	NIL	NA
123	Kiran Devi	No	06 Jun 2019	128,029	Rental/ Hiring charges	-	128,029	-	-	-	-	-	-	128,029	-	-	-	-	-	NIL	NA
124	KRISHNA CONSTRUCTION	No	07 Feb 2020	645,527	Construction service	-	469,346	-	176,181	-	-	-	-	469,346	-	176,181	-	-	-	NIL	NA
125	Kumar Services	No	01 Jun 2019	357,568	Other servies	-	338,409	-	19,159	-	-	-	-	338,409	-	19,159	-	-	-	NIL	NA
126	Kumaresh Gayali	No	20 Jun 2019	1,576,275	Other servies	-	1,325,875	-	250,400	-	-	-	-	1,325,875	-	250,400	-	-	-	NIL	NA
127	Kumarjit Giri	No	01 Jun 2019	5,038,796	Rental/ Hiring charges	-	5,038,796	-	-	-	-	-	-	5,038,796	-	-	-	-	-	NIL	NA
128	Kumawat Crane Service	No	20 Jun 2019	324,480	Other servies	-	324,480	-	-	-	-	-	-	324,480	-	-	-	-	-	NIL	NA
129	Lal Chand Sidh	No	19 Jun 2019	264,000	Other servies	-	264,000	-	-	-	-	-	-	264,000	-	-	-	-	-	NIL	NA
130	LAXMI AGRAWAL	No	27 Nov 2019	125,000	Rental/ Hiring charges	-	74,436	-	50,564	-	-	-	-	74,436	-	50,564	-	-	-	NIL	NA
131	Lokmangal Infratrade Private Limited	No	31 May 2019	2,494,604	Supply of goods	-	2,034,854	-	459,750	-	-	-	-	2,034,854	-	459,750	-	-	-	NIL	NA
132	Loknath Enterprise	No	04 Jun 2019	167,815	Other servies	-	167,815	-	-	-	-	-	-	167,815	-	-	-	-	-	NIL	NA
133	Luthra & Luthra LLP	No	10 Jun 2019	1,044,371	Other servies	-	1,044,371	-	-	-	-	-	-	1,044,371	-	-	-	-	-	NIL	NA
134	M S V Analytical Laboratories	No	28 Jul 2020	78,706	Supply of goods	-	78,706	-	-	-	-	-	-	78,706	-	-	-	-	-	NIL	NA
135	M/S ABHIMAN SUBRAV PATIL	No	03 Jun 2019	47,025	Other servies	-	47,025	-	-	-	-	-	-	47,025	-	-	-	-	-	NIL	NA
136	M/s Bharti crane services	No	06 Mar 2020	248,826	Rental/ Hiring charges	-	83,383	-	165,443	-	-	-	-	83,383	-	165,443	-	-	-	NIL	NA
137	M/S BUNDELKHAND GRANITE	No	05 Feb 2020	7,268,544	Construction service	-	-	-	7,268,544	-	-	-	-	-	-	7,268,544	-	-	-	NIL	NA
138	M/S Farukh Yasin Tamboli	No	01 Jun 2019	168,236	Supply of goods	-	168,236	-	-	-	-	-	-	168,236	-	-	-	-	-	NIL	NA
139	M/S GCC CONSTRUCTION	No	14 Sep 2019	2,562,411	Construction service	-	-	-	2,562,411	-	-	-	-	-	-	2,562,411	-	-	-	NIL	NA
140	M/s Global Innovations	No	27 Jan 2020	15,819,152	Other servies	-	-	-	15,819,152	-	-	-	-	-	-	15,819,152	-	-	-	NIL	NA
141	M/s Jayanti Traders	No	05 Feb 2020	157,000	Rental/ Hiring charges	-	-	-	157,000	-	-	-	-	-	-	157,000	-	-	-	NIL	NA
142	M/s Madeena construction company	No	05 Feb 2020	96,000	Rental/ Hiring charges	-	96,000	-	-	-	-	-	-	96,000	-	-	-	-	-	NIL	NA

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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143	M/s Mahalakshmi Trading	No	08 Mar 2020	1,027,160	Rental/ Hiring charges	-	1,027,160	-	-	-	-	-	-	1,027,160	-	-	-	-	-	NIL	NA
144	M/S Maharani Nursery And Water Tankers	No	05 Jun 2019	4,246,438	Other servies	-	3,598,676	-	647,762	-	-	-	-	3,598,676	-	647,762	-	-	-	NIL	NA
145	M/s New Chenab Enterprises, Maitra Ramban	No	30 May 2019	2,806,611	Construction service	-	2,806,611	-	-	-	-	-	-	2,806,611	-	-	-	-	-	NIL	NA
146	M/S Nminfra Solutions	No	02 Jun 2019	45,987,045	Construction service	-	31,316,250	-	14,670,795	-	-	-	-	31,316,250	-	14,670,795	-	-	-	NIL	NA
147	M/S PNG SERVICES 1	No	04 Jun 2019	2,325,649	Other servies	-	2,079,566	-	246,083	-	-	-	-	2,079,566	-	246,083	-	-	-	NIL	NA
148	M/S PNG SERVICES 2	No	03 Jun 2019	3,203,683	Other servies	-	2,864,714	-	338,969	-	-	-	-	2,864,714	-	338,969	-	-	-	NIL	NA
149	M/S PNG SERVICES 3	No	21 Sep 2019	449,540	Other servies	-	401,976	-	47,564	-	-	-	-	401,976	-	47,564	-	-	-	NIL	NA
150	M/S S.K FACILITIES	No	04 Jun 2019	825,226	Rental/ Hiring charges	-	825,226	-	-	-	-	-	-	825,226	-	-	-	-	-	NIL	NA
151	M/S SACHIN DNYANDEO GAIKWAD	No	09 Jul 2020	131,910	Rental/ Hiring charges	-	129,590	-	2,320	-	-	-	-	129,590	-	2,320	-	-	-	NIL	NA
152	M/S Shahid Infra Group	No	20 Jun 2019	57,609,392	Construction service	-	7,791,560	-	49,817,832	-	-	-	-	7,791,560	-	49,817,832	-	-	-	NIL	NA
153	M/S SUREKHA RAJKUMAR WAGHMARE	No	01 Jun 2019	161,175	Rental/ Hiring charges	-	135,695	-	25,480	-	-	-	-	135,695	-	25,480	-	-	-	NIL	NA
154	M/s Surya Construction	No	13 Jan 2020	35,125	Construction service	-	35,125	-	-	-	-	-	-	35,125	-	-	-	-	-	NIL	NA
155	M/S Tiwari Construction & Transport	No	19 Jul 2019	1,150,000	Rental/ Hiring charges	-	646,315	-	503,685	-	-	-	-	646,315	-	503,685	-	-	-	NIL	NA
156	M/S Vivek Enterprise	No	14 Dec 2019	5,529,626	Rental/ Hiring charges	-	2,983,270	-	2,546,356	-	-	-	-	2,983,270	-	2,546,356	-	-	-	NIL	NA
157	M/S. RANJIT A BHOSALE	No	03 Jun 2019	709,760	Rental/ Hiring charges	-	709,760	-	-	-	-	-	-	709,760	-	-	-	-	-	NIL	NA
158	M/S. SAI TRADERS	No	05 Jun 2020	432,834	Other servies	-	432,834	-	-	-	-	-	-	432,834	-	-	-	-	-	NIL	NA
159	M/S.Om Constructions	No	26 Jul 2019	1,767,028	Other servies	-	1,767,028	-	-	-	-	-	-	1,767,028	-	-	-	-	-	NIL	NA
160	Ma Basanti Filling Station	No	04 Jun 2019	122,055	Supply of goods	-	122,055	-	-	-	-	-	-	122,055	-	-	-	-	-	NIL	NA
161	Maa Kamakhya Supplayers	No	31 Aug 2019	2,755,648	Other servies	-	2,708,592	-	47,056	-	-	-	-	2,708,592	-	47,056	-	-	-	NIL	NA
162	Maa Karni Enterprises.	No	08 Jun 2019	62,280	Supply of goods	-	62,280	-	-	-	-	-	-	62,280	-	-	-	-	-	NIL	NA
163	Madan Singh Chandrawat	No	04 Jun 2019	2,127,562	Construction service	-	2,013,041	-	114,521	-	-	-	-	2,013,041	-	114,521	-	-	-	NIL	NA
164	Madar Constructions	No	04 Jun 2019	564,529	Construction service	-	564,529	-	-	-	-	-	-	564,529	-	-	-	-	-	NIL	NA
165	Madhu Enterprises	No	04 Jun 2019	24,206	Supply of goods	-	24,206	-	-	-	-	-	-	24,206	-	-	-	-	-	NIL	NA
166	Mahalaxmi Traders	No	18 Jun 2019	2,870,821	Supply of goods	-	2,870,821	-	-	-	-	-	-	2,870,821	-	-	-	-	-	NIL	NA
167	Maheen. M	No	30 May 2019	568,288	Other servies	-	568,288	-	-	-	-	-	-	568,288	-	-	-	-	-	NIL	NA
168	Mahfooj Ali	No	04 Jun 2019	103,600	Other servies	-	103,600	-	-	-	-	-	-	103,600	-	-	-	-	-	NIL	NA
169	Manohar Singh	No	03 Jun 2019	168,695	Other servies	-	168,695	-	-	-	-	-	-	168,695	-	-	-	-	-	NIL	NA

