
VIKAS WSP LIMITED

B-86/87, Udyog Vihar, RIIICO, Industrial Area

Sriganganagar - 335 002 / INDIA

CIN : L24139HR1988PLC030300

E-mail : vikasvegan@yahoo.com , website : www.vikaswsp Ltd.in

Telephone : 91(154)2494512/2494552 Fax : 91(154)2494361/2475376



August 04, 2022

To
The General Manager,
BSE Limited
Corporate Relation Department,
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400001

Ref:-Vikas WSP Limited
Scrip Code: -519307
ISIN: -INE706A01022

Ref.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Subject: List of Creditors version 6 under Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Dear Sir/Madam,

This has reference to our intimation dated February 4, 2022 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of **M/s Vikas WSP Limited** ("the Company") under Section 7 of the Insolvency and Bankruptcy Code, 2016, filed by the Financial Creditor Bank of India and initiating the Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016 ("IBC").

We inform you that, pursuant to Section 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the updated List of Creditors version 6 as on 03.08.2022 is uploaded on the website of the Company i.e. www.vikaswsp Ltd.in and NCLT website whose claim has been received and admitted.

The above disclosure is being made pursuant to the provisions of Regulation 30 read with Clause (16)(e) of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For VIKAS WSP LIMITED

Gurjan Kumar Kaur

Company Secretary

The claim admission amount may vary as and when more information is received by the Interim Resolution Professional / Resolution Professional which may lead to further verification under Regulation 13 (2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

List of creditors Version 6 of **M/s Vikas WSP Limited** (In CIRP) whose claim has been received till 03.08.2022 and admitted is enclosed herewith.

You are also requested to up-date the same in Company's records/data in stock exchange website and oblige.

Thanking You
Yours faithfully

FOR VIKAS WSP LIMITED

Gunjan Kumar Karn

For **Vikas WSP Limited** Company Secretary

(Company under Corporate Insolvency Resolution Process)

Gunjan Kumar Karn

Company Secretary cum compliance officer
M.No.-A38298

(Vikas WSP Limited is under corporate insolvency resolution process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. With effect from February 02, 2022, its affairs, business and assets are being managed by, and the powers of the board of directors are vested in, the Interim Resolution Professional, Mr. Darshan Singh Anand (IP Registration No. IBBI/IPA-002/IP-N00326/2017-2018/10931, appointed by the National Company Law Tribunal, Chandigarh Bench by order dated 02nd February, 2022 under the provisions of the code, which was published on the website of the Hon'ble National Company Law Tribunal, Chandigarh Bench on 02nd February, 2022 and continued as Resolution Professional by the 02nd committee of creditors(CoC) in its meeting held on 17th March, 2022 under the provisions of the Code.).

Encl:

1. LIST OF CREDITORS-VERSION 6 RECEIVED TILL 03.08.2022 AND ADMITTED

Name of the Corporate Debtor: VIKAS WSP LIMITED : Date of Commencement of CIRP: 02.02.2022; List as on : 03.08.2022

Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	NIL	NIL	0	-	-	-	-	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	NIL	NIL	0	-	-	-	-	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	3	3,34,06,95,777	3	3,34,06,95,777	-	-	-	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	3	9,40,07,045	2	9,17,51,089	-	22,55,956	-	Annexure-4	
5	Operational Creditors (Workmen)	1	57,43,51,846	1	9,26,82,171	9,63,56,098	38,53,13,577	-	Annexure-5	
6	Operational Creditors (Employees)	50	12,58,45,734	40	7,25,12,167	-	5,33,33,567	-	Annexure-6	
7	Operational Creditors (Government Dues)	5	2,12,42,08,866	5	1,99,19,54,291	-	13,22,54,575	-	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	60	55,72,92,424	50	31,64,16,429	-	24,08,75,995	-	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	1	41,52,246	0	-	-	41,52,246	-	Annexure-9	
TOTAL		123	6,82,05,53,938	101	5,90,60,11,923	9,63,56,098	81,81,85,916	-		

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records
The highlighted claims have been updated



