

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
1	Buildcraft Interior Pvt Ltd	Operational Claim	694,897.00	694,897.00	-	-	2,851.43	Payment will be made to the bank account details provided in the claim documents through bank transfer process
2	Suraj Enterprises	Operational Claim	908,536.80	908,536.80	-	-	3,728.07	Payment will be made to the bank account details provided in the claim documents through bank transfer process
3	JRD Interiors India Pvt Ltd	Operational Claim	5,120,214.73	-	-	-	-	Claim Not Admitted
4	Otium Wood Industries	Operational Claim	143,324.00	132,353.40	-	-	543.10	Payment will be made to the bank account details provided in the claim documents through bank transfer process
5	Globe Ecologistics Pvt Ltd	Operational Claim	2,149,264.00	1,755,406.00	-	-	7,203.10	Payment will be made to the bank account details provided in the claim documents through bank transfer process
6	Bhagwati Constructions	Operational Claim	179,197.40	179,197.40	-	-	735.32	Payment will be made to the bank account details provided in the claim documents through bank transfer process
7	SN Enterprises	Operational Claim	1,691,808.00	1,103,557.04	-	-	4,528.32	Payment will be made to the bank account details provided in the claim documents through bank transfer process
8	Tiwari & Sons	Operational Claim	385,644.00	113,604.20	-	-	466.16	Payment will be made to the bank account details provided in the claim documents through bank transfer process
9	Shri Tulsi Buildcon RMC	Operational Claim	107,483.00	42,993.00	-	-	176.42	Payment will be made to the bank account details provided in the claim documents through bank transfer process
10	Metro Crane Service	Operational Claim	3,846,252.00	-	-	-	-	Claim Not Admitted
11	FA Construction	Operational Claim	923,603.00	45,634.98	-	-	187.26	Payment will be made to the bank account details provided in the claim documents through bank transfer process
12	Raaj Buildcon	Operational Claim	2,452,791.00	977,954.16	-	-	4,012.92	Payment will be made to the bank account details provided in the claim documents through bank transfer process
13	R Jayaraj Proprietor "Shadow Fighter Security"	Operational Claim	448,341.00	422,153.50	-	-	1,732.26	Payment will be made to the bank account details provided in the claim documents through bank transfer process
14	SA Tool & Traders	Operational Claim	3,671,431.00	3,671,413.64	-	-	15,065.21	Payment will be made to the bank account details provided in the claim documents through bank transfer process
15	Mech Tech Process Engineers	Operational Claim	592,215.00	592,215.00	-	-	2,430.08	Payment will be made to the bank account details provided in the claim documents through bank transfer process
16	National Crane Services	Operational Claim	5,317,926.00	1,700,848.79	-	-	6,979.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
17	Beseven Engineering And Construction	Operational Claim	1,490,424.00	527,659.96	-	-	2,165.19	Payment will be made to the bank account details provided in the claim documents through bank transfer process
18	Mhatha Suppliers	Operational Claim	473,531.00	273,531.20	-	-	1,122.40	Payment will be made to the bank account details provided in the claim documents through bank transfer process
19	Jagdamba Metal Industries	Operational Claim	666,593.40	266,637.40	-	-	1,094.11	Payment will be made to the bank account details provided in the claim documents through bank transfer process
20	Denasa Buildcon	Operational Claim	17,367,962.00	11,495,079.00	-	-	47,168.69	Payment will be made to the bank account details provided in the claim documents through bank transfer process
21	Mahendra Trading Co.	Operational Claim	437,834.00	103,092.81	-	-	423.03	Payment will be made to the bank account details provided in the claim documents through bank transfer process
22	Ekachakra Power	Operational Claim	1,646,040.00	1,644,187.73	-	-	6,746.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
23	M.A. Khan Infra	Operational Claim	5,968.00	2,387.00	-	-	9.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
24	ASD Metal Trade	Operational Claim	2,255,690.00	1,341,796.40	-	-	5,505.90	Payment will be made to the bank account details provided in the claim documents through bank transfer process
25	Quality Wire Products	Operational Claim	3,017,841.00	3,017,841.00	-	-	12,383.35	Payment will be made to the bank account details provided in the claim documents through bank transfer process
26	Bhairava Engineering	Operational Claim	398,897.00	291,073.96	-	-	1,194.39	Payment will be made to the bank account details provided in the claim documents through bank transfer process
27	Gulf Oil Lubricants India Ltd	Operational Claim	74,930.00	74,784.29	-	-	306.87	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
28	AU Balasubramanian, Proprietor, M/S Nathan Civil Engineers And Painting Contractors	Operational Claim	2,615,784.00	1,044,929.00	-	-	4,287.74	Payment will be made to the bank account details provided in the claim documents through bank transfer process
29	Best Timber Trading Corporation	Operational Claim	223,063.50	184,316.74	-	-	756.32	Payment will be made to the bank account details provided in the claim documents through bank transfer process
30	Construction Shoppe	Operational Claim	54,280.00	54,280.00	-	-	222.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
31	Apex Industrial Products	Operational Claim	667,371.00	667,371.00	-	-	2,738.48	Payment will be made to the bank account details provided in the claim documents through bank transfer process
32	Paulsons Super Stores	Operational Claim	392,171.00	392,171.00	-	-	1,609.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
33	Jain Power Tools Works & Services	Operational Claim	331,332.00	132,357.84	-	-	543.11	Payment will be made to the bank account details provided in the claim documents through bank transfer process
34	Ameya Enterprises	Operational Claim	67,438.00	36,470.00	-	-	149.65	Payment will be made to the bank account details provided in the claim documents through bank transfer process
35	End to End Office Supply	Operational Claim	340,161.76	-	-	-	-	Claim Not Admitted
36	Opus Innovative Structural Solution	Operational Claim	4,024,915.00	1,830,488.63	-	-	7,511.19	Payment will be made to the bank account details provided in the claim documents through bank transfer process
37	Chennai Mumbai Transport	Operational Claim	459,030.00	406,489.00	-	-	1,667.98	Payment will be made to the bank account details provided in the claim documents through bank transfer process
38	Dhany Enterprises	Operational Claim	551,749.00	551,749.00	-	-	2,264.04	Payment will be made to the bank account details provided in the claim documents through bank transfer process
39	Aadan Business Solutions LLP	Operational Claim	9,530,619.68	9,256,910.80	-	-	37,984.64	Payment will be made to the bank account details provided in the claim documents through bank transfer process
40	DS4 Office Supply	Operational Claim	23,393.64	23,393.64	-	-	95.99	Payment will be made to the bank account details provided in the claim documents through bank transfer process
41	Tesla Engineers Private Limited	Operational Claim	7,655,398.36	7,438,057.00	-	-	30,521.18	Payment will be made to the bank account details provided in the claim documents through bank transfer process
42	VSS Enterprises	Operational Claim	641,487.00	254,152.00	-	-	1,042.88	Payment will be made to the bank account details provided in the claim documents through bank transfer process
43	Garuda Conmix	Operational Claim	2,415,236.00	2,295,696.16	-	-	9,420.12	Payment will be made to the bank account details provided in the claim documents through bank transfer process
44	Sree Vasavi Transport	Operational Claim	1,121,295.00	1,007,129.00	-	-	4,132.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process
45	Shri Mahalaxmi Enterprises	Operational Claim	45,178,836.00	-	-	-	-	Claim Not Admitted
46	RR India Plasters	Operational Claim	509,968.00	221,272.90	-	-	907.97	Payment will be made to the bank account details provided in the claim documents through bank transfer process
47	I Clean Hollow Metal Systems Private	Operational Claim	91,865.00	91,852.88	-	-	376.91	Payment will be made to the bank account details provided in the claim documents through bank transfer process
48	Sakthi Traders & Transporters	Operational Claim	751,021.00	751,021.00	-	-	3,081.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
49	Eclectic Associates Private Limited	Operational Claim	492,000.00	492,000.00	-	-	2,018.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
50	Prasiddi Engineers	Operational Claim	2,195,176.00	2,169,129.84	-	-	8,900.77	Payment will be made to the bank account details provided in the claim documents through bank transfer process
51	MA Portable Cabins (I) Pvt Ltd	Operational Claim	1,305,707.77	1,305,707.77	-	-	5,357.82	Payment will be made to the bank account details provided in the claim documents through bank transfer process
52	Rama Crane Services	Operational Claim	1,067,142.00	383,196.70	-	-	1,572.40	Payment will be made to the bank account details provided in the claim documents through bank transfer process
53	Ganesh Construction	Operational Claim	5,251,615.00	5,019,215.06	-	-	20,595.75	Payment will be made to the bank account details provided in the claim documents through bank transfer process
54	Industrial Power Control Pvt Ltd	Operational Claim	817,535.00	490,747.38	-	-	2,013.72	Payment will be made to the bank account details provided in the claim documents through bank transfer process

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Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
55	Darshana Transport	Operational Claim	259,088.88	-	-	-	-	Claim Not Admitted
56	Union Roadways Ltd	Operational Claim	1,584,829.00	917,250.00	-	-	3,763.83	Payment will be made to the bank account details provided in the claim documents through bank transfer process
57	Kohinoor Enterprise	Operational Claim	56,517.00	56,513.80	-	-	231.90	Payment will be made to the bank account details provided in the claim documents through bank transfer process
58	Metro Transport	Operational Claim	686,025.00	686,025.00	-	-	2,815.02	Payment will be made to the bank account details provided in the claim documents through bank transfer process
59	Dextra Square Pvt Ltd	Operational Claim	819,614.00	546,483.21	-	-	2,242.43	Payment will be made to the bank account details provided in the claim documents through bank transfer process
60	Pacific Constructions	Operational Claim	1,481,712.00	1,077,579.26	-	-	4,421.72	Payment will be made to the bank account details provided in the claim documents through bank transfer process
61	Planodrives Asia Private Limited	Operational Claim	1,182,293.04	1,112,790.52	-	-	4,566.20	Payment will be made to the bank account details provided in the claim documents through bank transfer process
62	S.V. Concrete (Formerly known as Sumukha Silicon Concrete)	Operational Claim	11,778,701.00	7,889,052.73	-	-	32,371.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
63	HRD Integrated Manpower Solution	Operational Claim	64,326,783.28	60,026,802.72	-	-	246,312.87	Payment will be made to the bank account details provided in the claim documents through bank transfer process
64	Wuerth India Private Limited	Operational Claim	1,153,646.28	810,507.80	-	-	3,325.82	Payment will be made to the bank account details provided in the claim documents through bank transfer process
65	Harsha Offset Printers	Operational Claim	59,590.00	59,590.00	-	-	244.52	Payment will be made to the bank account details provided in the claim documents through bank transfer process
66	Santosh Travels	Operational Claim	1,362,026.08	1,168,123.14	-	-	4,793.25	Payment will be made to the bank account details provided in the claim documents through bank transfer process
67	Welcome Safety Sales	Operational Claim	179,180.00	131,145.00	-	-	538.14	Payment will be made to the bank account details provided in the claim documents through bank transfer process
68	Blitzs Electric Private Limited	Operational Claim	1,394,437.00	1,239,538.59	-	-	5,086.30	Payment will be made to the bank account details provided in the claim documents through bank transfer process
69	Gurpreet Singh & Co	Operational Claim	6,322,317.98	2,416,140.00	-	-	9,914.34	Payment will be made to the bank account details provided in the claim documents through bank transfer process
70	Crayon Software Experts India Private Limited	Operational Claim	14,641,417.00	5,670,513.00	-	-	23,268.28	Payment will be made to the bank account details provided in the claim documents through bank transfer process
71	Atlanta Enterprises	Operational Claim	12,473,742.85	2,720,600.48	-	-	11,163.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
72	Aar Vee Traders	Operational Claim	1,561,949.48	1,332,892.82	-	-	5,469.37	Payment will be made to the bank account details provided in the claim documents through bank transfer process