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170	Manoj Kumar	No	03 Jun 2019	27,195	Rental/ Hiring charges	-	27,195	-	-	-	-	-	-	27,195	-	-	-	-	-	NIL	NA
171	Manya Traders (Usha Chaurasia)	No	11 Jun 2019	88,171	Other servies	-	29,262	-	58,909	-	-	-	-	29,262	-	58,909	-	-	-	NIL	NA
172	Maya Construction Company	No	12 Jun 2019	96,774	Rental/ Hiring charges	-	96,774	-	-	-	-	-	-	96,774	-	-	-	-	-	NIL	NA
173	MEENA GOVIND RAO KUMTHEKAR	No	20 Jun 2019	3,846,667	Construction service	-	-	-	3,846,667	-	-	-	-	-	-	3,846,667	-	-	-	NIL	NA
174	Mithilesh Crane services	No	15 Feb 2020	889,909	Rental/ Hiring charges	-	-	-	889,909	-	-	-	-	-	-	889,909	-	-	-	NIL	NA
175	Mohan Brothers Infra Projects Private Limited	No	04 Jun 2019	9,379,134	Construction service	-	8,286,556	-	1,092,578	-	-	-	-	8,286,556	-	1,092,578	-	-	-	NIL	NA
176	Mohd Mahir	No	04 Jun 2019	51,260	Other servies	-	45,768	-	5,492	-	-	-	-	45,768	-	5,492	-	-	-	NIL	NA
177	Mrs Bhawna Mishra (Prop. M/S Quality Retail Outlet, Satuiya Khas, Fatehganj, Bareilly)	No	04 Jun 2019	1,187,198	Supply of goods	-	1,187,198	-	-	-	-	-	-	1,187,198	-	-	-	-	-	NIL	NA
178	Ms Antique Buildtech Pvt Ltd	No	04 Jun 2020	772,162	Other services	-	640,031	-	132,131	-	-	-	-	640,031	-	132,131	-	-	-	NIL	NA
179	Ms Bajrang Traders	No	20 Jun 2019	452,189	Supply of goods	-	452,189	-	-	-	-	-	-	452,189	-	-	-	-	-	NIL	NA
180	Ms Bharat Highway Services	No	03 Jun 2019	514,970	Supply of goods	-	514,970	-	-	-	-	-	-	514,970	-	-	-	-	-	NIL	NA
181	Ms Dilip Welding Works	No	01 Jun 2019	35,861	Other services	-	35,861	-	-	-	-	-	-	35,861	-	-	-	-	-	NIL	NA
182	Ms Everest Infrastructure & Developers	No	03 Jun 2019	27,376,358	Supply of goods	-	27,376,358	-	-	-	-	-	-	27,376,358	-	-	-	-	-	NIL	NA
183	MS GHUGE WATER SUPPLIER	No	01 Jun 2019	446,760	Supply of goods	-	446,760	-	-	-	-	-	-	446,760	-	-	-	-	-	NIL	NA
184	MS HARI KRISHNA COLD WATER	No	01 Jun 2019	153,467	Supply of goods	-	153,467	-	-	-	-	-	-	153,467	-	-	-	-	-	NIL	NA
185	MS KUMAR SERVICES	No	01 Jun 2019	357,568	Other services	-	-	-	357,568	-	-	-	-	-	-	357,568	-	-	-	NIL	NA
186	Ms M V Tambile & Company	No	20 Jun 2019	201,662	Supply of goods	-	201,662	-	-	-	-	-	-	201,662	-	-	-	-	-	NIL	NA
187	MS MAHESH SHAHAJI WAGHMODE	No	03 Jun 2019	205,800	Rental/ Hiring charges	-	205,800	-	-	-	-	-	-	205,800	-	-	-	-	-	NIL	NA
188	Ms Motilal Rai	No	31 May 2019	6,625,819	Rental/ Hiring charges	-	1,206,122	-	5,419,697	-	-	-	-	1,206,122	-	5,419,697	-	-	-	NIL	NA
189	Ms Premier Detective	No	19 Jun 2019	24,977,521	Other services	-	22,677,777	-	2,299,744	-	-	-	-	22,677,777	-	2,299,744	-	-	-	NIL	NA
190	Ms S.K. Transports	No	18 Jun 2019	379,297	Construction service	-	368,320	-	10,977	-	-	-	-	368,320	-	10,977	-	-	-	NIL	NA
191	MS SAI ENTERPRISES	No	03 Jun 2019	1,147,753	Other services	-	1,147,753	-	-	-	-	-	-	1,147,753	-	-	-	-	-	NIL	NA
192	Ms Samraat Builders	No	03 Jun 2018	4,030,318	Construction service	-	3,439,244	-	591,074	-	-	-	-	3,439,244	-	591,074	-	-	-	NIL	NA
193	Ms Sarde	No	10 Jun 2019	50,300	Construction service	-	-	-	50,300	-	-	-	-	-	-	50,300	-	-	-	NIL	NA
194	MS SHIVSHAMBHO TRADERS	No	04 Jun 2019	50,419	Rental/ Hiring charges	-	50,419	-	-	-	-	-	-	50,419	-	-	-	-	-	NIL	NA
195	MS TRIMURTI TRAVELS	No	03 Jun 2019	193,778	Rental/ Hiring charges	-	193,778	-	-	-	-	-	-	193,778	-	-	-	-	-	NIL	NA