Annexure 3												
Name of the Corporate Debtor: UNAS WSP LIMITED; Date of Commencement of CIRP: 02.02.2022; List as on: 18.08.2022												
List of secured financial creditors (other than financial creditors belonging to any class of creditors)												
Sl No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Details of Claims Admitted		Whether related party?	COC	% of voting share in claim	Amount of contingent claim	Amount of any mutual dues, that may be set off
						Amount covered by security interest	Guarantee					
1	Union Bank of India	15-02-2022	1,48,44,01,049	1,48,44,01,049	SECURED	1,48,44,01,049	1,48,44,01,049	N/A	44.43	NIL	N/A	N/A
2	PUNAB NATIONAL BANK	16-02-2022	8,69,97,857	8,69,97,857	SECURED	8,69,97,857	8,69,97,857	N/A	2.60	NIL	N/A	N/A
3	Bank of India	02-08-2022	1,76,92,98,871	1,76,92,98,871	SECURED	1,76,92,98,871	1,76,92,98,871	N/A	52.96	NIL	N/A	N/A
	TOTAL		3,34,06,95,777	3,34,06,95,777		3,34,06,95,777	3,34,06,95,777		100.00		N/A	
Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records												
	Security Interest Attached as per Annexure-12											

DARSHAN SINGH
INSOLVENCY
PROFESSIONAL
Reg. No. BB/17A/002/JP-ND030309/2017-18/10931

Annexure-6
Name of the Corporate Debtor: VIKAS WSP LIMITED ; Date of Commencement of CIRP: 02.02.2022; List as on : 03.08.2022