73	Crystal Steel Decor India Private Limited	Operational Claim	602,149.00	540,671.93	-	-	2,218.58	Payment will be made to the bank account details provided in the claim documents through bank transfer process
74	Winntus Formwork Pvt Ltd	Operational Claim	251,380.00	251,380.00	-	-	1,031.51	Payment will be made to the bank account details provided in the claim documents through bank transfer process
75	ACC Limited	Operational Claim	603,913.00	603,913.00	-	-	2,478.09	Payment will be made to the bank account details provided in the claim documents through bank transfer process
76	Sri Vara Siddhi Vinayaka Constructions	Operational Claim	8,285,710.00	7,021,788.00	-	-	28,813.07	Payment will be made to the bank account details provided in the claim documents through bank transfer process
77	Kalburgi Cement Private Limited (Formerly Vicat Sagar Cement Pvt. Ltd)	Operational Claim	5,469,674.14	1,344,686.14	-	-	5,517.76	Payment will be made to the bank account details provided in the claim documents through bank transfer process
78	Kalburgi Cement Private Limited	Operational Claim	2,771,802.18	2,771,802.18	-	-	11,373.76	Payment will be made to the bank account details provided in the claim documents through bank transfer process
79	AL - Namira Enterprises and Services	Operational Claim	940,104.00	376,041.13	-	-	1,543.04	Payment will be made to the bank account details provided in the claim documents through bank transfer process
80	Winntus Formwork Pvt Ltd	Operational Claim	898,492.00	898,492.00	-	-	3,686.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
81	Ujwal Constructions & Developers	Operational Claim	698,012.00	455,887.74	-	-	1,870.68	Payment will be made to the bank account details provided in the claim documents through bank transfer process

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82	B R Wankhare	Operational Claim	787,968.00	317,008.40	-	-	1,300.81	Payment will be made to the bank account details provided in the claim documents through bank transfer process
83	Kartiki Aqua	Operational Claim	51,750.00	-	-	-	-	Claim Not Admitted
84	Win Hi-Tech Exports	Operational Claim	3,000,000.00	1,797,587.49	-	-	7,376.19	Payment will be made to the bank account details provided in the claim documents through bank transfer process
85	S Cube Buildcon	Operational Claim	598,250.00	239,294.00	-	-	981.91	Payment will be made to the bank account details provided in the claim documents through bank transfer process
86	Sachin Enterprises	Operational Claim	522,972.00	161,452.20	-	-	662.50	Payment will be made to the bank account details provided in the claim documents through bank transfer process
87	AKG Shutterings Pvt Ltd	Operational Claim	4,775,927.00	1,603,762.26	-	-	6,580.85	Payment will be made to the bank account details provided in the claim documents through bank transfer process
88	Kanti Electric & Light House	Operational Claim	733,620.54	398,106.60	-	-	1,633.58	Payment will be made to the bank account details provided in the claim documents through bank transfer process
89	Raj Interior	Operational Claim	126,588.00	126,587.99	-	-	519.44	Payment will be made to the bank account details provided in the claim documents through bank transfer process
90	Sanvi Constructions	Operational Claim	2,913,470.00	2,892,300.97	-	-	11,868.21	Payment will be made to the bank account details provided in the claim documents through bank transfer process
91	Meera Construction And Man Power Supply Private Limited	Operational Claim	112,054.00	112,054.00	-	-	459.80	Payment will be made to the bank account details provided in the claim documents through bank transfer process
92	G.R.Engineering Works	Operational Claim	527,836.74	427,664.66	-	-	1,754.87	Payment will be made to the bank account details provided in the claim documents through bank transfer process
93	S R Construction	Operational Claim	2,176,082.33	1,781,190.76	-	-	7,308.91	Payment will be made to the bank account details provided in the claim documents through bank transfer process
94	SRI JSP Enterprise	Operational Claim	2,035,961.00	1,613,504.07	-	-	6,620.82	Payment will be made to the bank account details provided in the claim documents through bank transfer process
95	Vijay Kumar	Operational Claim	920,256.24	912,458.24	-	-	3,744.16	Payment will be made to the bank account details provided in the claim documents through bank transfer process
96	Vijay Kumar	Operational Claim	3,224,868.00	3,224,868.00	-	-	13,232.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
97	ABS Engineering Systems	Operational Claim	1,060,413.60	1,047,876.24	-	-	4,299.84	Payment will be made to the bank account details provided in the claim documents through bank transfer process
98	Omkar Infra	Operational Claim	339,188.02	135,675.02	-	-	556.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
99	Shirdi Sai Enterprises	Operational Claim	242,136.00	242,136.00	-	-	993.58	Payment will be made to the bank account details provided in the claim documents through bank transfer process
100	Om Shanti Enterprises	Operational Claim	2,891,297.00	1,862,073.87	-	-	7,640.80	Payment will be made to the bank account details provided in the claim documents through bank transfer process
101	Classic Cranes and Fork Lifts	Operational Claim	3,499,159.24	2,810,783.05	-	-	11,533.71	Payment will be made to the bank account details provided in the claim documents through bank transfer process
102	Lift Arts	Operational Claim	362,152.00	257,992.96	-	-	1,058.64	Payment will be made to the bank account details provided in the claim documents through bank transfer process
103	Samriddhi Infrabuild, A Proprietorship Of Sri Sharad Kumar	Operational Claim	23,325,081.00	23,325,081.00	-	-	95,711.70	Payment will be made to the bank account details provided in the claim documents through bank transfer process
104	Rank Silicon And Industries Private Limited	Operational Claim	16,222,211.00	16,222,211.00	-	-	66,565.92	Payment will be made to the bank account details provided in the claim documents through bank transfer process
105	Raghavendra Enterprises	Operational Claim	761,455.00	700,209.72	-	-	2,873.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
106	Steel Corporation	Operational Claim	1,082,033.00	848,532.90	-	-	3,481.85	Payment will be made to the bank account details provided in the claim documents through bank transfer process
107	Samruddhi Building System Pvt. Ltd.	Operational Claim	4,707,837.00	3,153,466.00	-	-	12,939.87	Payment will be made to the bank account details provided in the claim documents through bank transfer process
108	SLB Logistics Private Limited	Operational Claim	5,799,531.00	5,796,943.60	-	-	23,787.07	Payment will be made to the bank account details provided in the claim documents through bank transfer process

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109	Vapour	Operational Claim	2,112,741.00	433,744.44	-	-	1,779.82	Payment will be made to the bank account details provided in the claim documents through bank transfer process
110	Dwarkadhish Crane Services	Operational Claim	4,142,694.00	385,287.78	-	-	1,580.98	Payment will be made to the bank account details provided in the claim documents through bank transfer process
111	Chryso India Pvt Ltd	Operational Claim	672,523.00	407,839.00	-	-	1,673.52	Payment will be made to the bank account details provided in the claim documents through bank transfer process
112	Nagireddy Arunamma	Operational Claim	4,483,242.00	2,414,381.99	-	-	9,907.13	Payment will be made to the bank account details provided in the claim documents through bank transfer process
113	Tinaz Aluminium and Glazing Pvt. Ltd	Operational Claim	618,641.27	258,084.28	-	-	1,059.02	Payment will be made to the bank account details provided in the claim documents through bank transfer process
114	InfraBeat Technologies Pvt. Ltd.	Operational Claim	3,572,500.00	2,983,861.82	-	-	12,243.92	Payment will be made to the bank account details provided in the claim documents through bank transfer process
115	P C Infra Steels	Operational Claim	6,889,021.00	1,715,169.80	-	-	7,038.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
116	Richal Enterprises	Operational Claim	67,090.00	4,140.00	-	-	16.99	Payment will be made to the bank account details provided in the claim documents through bank transfer process
117	Western Infra Equipments	Operational Claim	237,800.00	183,138.00	-	-	751.49	Payment will be made to the bank account details provided in the claim documents through bank transfer process
118	Robo Cranes	Operational Claim	172,280.00	169,360.00	-	-	694.95	Payment will be made to the bank account details provided in the claim documents through bank transfer process
119	Shah Enterprises	Operational Claim	92,195.00	92,195.00	-	-	378.31	Payment will be made to the bank account details provided in the claim documents through bank transfer process
120	Tiger Security Forces	Operational Claim	1,104,498.00	872,161.56	-	-	3,578.81	Payment will be made to the bank account details provided in the claim documents through bank transfer process
121	Soham Enterprise	Operational Claim	390,588.00	390,588.00	-	-	1,602.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
122	Venkateshwara Enterprises	Operational Claim	223,490.00	223,490.00	-	-	917.06	Payment will be made to the bank account details provided in the claim documents through bank transfer process
123	Gandhi Cranes	Operational Claim	9,344,405.00	8,754,169.49	-	-	35,921.70	Payment will be made to the bank account details provided in the claim documents through bank transfer process
124	Shree Vighnaharta Crane Services	Operational Claim	917,619.80	422,347.68	-	-	1,733.05	Payment will be made to the bank account details provided in the claim documents through bank transfer process
125	Ravishankar Dubey (Kailash Sports)	Operational Claim	356,910.00	356,910.00	-	-	1,464.54	Payment will be made to the bank account details provided in the claim documents through bank transfer process
126	JEF Techno Solutions Pvt. Ltd.	Operational Claim	621,683.00	124,307.73	-	-	510.08	Payment will be made to the bank account details provided in the claim documents through bank transfer process
127	Amen Automation Accessories	Operational Claim	31,088.00	25,863.00	-	-	106.13	Payment will be made to the bank account details provided in the claim documents through bank transfer process
128	Ashok Brothers Hyd	Operational Claim	106,781.00	106,781.00	-	-	438.16	Payment will be made to the bank account details provided in the claim documents through bank transfer process
129	UR Ground Engineering Pvt Ltd	Operational Claim	4,222,566.00	3,760,811.00	-	-	15,432.04	Payment will be made to the bank account details provided in the claim documents through bank transfer process
130	Fuso Glass India Private Limited	Operational Claim	4,593,584.06	3,420,730.68	-	-	14,036.56	Payment will be made to the bank account details provided in the claim documents through bank transfer process
131	Sandhu Roadlines Pvt. Ltd.	Operational Claim	471,784.00	393,648.63	-	-	1,615.29	Payment will be made to the bank account details provided in the claim documents through bank transfer process
132	Sandesh S Chaphekar, Partner - Kala Engineering Works	Operational Claim	667,498.00	667,498.00	-	-	2,739.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
133	Hope Technologies Pvt Ltd	Operational Claim	475,500.00	475,500.00	-	-	1,951.16	Payment will be made to the bank account details provided in the claim documents through bank transfer process
134	ACC Limited	Operational Claim	3,258,318.39	1,873,639.09	-	-	7,688.26	Payment will be made to the bank account details provided in the claim documents through bank transfer process
135	I.S Traders	Operational Claim	71,518.00	71,518.00	-	-	293.47	Payment will be made to the bank account details provided in the claim documents through bank transfer process

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Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
136	Sri Ragavendra Concrete Technologies Pvt Ltd	Operational Claim	1,742,853.00	442,460.00	-	-	1,815.58	Payment will be made to the bank account details provided in the claim documents through bank transfer process
137	Jahanvi Steel Private Limited	Operational Claim	1,313,248.00	978,757.80	-	-	4,016.22	Payment will be made to the bank account details provided in the claim documents through bank transfer process
138	Kailash Enterprises	Operational Claim	1,556,673.84	604,990.08	-	-	2,482.51	Payment will be made to the bank account details provided in the claim documents through bank transfer process
139	SELLIY Enterprises	Operational Claim	123,125.00	123,125.00	-	-	505.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
140	Satwik Enterprises	Operational Claim	745,190.00	745,190.00	-	-	3,057.80	Payment will be made to the bank account details provided in the claim documents through bank transfer process
141	Step Pharmaceuticals	Operational Claim	827,571.47	538,316.11	-	-	2,208.92	Payment will be made to the bank account details provided in the claim documents through bank transfer process