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196	Ms Vijayram Bhanwarlal Jain	No	05 Jun 2019	330,582	NA	-	330,582	-	-	-	-	-	-	330,582	-	-	-	-	-	NIL	NA
197	MS. MAHAGOURI ENTERPRISES	No	14 Sep 2019	3,527,147	Supply of goods	-	3,527,147	-	-	-	-	-	-	3,527,147	-	-	-	-	-	NIL	NA
198	MS.RAJMANE TOURS & TRAVELS	No	11 Jul 2020	213,450	Rental/ Hiring charges	-	213,450	-	-	-	-	-	-	213,450	-	-	-	-	-	NIL	NA
199	Mukesh Catering Service Pali	No	04 Jun 2019	1,475,086	Other services	-	1,475,086	-	-	-	-	-	-	1,475,086	-	-	-	-	-	NIL	NA
200	Mukesh Kumar Sharma	No	05 Jun 2019	255,152	Other services	-	255,152	-	-	-	-	-	-	255,152	-	-	-	-	-	NIL	NA
201	NAKODA INFRAVENTURES	No	24 Feb 2020	1,337,482	Construction service	-	1,337,482	-	-	-	-	-	-	1,337,482	-	-	-	-	-	NIL	NA
202	NAR INFRA PVT LTD	No	05 Feb 2020	20,444,302	Construction service	-	20,444,302	-	-	-	-	-	-	20,444,302	-	-	-	-	-	NIL	NA
203	National Offset Sikar	No	04 Jul 2019	11,749	Supply of goods	-	11,749	-	-	-	-	-	-	11,749	-	-	-	-	-	NIL	NA
204	Neelampati Sree Lakshmi Infra Projects Private. Limited.	No	07 Jun 2019	6,061,690	Construction service	-	3,644,299	-	2,417,391	-	-	-	-	3,644,299	-	2,417,391	-	-	-	NIL	NA
205	Neelampati Sree Lakshmi Infra Projects Private. Limited.2	No	20 Jun 2019	2,688,336	Construction service	-	2,562,240	-	126,096	-	-	-	-	2,562,240	-	126,096	-	-	-	NIL	NA
206	NEERAJ KUMAR PURWAR	No	22 Aug 2019	812,093	Rental/ Hiring charges	-	-	-	812,093	-	-	-	-	-	-	812,093	-	-	-	NIL	NA
207	Neha Auto Mobile	No	11 Jun 2019	403,453	Supply of goods	-	176,127	-	227,326	-	-	-	-	176,127	-	227,326	-	-	-	NIL	NA
208	Neha Obed Enterprise	No	01 Jun 2019	9,340	Rental/ Hiring charges	-	9,340	-	-	-	-	-	-	9,340	-	-	-	-	-	NIL	NA
209	New Devshree	No	11 Jun 2019	130,080	Other services	-	75,000	-	55,080	-	-	-	-	75,000	-	55,080	-	-	-	NIL	NA
210	New India Structures Pvt Ltd	No	04 Jun 2019	11,642,680	Rental/ Hiring charges	-	8,000,699	-	3,641,981	-	-	-	-	8,000,699	-	3,641,981	-	-	-	NIL	NA
211	Niranjan Kumar Sen	No	24 Jan 2020	75,000	Rental/ Hiring charges	-	75,000	-	-	-	-	-	-	75,000	-	-	-	-	-	NIL	NA
212	Nps Facilities Proprietor Vikas Singh	No	03 Jun 2019	16,397,760	Other services	-	14,915,967	-	1,481,793	-	-	-	-	14,915,967	-	1,481,793	-	-	-	NIL	NA
213	Nps Infraprojects	No	01 Jun 2019	10,730,970	Construction service	-	9,319,533	-	1,411,437	-	-	-	-	9,319,533	-	1,411,437	-	-	-	NIL	NA
214	Ocean Enterprises	No	12 Jun 2019	1,122,026	Rental/ Hiring charges	-	1,092,455	-	29,571	-	-	-	-	1,092,455	-	29,571	-	-	-	NIL	NA
215	OM SAI TRADERS	No	06 Jun 2019	302,197	Supply of goods	-	243,708	-	58,489	-	-	-	-	243,708	-	58,489	-	-	-	NIL	NA
216	Omprakash Tour & Travels	No	19 Jun 2019	208,690	Supply of goods	-	208,690	-	-	-	-	-	-	208,690	-	-	-	-	-	NIL	NA
217	ORIX AUTO INFRASTRUCTURE SERVICES LIMITED	No	05 Feb 2020	52,262	Other services	-	39,729	-	12,533	-	-	-	-	39,729	-	12,533	-	-	-	NIL	NA
218	Pankaj Kumar Maiti	No	03 Jun 2019	43,120	Rental/ Hiring charges	-	43,120	-	-	-	-	-	-	43,120	-	-	-	-	-	NIL	NA
219	Parag Copigraph Pvt. Ltd.	No	14 Dec 2020	100,000	Supply of goods	-	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	NIL	NA
220	Paramount Pest Control	No	19 Jun 2019	117,200	Other services	-	117,200	-	-	-	-	-	-	117,200	-	-	-	-	-	NIL	NA