Sl No.	Name of Authorised representative , if any	Name of employee	Date of Claim received		Details of operational creditors (Employees)			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC				
1 NA		Gurjan kumar Karm	10-02-2022	25,65,408	19,56,177	KMP CS	YES	N/A	N/A	-	6,09,231	ADMITTED
2 NA		Vibhishan Choudhary	12-2-2022	7,00,708	7,00,708	EMPLOYEE	NO	NIL	N/A	-	-	ADMITTED
3 NA		Pawan Verma	12-2-2022	6,97,908	4,89,042	EMPLOYEE	NO	NIL	N/A	-	2,08,866	ADMITTED
4 NA		Surpreet kaur	11-2-2022	11,46,250	11,46,250	EMPLOYEE	NO	NIL	N/A	-	-	ADMITTED
5 NA		Kapil charurvedi	12-2-2022	5,57,500	5,57,500	EMPLOYEE	NO	NIL	N/A	-	-	ADMITTED
6 NA		ANOOB GOYAL	12-2-2022	10,45,014	10,45,014	EMPLOYEE	NO	NIL	N/A	-	-	ADMITTED
7 NA		Trilok bansal	12-2-2022	8,83,071	6,00,863	EMPLOYEE	NO	NIL	N/A	-	1,92,208	ADMITTED
8 NA		Kailu Singh	12-2-2022	4,48,604	18,415	EMPLOYEE	NO	NIL	N/A	-	4,30,189	ADMITTED
9 NA		Lokesh garg	12-2-2022	2,15,100	1,77,600	EMPLOYEE	NO	NIL	N/A	-	37,500	ADMITTED
10 NA		Shansher bhandari	12-2-2022	11,18,769	2,700	EMPLOYEE	NO	NIL	N/A	-	11,16,069	ADMITTED
11 NA		Sunil Goyal	12-2-2022	10,53,285	9,82,020	EMPLOYEE	NO	NIL	N/A	-	71,265	ADMITTED
12 NA		JASPAL SINGH	12-2-2022	2,82,600	2,24,600	EMPLOYEE	NO	NIL	N/A	-	58,000	ADMITTED
13 NA		Avind Kumar	12-2-2022	10,86,207	10,73,800	EMPLOYEE	NO	NIL	N/A	-	12,407	ADMITTED
14 NA		Nitesh SHARMA	12-2-2022	3,35,900	2,43,300	EMPLOYEE	NO	NIL	N/A	-	92,600	ADMITTED
15 NA		Nishant Bansal	12-2-2022	4,14,500	3,48,450	EMPLOYEE	NO	NIL	N/A	-	76,050	ADMITTED
16 NA		BASANT KUMAR	14-2-2022	14,69,860	14,51,860	EMPLOYEE	NO	NIL	N/A	-	18,000	ADMITTED
17 NA		Amit Babbar	14-2-2022	27,52,668	25,26,416	EMPLOYEE	NO	NIL	N/A	-	2,26,252	ADMITTED
18 NA		Umesh bansal	14-2-2022	33,03,850	25,08,832	KMP EX-CFO	YES	NIL	N/A	-	7,95,018	ADMITTED
19 NA		Sumit goyal	14-2-2022	9,21,469	8,24,869	EMPLOYEE	NO	NIL	N/A	-	96,600	ADMITTED
20 NA		Amit setia	14-2-2022	1,53,000	1,53,000	EMPLOYEE	NO	NIL	N/A	-	-	ADMITTED
21 NA		Ravinder Gupta	14-2-2022	83,21,365	7,21,154	EMPLOYEE	NO	NIL	N/A	-	76,00,211	ADMITTED
22 NA		VEDPRAKESH	14-2-2022	1,76,400	1,76,400	EMPLOYEE	NO	NIL	N/A	-	-	ADMITTED
23 NA		Dr. Sanjay Pareek	14-2-2022	1,29,94,585	1,24,83,001	EMPLOYEE	NO	NIL	N/A	-	5,11,584	ADMITTED
24 NA		Dr. Shweta Pareek	14-2-2022	53,06,681	39,04,195	EMPLOYEE	NO	NIL	N/A	-	14,02,686	ADMITTED
25 NA		Dheeraj aggarwal	14-2-2022	2,19,560	2,00,860	EMPLOYEE	NO	NIL	N/A	-	18,700	ADMITTED
26 NA		Shilpi Rajwanshi	14-2-2022	2,73,618	1,06,154	EMPLOYEE	NO	NIL	N/A	-	1,67,464	ADMITTED
27 NA		BHAGVAT SHARMA	15-2-2022	1,59,230	1,06,154	EMPLOYEE	NO	NIL	N/A	-	53,076	ADMITTED
28 NA		DIAN BAHADUR	15-2-2022	5,88,043	5,73,044	EMPLOYEE	NO	NIL	N/A	-	14,999	ADMITTED
29 NA		RABIR SINGH	15-2-2022	11,55,583	9,01,896	EMPLOYEE	NO	NIL	N/A	-	2,53,687	ADMITTED
30 NA		ANANT PRAKASH BANSAL	15-2-2022	6,68,936	5,18,555	EMPLOYEE	NO	NIL	N/A	-	1,50,381	ADMITTED
31 NA		RAMANAND GOSWAMI	15-2-2022	19,44,700	15,60,131	EMPLOYEE	NO	NIL	N/A	-	3,84,569	ADMITTED
32 NA		Bhakti Prasad Bai	15-2-2022	49,728	-	EMPLOYEE	NO	NIL	N/A	-	49,728	RECTED
33 NA		GAURI SHANKAR SHARMA	11-02-2022	66,89,903	50,17,055	EMPLOYEE	NO	NIL	N/A	-	16,72,848	ADMITTED
34 NA		Narendra Mohan Aoria	11-02-2022	1,11,00,000	45,04,042	EMPLOYEE	NO	NIL	N/A	-	65,95,958	ADMITTED
35 NA		BHAKTI PRASAD BAL	16-02-2022	54,249	-	EMPLOYEE	NO	NIL	N/A	-	54,249	DUPLICATE CLAIM (THIS CLAIM IS ALREADY APPLIED IN S.NO 32)
36 NA		Sanwar mal	16-02-2022	1,13,101	1,01,509	EMPLOYEE	NO	NIL	N/A	-	11,592	ADMITTED
37 NA		Deepanshu SAINI	16-02-2022	28,66,767	17,08,996	EMPLOYEE	NO	NIL	N/A	-	11,592	ADMITTED