142	Wellcare Facility India Private Limited	Operational Claim	873,718.00	873,716.90	-	-	3,585.19	Payment will be made to the bank account details provided in the claim documents through bank transfer process
143	S.W. Mone & Associates	Operational Claim	7,111,846.00	293,086.11	-	-	1,202.64	Payment will be made to the bank account details provided in the claim documents through bank transfer process
144	Azam Electricals Pvt Ltd	Operational Claim	16,834,175.00	8,928,175.00	-	-	36,635.71	Payment will be made to the bank account details provided in the claim documents through bank transfer process
145	Hosur Super Speciality Hospitals (P) Ltd.	Operational Claim	479,370.00	336,987.43	-	-	1,382.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
146	GP Facade Technologies	Operational Claim	1,185,267.00	900,584.00	-	-	3,695.44	Payment will be made to the bank account details provided in the claim documents through bank transfer process
147	Mr. Dheeraj Udabhai Chawda Prop. Of M/s Mitali Air Service	Operational Claim	1,415,538.00	1,260,249.46	-	-	5,171.28	Payment will be made to the bank account details provided in the claim documents through bank transfer process
148	V Care Polymer	Operational Claim	1,147,258.00	1,143,748.11	-	-	4,693.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
149	Alsina Formwork India Private Limited	Operational Claim	10,540,995.98	7,264,205.43	-	-	29,807.81	Payment will be made to the bank account details provided in the claim documents through bank transfer process
150	Ramesh Kumar Constructions	Operational Claim	993,998.00	302,280.92	-	-	1,240.37	Payment will be made to the bank account details provided in the claim documents through bank transfer process
151	P. Savitha (Proprietor of Balganesh Enterprises)	Operational Claim	1,167,374.44	1,122,335.57	-	-	4,605.37	Payment will be made to the bank account details provided in the claim documents through bank transfer process
152	Mohd Younus	Operational Claim	96,996.00	96,996.00	-	-	398.01	Payment will be made to the bank account details provided in the claim documents through bank transfer process
153	Ramesh Kumar Constructions	Operational Claim	469,770.00	-	-	-	-	Claim Not Admitted
154	Madhuri Crane Services	Operational Claim	1,012,623.25	618,112.28	-	-	2,536.35	Payment will be made to the bank account details provided in the claim documents through bank transfer process
155	Future Building Solutions	Operational Claim	5,649,676.00	3,505,747.29	-	-	14,385.42	Payment will be made to the bank account details provided in the claim documents through bank transfer process
156	Annapurna Caterers	Operational Claim	1,686,320.00	1,442,475.27	-	-	5,919.03	Payment will be made to the bank account details provided in the claim documents through bank transfer process
157	Akansha Puran Singh, Proprietor - KK Enterprises	Operational Claim	194,438.00	194,438.00	-	-	797.85	Payment will be made to the bank account details provided in the claim documents through bank transfer process
158	Vivaan Multi Services	Operational Claim	58,302.00	-	-	-	-	Claim Not Admitted
159	TPRS Enterprises Private Limited	Operational Claim	5,990,857.00	3,611,901.23	-	-	14,821.01	Payment will be made to the bank account details provided in the claim documents through bank transfer process
160	Sri Lakshmi Transport	Operational Claim	4,348,618.00	3,086,414.80	-	-	12,664.74	Payment will be made to the bank account details provided in the claim documents through bank transfer process
161	Endee Buildwell	Operational Claim	5,209,179.00	5,209,178.56	-	-	21,375.25	Payment will be made to the bank account details provided in the claim documents through bank transfer process
162	Srinivasa Enterprises	Operational Claim	1,038,809.00	1,038,809.00	-	-	4,262.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
163	CNL Enterprises	Operational Claim	2,027,499.60	2,027,499.20	-	-	8,319.60	Payment will be made to the bank account details provided in the claim documents through bank transfer process
164	Venkateshwara Marketing	Operational Claim	317,822.13	317,822.13	-	-	1,304.15	Payment will be made to the bank account details provided in the claim documents through bank transfer process
165	Asian Chemical Corporation	Operational Claim	6,680,589.00	5,822,470.70	-	-	23,891.82	Payment will be made to the bank account details provided in the claim documents through bank transfer process
166	Swamymalai Transports	Operational Claim	41,841,053.30	41,841,053.30	-	-	171,689.80	Payment will be made to the bank account details provided in the claim documents through bank transfer process
167	Sri Sai Enterprises	Operational Claim	4,852,140.00	4,852,140.00	-	-	19,910.18	Payment will be made to the bank account details provided in the claim documents through bank transfer process
168	Shree Industries	Operational Claim	74,606.00	74,606.00	-	-	306.14	Payment will be made to the bank account details provided in the claim documents through bank transfer process
169	SK Decorators & Co.	Operational Claim	6,471,956.73	3,891,907.06	-	-	15,969.98	Payment will be made to the bank account details provided in the claim documents through bank transfer process
170	SKD Interiors India Pvt Ltd	Operational Claim	8,225,149.00	6,135,824.18	-	-	25,177.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process
171	Sriram Waterproofing Solutions	Operational Claim	1,603,364.00	1,568,352.35	-	-	6,435.55	Payment will be made to the bank account details provided in the claim documents through bank transfer process
172	Sahid Constraction	Operational Claim	163,847.00	162,457.70	-	-	666.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process
173	Santosh Dhondu Mene Prop. Of M/s S.S. Enterprises	Operational Claim	1,102,267.00	1,102,267.00	-	-	4,523.02	Payment will be made to the bank account details provided in the claim documents through bank transfer process
174	Kiran Devi	Operational Claim	27,729.00	21,867.00	-	-	89.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
175	Argunt Aggregates Private Limited	Operational Claim	15,577,113.00	12,828,949.00	-	-	52,642.07	Payment will be made to the bank account details provided in the claim documents through bank transfer process
176	Lead Transports	Operational Claim	5,976,940.54	5,805,661.00	-	-	23,822.84	Payment will be made to the bank account details provided in the claim documents through bank transfer process
177	Precious Steel	Operational Claim	482,693.00	482,692.80	-	-	1,980.67	Payment will be made to the bank account details provided in the claim documents through bank transfer process
178	Genie Mensch Consultants	Operational Claim	2,394,188.00	1,690,601.16	-	-	6,937.18	Payment will be made to the bank account details provided in the claim documents through bank transfer process
179	M.A.R. Constructions	Operational Claim	8,030,672.00	6,634,281.71	-	-	27,222.99	Payment will be made to the bank account details provided in the claim documents through bank transfer process
180	Hotel Ramji	Operational Claim	21,840.00	21,840.00	-	-	89.62	Bank Details not available. Requesting the claimant to provide Bank account details for processing the payment.
181	Sri Murugan Lift Movers	Operational Claim	5,238,182.00	5,150,173.74	-	-	21,133.13	Payment will be made to the bank account details provided in the claim documents through bank transfer process
182	JS Earth Movers Crane Service	Operational Claim	1,201,211.00	1,201,211.00	-	-	4,929.03	Payment will be made to the bank account details provided in the claim documents through bank transfer process
183	Shiva Sai Fabricators	Operational Claim	1,592,708.00	948,299.00	-	-	3,891.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
184	ARM Constructions	Operational Claim	4,051,008.00	-	-	-	-	Claim Not Admitted
185	Apex Engineering Services	Operational Claim	2,907,696.16	1,462,170.85	-	-	5,999.84	Payment will be made to the bank account details provided in the claim documents through bank transfer process
186	RMD Kwiform India Private Limited	Operational Claim	3,313,530.30	3,313,530.30	-	-	13,596.68	Payment will be made to the bank account details provided in the claim documents through bank transfer process
187	GearUp International	Operational Claim	30,575.68	5,833.80	-	-	23.94	Payment will be made to the bank account details provided in the claim documents through bank transfer process
188	Pratham International Private Limited	Operational Claim	1,379,410.00	943,580.20	-	-	3,871.87	Payment will be made to the bank account details provided in the claim documents through bank transfer process
189	Unicom Infotel Private Limited	Operational Claim	64,803.88	30,629.18	-	-	125.68	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
190	Trinaraj	Operational Claim	92,166.89	91,383.33	-	-	374.98	Payment will be made to the bank account details provided in the claim documents through bank transfer process
191	Winntus Scaffolding Pvt Ltd	Operational Claim	500,990.00	186,739.08	-	-	766.26	Payment will be made to the bank account details provided in the claim documents through bank transfer process
192	MD Mafuz	Operational Claim	839,702.75	495,352.19	-	-	2,032.62	Payment will be made to the bank account details provided in the claim documents through bank transfer process
193	Sri Vinayaga Builders	Operational Claim	726,351.00	600,577.89	-	-	2,464.40	Payment will be made to the bank account details provided in the claim documents through bank transfer process
194	Annai Industrial Enterprises	Operational Claim	6,579,469.00	2,172,769.63	-	-	8,915.70	Payment will be made to the bank account details provided in the claim documents through bank transfer process
195	Aura Constructions	Operational Claim	868,036.00	868,032.79	-	-	3,561.87	Payment will be made to the bank account details provided in the claim documents through bank transfer process
196	Tripuravaram Ravi Kumar Reddy	Operational Claim	151,500.00	151,500.00	-	-	621.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
197	Hajira Timber Traders	Operational Claim	1,000,725.00	1,000,722.93	-	-	4,106.35	Payment will be made to the bank account details provided in the claim documents through bank transfer process
198	Lulu IT Infrabuild Private Limited	Operational Claim	175,375,835.00	18,300,000.00	-	-	75,091.88	Payment will be made to the bank account details provided in the claim documents through bank transfer process
199	Sreelakshmi Hardwares	Operational Claim	5,830,337.00	5,159,596.73	-	-	21,171.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
200	Dormakaba India Private Limited	Operational Claim	2,650,392.91	1,775,858.69	-	-	7,287.03	Payment will be made to the bank account details provided in the claim documents through bank transfer process
201	Aparna Enterprises Limited	Operational Claim	1,894,417.00	1,216,008.93	-	-	4,989.75	Payment will be made to the bank account details provided in the claim documents through bank transfer process
202	Thulasiammal K	Operational Claim	698,466.00	684,600.00	-	-	2,809.17	Payment will be made to the bank account details provided in the claim documents through bank transfer process
203	RDC Concrete (India) Pvt. Ltd	Operational Claim	46,034,171.43	33,756,864.00	-	-	138,517.29	Payment will be made to the bank account details provided in the claim documents through bank transfer process
204	Nexcel Metal Industries	Operational Claim	103,737.00	69,824.70	-	-	286.52	Payment will be made to the bank account details provided in the claim documents through bank transfer process
205	Sri Sai Enterprises	Operational Claim	2,660.00	2,660.00	-	-	10.91	Payment will be made to the bank account details provided in the claim documents through bank transfer process
206	Jay Bhavani Enterprises	Operational Claim	1,455,978.40	954,864.14	-	-	3,918.17	Payment will be made to the bank account details provided in the claim documents through bank transfer process
207	Satyam Construction	Operational Claim	439,863.00	171,624.25	-	-	704.24	Payment will be made to the bank account details provided in the claim documents through bank transfer process
208	Hari Haran Traders	Operational Claim	32,780.00	14,670.88	-	-	60.20	Payment will be made to the bank account details provided in the claim documents through bank transfer process
209	Sai Magaram Contractors and Engineering	Operational Claim	4,708,600.00	4,101,258.80	-	-	16,829.03	Payment will be made to the bank account details provided in the claim documents through bank transfer process
210	Hilti India Pvt Ltd	Operational Claim	12,013,199.00	9,470,023.07	-	-	38,859.12	Payment will be made to the bank account details provided in the claim documents through bank transfer process
211	Sri Balaji Pit Cleaners	Operational Claim	18,000.00	10,500.00	-	-	43.09	Payment will be made to the bank account details provided in the claim documents through bank transfer process
212	Om Enterprises	Operational Claim	296,566.00	296,566.00	-	-	1,216.92	Payment will be made to the bank account details provided in the claim documents through bank transfer process