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221	Paras Infratech & Securities	No	01 Jun 2019	12,769,628	Other services	-	8,663,970	-	4,105,658	-	-	-	-	8,663,970	-	4,105,658	-	-	-	NIL	NA
222	Paresh Barik	No	01 Jun 2019	253,285	Rental/ Hiring charges	-	253,285	-	-	-	-	-	-	253,285	-	-	-	-	-	NIL	NA
223	PARTH WATER SUPPLIERS	No	30 May 2019	1,669,300	Supply of goods	-	1,669,300	-	-	-	-	-	-	1,669,300	-	-	-	-	-	NIL	NA
224	Polymers Coatings	No	04 Jun 2019	1,009,275	Other services	-	1,009,275	-	-	-	-	-	-	1,009,275	-	-	-	-	-	NIL	NA
225	Pradeep Travel	No	03 Jun 2019	21,560	Rental/ Hiring charges	-	21,560	-	-	-	-	-	-	21,560	-	-	-	-	-	NIL	NA
226	Prakash Tourism Agency	No	03 Jun 2019	1,904,934	Construction service	-	112,320	-	1,792,614	-	-	-	-	112,320	-	1,792,614	-	-	-	NIL	NA
227	Pratap Sadashiv More	No	11 Jun 2019	126,054	Construction service	-	126,054	-	-	-	-	-	-	126,054	-	-	-	-	-	NIL	NA
228	PREM BHADUR SINGH	No	30 May 2019	147,000	Rental/ Hiring charges	-	85,750	-	61,250	-	-	-	-	85,750	-	61,250	-	-	-	NIL	NA
229	PREM BHADUR SINGH	No	11 Feb 2020	6,469	Rental/ Hiring charges	-	-	-	6,469	-	-	-	-	-	-	6,469	-	-	-	NIL	NA
230	Premier Roadlines Limited	No	10 Jun 2019	68,000	Other services	-	68,000	-	-	-	-	-	-	68,000	-	-	-	-	-	NIL	NA
231	Premvati Infrastructure	No	14 Jun 2019	33,976,811	NA	-	-	-	33,976,811	-	-	-	-	-	-	33,976,811	-	-	-	NIL	NA
232	Prl Projects And Infrastructure Limted	No	04 Jun 2019	7,569,406	Rental/ Hiring charges	-	5,608,791	-	1,960,615	-	-	-	-	5,608,791	-	1,960,615	-	-	-	NIL	NA
233	Project Maintenance Limited	No	18 Jun 2019	8,071,263	Construction service	-	-	-	8,071,263	-	-	-	-	-	-	8,071,263	-	-	-	NIL	NA
234	Psp Projects Limited	No	08 Jul 2019	7,773,044	Construction service	-	6,754,178	-	1,018,866	-	-	-	-	6,754,178	-	1,018,866	-	-	-	NIL	NA
235	Purna Chandra Mallick	No	01 Jun 2019	815,859	Construction service	-	815,859	-	-	-	-	-	-	815,859	-	-	-	-	-	NIL	NA
236	Pushpendra Singh	No	19 Jun 2019	170,827	Rental/ Hiring charges	-	170,827	-	-	-	-	-	-	170,827	-	-	-	-	-	NIL	NA
237	QUALITY ENGINEERS & TRADERS	No	04 Jun 2019	713,047	Other services	-	-	-	713,047	-	-	-	-	-	-	713,047	-	-	-	NIL	NA
238	R.A. Enterprise	No	01 Jun 2019	100,000	Supply of goods	-	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	NIL	NA
239	Radhe Construction	No	05 Jun 2019	1,911,624	Supply of goods	-	1,731,824	-	179,800	-	-	-	-	1,731,824	-	179,800	-	-	-	NIL	NA
240	Rajdeep Construction	No	01 Jun 2019	26,071,744	Construction service	-	2,161,891	-	23,909,853	-	-	-	-	2,161,891	-	23,909,853	-	-	-	NIL	NA
241	Rajdeep Info Techno Private Limited	No	05 Jun 2019	2,452,831	Other services	-	2,452,831	-	-	-	-	-	-	2,452,831	-	-	-	-	-	NIL	NA
242	Rajeev Kumar	No	28 Jun 2019	220,500	Rental/ Hiring charges	-	220,500	-	-	-	-	-	-	220,500	-	-	-	-	-	NIL	NA
243	Rajendra Tours & Travels	No	11 Jun 2019	206,488	Rental/ Hiring charges	-	206,488	-	-	-	-	-	-	206,488	-	-	-	-	-	NIL	NA
244	Rajesh Kirana Store	No	07 Jun 2019	283,899	Supply of goods	-	81,486	-	202,413	-	-	-	-	81,486	-	202,413	-	-	-	NIL	NA
245	RAJESH KUMAR SHARMA	No	23 Jan 2020	4,219,005	Rental/ Hiring charges	-	-	-	4,219,005	-	-	-	-	-	-	4,219,005	-	-	-	NIL	NA
246	Rajesh Sachdev	No	14 Dec 2019	3,300,200	Other services	-	2,995,828	-	304,372	-	-	-	-	2,995,828	-	304,372	-	-	-	NIL	NA
247	RAJMATA AQUA	No	06 Jun 2019	19,710	Supply of goods	-	-	-	19,710	-	-	-	-	-	-	19,710	-	-	-	NIL	NA
248	Rakesh Kumar	No	13 Jun 2019	48,000	Rental/ Hiring charges	-	48,000	-	-	-	-	-	-	48,000	-	-	-	-	-	NIL	NA

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EMSL 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute		
249	Raksel Construction	No	24 Jun 2019	3,275,826	Construction service	-	3,275,826	-	-	-	-	-	-	3,275,826	-	-	-	-	-	NIL	NA
250	RAM KUMAR GUPTA (FLEETOWNER & TRANSPORT CONTRACTOR)	No	04 Jun 2019	293,673	Rental/ Hiring charges	-	293,673	-	-	-	-	-	-	293,673	-	-	-	-	-	NIL	NA
251	Ram Ranjan Rai	No	28 May 2019	17,891,772	Construction service	-	17,891,772	-	-	-	-	-	-	17,891,772	-	-	-	-	-	NIL	NA
252	Ram Singh	No	20 Jun 2019	97,643	Other services	-	97,643	-	-	-	-	-	-	97,643	-	-	-	-	-	NIL	NA
253	Ramesh Agro Service centre	No	05 Feb 2020	312,809	Other services	-	312,809	-	-	-	-	-	-	312,809	-	-	-	-	-	NIL	NA
254	Ramesh Chand Gurjur	No	03 Jun 2019	3,933,092	Rental/ Hiring charges	-	3,810,000	-	123,092	-	-	-	-	3,810,000	-	123,092	-	-	-	NIL	NA
255	Randev Singh Parmar	No	07 Oct 2019	1,833,168	Other services	-	-	-	1,833,168	-	-	-	-	-	-	1,833,168	-	-	-	NIL	NA
256	RASOOL MOHAMMAD	No	04 Feb 2020	112,000	Rental/ Hiring charges	-	73,000	-	39,000	-	-	-	-	73,000	-	39,000	-	-	-	NIL	NA
257	Rccpl Pvt.Ltd	No	28 Jun 2019	1,727,006	Supply of goods	-	1,727,006	-	-	-	-	-	-	1,727,006	-	-	-	-	-	NIL	NA
258	RD Multi-Tech Pvt.Ltd	No	25 Jun 2019	597,077	Supply of goods	-	503,086	-	93,991	-	-	-	-	503,086	-	93,991	-	-	-	NIL	NA
259	Rekha Mishra	No	05 Jun 2019	57,104	Rental/ Hiring charges	-	57,104	-	-	-	-	-	-	57,104	-	-	-	-	-	NIL	NA
260	Reliance Refrigeration & Electricals	No	04 Jun 2019	83,045	Other services	-	74,645	-	8,400	-	-	-	-	74,645	-	8,400	-	-	-	NIL	NA
261	Revant Ram Moond Filling Station	No	03 Jan 2019	148,301	Supply of goods	-	148,301	-	-	-	-	-	-	148,301	-	-	-	-	-	NIL	NA
262	Riddhi Enterprises	No	03 Jun 2019	1,114,539	Supply of goods	-	1,114,539	-	-	-	-	-	-	1,114,539	-	-	-	-	-	NIL	NA
263	Rishabh Khandelwal	No	19 Jun 2019	1,631,000	Other services	-	905,564	-	725,436	-	-	-	-	905,564	-	725,436	-	-	-	NIL	NA
264	Ritesh Bijlani	No	01 Jun 2019	277,875	Other services	-	277,875	-	-	-	-	-	-	277,875	-	-	-	-	-	NIL	NA
265	Ronak Ali	No	04 Jun 2019	79,380	Rental/ Hiring charges	-	79,380	-	-	-	-	-	-	79,380	-	-	-	-	-	NIL	NA
266	Rudra Builders	No	17 Feb 2020	352,858	Construction service	-	325,792	-	27,066	-	-	-	-	325,792	-	27,066	-	-	-	NIL	NA
267	S R Enterprises	No	31 May 2019	20,810,186	Construction Service	-	11,474,259	-	9,335,927	-	-	-	-	11,474,259	-	9,335,927	-	-	-	NIL	NA
268	S R S Traders (Akhand Pratap Singh)	No	20 Jun 2019	265,500	Other services	-	155,347	-	110,153	-	-	-	-	155,347	-	110,153	-	-	-	NIL	NA
269	S S Forwarders	No	20 Jun 2019	103,329	Other services	-	84,105	-	19,224	-	-	-	-	84,105	-	19,224	-	-	-	NIL	NA
270	S.S. Infrastructure	No	04 Jun 2019	13,944,031	Construction Service	-	7,210,087	-	6,733,944	-	-	-	-	7,210,087	-	6,733,944	-	-	-	NIL	NA
271	S.S. Securities	No	03 Jun 2019	9,621,936	Other services	-	8,140,674	-	1,481,262	-	-	-	-	8,140,674	-	1,481,262	-	-	-	NIL	NA
272	Sabarmati Capital One Limited	No	20 Jun 2019	10,706,989	Other services	-	10,706,989	-	-	-	-	-	-	10,706,989	-	-	-	-	-	NIL	NA
273	Safety Signs Systems	No	04 Jun 2019	2,964,373	Other services	-	2,615,321	-	349,052	-	-	-	-	2,615,321	-	349,052	-	-	-	NIL	NA
274	Sagar Enterprise	No	19 Jun 2019	95,000	Supply of goods	-	95,000	-	-	-	-	-	-	95,000	-	-	-	-	-	NIL	NA
275	Sailesh Kumar	No	13 Jan 2020	27,195	Rental/ Hiring charges	-	27,195	-	-	-	-	-	-	27,195	-	-	-	-	-	NIL	NA
276	Sanfield India Limited	No	04 Jun 2019	5,564,255	Supply of goods	-	-	-	5,564,255	-	-	-	-	-	-	5,564,255	-	-	-	NIL	NA
277	Sanfield India Limited	No	04 Jun 2019	933,248	Supply of goods	-	933,248	-	-	-	-	-	-	933,248	-	-	-	-	-	NIL	NA
278	Sanjeev Kumar	No	07 Jun 2019	989,454	Other services	-	989,454	-	-	-	-	-	-	989,454	-	-	-	-	-	NIL	NA

