

LIST - II OF OPERATIONAL CREDITORS AS ON 11.12.2018

| S.NO | <u>NAME OF THE OPERATIONAL CREDITOR</u> | <u>AMOUNT OF CLAIM SUBMITTED (in INR Actuals)</u> | <u>VALUE OF CLAIM ADMITTED (in INR Actuals)</u> | <u>NOTE</u> |
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| 1) | Bashgo Maintenance Services Private Limited | 14,19,287 | 3,97,576 | Amount Claimed with respect to Invoice No., 44, 49, 50, 35 & 60 are not ascertainable from the Books of Accounts of the Company Under Liquidation, hence not acceptable |
| 2) | Dishika Engineering Works | 34,79,710 | 19,60,400 | Interest not admitted since not part of contract |
| 3) | Reynolds Chemeqip Private Limited | 2,07,83,403 | 89,45,630 | |
| 4) | Sewage Tank Cleaning Contractor | 1,20,600 | 90,000 | |
| 5) | K. Ragupathy | 7,98,641 | 6,95,945 | |
| 6) | Sri Engineering Services | 17,08,134 | 14,86,491 | |
| 7) | Fichtner consulting Engineers (India) Private Limited | 2,21,911 | 2,02,161 | Amount of TDS already paid by the Company to statutory authorities has not been Admitted |
| 8) | Dass Constructions | 4,50,000 | - | No bills/ invoices available and as per Company's records work has not been executed and hence Claim has not admitted |
| 9) | Krishna Fuels | 2,50,856 | 1,22,342 | Interest Claimed since not part of contract and payment already made by the Company for ₹ 25,000/- on 06/2017 has not been admitted. The Claim made with respect to bills totalling up to an amount of ₹68,914/- is not ascertainable from the Books of Accounts of the CD and hence is not admitted. |
| 10) | RRC International | 1,50,09,802 | 1,01,48,159 | Retention Money and advance outstanding (₹48,61,643/-) has not been admitted |
| 11) | Navalan Contractors | 8,39,857 | 5,84,982 | Interest and excess adhoc payment made by the Company for an amount of ₹4,537/- has not been admitted |

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| 12) | Microfinish Valves | 59,09,189 | 34,46,362 | Interest and damages at the time of project delivery for an amount of ₹6,252/- has not been admitted |
| 13) | Precision Equipments | 11,74,72,176 | 1,79,26,979 | Interest and Claim of ₹3,88,90,168/- towards the value of materials made ready against the order SNP 340 has not been delivered at site and hence not admitted |
| 14) | Shree Padali Electricals | 3,54,742 | 2,73,063 | Payments already made and adhoc TDS paid during CIRP has not been admitted (₹3,54,742 - ₹ 21,679/- ₹ 60,000) |
| 15) | Velan Constructions | 22,51,831 | 9,26,672 | Interest and Liquidation Damages has not been admitted. Amount Claimed with respect to Order No. 005/11 - 12 amounting to ₹ 62,790/- are not ascertainable for the Books of Accounts of the Company under Liquidation. |
| 16) | Technip India | 25,24,38,770 | 11,53,11,660 | Interest and TDS to the extent already deposited with Statutory Authorities has not admitted |
| 17) | Coastal Oil and Gas Infrastructure Private Limited | 11,40,57,95,329 | - | Rejection of the Claim has been reconfirmed by the Liquidator vide issue of detailed Rejection Letter |
| 18) | P. Raja & Co., | 27,09,030 | 11,83,727 | Interest and payment to the extent already made by the Company after 2014 has not been admitted |
| 19) | Alfa Laval India Private Limited | 36,65,24,687 | 9,79,067 | Other Charges Claimed and materials that were not delivered in site has not been admitted. |
| 20) | Sattva Hi-Tech and Conware Private Limited | 1,27,53,681 | 48,71,102 | Interest and Claim made towards work done for the third party (technical parts) has not been admitted |
| 21) | Indus Projects Limited | 6,32,09,535 | 38,47,183 | Interest and value of materials not delivered at site has not been admitted |

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| 22) | 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. |
| 23) | Auto Blast | 1,79,63,289 | 84,00,221 | Interest, overstated invoice value (₹13,571/-) and TDS already paid to statutory Authorities has not been admitted as part of Claim |
| 24) | Dembla Valves | 68,71,016 | 10,35,085 | Interest, demurrage Charges and value of valves sent for repairing but not delivered at site has not been admitted |
| 25) | Nagardas Kanji Shah | 15,71,02,179 | 4,77,49,088 | Interest and value of goods Ordered but not delivered at site has not been admitted |
| 26) | M.D. Balaji | 1,91,26,019 | 5,72,20,806 | Both the Claimants have Claimed Rental dues for the same Premises. Pending Legal issues w.r.t to ownership will be taken into account before arriving at any final conclusion. |
| 27) | Sakkubai Devarajulu & Others | 5,03,85,672 | | |
| 28) | Pressmach Infrastructure Private Limited | 16,00,37,586 | — | Personal hearing is given by the Liquidator for admission/ rejection of this Claim |
| 29) | Flowserve India Controls Private Limited | 5,23,11,594 | 75,984 | value of materials as per PO SNP/351,647,745 & 886 not supplied/ not delivered at site has not been admitted |
| 30) | Hi-Tec valves | 1,44,43,642 | 4,45,433 | Overstated pending retention amount for the settled invoice by ₹5,84,744/- ; value of Invoice nos. 31,48,158 and 159 for ₹67,77,197/- towards the refurbishment charges of valves not delivered at site has not been admitted |
| 31) | Technical Parts Establishment | 11,16,51,307.47 [USD 15,32,514] | 10,30,36,993 [USD 14,32,514] | Guarantee Charges and Travelling Expenses has not been admitted |