213	Thimmi Lachumanan	Operational Claim	124,000.00	87,000.00	-	-	356.99	Payment will be made to the bank account details provided in the claim documents through bank transfer process
214	Desionics Project Designs Pvt Ltd	Operational Claim	647,166.84	647,166.84	-	-	2,655.57	Payment will be made to the bank account details provided in the claim documents through bank transfer process
215	Praveen Crane Services	Operational Claim	19,706.00	19,706.00	-	-	80.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
216	Kanhaya Enterprises	Operational Claim	488,540.00	213,718.22	-	-	876.97	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
217	Quicon Buildtech India Pvt Ltd	Operational Claim	681,295.00	681,295.00	-	-	2,795.61	Payment will be made to the bank account details provided in the claim documents through bank transfer process
218	B&H Logistics Private Limited	Operational Claim	895,466.76	895,466.76	-	-	3,674.44	Payment will be made to the bank account details provided in the claim documents through bank transfer process
219	Brick Town Construction Solution	Operational Claim	162,109.00	162,109.00	-	-	665.20	Payment will be made to the bank account details provided in the claim documents through bank transfer process
220	Escorts Kubota Limited	Operational Claim	53,985.00	37,634.31	-	-	154.43	Payment will be made to the bank account details provided in the claim documents through bank transfer process
221	Kingdom Protection Services Private Limited	Operational Claim	2,823,565.00	2,788,629.04	-	-	11,442.81	Payment will be made to the bank account details provided in the claim documents through bank transfer process
222	MSR Concrete Solutions	Operational Claim	293,820.00	293,820.00	-	-	1,205.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
223	Constro Chem	Operational Claim	482,609.00	482,609.00	-	-	1,980.33	Payment will be made to the bank account details provided in the claim documents through bank transfer process
224	Dextra India Pvt Ltd	Operational Claim	19,828,844.90	525,836.65	-	-	2,157.71	Payment will be made to the bank account details provided in the claim documents through bank transfer process
225	Nandakumar Tractors	Operational Claim	99,519.00	45,737.00	-	-	187.68	Payment will be made to the bank account details provided in the claim documents through bank transfer process
226	Kutbi Industrial Product	Operational Claim	30,503.00	30,503.00	-	-	125.17	Payment will be made to the bank account details provided in the claim documents through bank transfer process
227	Beacon Technologies	Operational Claim	892,050.14	562,951.48	-	-	2,310.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
228	Meridian Precast Enterprises	Operational Claim	1,057,059.00	1,009,298.12	-	-	4,141.54	Payment will be made to the bank account details provided in the claim documents through bank transfer process
229	Asif Timber Traders	Operational Claim	300,055.00	300,055.00	-	-	1,231.24	Payment will be made to the bank account details provided in the claim documents through bank transfer process
230	Alliance Comfort Solutions (Proprietor: Ravi Sharma)	Operational Claim	580,743.00	490,990.70	-	-	2,014.72	Payment will be made to the bank account details provided in the claim documents through bank transfer process
231	St. Mary's Wood Industries	Operational Claim	966,459.14	644,834.50	-	-	2,646.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
232	Sanjay Dhondu Mene Prop. Of M/s S.M. Engineering Services	Operational Claim	354,930.00	348,856.00	-	-	1,431.49	Payment will be made to the bank account details provided in the claim documents through bank transfer process
233	SLV Security Services Pvt Ltd	Operational Claim	1,132,255.35	737,224.01	-	-	3,025.11	Payment will be made to the bank account details provided in the claim documents through bank transfer process
234	Innovative Controls	Operational Claim	51,124.00	51,123.50	-	-	209.78	Payment will be made to the bank account details provided in the claim documents through bank transfer process
235	I-Sky Building Automations Private Limited	Operational Claim	3,122,710.71	1,347,719.08	-	-	5,530.21	Payment will be made to the bank account details provided in the claim documents through bank transfer process
236	Heinrich Business Solutions	Operational Claim	3,591,193.43	3,455,384.08	-	-	14,178.76	Payment will be made to the bank account details provided in the claim documents through bank transfer process
237	Probity Constructions Pvt.Ltd.	Operational Claim	212,475.00	202,094.46	-	-	829.27	Payment will be made to the bank account details provided in the claim documents through bank transfer process
238	KYOCERA Document Solutions India Private Limited	Operational Claim	508,954.55	181,652.91	-	-	745.39	Payment will be made to the bank account details provided in the claim documents through bank transfer process
239	Silicon Secure Systems Private Limited	Operational Claim	7,234,896.00	7,134,534.78	-	-	29,275.72	Payment will be made to the bank account details provided in the claim documents through bank transfer process
240	Rama Panels Pvt.Ltd.	Operational Claim	602,335.00	140,450.05	-	-	576.32	Payment will be made to the bank account details provided in the claim documents through bank transfer process
241	Structwel Designers and Consultants Pvt. Ltd	Operational Claim	376,842.05	17,216.00	-	-	70.64	Payment will be made to the bank account details provided in the claim documents through bank transfer process
242	Om Sai Multiservices & Labour Services	Operational Claim	47,572.00	-	-	-	-	Claim Not Admitted
243	Sankalp Hospital	Operational Claim	84,595.00	33,838.00	-	-	138.85	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
244	Manoj Jain Welcome Fasteners And Tools	Operational Claim	71,000.00	50,000.00	-	-	205.17	Payment will be made to the bank account details provided in the claim documents through bank transfer process
245	DR Ajit Bhaulal Burad	Operational Claim	82,718.00	82,718.00	-	-	339.42	Payment will be made to the bank account details provided in the claim documents through bank transfer process
246	Manoj Jain Welcome Infraproject Sales	Operational Claim	696,860.00	332,902.00	-	-	1,366.02	Payment will be made to the bank account details provided in the claim documents through bank transfer process
247	Sri Karuppusamy Earth Movers	Operational Claim	820,277.00	727,246.64	-	-	2,984.17	Payment will be made to the bank account details provided in the claim documents through bank transfer process
248	SLG Office Automation	Operational Claim	57,102.56	57,102.56	-	-	234.31	Payment will be made to the bank account details provided in the claim documents through bank transfer process
249	Kunnel Engineers & Contractors Pvt. Ltd.	Operational Claim	1,817,472.00	1,151,509.54	-	-	4,725.08	Payment will be made to the bank account details provided in the claim documents through bank transfer process
250	Hem Electricals	Operational Claim	1,419,821.00	1,219,331.43	-	-	5,003.38	Payment will be made to the bank account details provided in the claim documents through bank transfer process
251	Ajit Coatings Private Limited	Operational Claim	2,713,581.00	2,250,501.69	-	-	9,234.67	Payment will be made to the bank account details provided in the claim documents through bank transfer process
252	Balaharish Construction	Operational Claim	1,403,208.00	1,280,244.43	-	-	5,253.33	Payment will be made to the bank account details provided in the claim documents through bank transfer process
253	Yasmin Moinuddin Shaikh, Proprietor - ZF Enterprises	Operational Claim	170,400.00	170,400.00	-	-	699.22	Payment will be made to the bank account details provided in the claim documents through bank transfer process
254	Andhra Machine Tools Corporation	Operational Claim	792,220.00	639,902.94	-	-	2,625.77	Payment will be made to the bank account details provided in the claim documents through bank transfer process
255	Tanish Enterprises	Operational Claim	3,658,900.00	3,325,467.20	-	-	13,645.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
256	Huilgol Law Chambers	Operational Claim	170,000.00	114,300.00	-	-	469.02	Payment will be made to the bank account details provided in the claim documents through bank transfer process
257	Gurukrupa Xerox And Stationary (Mr. Bhushan S. Wani)	Operational Claim	18,139.00	6,139.00	-	-	25.19	Payment will be made to the bank account details provided in the claim documents through bank transfer process
258	Connection Steel Engineering; Hosur	Operational Claim	1,416,349.85	431,587.76	-	-	1,770.97	Payment will be made to the bank account details provided in the claim documents through bank transfer process
259	Vignesh Electric Company	Operational Claim	6,618.72	6,546.42	-	-	26.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
260	Sri Mahalakshmi Crane Service	Operational Claim	1,611,859.00	1,569,874.10	-	-	6,441.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
261	Ultratech Cement Limited	Operational Claim	21,444,005.81	16,781,525.81	-	-	68,861.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
262	Gowndla Krishna (Karnthi Purified Drinking Water)	Operational Claim	94,500.00	94,500.00	-	-	387.77	Payment will be made to the bank account details provided in the claim documents through bank transfer process
263	Sree Veerabhadreshwara Earth Movers	Operational Claim	135,000.00	134,044.56	-	-	550.04	Payment will be made to the bank account details provided in the claim documents through bank transfer process
264	Rapol Malla Reddy	Operational Claim	45,000.00	44,550.00	-	-	182.81	Payment will be made to the bank account details provided in the claim documents through bank transfer process
265	Ultrafine Mineral and Admixtures Pvt Ltd	Operational Claim	11,457,902.93	11,403,660.43	-	-	46,793.57	Payment will be made to the bank account details provided in the claim documents through bank transfer process
266	Sika India Private Limited	Operational Claim	7,632,263.00	4,609,936.03	-	-	18,916.33	Payment will be made to the bank account details provided in the claim documents through bank transfer process
267	National Portable Cabin	Operational Claim	1,027,440.82	478,611.30	-	-	1,963.92	Payment will be made to the bank account details provided in the claim documents through bank transfer process
268	Kiran Roadways Private Limited	Operational Claim	168,817.00	1,571.00	-	-	6.45	Payment will be made to the bank account details provided in the claim documents through bank transfer process
269	KVK Lifters	Operational Claim	3,218,519.00	1,970,650.41	-	-	8,086.33	Payment will be made to the bank account details provided in the claim documents through bank transfer process
270	Tawakkal Fabrication Works	Operational Claim	1,131,816.00	935,751.80	-	-	3,839.75	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
271	Ravi Tours And Travels	Operational Claim	818,561.00	392,148.26	-	-	1,609.13	Payment will be made to the bank account details provided in the claim documents through bank transfer process
272	Sachin Raghunath Rithe	Operational Claim	98,000.00	98,000.00	-	-	402.13	Payment will be made to the bank account details provided in the claim documents through bank transfer process
273	Mapei Construction Products India Pvt Ltd	Operational Claim	300,278.00	300,276.90	-	-	1,232.15	Payment will be made to the bank account details provided in the claim documents through bank transfer process
274	Enrich Enterprise Consulting LLP	Operational Claim	890,400.00	583,200.00	-	-	2,393.09	Payment will be made to the bank account details provided in the claim documents through bank transfer process
275	International Tools Company	Operational Claim	124,362.00	124,362.00	-	-	510.30	Payment will be made to the bank account details provided in the claim documents through bank transfer process
276	Anil Yadav, Proprietor - Sai Crane Service	Operational Claim	495,763.04	495,763.04	-	-	2,034.30	Payment will be made to the bank account details provided in the claim documents through bank transfer process
277	Satyam Vajjanath Gurukhel - Goods Transport Labour Board	Operational Claim	125,000.00	125,000.00	-	-	512.92	Payment will be made to the bank account details provided in the claim documents through bank transfer process
278	Raman & Ramesh	Operational Claim	469,575.02	467,439.34	-	-	1,918.08	Payment will be made to the bank account details provided in the claim documents through bank transfer process
279	Marco Power Solutions Private Limited	Operational Claim	203,500.00	174,000.00	-	-	713.99	Payment will be made to the bank account details provided in the claim documents through bank transfer process
280	Tulja Bhavani Engineering	Operational Claim	82,776.00	82,776.00	-	-	339.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
281	A-Z Machinery shifters	Operational Claim	247,268.00	200,000.00	-	-	820.68	Payment will be made to the bank account details provided in the claim documents through bank transfer process