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Amount in INR

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												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute		
279	Santosh Kumar	No	07 Jun 2019	116,713	Rental/ Hiring charges	-	100,060	-	16,653	-	-	-	-	100,060	-	16,653	-	-	-	NIL	NA
280	Santosh Kumar Asati	No	07 Jul 2019	616,955	Supply of goods	-	519,792	-	97,163	-	-	-	-	519,792	-	97,163	-	-	-	NIL	NA
281	Sapna Stone Crusher	No	05 Jun 2019	427,422	Other services	-	381,627	-	45,795	-	-	-	-	381,627	-	45,795	-	-	-	NIL	NA
282	Satendra Gupta	No	04 Jun 2019	1,248,002	Construction Service	-	1,063,402	-	184,600	-	-	-	-	1,063,402	-	184,600	-	-	-	NIL	NA
283	Satishpal Singh	No	13 Aug 2019	246,960	Rental/ Hiring charges	-	220,500	-	26,460	-	-	-	-	220,500	-	26,460	-	-	-	NIL	NA
284	Satyaprakash Patel	No	28 Jun 2019	25,000	Rental/ Hiring charges	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	NIL	NA
285	Seven Dawn Solutions	No	29 May 2019	4,635,301	Construction Service	-	4,635,301	-	-	-	-	-	-	4,635,301	-	-	-	-	-	NIL	NA
286	Shaista Contractor & Maintainence	No	03 Jun 2019	145,431	Other services	-	145,431	-	-	-	-	-	-	145,431	-	-	-	-	-	NIL	NA
287	Shalimar Seal & Tar Products Private Limited	No	20 Jun 2019	6,950,325	Supply of goods	-	6,013,768	-	936,557	-	-	-	-	6,013,768	-	936,557	-	-	-	NIL	NA
288	Sharda Construction	No	05 Feb 2020	1,606,383	Construction Service	-	1,606,383	-	-	-	-	-	-	1,606,383	-	-	-	-	-	NIL	NA
289	SHARMA CONSTRUCTION	No	01 Feb 2020	420,198	Supply of goods	-	420,198	-	-	-	-	-	-	420,198	-	-	-	-	-	NIL	NA
290	Sharp And Tannan Associates	No	01 Jun 2019	285,256	Other services	-	285,256	-	-	-	-	-	-	285,256	-	-	-	-	-	NIL	NA
291	Sheetal Contractors	No	10 Jun 2019	498,908	Construction Service	-	296,132	-	202,776	-	-	-	-	296,132	-	202,776	-	-	-	NIL	NA
292	Sheetal Enterprises	No	02 Jun 2019	4,014,463	Rental/ Hiring charges	-	928,475	-	3,085,988	-	-	-	-	928,475	-	3,085,988	-	-	-	NIL	NA
293	Shersingh Dongre	No	18 Jun 2019	179,549	Rental/ Hiring charges	-	143,302	-	36,247	-	-	-	-	143,302	-	36,247	-	-	-	NIL	NA
294	SHINDE TOURS AND TRAVELS	No	03 Jun 2019	1,081,567	Rental/ Hiring charges	-	1,053,737	-	27,830	-	-	-	-	1,053,737	-	27,830	-	-	-	NIL	NA
295	SHINDE TOURS AND TRAVELS	No	03 Jun 2019	571,184	Rental/ Hiring charges	-	563,222	-	7,962	-	-	-	-	563,222	-	7,962	-	-	-	NIL	NA
296	Shinde Water Supplier	No	01 Jun 2019	268,416	Other services	-	268,416	-	-	-	-	-	-	268,416	-	-	-	-	-	NIL	NA
297	Shiv Sai Vinayak Construction	No	11 Jul 2019	4,361,873	Other services	-	3,325,038	-	1,036,835	-	-	-	-	3,325,038	-	1,036,835	-	-	-	NIL	NA
298	Shiva Infrastructure	No	11 Jun 2019	1,220,331	Rental/ Hiring charges	-	-	-	1,220,331	-	-	-	-	-	-	1,220,331	-	-	-	NIL	NA
299	SHIVA PROTECTION FORCE PRIVATE LIMITED	No	11 Jun 2019	605,348	Other services	-	-	-	605,348	-	-	-	-	-	-	605,348	-	-	-	NIL	NA
300	SHIVA PROTECTION FORCE PVT LTD	No	13 Jun 2019	4,354,862	Other services	-	-	-	4,354,862	-	-	-	-	-	-	4,354,862	-	-	-	NIL	NA
301	SHIVA SUPERTECH PVT LTD	No	13 Jun 2019	234,151	Construction Service	-	-	-	234,151	-	-	-	-	-	-	234,151	-	-	-	NIL	NA
302	SHIVANGI ENTERPRISES	No	07 Jun 2019	105,102	Rental/ Hiring charges	-	105,102	-	-	-	-	-	-	105,102	-	-	-	-	-	NIL	NA
303	Shree Bajrang Bali Construction Company	No	03 Mar 2020	1,026,591	Construction Service	-	-	-	1,026,591	-	-	-	-	-	-	1,026,591	-	-	-	NIL	NA
304	Shree Balaji Test House Private Limited	No	13 Jun 2019	899,046	Other services	-	899,046	-	-	-	-	-	-	899,046	-	-	-	-	-	NIL	NA
305	Shree Enterprises	No	18 Jul 2019	1,106,155	Supply of goods	-	1,024,094	-	82,061	-	-	-	-	1,024,094	-	82,061	-	-	-	NIL	NA