38 NA	SUKDEV	16-02-2022	2,79,546	50,858	EMPLOYEE	NO	NIL	NIL	N/A	-	2,28,688	ADMITTED
39 NA	VISHNU PRASHAD SHARMA	16-02-2022	1,74,195	1,74,195	EMPLOYEE	NO	NIL	NIL	N/A	-	-	REFLECTED
40 NA	VINOD KUMAR	16-02-2022	17,47,338	-	EMPLOYEE	NO	NIL	NIL	N/A	-	17,47,338	REFLECTED
41 NA	SHIV PRAKASH	16-02-2022	17,47,338	-	EMPLOYEE	NO	NIL	NIL	N/A	-	17,47,338	REFLECTED
42 NA	RAV KUMAR VERMA	16-02-2022	17,47,338	-	EMPLOYEE	NO	NIL	NIL	N/A	-	17,47,338	REFLECTED
43 NA	RAM KUMAR BADRICH	16-02-2022	18,06,138	-	EMPLOYEE	NO	NIL	NIL	N/A	-	18,06,138	REFLECTED
44 NA	RAM SINGH	16-02-2022	17,47,338	-	EMPLOYEE	NO	NIL	NIL	N/A	-	17,47,338	REFLECTED
45 NA	MANGAT SINGH	16-02-2022	17,47,338	-	EMPLOYEE	NO	NIL	NIL	N/A	-	17,47,338	REFLECTED
46 NA	LACHHI RAM	16-02-2022	18,06,138	-	EMPLOYEE	NO	NIL	NIL	N/A	-	18,06,138	REFLECTED
47 NA	RAJENDER SINGH	16-02-2022	18,06,138	-	EMPLOYEE	NO	NIL	NIL	N/A	-	18,06,138	REFLECTED
48 NA	RAJAL	17-2-2022	5,72,145	3,01,118	EMPLOYEE	NO	NIL	NIL	N/A	-	2,71,027	ADMITTED
49 NA	Sunda ram	17-2-2022	34,29,354	34,29,354	EMPLOYEE	NO	NIL	NIL	N/A	-	-	REFLECTED
50 BALWANT KUMAR	(List Attached as per Annexure 11)	16-02-2022	3,34,01,070	1,88,62,080	O/C	NO	N/A	N/A	N/A	-	1,45,38,990	Revised claim form recived on 28 March
		TOTAL	12,58,45,734	7,25,12,167			-	-	-	-	5,33,33,567	

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records



Name of the Corporate Debtor: VIKAS WSP LIMITED ; Date of Commencement of CIRP: 02.02.2022; List as on : 03.08.2022

S.No	Details of claimant	Date of Claim received	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CCC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
Department	Government	Date of receipt	Amount Claimed								
1	Commissioner of Income Tax,	15-2-2022	1,92,55,51,469	GOVT. DUES	NO	N/A	N/A	N/A	-	-	Revised claim form received on 23 March
2	EFO JODHPUR HISAR	11-02-2022	9,28,86,993	STATUTORY DUES	NO	N/A	-	N/A	-	4,26,94,389	Except damages claim for full amount of PF and interest admitted
3	CST RANGE-33	14-02-2022	9,00,58,152	GOVT. DUES	NO	N/A	N/A	N/A	-	8,95,60,186	CD had deposited UNDER PROTEST Rs.4,90,00,499.00/- and therefore the claim w.r.t. Interest and Penalty on it amounting to 4,05,54,687/- and 4,30,05,499/- has not been admitted as appeal by CD filed against it is pending.
4	ESI JODHPUR RAJASTHAN	16-02-2022	1,52,24,099	STATUTORY DUES	NO	N/A	N/A	N/A	-	-	under ESI Claim Admitted Rs. 97,80,777 is towards Contribution, Rs. 36,13,693/- is towards interest, Rs. 18,49,029/- is towards Penalty
5	JODHPUR VIDYUT VITRAN NIGAMI LTD.	3-3-2022	4,88,153	GOVT. DUES	NO	N/A	N/A	N/A	-	-	
TOTAL			2,12,42,08,866		NO	N/A	-	0	-	13,22,54,575	