282	Surya Power Services	Operational Claim	52,807.00	51,912.34	-	-	213.02	Payment will be made to the bank account details provided in the claim documents through bank transfer process
283	AS Crane Services	Operational Claim	510,813.29	489,482.00	-	-	2,008.53	Payment will be made to the bank account details provided in the claim documents through bank transfer process
284	CBS Chemicals	Operational Claim	1,049,252.00	657,491.56	-	-	2,697.94	Payment will be made to the bank account details provided in the claim documents through bank transfer process
285	GRIPSINDIA	Operational Claim	829,540.00	555,750.00	-	-	2,280.45	Payment will be made to the bank account details provided in the claim documents through bank transfer process
286	Mohit Crane Service	Operational Claim	236,514.00	236,514.00	-	-	970.51	Payment will be made to the bank account details provided in the claim documents through bank transfer process
287	CBS Chemicals Private Limited	Operational Claim	2,192,333.00	2,192,333.00	-	-	8,995.98	Payment will be made to the bank account details provided in the claim documents through bank transfer process
288	Bhagyavanthi Labour Contractor	Operational Claim	5,810,688.00	4,381,310.22	-	-	17,978.19	Payment will be made to the bank account details provided in the claim documents through bank transfer process
289	Aloukik Agencies	Operational Claim	3,994,711.00	3,399,435.34	-	-	13,949.18	Payment will be made to the bank account details provided in the claim documents through bank transfer process
290	Bharat Enterprises	Operational Claim	1,045,244.00	1,041,014.76	-	-	4,271.68	Payment will be made to the bank account details provided in the claim documents through bank transfer process
291	EHS Global Access Equipment Pvt Ltd	Operational Claim	419,229.00	-	-	-	-	Claim Not Admitted
292	Jayaswal Neco Industries Limited	Operational Claim	3,524,241.00	1,818,743.89	-	-	7,463.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
293	Sudhir Power Limited	Operational Claim	291,000.00	-	-	-	-	Claim Not Admitted
294	Sri Saibaba Stone and Metal Industries LLP	Operational Claim	10,115,572.00	8,112,574.39	-	-	33,288.99	Payment will be made to the bank account details provided in the claim documents through bank transfer process
295	Pavanteja Enterprises	Operational Claim	79,619.36	28,788.91	-	-	118.13	Payment will be made to the bank account details provided in the claim documents through bank transfer process
296	S P Vikram Fuel Agencies Krishnagiri	Operational Claim	386,800.00	386,800.00	-	-	1,587.19	Payment will be made to the bank account details provided in the claim documents through bank transfer process
297	Dilshad Ali Transporting and JCB Work	Operational Claim	3,755,173.00	3,650,912.66	-	-	14,981.09	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
298	Shivkrupa Construction Pvt. Ltd	Operational Claim	1,386,046.66	711,308.29	-	-	2,918.77	Payment will be made to the bank account details provided in the claim documents through bank transfer process
299	Vijay Trading Co	Operational Claim	1,406,490.00	1,335,360.40	-	-	5,479.49	Payment will be made to the bank account details provided in the claim documents through bank transfer process
300	Dhayaa Enterprises	Operational Claim	158,362.00	158,362.00	-	-	649.82	Payment will be made to the bank account details provided in the claim documents through bank transfer process
301	KK Solutions	Operational Claim	54,404.00	46,576.80	-	-	191.12	Payment will be made to the bank account details provided in the claim documents through bank transfer process
302	Transprofessionals Tours & Travels Private Limited	Operational Claim	11,427,420.00	10,282,632.24	-	-	42,193.56	Payment will be made to the bank account details provided in the claim documents through bank transfer process
303	Anand Constructions	Operational Claim	155,455.00	155,454.16	-	-	637.89	Payment will be made to the bank account details provided in the claim documents through bank transfer process
304	Sri Vigneshwara Enterprises	Operational Claim	3,267,418.00	2,629,892.36	-	-	10,791.45	Payment will be made to the bank account details provided in the claim documents through bank transfer process
305	DK Enterprises and Communication	Operational Claim	127,894.00	66,529.33	-	-	273.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
306	Bharath Ply	Operational Claim	18,194.00	18,194.00	-	-	74.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
307	Unique Industries	Operational Claim	1,031,857.00	742,343.00	-	-	3,046.12	Payment will be made to the bank account details provided in the claim documents through bank transfer process
308	GPSV & Co.	Operational Claim	674,960.00	259,400.00	-	-	1,064.42	Payment will be made to the bank account details provided in the claim documents through bank transfer process
309	Konkan Aggregates Private Limited	Operational Claim	3,484,308.00	3,419,995.00	-	-	14,033.54	Payment will be made to the bank account details provided in the claim documents through bank transfer process
310	VK Building Services Private Limited	Operational Claim	86,182,171.54	49,117,051.36	-	-	201,546.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
311	Jalyantri	Operational Claim	4,243,553.00	2,774,191.88	-	-	11,383.57	Payment will be made to the bank account details provided in the claim documents through bank transfer process
312	Boom Engineering	Operational Claim	918,675.00	525,964.96	-	-	2,158.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
313	Ayush Enterprises	Operational Claim	1,274,162.00	1,083,490.79	-	-	4,445.98	Payment will be made to the bank account details provided in the claim documents through bank transfer process
314	T.S Trading Co.	Operational Claim	1,491,281.00	1,381,730.59	-	-	5,669.77	Payment will be made to the bank account details provided in the claim documents through bank transfer process
315	A Jabbar Contractor	Operational Claim	2,900,918.00	2,887,788.03	-	-	11,849.70	Payment will be made to the bank account details provided in the claim documents through bank transfer process
316	Unique Constructions	Operational Claim	447,131.00	301,014.70	-	-	1,235.18	Payment will be made to the bank account details provided in the claim documents through bank transfer process
317	Uttams	Operational Claim	304,359.76	304,359.76	-	-	1,248.90	Payment will be made to the bank account details provided in the claim documents through bank transfer process
318	TeamTech Formwork Solutions Private Limited	Operational Claim	4,666,812.00	3,391,100.57	-	-	13,914.98	Payment will be made to the bank account details provided in the claim documents through bank transfer process
319	Samrick India Private Limited	Operational Claim	3,660,089.10	2,543,491.00	-	-	10,436.91	Payment will be made to the bank account details provided in the claim documents through bank transfer process
320	Industrial Cranes	Operational Claim	2,784,409.00	1,520,837.84	-	-	6,240.58	Payment will be made to the bank account details provided in the claim documents through bank transfer process
321	K2K Infrastructure India Pvt Ltd	Operational Claim	5,314,812.00	3,501,710.79	-	-	14,368.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
322	My Home Industries Private Limited	Operational Claim	17,181,832.00	-	-	-	-	Claim Not Admitted
323	Mahil Food Products	Operational Claim	3,026,352.00	2,777,645.28	-	-	11,397.74	Payment will be made to the bank account details provided in the claim documents through bank transfer process
324	Balaji Enterprises	Operational Claim	953,031.00	950,100.98	-	-	3,898.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
325	VN Buildtech Associates	Operational Claim	417,371.00	417,371.00	-	-	1,712.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process
326	Arudha Enterprises	Operational Claim	1,300,241.00	1,259,239.87	-	-	5,167.14	Payment will be made to the bank account details provided in the claim documents through bank transfer process
327	Sri Amman Infrastructure	Operational Claim	239,314.00	-	-	-	-	Claim Not Admitted
328	Hawksvale Civil India Pvt Ltd	Operational Claim	5,361,394.00	470,249.08	-	-	1,929.61	Payment will be made to the bank account details provided in the claim documents through bank transfer process
329	Overseas Hardware Mart	Operational Claim	1,060,099.00	1,060,099.00	-	-	4,349.99	Payment will be made to the bank account details provided in the claim documents through bank transfer process
330	M/s Union Tools Syndicate	Operational Claim	1,353,901.44	1,120,883.11	-	-	4,599.41	Payment will be made to the bank account details provided in the claim documents through bank transfer process
331	Innocoat Systems India Pvt Ltd	Operational Claim	535,103.46	535,103.46	-	-	2,195.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
332	Phoenix Infracon	Operational Claim	651,072.00	443,500.04	-	-	1,819.85	Payment will be made to the bank account details provided in the claim documents through bank transfer process
333	M/s Associated Road Carriers Limited	Operational Claim	185,173.00	165,663.00	-	-	679.78	Payment will be made to the bank account details provided in the claim documents through bank transfer process
334	Pace Electricals Private Limited	Operational Claim	4,413,420.75	4,413,420.75	-	-	18,109.95	Payment will be made to the bank account details provided in the claim documents through bank transfer process
335	Lulu India Shopping Mall Private Limited	Operational Claim	791,404,556.74	86,415,524.31	-	-	354,595.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
336	SKP Contracts	Operational Claim	842,981.00	30,099.96	-	-	123.51	Payment will be made to the bank account details provided in the claim documents through bank transfer process
337	Bluestar Limited	Operational Claim	176,069,212.00	41,881,351.00	-	-	171,855.16	Payment will be made to the bank account details provided in the claim documents through bank transfer process
338	York Cranes	Operational Claim	1,484,590.98	873,735.06	-	-	3,585.27	Payment will be made to the bank account details provided in the claim documents through bank transfer process
339	Truemix Concrete India Private Limited	Operational Claim	1,969,302.00	1,494,230.00	-	-	6,131.40	Payment will be made to the bank account details provided in the claim documents through bank transfer process
340	Aquarius Engineers Pvt.Ltd.	Operational Claim	6,415,311.00	6,348,186.36	-	-	26,049.03	Payment will be made to the bank account details provided in the claim documents through bank transfer process
341	MSK Industries & Products Private Limited	Operational Claim	7,129,836.77	4,877,386.81	-	-	20,013.78	Payment will be made to the bank account details provided in the claim documents through bank transfer process
342	Advanced Construction Technologies Pvt Ltd	Operational Claim	997,897.00	959,804.00	-	-	3,938.44	Payment will be made to the bank account details provided in the claim documents through bank transfer process
343	Excel Maritime & Logistics Pvt Ltd	Operational Claim	3,126,694.46	1,907,273.00	-	-	7,826.27	Payment will be made to the bank account details provided in the claim documents through bank transfer process
344	Burhani Industrial Traders	Operational Claim	8,383,894.00	6,374,920.55	-	-	26,158.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
345	Industrial Power Controls	Operational Claim	333,880.32	333,880.32	-	-	1,370.04	Payment will be made to the bank account details provided in the claim documents through bank transfer process
346	Sachdev Aluminium	Operational Claim	93,702.00	93,702.00	-	-	384.50	Payment will be made to the bank account details provided in the claim documents through bank transfer process
347	Schwing Stetter (India) Pvt Ltd	Operational Claim	722,319.00	129,948.95	-	-	533.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
348	Elematic India Pvt Ltd	Operational Claim	590,877.00	531,000.00	-	-	2,178.90	Payment will be made to the bank account details provided in the claim documents through bank transfer process
349	Futura Kitchen Sinks India Private Limited	Operational Claim	3,370,335.00	2,570,000.00	-	-	10,545.69	Payment will be made to the bank account details provided in the claim documents through bank transfer process
350	Moonlike Constructions Private Limited	Operational Claim	1,043,145,060.00	327,951,037.46	-	-	1,345,708.20	Payment will be made to the bank account details provided in the claim documents through bank transfer process
351	Moonlike Constructions Private Limited_Assigned from P C Infra Steels	Operational Claim	2,275,497.00	2,275,497.00	-	-	9,337.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
352	Hella Infra Market Private Limited	Operational Claim	519,828.00	390,485.00	-	-	1,602.31	Payment will be made to the bank account details provided in the claim documents through bank transfer process
353	Winntus Formwork Pvt Ltd	Operational Claim	1,214,431.00	1,214,431.00	-	-	4,983.27	Bank Details not available. Requesting the claimant to provide Bank account details for processing the payment.