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306	SHRI BALAJI CONSTRUCTION COMPANY	No	23 Jan 2020	4,957,681	Rental/ Hiring charges	-	3,563,184	-	1,394,497	-	-	-	-	3,563,184	-	1,394,497	-	-	-	NIL	NA
307	Shri Hari Construction	No	11 Jul 2019	10,315,826	Construction Service	-	10,315,826	-	-	-	-	-	-	10,315,826	-	-	-	-	-	NIL	NA
308	Shri Ram Pipe Industries	No	03 Jun 2019	682,500	Supply of goods	-	618,780	-	63,720	-	-	-	-	618,780	-	63,720	-	-	-	NIL	NA
309	Shri Shyam Infrasolutions Private Limited	No	17 Jun 2019	6,317,840	Supply of goods	-	4,163,161	-	2,154,679	-	-	-	-	4,163,161	-	2,154,679	-	-	-	NIL	NA
310	Shri Siddha Labour And Sec Solapur	No	03 Jun 2019	1,729,513	Other services	-	815,008	-	914,505	-	-	-	-	815,008	-	914,505	-	-	-	NIL	NA
311	SHUHANA NURSERY	No	05 Feb 2020	104,000	Other services	-	104,000	-	-	-	-	-	-	104,000	-	-	-	-	-	NIL	NA
312	Siddiqui Construction	No	12 Jul 2019	899,792	Supply of goods	-	802,345	-	97,447	-	-	-	-	802,345	-	97,447	-	-	-	NIL	NA
313	Siemens Limited	No	13 Jun 2019	2,594,234	Construction Service	-	2,464,036	-	130,198	-	-	-	-	2,464,036	-	130,198	-	-	-	NIL	NA
314	Siyag Water Supplier	No	04 Jun 2019	25,750	Supply of goods	-	25,750	-	-	-	-	-	-	25,750	-	-	-	-	-	NIL	NA
315	SLV Constructions	No	18 Jun 2019	3,844,036	Supply of goods	-	3,291,963	-	552,073	-	-	-	-	3,291,963	-	552,073	-	-	-	NIL	NA
316	SMS DISTRIBUTORS	No	20 Jun 2019	133,812	Supply of goods	-	133,812	-	-	-	-	-	-	133,812	-	-	-	-	-	NIL	NA
317	SNB CORPORATION PRIVATE LIMITED	No	13 Dec 2019	1,782,336	Other services	-	1,782,336	-	-	-	-	-	-	1,782,336	-	-	-	-	-	NIL	NA
318	Srei Equipment Finance Limited	No	20 Jun 2019	253,380,710	Rental/ Hiring charges	-	10,719,558	-	242,661,152	-	-	-	-	10,719,558	-	242,661,152	-	-	-	NIL	NA
319	Sri Sai Infra Solutions	No	01 Mar 2020	1,116,481	Construction Service	-	979,369	-	137,112	-	-	-	-	979,369	-	137,112	-	-	-	NIL	NA
320	Sri Siva Sai Raghavendra Constructions Private Limited	No	01 Jun 2019	86,913,238	Construction Service	-	19,490,305	-	67,422,933	-	-	-	-	19,490,305	-	67,422,933	-	-	-	NIL	NA
321	SSK infrastructures	No	03 Jun 2019	60,059,280	Construction Service	-	21,821,879	-	38,237,401	-	-	-	-	21,821,879	-	38,237,401	-	-	-	NIL	NA
322	Sterling Network	No	12 Jul 2019	4,499,164	Construction Service	-	3,976,700	-	522,464	-	-	-	-	3,976,700	-	522,464	-	-	-	NIL	NA
323	STRIKER & BROTHERS	No	05 Feb 2020	5,080,600	Construction Service	-	4,264,241	-	816,359	-	-	-	-	4,264,241	-	816,359	-	-	-	NIL	NA
324	Subhash Chandra Mahato	No	05 Jun 2019	109,081	Supply of goods	-	109,081	-	-	-	-	-	-	109,081	-	-	-	-	-	NIL	NA
325	Subhash Oil Store	No	05 Jun 2019	1,473,581	Supply of goods	-	1,473,581	-	-	-	-	-	-	1,473,581	-	-	-	-	-	NIL	NA
326	Sugandha Mallikarjun	No	18 Jun 2019	174,692	Other services	-	104,000	-	70,692	-	-	-	-	104,000	-	70,692	-	-	-	NIL	NA
327	Sujan Singh	No	05 Jun 2019	203,428	Rental/ Hiring charges	-	203,428	-	-	-	-	-	-	203,428	-	-	-	-	-	NIL	NA
328	Sunil Kumar Mahto	No	13 Jan 2020	27,195	Rental/ Hiring charges	-	27,195	-	-	-	-	-	-	27,195	-	-	-	-	-	NIL	NA
329	Sunil Kumar Patel	No	13 Jan 2020	27,195	Rental/ Hiring charges	-	27,195	-	-	-	-	-	-	27,195	-	-	-	-	-	NIL	NA
330	Sunrise Naturophathy & Health Resort	No	20 Jun 2019	1,373,249	Other services	-	1,373,249	-	-	-	-	-	-	1,373,249	-	-	-	-	-	NIL	NA
331	Surendra Kumar Meel	No	04 Jun 2019	349,642	Rental/ Hiring charges	-	349,642	-	-	-	-	-	-	349,642	-	-	-	-	-	NIL	NA
332	Suresh .N	No	19 Jun 2019	11,471,866	Other services	-	11,471,866	-	-	-	-	-	-	11,471,866	-	-	-	-	-	NIL	NA

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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 Oct 2023