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| 32) | Newton Engineering and Chemicals Limited | 41,23,73,634 | - | U-Tube heat exchangers manufactured by the OC were not delivered at site and hence not admitted |
| 33) | Gnanamani Engineering works | 1,04,41,464 | 8,82,431 | Interest, TDS already paid to statutory authorities, Disputed Claims, Third party claims (receivable from others) has not been admitted |
| 34) | Union Roadways Limited | 5,87,800 | 3,55,300 | Excess Invoice value of ₹32,500/- and [Bill no. 78182] ₹2,00,000/- settled by the Company by including in the cheque no. 70512 dated 29.06.2011 has not been admitted |
| 35) | Reliant Pipes and Tubes Private Limited | 3,44,61,375 | 1,40,81,804 | Interest and Excess freight claim (₹4,16,642/-) in invoice no. 1093 dated 30.7.2011 & short supplies (₹77,806/-) in Inv no. 1102 to 1104 of dec' 11 has not been admitted |
| 36) | Nohmi Bosai (India) Private Limited | 1,21,03,690 | 1,13,99,116 | Value of materials made ready by the Company but not delivered at site has not been admitted |
| 37) | Bharat Heavy Electricals Limited | 15,73,52,709 | - | Recycle compressor manufactured by the OC were not delivered at site and hence not admitted |
| 38) | SEW Infrastructure Limited | 52,54,34,956 | - | The amount Claimed by the said Claimant is a Third Party Claim (not related to Nagarjuna Oil Corporation Limited) & the same is also not found/ accounted/ provided for / acknowledged in the Books of the Company Under Liquidation. Hence this Claim is Rejected. |

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| 39) | Punj Lloyd Limited | 90,27,07,881 | 8,75,63,640 | Interest and advance already paid by the Company has not been admitted |
| 40) | Sri Abirami Eswari Constructions | 6,41,737 | 4,42,632 | Interest has not been admitted and payment if made in future will be initiated only on production of proper Bills/ Invoices to the office of the Liquidator. |
| 41) | Deepam Constructions | 16,49,394 | 9,89,424 | Interest has not been admitted and the services being discontinued in Apr' 17 itself, the value excessively claimed and not ascertainable from the Books of accounts of the Company under Liquidation is not admitted. |
| 42) | Murkass Landscape Designing | 24,47,403 | 15,95,064 | Interest has not been admitted and the services being discontinued in Apr'17 itself, the value excessively claimed to an extent of ₹ 94,600/- has not been admitted |
| 43) | Consolidated Construction Consortium Limited | 5,22,33,708 | 2,67,40,216 | The Claim amount to the extent ascertainable from the Books of Accounts of the Company under Liquidation has been admitted. |
| 44) | Tema India Limited | 18,15,59,362 | 99,20,599 | PO no. SAP/0013, Inv.159 dated 4.3.11, O.C claimed the amount excess by ₹10,80,000/- and II. Against PO no. SAP/ 0013, SNP / 0288, SNP/ 495 & SNP/ 621, the amount of ₹ 7,58,73,167/- (net of adv) were not delivered at site and hence not admitted |
| 45) | Sharp Tanks and Structural Private Limited | 26,73,41,991 | 2,26,31,543 | Interest, Freight, service tax, space Rent, fixed expenses and value of materials not delivered at site has not been admitted |
| 46) | Tube Products Incorporate | 1,85,25,567 | 64,22,029 | Interest, Loss of Business and carrying cost has not been admitted |

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| 47) | Godrej and Boyce Manufacturing Co. Ltd | 79,05,62,311 | 2,71,67,044 | Interest and value of materials made ready but not delivered at site has not been admitted. Storage cost will be taken on record subject to fulfilment of P.O terms |
| 48) | Idhayam Self Service | 1,94,651 | 1,94,651 | Being an existing/continuing service in nature, this Claim even though admitted in full, shall be paid only after reduction of previous payments made during CIRP. |
| 49) | DOSS Brothers Abi Construction | 17,28,428 | 13,37,815 | Payment made on 04/2016 by the Company, advance paid by RP and TDS has not been admitted |
| 50) | Naresh [Coffee and Tea Services] | 11,01,621 | 10,51,621 | Payment made (₹ 50,000 /-) by the Company during 06/2017 has not been admitted |

LIST OF CLAIMS RECEIVED AFTER THE DUE DATE/ CUT-OFF DATE I.E., AFTER 10.01.2019

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| 51) | Engineers India Limited | 91,92,150 | 43,75,580 | Interest and Advance of ₹1,75,000/- paid by the Company for the order CNWD131 has not been Admitted |
| 52) | Dipnal Valve & Tubestos Co., | 37,76,479 | 14,09,134 | Interest not admitted since not part of contract |
| 53) | Voltamp Transformers | 5,03,46,664 | 1,94,49,359 | |
| 54) | Metal India | 80,05,000 | 53,41,740 | |
| 55) | Swelore Engineering | 93,65,632 | 36,71,203 | Claim has been admitted as per the actual Invoice value (not as per P.O.). Interest not admitted since not part of the Contract. |
| 56) | EDAC Engineering | 1,32,33,566 | 38,89,617 | Interest has not been admitted. Rest of the Claim amount to the extent ascertainable from the Books of Accounts of the Company under Liquidation is being admitted. |