354	Consols Engineering Services	Operational Claim	132,160.00	132,160.00	-	-	542.30	Payment will be made to the bank account details provided in the claim documents through bank transfer process
355	Samskruti Painters	Operational Claim	803,816.00	778,149.12	-	-	3,193.04	Payment will be made to the bank account details provided in the claim documents through bank transfer process
356	Max Scaffolding System	Operational Claim	642,444.00	619,804.02	-	-	2,543.29	Payment will be made to the bank account details provided in the claim documents through bank transfer process
357	C V V Earth Movers	Operational Claim	841,720.56	841,720.56	-	-	3,453.90	Payment will be made to the bank account details provided in the claim documents through bank transfer process
358	Laybond Tank & Equipments	Operational Claim	278,611.00	219,506.61	-	-	900.72	Payment will be made to the bank account details provided in the claim documents through bank transfer process
359	Cangraft Equipment Pvt Ltd	Operational Claim	675,744.00	138,552.00	-	-	568.53	Payment will be made to the bank account details provided in the claim documents through bank transfer process
360	Sheesh Mahal	Operational Claim	368,684.00	346,501.24	-	-	1,421.83	Payment will be made to the bank account details provided in the claim documents through bank transfer process
361	Master Tech Engineering Supplies	Operational Claim	83,452.00	83,452.00	-	-	342.44	Payment will be made to the bank account details provided in the claim documents through bank transfer process
362	Sri Sai Building Chemicals	Operational Claim	137,055.00	116,613.60	-	-	478.51	Payment will be made to the bank account details provided in the claim documents through bank transfer process
363	SRT Concretes	Operational Claim	487,761.69	487,604.37	-	-	2,000.83	Payment will be made to the bank account details provided in the claim documents through bank transfer process
364	G.P. Buildcon Materials	Operational Claim	630,367.00	451,538.00	-	-	1,852.83	Payment will be made to the bank account details provided in the claim documents through bank transfer process
365	APTL Industrial Corporation	Operational Claim	205,865.00	194,877.00	-	-	799.65	Payment will be made to the bank account details provided in the claim documents through bank transfer process
366	Matrix Management Services	Operational Claim	11,467.00	11,467.00	-	-	47.05	Payment will be made to the bank account details provided in the claim documents through bank transfer process
367	Matrix HR Technologies Private Limited	Operational Claim	2,185,396.00	2,176,084.95	-	-	8,929.31	Payment will be made to the bank account details provided in the claim documents through bank transfer process
368	Matrix Corporate Management Services Pvt Ltd	Operational Claim	2,259,545.00	2,259,545.00	-	-	9,271.77	Payment will be made to the bank account details provided in the claim documents through bank transfer process
369	Adarsha Global Build Projects (P) Ltd	Operational Claim	9,058,000.00	811,345.10	-	-	3,329.26	Payment will be made to the bank account details provided in the claim documents through bank transfer process
370	Jai Ambe Enterprises	Operational Claim	621,600.00	190,800.00	-	-	782.93	Payment will be made to the bank account details provided in the claim documents through bank transfer process
371	Hotel Mangalam	Operational Claim	991,353.80	391,353.80	-	-	1,605.87	Payment will be made to the bank account details provided in the claim documents through bank transfer process
372	PMKP Enterprises	Operational Claim	506,089.00	494,089.60	-	-	2,027.44	Payment will be made to the bank account details provided in the claim documents through bank transfer process
373	A.K. Associates	Operational Claim	485,507.00	485,507.00	-	-	1,992.22	Payment will be made to the bank account details provided in the claim documents through bank transfer process
374	Green Future Solutions	Operational Claim	1,469,053.00	1,408,792.50	-	-	5,780.81	Payment will be made to the bank account details provided in the claim documents through bank transfer process
375	Bureau Veritas (India) Private Limited	Operational Claim	757,966.51	570,470.50	-	-	2,340.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
376	PMK Constructions (India) Private Limited	Operational Claim	3,154,649.22	2,708,946.00	-	-	11,115.84	Payment will be made to the bank account details provided in the claim documents through bank transfer process
377	Guru Prakash V	Operational Claim	774,000.00	394,000.00	-	-	1,616.73	Payment will be made to the bank account details provided in the claim documents through bank transfer process
378	Ramaswamy Vijayanand	Operational Claim	2,101,600.00	1,382,400.00	-	-	5,672.51	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
379	Altamount Road Property Private Limited	Operational Claim	12,155,440.29	3,377,442.56	-	-	13,858.94	Payment will be made to the bank account details provided in the claim documents through bank transfer process
380	Atlas Enterprises	Operational Claim	688,393.42	688,393.42	-	-	2,824.74	Payment will be made to the bank account details provided in the claim documents through bank transfer process
381	Creative Diesel Services	Operational Claim	204,166.00	195,135.00	-	-	800.71	Payment will be made to the bank account details provided in the claim documents through bank transfer process
382	Nigam Buildwell Pvt Ltd	Operational Claim	10,200,000.00	8,667,522.01	-	-	35,566.15	Payment will be made to the bank account details provided in the claim documents through bank transfer process
383	AM Office Solutions	Operational Claim	473,200.00	467,650.00	-	-	1,918.95	Payment will be made to the bank account details provided in the claim documents through bank transfer process
384	P Ramachandra Bhat	Operational Claim	35,400.00	32,400.00	-	-	132.95	Payment will be made to the bank account details provided in the claim documents through bank transfer process
385	Facade Design and installation	Operational Claim	642,753.00	578,950.95	-	-	2,375.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
386	Thulasi Pharmacies India Pvt Ltd	Operational Claim	28,460.00	27,779.19	-	-	113.99	Payment will be made to the bank account details provided in the claim documents through bank transfer process
387	Sea Hawk Travels Private Limited	Operational Claim	4,297,888.00	3,230,951.87	-	-	13,257.83	Payment will be made to the bank account details provided in the claim documents through bank transfer process
388	Ilayaraja Construction	Operational Claim	10,244,973.00	8,846,048.89	-	-	36,298.71	Payment will be made to the bank account details provided in the claim documents through bank transfer process
389	Amaze Facade & Interiors	Operational Claim	529,938.00	68,447.05	-	-	280.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
390	Star Enterprises	Operational Claim	74,544.00	64,163.00	-	-	263.29	Payment will be made to the bank account details provided in the claim documents through bank transfer process
391	Abhi Industrial Enterprises	Operational Claim	2,763,933.00	337,538.60	-	-	1,385.05	Payment will be made to the bank account details provided in the claim documents through bank transfer process
392	Golden Enterprises	Operational Claim	963,302.00	369,221.40	-	-	1,515.06	Payment will be made to the bank account details provided in the claim documents through bank transfer process
393	Kumar Transport	Operational Claim	607,700.00	409,822.10	-	-	1,681.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
394	Vijay Electrical Engineers & Consultants	Operational Claim	117,681.00	97,108.92	-	-	398.47	Payment will be made to the bank account details provided in the claim documents through bank transfer process
395	Adhi Vinayagar Enterprises	Operational Claim	54,222.65	54,222.65	-	-	222.50	Payment will be made to the bank account details provided in the claim documents through bank transfer process
396	Giridharan PK	Operational Claim	1,729,023.00	-	-	-	-	Claim Not Admitted
397	M/s. Employees' State Insurance Corporation Sub-Regional Office, Bangalore North (Peenya)	Statutory Claim	17,282,733.00	490,790.00	-	490,790.00	-	Payment will be made to the bank account details provided in the claim documents through bank transfer process
398	Hellmann Worldwide Logistics India Private Limited	Operational Claim	7,065,542.41	4,861,563.94	-	-	19,948.85	Payment will be made to the bank account details provided in the claim documents through bank transfer process
399	ACG Universal Capsules Private Limited	Operational Claim	62,423,017.57	37,162,491.00	-	-	152,491.88	Payment will be made to the bank account details provided in the claim documents through bank transfer process
400	EWAC Alloys Limited	Operational Claim	330,382.00	308,334.00	-	-	1,265.21	Payment will be made to the bank account details provided in the claim documents through bank transfer process
401	Swaraj Enterprises	Operational Claim	908,716.09	169,326.25	-	-	694.81	Payment will be made to the bank account details provided in the claim documents through bank transfer process
402	Olive Nest Private Limited	Operational Claim	123,200.00	100,800.00	-	-	413.62	Payment will be made to the bank account details provided in the claim documents through bank transfer process
403	KEF Hospitality India Private Limited	Operational Claim	17,314,933.00	17,314,933.00	-	-	71,049.77	Payment will be made to the bank account details provided in the claim documents through bank transfer process
404	Kelvin Water Technologies Pvt. Ltd.	Operational Claim	466,240.00	-	-	-	-	Claim Not Admitted
405	Unity Engineering Solutions	Operational Claim	32,059.00	32,059.00	-	-	131.55	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
406	Sri Shanmuga Concrete Solutions	Operational Claim	276,000.00	168,285.30	-	-	690.54	Payment will be made to the bank account details provided in the claim documents through bank transfer process
407	Assistant Commissioner(CT), Krishnagiri-I Assessment Circle	Statutory Claim	363,812,865.00	9,722,799.00	-	-	-	Not Payable as per approved Resolution Plan
408	Mahira Infra Projects Private Limited	Operational Claim	825,860.00	825,860.00	-	-	3,388.82	Payment will be made to the bank account details provided in the claim documents through bank transfer process
409	Embassy Commercials Projects (Whitefield) Private Limited	Operational Claim	781,600,000.00	-	-	-	-	Claim Not Admitted
410	Histyle Retail Pvt. Ltd.	Operational Claim	2,605,193,836.00	23,893,975.00	-	-	98,046.09	Payment will be made to the bank account details provided in the claim documents through bank transfer process
411	Team Tech Industries	Operational Claim	427,656.00	427,656.00	-	-	1,754.84	Payment will be made to the bank account details provided in the claim documents through bank transfer process
412	Pestron India	Operational Claim	224,850.00	210,613.52	-	-	864.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
413	Balaji Earth Movers	Operational Claim	9,278,968.00	3,640,569.25	-	-	14,938.64	Payment will be made to the bank account details provided in the claim documents through bank transfer process
414	Aadi Industries	Operational Claim	1,259,325.00	1,040,764.94	-	-	4,270.66	Payment will be made to the bank account details provided in the claim documents through bank transfer process
415	Vattam Steels	Operational Claim	12,988,938.60	87,846.90	-	-	360.47	Payment will be made to the bank account details provided in the claim documents through bank transfer process
