

LIST - I OF OPERATIONAL CREDITORS AS ON 11.12.2018

S.NO	NAME OF THE OPERATIONAL CREDITOR	AMOUNT OF CLAIM SUBMITTED	VALUE OF CLAIM ADMITTED	NOTE
1)	Sakthi Fire Safety Equipment	12,21,500	12,21,500	-
2)	Bala Tourist Services	72,509	72,509	-
3)	Thermal Systems (Hyderabad) Private Limited	3,03,78,007	3,03,78,007	-
4)	Gemini Engi-Fab Limited	2,02,52,855	2,02,52,855	-
5)	Naresh Housekeeping Services	1,16,147	1,16,147	-
6)	Udhaya Lakshmi. P	3,38,580	3,38,580	-
7)	Manisekaran Caterers	1,33,960	1,33,960	-
8)	Sagi gurusaran	4,39,115	4,39,115	-
9)	Woodlands Enterprises	1,84,099	1,84,099	-
10)	Rajan dua engineers	91,58,936	91,58,936	-
11)	Veeramani Constructions	3,38,269	3,38,269	-
12)	Maruthi Medical Services	4,87,286	4,87,286	-
13)	Faser S.P.A	2,88,45,279	2,88,45,279	-
14)	G. Lakshmi	3,30,185	3,30,185	-
15)	Subashree Bus Services	9,12,460	9,12,460	-
16)	Igawara Industrial Service and Trading Pte Ltd	1,43,20,131 [EURO- 1,75,207]	1,43,20,131	-
17)	Hitachi Business International Limited	3,34,81,390 [JPY-5,26,68,539]	3,34,81,390	-
18)	Hitachi Business International Limited	85,44,745 [USD-118796.80]	85,44,745	-
19)	Kinam Engineering Industries	1,37,90,298	66,86,205	Interest has not been provided for in the Books of Accounts. Hence, the Claims as per the Books have been admitted (excluding the Interest).
20)	Phils Heavy Engineering P. Ltd	4,47,90,002	1,69,01,609	
21)	L & T Construction Division	7,96,90,365	4,56,76,795	
22)	Udey Pyrocables P. Ltd.	2,81,95,216	76,21,987	
23)	Giri Transport and Earth Movers	17,79,580	9,65,080	
24)	TUV India Private Limited	90,02,391	51,81,894	
25)	Hi - Tech Industries	61,98,456	38,98,557	
26)	ISMT Limited	63,50,300	25,43,716	
27)	NSSL Private Limited	90,08,545	39,23,845	
28)	GDA Security P. Ltd	4,56,690	3,48,172	
29)	Muthu Security Services	2,33,429	1,99,002	
30)	Globe Detective Agency	7,77,926	5,87,183	
31)	KEC International	8,08,86,074	3,49,89,082	
32)	Senthil Erectors	26,06,917	11,67,763	
33)	Aker Power Gas	52,06,60,268	20,41,89,051	
34)	Pipefit Engineers Private Limited	88,05,115	38,29,795	
35)	Rama Pillai	15,13,860	13,56,758	
36)	Hyundai Corporation	9,60,65,406	5,29,86,986	

37)	Expo Project Engineering Services	7,40,94,060	1,62,01,351	Amount of TDS already paid by the Company to statutory authorities has not been Admitted
38)	Anandavel Agencies	1,72,000	1,71,800	
39)	Sri Sivakami Nursery Garden	9,40,458	6,62,122	
40)	A. Selvaraj	1,17,000	1,14,846	
41)	Arjuna Raju Services	5,79,150	5,78,500	
42)	Swathi Cabs	2,95,090	2,94,179	Interest and TDS to the extent already deposited with Statutory Authorities has not admitted
43)	Fichtner consulting Engineers (India) Private Limited	2,21,911	2,02,161	
44)	Need Man Power Services	98,39,697	56,14,768	Admitted as per CD's Records since no clarification was provided by the creditor for ₹16,733/-
45)	Ansari Travels	3,70,000	3,53,267	
46)	Man Energy Solutions	58,42,63,106	-	Will be handled/ be dealt with as per the Order dated 21/01/2019 passed by the NCLT, Chennai Bench.
47)	Shanmuga Vilasam (S.Ramasundaram)	27,31,726	-	Claimed in the wrong form type
48)	Chitra Constructions	4,50,000	-	No Bills/invoices and work has not been executed by OC as per Company's records and hence not admitted
49)	Expo Gas Containers Limited	52,18,881	10,87,010	Interest has not been admitted and Service Tax has been disallowed on account of freight (reverse charge)
50)	Eco Care Solutions	2,35,436	2,06,128	Payment to the extent already made by the Company has not been admitted
51)	Security Intelligence Services	53,30,616	50,60,616	TDS already paid to statutory Authorities and cost of Diesel has not been admitted
	TOTAL	1,74,52,25,422	57,31,55,681	