EMSL 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute		
333	Susheel Singh	No	17 Jun 2019	3,572,331	Supply of goods	-	3,416,257	-	156,074	-	-	-	-	3,416,257	-	156,074	-	-	-	NIL	NA
334	SUSHIL YADAV	No	05 Feb 2020	1,452,254	Construction Service	-	1,452,254	-	-	-	-	-	-	1,452,254	-	-	-	-	-	NIL	NA
335	SUVAM ENTERPRISE	No	05 Feb 2020	3,753,129	Other services	-	2,377,381	-	1,375,748	-	-	-	-	2,377,381	-	1,375,748	-	-	-	NIL	NA
336	SWAMI SAMARPH COMPUTER'S & OFFSET	No	04 Jun 2019	10,975	NA	-	10,975	-	-	-	-	-	-	10,975	-	-	-	-	-	NIL	NA
337	Swastik Enterprises	No	04 Jun 2019	1,380,269	Construction Service	-	1,380,269	-	-	-	-	-	-	1,380,269	-	-	-	-	-	NIL	NA
338	Swati Enterprises	No	04 Jun 2019	135,450	Other services	-	129,776	-	5,674	-	-	-	-	129,776	-	5,674	-	-	-	NIL	NA
339	Tanushri Mishra	No	05 Jun 2019	37,500	Rental/ Hiring charges	-	37,500	-	-	-	-	-	-	37,500	-	-	-	-	-	NIL	NA
340	Tarunendra Upadhyay	No	10 Jun 2019	415,302	Supply of goods	-	415,302	-	-	-	-	-	-	415,302	-	-	-	-	-	NIL	NA
341	Terracis Technologies Limited (Formerly Known As Il&Fs Technologies Limited)	No	17 Jun 2019	19,740,835	Other services	-	15,806,780	-	3,934,055	-	-	-	-	-	-	19,740,835	-	-	-	NIL	Note 3
342	Tiki Tar Industries (Baroda) Limited	No	03 Jun 2019	39,045,131	Supply of goods	-	39,045,131	-	-	-	-	-	-	39,045,131	-	-	-	-	-	NIL	NA
343	TOP FUEL POINT MORADABAD	No	03 Jun 2019	2,747,095	Supply of goods	-	2,747,095	-	-	-	-	-	-	2,747,095	-	-	-	-	-	NIL	NA
344	Transfield Project & Engineering	No	03 Jun 2019	662,190	Supply of goods	-	642,200	-	19,990	-	-	-	-	642,200	-	19,990	-	-	-	NIL	NA
345	Triflex Solutions	No	14 Jun 2019	561,647	Supply of goods	-	561,647	-	-	-	-	-	-	561,647	-	-	-	-	-	NIL	NA
346	Trilochan Chaudhary	No	05 Jun 2019	10,000	Rental/ Hiring charges	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	NIL	NA
347	Tulsi Singh	No	10 Jun 2019	143,871	Supply of goods	-	143,871	-	-	-	-	-	-	143,871	-	-	-	-	-	NIL	NA
348	Uday Plastic Store	No	12 Jul 2019	2,400	Supply of goods	-	2,400	-	-	-	-	-	-	2,400	-	-	-	-	-	NIL	NA
349	Ultratech Cement Limited	No	29 Nov 2019	5,533,335	Supply of goods	-	4,917,449	-	615,886	-	-	-	-	4,917,449	-	615,886	-	-	-	NIL	NA
350	Umesh Chandra Chaudhuri	No	05 Jun 2019	12,611	Rental/ Hiring charges	-	12,611	-	-	-	-	-	-	12,611	-	-	-	-	-	NIL	NA
351	Uniline energy systems	No	18 Jan 2020	53,100	Other services	-	53,100	-	-	-	-	-	-	53,100	-	-	-	-	-	NIL	NA
352	Unity Electricals	No	03 Jun 2019	3,255,392	Other services	-	2,856,600	-	398,792	-	-	-	-	2,856,600	-	398,792	-	-	-	NIL	NA
353	Usman Ali	No	03 Jun 2019	125,910	Rental/ Hiring charges	-	114,464	-	11,446	-	-	-	-	114,464	-	11,446	-	-	-	NIL	NA
354	UTKARSH ENTERPRISES	No	23 Jan 2020	107,185	Other services	-	107,185	-	-	-	-	-	-	107,185	-	-	-	-	-	NIL	NA
355	Uttam Kumar Mishra	No	05 Jun 2019	36,083	Rental/ Hiring charges	-	36,083	-	-	-	-	-	-	36,083	-	-	-	-	-	NIL	NA
356	Vacs Technology Private Limited	No	31 May 2019	4,388,967	Other services	-	2,256,187	-	2,132,780	-	-	-	-	2,256,187	-	2,132,780	-	-	-	NIL	NA
357	VAISHNAVI ENTERPRISES	No	01 Jun 2019	985,604	Other services	-	985,604	-	-	-	-	-	-	985,604	-	-	-	-	-	NIL	NA
358	Vidhi Sharma	No	31 Jul 2019	670,525	Other services	-	162,500	-	508,025	-	-	-	-	162,500	-	508,025	-	-	-	NIL	NA
359	Vijay Filling Station	No	03 Jun 2019	856,819	Supply of goods	-	856,819	-	-	-	-	-	-	856,819	-	-	-	-	-	NIL	NA
360	Vikash Pratap Singh	No	19 Jun 2019	88,731	Other services	-	88,731	-	-	-	-	-	-	88,731	-	-	-	-	-	NIL	NA

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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 Oct 2023

EMSL 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute		
361	VINDHYACHAL CONSTRUCTION	No	05 Feb 2020	1,258,883	Construction services	-	1,258,883	-	-	-	-	-	-	1,258,883	-	-	-	-	-	NIL	NA
362	Vis Networks Pvt ltd	No	25 Nov 2019	12,920	Other services	-	12,920	-	-	-	-	-	-	12,920	-	-	-	-	-	NIL	NA
363	Vision Infra	No	12 Jul 2019	7,850,423	Other services	-	7,130,908	-	719,515	-	-	-	-	7,130,908	-	719,515	-	-	-	NIL	NA
364	Vodafone Idea Ltd.	No	30 Jun 2019	81,876	Other services	-	-	-	81,876	-	-	-	-	-	-	81,876	-	-	-	NIL	NA
365	Vu 18 Projects	No	12 Jun 2019	2,229,448	Construction services	-	-	-	2,229,448	-	-	-	-	-	-	2,229,448	-	-	-	NIL	NA
366	Waughfields Merchantile	No	05 Feb 2020	1,108,390	Construction services	-	-	-	1,108,390	-	-	-	-	-	-	1,108,390	-	-	-	NIL	NA
367	West Gujrat Expressway Ltd	Yes	27 Jan 2020	176,157,740	Other services	-	174,625,284	-	1,532,456	-	-	-	-	174,625,284	-	1,532,456	-	-	-	NIL	NA
368	Wirtgen India Private Limited	No	04 Jun 2019	9,934,146	Supply of goods	-	8,978,361	-	955,785	-	-	-	-	8,978,361	-	955,785	-	-	-	NIL	NA
369	Yala Construction Company Private Limited	Yes	18 Jun 2019	24,872,409	Construction services	-	24,872,409	-	-	-	-	-	-	24,872,409	-	-	-	-	-	NIL	NA
370	Yash Solutions	No	07 Jun 2019	484,392	Other services	-	484,392	-	-	-	-	-	-	484,392	-	-	-	-	-	NIL	NA
371	Yogi Tours & Travels	No	13 Jun 2019	850,369	Rental/ Hiring charges	-	850,369	-	-	-	-	-	-	850,369	-	-	-	-	-	NIL	NA
372	White House Build Co	No	05 Feb 2020	11,900,000	Construction services	-	320,523	-	11,579,477	-	-	-	-	320,523	-	11,579,477	-	-	-	NIL	NA
373	Mohammed Tajuddin	No	23 Dec 2020	515,400	Other services	-	515,400	-	-	-	-	-	-	515,400	-	-	-	-	-	NIL	NA
374	Sainath Stone Crusher	No	24 Dec 2020	337,662	Other services	-	259,740	-	77,922	-	-	-	-	259,740	-	77,922	-	-	-	NIL	NA
375	Mr. Jagdeesh Yadav	No	28 Nov 2020	246,050	Other services	-	79,216	-	166,834	-	-	-	-	79,216	-	166,834	-	-	-	NIL	NA
376	Mr. Umashankar Patel	No	11 Dec 2020	79,069	Other services	-	79,069	-	-	-	-	-	-	79,069	-	-	-	-	-	NIL	NA
377	Sai Frieght Carriers	No	28 Oct 2020	487,242	Other services	-	311,651	-	175,591	-	-	-	-	311,651	-	175,591	-	-	-	NIL	NA
378	Delta Signs Corporation	No	22 Jun 2020	61,214	Other services	-	61,212	-	2	-	-	-	-	61,212	-	2	-	-	-	NIL	NA
379	ARYAN CONSTRUCTION COMPANY	No	22 Dec 2020	9,310,198	Construction services	-	6,845,746	-	2,464,452	-	-	-	-	6,845,746	-	2,464,452	-	-	-	NIL	NA
380	RAJIB KUMAR DAS	No	04 Mar 2022	3,709,635	Construction services	-	3,709,635	-	-	-	-	-	-	3,709,635	-	-	-	-	-	NIL	NA
381	UTTAM NEWAR	No	06 Mar 2022	1,033,435		-	1,033,435	-	-	-	-	-	-	1,033,435	-	-	-	-	-	NIL	NA
382	BAHUNMON K CHANDY	No	08 Mar 2022	321,152	Other services	-	321,152	-	-	-	-	-	-	321,152	-	-	-	-	-	NIL	NA
383	M/S SOCRISTO ENTERPRISE	No	09 Mar 2022	337,459	Other services	-	337,459	-	-	-	-	-	-	337,459	-	-	-	-	-	NIL	NA
384	Dilip Kharkrang	No	12 Mar 2022	228,188	Other services	-	228,188	-	-	-	-	-	-	228,188	-	-	-	-	-	NIL	NA
385	Joseph Syngkli	No	12 Mar 2022	854,592	Other services	-	854,592	-	-	-	-	-	-	854,592	-	-	-	-	-	NIL	NA
386	Mohammad Jameel Khan	No	14 Mar 2022	73,500	Other services	-	71,262	-	2,238	-	-	-	-	71,262	-	2,238	-	-	-	NIL	NA
387	RAJ FILLING CENTRE	No	11 Mar 2022	227,810	Other services	-	-	-	227,810	-	-	-	-	-	-	227,810	-	-	-	NIL	NA
388	SMITA DAS	No	11 Mar 2022	195,864	Other services	-	195,864	-	-	-	-	-	-	195,864	-	-	-	-	-	NIL	NA
389	BASANTA KUMAR KAKATI	No	11 Mar 2022	2,075,945	Construction services	-	2,075,945	-	-	-	-	-	-	2,075,945	-	-	-	-	-	NIL	NA
390	P. K. Constructions	No	14 Mar 2022	2,855,349	Construction services	-	1,114,515	-	1,740,834	-	-	-	-	1,114,515	-	1,740,834	-	-	-	NIL	NA
391	IL&FS Engineering Construction Company Ltd	Yes	14 Mar 2022	962,955,307	Other services	-	-	-	962,955,307	-	-	-	-	-	-	962,955,307	-	-	-	NIL	NA
392	Abhaya Charan Malik	No	25 May 2022	262,865	Other services	-	262,865	-	-	-	-	-	-	262,865	-	-	-	-	-	NIL	NA