416	Factorhuman Resources Pvt Ltd	Operational Claim	265,326.00	261,200.51	-	-	1,071.81	Payment will be made to the bank account details provided in the claim documents through bank transfer process
417	Prism Johnson Limited	Operational Claim	10,230,101.00	7,025,199.45	-	-	28,827.07	Payment will be made to the bank account details provided in the claim documents through bank transfer process
418	BSCPL Infrastructure Ltd	Operational Claim	4,201,698.44	4,198,820.95	-	-	17,229.36	Payment will be made to the bank account details provided in the claim documents through bank transfer process
419	Yashaswi Academy For Skills	Operational Claim	2,213,906.00	1,738,115.00	-	-	7,132.15	Payment will be made to the bank account details provided in the claim documents through bank transfer process
420	Archidply Industries Limited	Operational Claim	453,060.00	451,344.40	-	-	1,852.04	Payment will be made to the bank account details provided in the claim documents through bank transfer process
421	Hanni Cranes	Operational Claim	1,618,086.00	1,548,556.72	-	-	6,354.32	Payment will be made to the bank account details provided in the claim documents through bank transfer process
422	Diabu Diamond Tools (India) Pvt. Ltd.	Operational Claim	335,082.00	335,082.00	-	-	1,374.97	Payment will be made to the bank account details provided in the claim documents through bank transfer process
423	Ashtan Holding	Operational Claim	2,583,341.38	2,583,340.40	-	-	10,600.43	Payment will be made to the bank account details provided in the claim documents through bank transfer process
424	Shankar Electricals	Operational Claim	10,110,077.00	-	-	-	-	Claim Not Admitted
425	VPS Enterprises	Operational Claim	149,541.40	96,264.40	-	-	395.01	Payment will be made to the bank account details provided in the claim documents through bank transfer process
426	Qess Corp Limited	Operational Claim	3,553,318.32	3,553,318.32	-	-	14,580.62	Payment will be made to the bank account details provided in the claim documents through bank transfer process
427	Qess Corp Limited	Operational Claim	3,216,468.00	3,216,468.00	-	-	13,198.40	Payment will be made to the bank account details provided in the claim documents through bank transfer process
428	Qess Corp Limited	Operational Claim	2,108,853.27	2,108,853.27	-	-	8,653.43	Payment will be made to the bank account details provided in the claim documents through bank transfer process
429	G K Ispat Private Limited	Operational Claim	169,705,959.00	-	-	-	-	Claim Not Admitted
430	V.Ramakrishna	Operational Claim	12,134,966.00	12,134,966.00	-	-	49,794.39	Payment will be made to the bank account details provided in the claim documents through bank transfer process
431	M S Enterprises	Operational Claim	4,451,378.00	2,177,972.05	-	-	8,937.05	Payment will be made to the bank account details provided in the claim documents through bank transfer process
432	SMC Integrated Facility Management Solutions Ltd Formerly known as Service Master Clean Limited	Operational Claim	383,551.34	316,802.11	-	-	1,299.96	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
433	Jasmin Homes	Operational Claim	576,747.00	576,747.00	-	-	2,366.61	Payment will be made to the bank account details provided in the claim documents through bank transfer process
434	Wilson Joseph K.F	Operational Claim	277,866.40	277,866.40	-	-	1,140.19	Payment will be made to the bank account details provided in the claim documents through bank transfer process
435	J. N. Impex	Operational Claim	1,099,392.00	1,099,392.00	-	-	4,511.22	Payment will be made to the bank account details provided in the claim documents through bank transfer process
436	Sri Moogambigai Gas Agency	Operational Claim	49,043.00	37,568.23	-	-	154.16	Payment will be made to the bank account details provided in the claim documents through bank transfer process
437	Keivy Enterprises Pvt. Ltd.	Operational Claim	1,643,850.00	1,325,685.00	-	-	5,439.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
438	Bhawani Trading Company	Operational Claim	1,698,715.00	965,635.52	-	-	3,962.37	Payment will be made to the bank account details provided in the claim documents through bank transfer process
439	Eclectic Associates Private Limited	Operational Claim	153,626.00	146,541.69	-	-	601.32	Payment will be made to the bank account details provided in the claim documents through bank transfer process
440	Sai Kripa Technocrafts	Operational Claim	506,631.76	329,335.90	-	-	1,351.39	Payment will be made to the bank account details provided in the claim documents through bank transfer process
441	Modi Tech	Operational Claim	42,736.50	41,716.00	-	-	171.18	Payment will be made to the bank account details provided in the claim documents through bank transfer process
442	Apt Tools & Machinery India Pvt Ltd	Operational Claim	292,301.00	263,305.16	-	-	1,080.44	Payment will be made to the bank account details provided in the claim documents through bank transfer process
443	Mahatma Gandhi Vidya Peetha Trust	Operational Claim	34,677,186.00	1.00	34,677,186.00	-	-	Contingent Claim - Not Payable as per approved Resolution Plan
444	Dayananda Sagar University	Operational Claim	25,677,186.00	1.00	25,677,186.00	-	-	Contingent Claim - Not Payable as per approved Resolution Plan
445	Chaitanya Enterprises	Operational Claim	1,329,804.00	896,857.00	-	-	3,680.15	Payment will be made to the bank account details provided in the claim documents through bank transfer process
446	Vollert India Private Limited	Operational Claim	15,650,955.00	14,984,638.67	-	-	61,487.69	Payment will be made to the bank account details provided in the claim documents through bank transfer process
447	JSAS FuelGenie India Pvt Ltd	Operational Claim	244,550.00	244,550.00	-	-	1,003.48	Payment will be made to the bank account details provided in the claim documents through bank transfer process
448	Cherian Varkey Construction Co. Pvt. Ltd.	Operational Claim	3,564,376.68	-	-	-	-	Claim Not Admitted
449	M/s. Employees' State Insurance Corporation Sub-Regional Office, Bangalore North (Peenya)	Statutory Claim	123,008.00	123,008.00	-	123,008.00	-	Payment will be made to the bank account details provided in the claim documents through bank transfer process
450	PVR Building Solutions	Operational Claim	2,295,252.00	-	-	-	-	Claim Not Admitted
451	G.K Star Associates	Operational Claim	954,066.79	593,888.78	-	-	2,436.95	Payment will be made to the bank account details provided in the claim documents through bank transfer process
452	Japan Metal Building Systems Pvt Ltd	Operational Claim	304,410.00	304,410.00	-	-	1,249.11	Payment will be made to the bank account details provided in the claim documents through bank transfer process
453	Assistant Commissioner Of Commercial Taxes. LGSTO-015. DGSTO-04. Bengaluru-560047	Statutory Claim	29,034,896.00	29,034,896.00	-	-	-	Not Payable as per approved Resolution Plan
454	Lloyd Insulations (India) Limited	Operational Claim	2,431,425.00	2,272,360.00	-	-	9,324.36	Payment will be made to the bank account details provided in the claim documents through bank transfer process
455	Bansi Office Solutions	Operational Claim	214,647.00	96,734.03	-	-	396.94	Payment will be made to the bank account details provided in the claim documents through bank transfer process
456	Srivasaivi Adhesive Tapes Pvt Ltd	Operational Claim	134,820.00	134,820.00	-	-	553.22	Payment will be made to the bank account details provided in the claim documents through bank transfer process
457	Employees' Provident Fund Organisation, District Office, Krishnagiri	Statutory Claim	16,801,108.00	9,954,714.00	-	9,954,714.00	-	Payment will be made through Demand Draft
458	Asst. Commissioner of Commercial Taxes, LGSTO-017, DGSTO-04, Koramangala, Bengaluru-560047	Statutory Claim	80,753,119.00	1.00	80,753,119.00	-	-	Contingent Claim - Not Payable as per approved Resolution Plan
459	Asst. Commissioner of Commercial Taxes, LGSTO-017, DGSTO-04, Koramangala, Bengaluru-560047	Statutory Claim	1,175,890.00	1.00	1,175,890.00	-	-	Contingent Claim - Not Payable as per approved Resolution Plan

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
460	JR Metal Chennai Ltd	Operational Claim	10,458,261.00	-	-	-	-	Claim Not Admitted
461	Bishwajit Kumar Singh	Operational Claim	1,637,352.00	185,999.06	-	-	763.23	Payment will be made to the bank account details provided in the claim documents through bank transfer process
462	Maxell HR Private Limited	Operational Claim	961,191.51	319,151.51	-	-	1,309.60	Payment will be made to the bank account details provided in the claim documents through bank transfer process
463	Moonlike Constructions Private Limited_Assigned from Vattam Steels	Operational Claim	7,767,076.00	7,767,076.00	-	-	31,871.28	Payment will be made to the bank account details provided in the claim documents through bank transfer process
464	Moonlike Constructions Private Limited_Assigned from Shri Mahalaxmi Enterprises	Operational Claim	45,067,784.00	45,029,589.20	-	-	184,773.58	Payment will be made to the bank account details provided in the claim documents through bank transfer process
465	Moonlike Constructions Private Limited_Assigned from Dextra India Pvt Ltd	Operational Claim	18,904,603.00	18,904,603.00	-	-	77,572.80	Payment will be made to the bank account details provided in the claim documents through bank transfer process
466	Moonlike Constructions Private Limited_Assigned from JR Metal Chennai Ltd	Operational Claim	4,306,986.00	4,306,986.00	-	-	17,673.21	Payment will be made to the bank account details provided in the claim documents through bank transfer process
467	Moonlike Constructions Private Limited_Assigned from My Home Industries Private Limited	Operational Claim	17,181,832.00	17,160,700.84	-	-	70,416.90	Payment will be made to the bank account details provided in the claim documents through bank transfer process
468	Moonlike Constructions Private Limited_Assigned from Kalburgi Cement Private Limited (Formerly Vicat Sagar Cement Pvt Ltd)	Operational Claim	2,880,512.00	2,880,512.00	-	-	11,819.84	Payment will be made to the bank account details provided in the claim documents through bank transfer process
469	ACG Universal Capsules Private Limited_Assigned from Darshana Transport	Operational Claim	155,453.00	155,357.88	-	-	637.49	Payment will be made to the bank account details provided in the claim documents through bank transfer process
470	ACG Universal Capsules Private Limited_Assigned from Dhanlaxmi Trading Company	Operational Claim	237,032.00	-	-	-	-	Claim Not Admitted
471	ACG Universal Capsules Private Limited_Assigned from Dwardhish Crane Services	Operational Claim	2,348,103.00	2,348,103.00	-	-	9,635.16	Payment will be made to the bank account details provided in the claim documents through bank transfer process
472	ACG Universal Capsules Private Limited_Assigned from FA Construction	Operational Claim	593,577.00	593,577.00	-	-	2,435.67	Payment will be made to the bank account details provided in the claim documents through bank transfer process
473	ACG Universal Capsules Private Limited_Assigned from Gurpreet Singh & Co	Operational Claim	3,568,643.00	3,568,643.00	-	-	14,643.50	Payment will be made to the bank account details provided in the claim documents through bank transfer process
474	ACG Universal Capsules Private Limited_Assigned from Kanhaiya Enterprises	Operational Claim	273,084.00	273,084.00	-	-	1,120.57	Payment will be made to the bank account details provided in the claim documents through bank transfer process
475	ACG Universal Capsules Private Limited_Assigned from M.A. Khan Infra	Operational Claim	3,581.00	3,581.00	-	-	14.69	Payment will be made to the bank account details provided in the claim documents through bank transfer process
476	ACG Universal Capsules Private Limited_Assigned from Mahendra Trading Co.	Operational Claim	260,645.00	260,645.00	-	-	1,069.53	Payment will be made to the bank account details provided in the claim documents through bank transfer process
477	ACG Universal Capsules Private Limited_Assigned from Maxell H R Private Limited	Operational Claim	516,945.00	516,945.00	-	-	2,121.22	Payment will be made to the bank account details provided in the claim documents through bank transfer process
478	ACG Universal Capsules Private Limited_Assigned from National Crane Services	Operational Claim	2,908,525.00	2,908,525.00	-	-	11,934.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
479	ACG Universal Capsules Private Limited_Assigned from Raaj Buildcon	Operational Claim	1,466,930.00	1,466,930.00	-	-	6,019.37	Payment will be made to the bank account details provided in the claim documents through bank transfer process
480	ACG Universal Capsules Private Limited_Assigned from Rama Crane Services	Operational Claim	565,579.00	565,579.00	-	-	2,320.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
481	ACG Universal Capsules Private Limited_Assigned from Richal Enterprises	Operational Claim	36,660.00	36,660.00	-	-	150.43	Payment will be made to the bank account details provided in the claim documents through bank transfer process
482	ACG Universal Capsules Private Limited_Assigned from S Cube Buildcon	Operational Claim	358,956.00	358,956.00	-	-	1,472.93	Payment will be made to the bank account details provided in the claim documents through bank transfer process
483	ACG Universal Capsules Private Limited_Assigned from Shri Tulsi Buildcon RMC	Operational Claim	64,490.00	64,490.00	-	-	264.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process
484	ACG Universal Capsules Private Limited_Assigned from ARM Constructions	Operational Claim	1,262,059.00	266,690.60	-	-	1,094.33	Payment will be made to the bank account details provided in the claim documents through bank transfer process
485	ACG Universal Capsules Private Limited_Assigned from Baba Traders	Operational Claim	298,014.00	-	-	-	-	Claim Not Admitted
486	ACG Universal Capsules Private Limited_Assigned from Jagdamba Metal Industries	Operational Claim	399,956.00	399,956.00	-	-	1,641.17	Payment will be made to the bank account details provided in the claim documents through bank transfer process

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

Sl. No.	Claimant Name	Type of Claim	Claimed Amount (INR)	Admitted Amount (INR)	Amount of contingent claim	Payment to be made to the Government bodies	Payment to be made to the Operational Creditors (other than Govt bodies)	Remarks
487	ACG Universal Capsules Private Limited_Assigned from Kailash Enterprises	Operational Claim	931,127.00	931,127.00	-	-	3,820.77	Payment will be made to the bank account details provided in the claim documents through bank transfer process
488	ACG Universal Capsules Private Limited_Assigned from Kartiki Aqua	Operational Claim	26,640.00	22,500.00	-	-	92.33	Payment will be made to the bank account details provided in the claim documents through bank transfer process
489	ACG Universal Capsules Private Limited_Assigned from Omkar Infra	Operational Claim	203,513.00	203,513.00	-	-	835.09	Payment will be made to the bank account details provided in the claim documents through bank transfer process
490	ACG Universal Capsules Private Limited_Assigned from Sachin Enterprises	Operational Claim	239,507.00	239,507.00	-	-	982.79	Payment will be made to the bank account details provided in the claim documents through bank transfer process
491	ACG Universal Capsules Private Limited_Assigned from Tiwari & Sons	Operational Claim	170,406.00	170,406.00	-	-	699.24	Payment will be made to the bank account details provided in the claim documents through bank transfer process
492	ACG Universal Capsules Private Limited_Assigned from Om Sai Multiservices & Labour Services	Operational Claim	39,324.00	-	-	-	-	Claim Not Admitted
493	ACG Universal Capsules Private Limited_Assigned from Arihant Gases	Operational Claim	26,939.00	-	-	-	-	Claim Not Admitted
494	ACG Universal Capsules Private Limited_Assigned from AL - Namira Enterprises and Services	Operational Claim	564,062.87	564,062.87	-	-	2,314.57	Payment will be made to the bank account details provided in the claim documents through bank transfer process
495	ACG Universal Capsules Private Limited_Assigned from Beseven Engineering And Construction	Operational Claim	803,655.04	803,655.04	-	-	3,297.70	Payment will be made to the bank account details provided in the claim documents through bank transfer process
496	ACG Universal Capsules Private Limited_Assigned from Jain Power Tools Works & Services	Operational Claim	198,536.96	198,536.96	-	-	814.67	Payment will be made to the bank account details provided in the claim documents through bank transfer process
497	ACG Universal Capsules Private Limited_Assigned from B R Wankhare	Operational Claim	470,959.60	470,959.60	-	-	1,932.53	Payment will be made to the bank account details provided in the claim documents through bank transfer process
498	ACG Universal Capsules Private Limited_Assigned from Sankalp Hospital	Operational Claim	50,757.00	50,757.00	-	-	208.28	Payment will be made to the bank account details provided in the claim documents through bank transfer process
499	ACG Universal Capsules Private Limited_Assigned from GOLDEN ENTERPRISES	Operational Claim	553,832.60	553,832.60	-	-	2,272.59	Payment will be made to the bank account details provided in the claim documents through bank transfer process
500	ACG Universal Capsules Private Limited_Assigned from Shree Vighnaharta Crane Services	Operational Claim	494,622.32	494,622.32	-	-	2,029.62	Payment will be made to the bank account details provided in the claim documents through bank transfer process
501	ACG Universal Capsules Private Limited_Assigned from Metro Crane Service	Operational Claim	1,984,492.00	1,764,672.04	-	-	7,241.12	Payment will be made to the bank account details provided in the claim documents through bank transfer process
502	ACG Universal Capsules Private Limited_Assigned from Swaraj Enterprises	Operational Claim	479,202.84	479,202.84	-	-	1,966.35	Payment will be made to the bank account details provided in the claim documents through bank transfer process
503	ACG Universal Capsules Private Limited_Assigned from Vivaan Multi Services	Operational Claim	30,785.20	30,300.00	-	-	124.33	Payment will be made to the bank account details provided in the claim documents through bank transfer process
504	Four-P International Pvt. Ltd	Operational Claim	3,379,941.00	2,477,033.85	-	-	10,164.21	Payment will be made to the bank account details provided in the claim documents through bank transfer process
505	Jayanthi Travels	Operational Claim	1,188,133.64	81,793.60	-	-	335.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process
506	Shelly Management Consultants	Operational Claim	672,800.00	-	-	-	-	Claim Not Admitted
507	Silverline Ceramics	Operational Claim	84,823.00	84,823.00	-	-	348.06	Payment will be made to the bank account details provided in the claim documents through bank transfer process
508	Kota Saida Rao	Operational Claim	10,296.00	10,296.00	-	-	42.25	Payment will be made to the bank account details provided in the claim documents through bank transfer process
509	Kartikeya Traders	Operational Claim	96,300.00	75,600.00	-	-	310.22	Payment will be made to the bank account details provided in the claim documents through bank transfer process
510	A K Construction	Operational Claim	183,394.87	126,351.51	-	-	518.47	Payment will be made to the bank account details provided in the claim documents through bank transfer process
511	Kadamanchi Babesh	Operational Claim	46,454.00	948.00	-	-	3.89	Payment will be made to the bank account details provided in the claim documents through bank transfer process
512	VR. Goud Water Suppliers	Operational Claim	138,000.00	104,088.00	-	-	427.11	Payment will be made to the bank account details provided in the claim documents through bank transfer process
513	SR Technical Services	Operational Claim	79,710.00	-	-	-	-	Claim Not Admitted

Katerra India Private Limited - Distribution of Amount as per approved Resolution Plan - Operational and Statutory Claims

<i>Sl. No.</i>	<i>Claimant Name</i>	<i>Type of Claim</i>	<i>Claimed Amount (INR)</i>	<i>Admitted Amount (INR)</i>	<i>Amount of contingent claim</i>	<i>Payment to be made to the Government bodies</i>	<i>Payment to be made to the Operational Creditors (other than Govt bodies)</i>	<i>Remarks</i>
514	Kaveri Industrial Gases	Operational Claim	124,185.00	63,084.79	-	-	258.86	Payment will be made to the bank account details provided in the claim documents through bank transfer process
515	Baba Traders	Operational Claim	496,689.84	496,689.84	-	-	2,038.11	Payment will be made to the bank account details provided in the claim documents through bank transfer process
516	B Square Enterprises	Operational Claim	613,355.00	613,355.00	-	-	2,516.83	Payment will be made to the bank account details provided in the claim documents through bank transfer process
517	Construere Solutions Pvt Ltd	Operational Claim	139,099.10	100,000.78	-	-	410.34	Payment will be made to the bank account details provided in the claim documents through bank transfer process
518	S A S Senthil Milk	Operational Claim	508,093.00	495,058.00	-	-	2,031.41	Payment will be made to the bank account details provided in the claim documents through bank transfer process
519	K.B. Constructions	Operational Claim	359,984.00	224,800.00	-	-	922.44	Payment will be made to the bank account details provided in the claim documents through bank transfer process
520	Prerith Groups	Operational Claim	67,415.00	67,415.00	-	-	276.63	Payment will be made to the bank account details provided in the claim documents through bank transfer process
521	Quadometry Engineering OPC Pvt Ltd	Operational Claim	2,419,000.00	952,154.00	-	-	3,907.05	Payment will be made to the bank account details provided in the claim documents through bank transfer process
522	A S Enterprises, Raghu HS	Operational Claim	2,887,465.00	2,095,914.00	-	-	8,600.33	Payment will be made to the bank account details provided in the claim documents through bank transfer process
523	Berla RMC and Washable M-Sand	Operational Claim	250,774.00	154,925.07	-	-	635.72	Payment will be made to the bank account details provided in the claim documents through bank transfer process
524	Professional Pest Control Services	Operational Claim	304,890.00	304,890.00	-	-	1,251.08	Payment will be made to the bank account details provided in the claim documents through bank transfer process
525	Unique Design	Operational Claim	8,960.00	5,850.00	-	-	24.00	Payment will be made to the bank account details provided in the claim documents through bank transfer process
526	Tech Desire Infra Private Limited	Operational Claim	259,218.74	259,218.74	-	-	1,063.67	Payment will be made to the bank account details provided in the claim documents through bank transfer process
527	Total Alliance Health Partners International Pvt Ltd	Operational Claim	6,947,592.00	6,947,592.00	-	-	28,508.62	Payment will be made to the bank account details provided in the claim documents through bank transfer process
			7,814,665,332.62	1,584,645,338.43	142,283,381.00	10,568,512.00	6,300,000.00	