Name of the corporate debtor: Elsamex Maintenance Services Ltd

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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 Oct 2023

EMSL 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 30 Sep 2022							Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company						Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	% voting share in CoC	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
												Claim under appeal/at various forums	Claim under dispute					Claim under appeal/ at various forums	Claim under dispute		
393	Mohammad Ajeej Khan	No	22 Mar 2022	98,000	Other services	-	48,500	-	49,500	-	-	-	-	48,500	-	49,500	-	-	-	NIL	NA
394	Ajib Singh	No	09 May 2022	541,043	Other services	-	541,043	-	-	-	-	-	-	541,043	-	-	-	-	-	NIL	NA
395	Awadh Narayan Pathak	No	14 May 2022	430,072	Construction services	-	430,072	-	-	-	-	-	-	430,072	-	-	-	-	-	NIL	NA
396	Zakir Husain	No	22 Mar 2022	147,000	Other services	-	96,075	-	50,925	-	-	-	-	96,075	-	50,925	-	-	-	NIL	NA
397	Jay Durga Industrial Pvt Ltd	No	26 May 2022	45,531	Other services	-	45,531	-	-	-	-	-	-	45,531	-	-	-	-	-	NIL	NA
398	Bali Mohammd	No	22 Mar 2022	250,000	Other services	-	104,400	-	145,600	-	-	-	-	104,400	-	145,600	-	-	-	NIL	NA
399	Pratik Sales and Services	No	29 May 2022	905,134	Other services	-	871,356	-	33,778	-	-	-	-	871,356	-	33,778	-	-	-	NIL	NA
400	Raj Kumar Thakur	No	19 Apr 2022	825,000	Other services	-	326,699	-	498,301	-	-	-	-	326,699	-	498,301	-	-	-	NIL	NA
401	Shivraj Ghaleppa	No	13 May 2022	165,935	Other services	-	165,935	-	-	-	-	-	-	165,935	-	-	-	-	-	NIL	NA
402	ITNL IECCL JV	Yes	10 Aug 2022	309,901,644	Mobilisation advance recovery / Other Recoveries	-	309,901,644	-	-	-	-	-	-	309,901,644	-	-	-	-	-	NIL	NA
403	IL&FS Transportation Networks Limited	Yes	18 Aug 2022	309,901,644	Mobilisation advance recovery / Other Recoveries	-	-	-	309,901,644	-	-	-	-	-	-	309,901,644	-	-	-	NIL	NA
404	Trideb Goods Carrier	No	01 Jun 2019	178,799	Water Tanker Services	-	178,799	-	-	-	-	-	-	178,799	-	-	-	-	-	NIL	NA
405	IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED	Yes	18 Aug 2022	9,463,048	Rental/ Hiring charges	-	-	-	9,463,048	-	-	-	-	-	-	9,463,048	-	-	-	NIL	NA
Total				**3,323,678,818**		**-**	**1,315,432,619**	**-**	**2,008,246,199**	**-**	**-**	**-**	**-**	**1,300,185,392**	**-**	**2,023,493,426**	**-**	**-**	**-**		

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

Amount in INR

S.No.	Name of Creditor	Related party (Y/N)	Details of claims received				Details of claims admitted - Report dated 30 Sep 2022						Details of claims admitted - Report dated 31 Oct 2023 post considering changes, as applicable, to the claims between the period 16 Oct 2018 to 31 Oct 2023, as per details shared by the company					Security Interest	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Mutual Debt (as mentioned in claim form)	Amount admitted	Amount of claim not admitted	Amount covered by guarantee	Amount admitted as contingent claim	Claim neither admitted nor rejected		Amount admitted	Amount of claim not admitted	Amount admitted as contingent claim	Claim neither admitted nor rejected			
											Claim under appeal/at various forums	Claim under dispute				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	NA

Notes:

1. We have received certain information from the company in relation to changes to the claims between 16 Oct 2018 to 31 Oct 2023, basis which the position of the claims is now being updated.
2. 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 don't have a clause to create charge in case of default - such statutory claims would be considered to be unsecured creditors.
3. The claim has been withdrawn by the creditor and hence the same has been shown as not admitted.

SECURITY INTEREST ANNEXURE
SECURITY INTEREST FOR FINANCIAL CREDITORS OF ELSAMEX MAINTENANCE SERVICES LIMITED ('EMSL')

SR. NO.	DESCRIPTION OF SECURITY	LENDER	AMOUNT ADMITTED (Amount in INR CR)	RANKING OF CHARGE
1	Hypothecation of vehicle - Innova No MH43AT5761	ICICI Bank Limited	0.05	First Exclusive Charge
2	Hypothecation of vehicle – Innova Cresta No MH43BE5291	ICICI Bank Limited	0.14	First Exclusive Charge
3	Hypothecation of vehicle - Bharat Benz 2528 No MN13AX3958	ICICI Bank Limited	0.09	First Exclusive Charge
4	Hypothecation of vehicle – Ford Endeavour 202 Titanium	Axis Bank Limited	0.27	First Exclusive Charge
5	All stock in trade, including raw material, stock in process, finished goods, cash, outstandings, monies receivable, claims, bills and other current assets being movable properties of EMSL.	Axis Bank Limited	Cash Credit of INR 4.46 Cr Bank Guarantee of INR 2.68 Cr	First Exclusive Charge
6	Commercial Office Space, Unit 2 on the 25th floor of GIFT One Tower, GIFT City, Gandhinagar, Gujarat admeasuring built up area of 11805 sq. feet, situated at piece and parcel of land bearing Revenue Survet/Block No 262/1/p of Village Ratanpur, Taluka and District Gandhinagar, Gujarat.	Axis Bank Limited	Cash Credit of INR 4.46 Cr Bank Guarantee of INR 2.68 Cr	First Exclusive Charge

Notes:

(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) ICICI's claim has been categorized as secured as on 15 Oct 2018. Subsequently, the CMA has received the Form No. CHG 4 filed with MCA for satisfaction of charge. However, it is important to note that the said Form CHG 4 has been filed post 15 Oct 2018.