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records



Annexure 8
Name of the Corporate Debtor: VIKAS WASP LIMITED ; Date of Commencement of CIRP: 02.02.2022; List as on: 03.08.2022
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl No.	Name of Creditor	Date of claim received	Amount claimed	Detail of Claims Admitted				Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
				admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee							
1	M/S MUNDAYALA TRADING COMPANY IN THE MATTER OF VIKAS WSP LIMITED	07-02-2022	1,24,09,610	1,24,09,610	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
2	PREET KUMAR PABDEEP KUMAR	08-02-2022	12,72,097	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	12,72,097	-	-
3	VISHAMBER DAXAL LIL DIXAR	11-02-2022	5,45,005	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	5,45,005	-	-
4	M/s. Dany Gold Agro Industries	10-02-2022	2,01,03,407	1,00,96,610	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,00,07,097	-	-
5	M/S Rajesh Kumar Pawan Kumar	10-02-2022	10,12,500	6,00,000	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	4,12,500	-	-
6	MEGH RAI INTERNATIONAL	12-02-2022	1,20,57,466	58,28,643	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	62,28,823	-	-
7	PRAGATI GLOBAL CORPORATION	12-02-2022	12,39,924	5,70,051	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	6,69,873	-	-
8	VINAYAK ENTERPRISES	12-02-2022	16,24,805	16,24,805	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
9	Karni Singh Canteen Bill	14-02-2022	3,36,386	-	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	3,36,386	-	-
10	GUARAN CHEMICALS PRIVATE LIMITED	14-02-2022	8,47,350	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	8,47,350	-	-
11	INN Freight and Logistics	14-02-2022	11,09,847	3,60,248	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	7,49,599	-	-
12	PC COMMERCIAL COMPANY A HINDU UNDIVIDED FAMILY	14-02-2022	2,99,91,599	2,03,66,881	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	89,24,718	-	-
13	PAMANI KUMAR PREM KUMAR A SOLE PROPRIETORSHIP FIRM	14-02-2022	2,28,47,245	1,47,05,588	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
14	PANVERI KR ANIL K A PARTNERSHIP FIRM	14-02-2022	4,88,584	3,62,398	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,65,986	-	-
15	Kajurwa trading company	14-02-2022	28,55,168	5,04,667	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,50,501	-	-
16	Meghral Foods	14-02-2022	11,02,39,601	2,85,67,115	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	12,16,92,486	-	-
17	M/S RAVINDER GUPTA AND ASSOCIATES	14-02-2022	4,00,754	1,52,040	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	2,48,714	-	-
18	MAHAVEER PRASAD PUNSHOTAM KUMAR	14-02-2022	7,97,777	4,38,550	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	3,59,227	-	-
19	Pankaj Kumar Nikhil Kumar	14-02-2022	61,30,816	44,94,688	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	16,36,128	-	-
20	V K TRADING COMPANY	10-2-2022	37,36,635	37,36,635	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
21	Shree Tirupati Trading Company	15-02-2022	43,66,058	28,00,478	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	15,65,580	-	-
22	Rajesh Jindal	15-02-2022	32,55,463	22,29,001	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	10,26,462	-	-
23	Banshi Dhar Jindal	15-02-2022	56,35,574	35,75,899	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	20,59,675	-	-
24	MAHARAJ FOOD & GUM INDUSTRIES	15-02-2022	31,46,051	14,06,950	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	17,41,101	-	-
25	MAHARAJ JINDAL	15-02-2022	13,94,156	19,94,166	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
26	VINAY JINDAL GO TYRES	15-02-2022	4,23,178	2,14,502	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	2,09,225	-	-
27	Bhurat Gum Industries	15-02-2022	62,04,434	62,04,434	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	2,69,053	-	-
28	Piyush Bittipulla and company	16-02-2022	20,62,740	17,93,687	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	16,45,000	-	-
29	DHAJA RAM JAI DEV	16-02-2022	1,60,55,541	1,44,10,541	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	93,22,645	-	-
30	AGGARWAL BROTHERS	16-02-2022	4,27,34,709	3,34,12,064	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	20,36,849	-	-
31	Gourav Gum & Chemicals	16-02-2022	39,48,669	19,11,820	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	55,38,400	-	-
32	Vishnu Garg	16-02-2022	55,33,400	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	77,243	-	-
33	Harish Chander / Sunder Kumar (Canteen wala)	16-02-2022	18,30,744	17,53,501	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	1,17,048	-	-
34	M/S NGKA ASSOCIATES LLP	16-02-2022	6,98,679	5,28,031	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	4,44,855	-	-
35	Meerona gas agency	16-02-2022	13,71,006	15,32,151	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
36	BALMUNDANO AND COMPANY RAISINGHAGAR	16-02-2022	14,32,458	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	14,32,458	-	-
														Claim not admitted due to defect in Claim Filed. Documents including complete Claim Form not submitted
37	M/S Renua Enterprises, Surajgarh	16-02-2022	39,81,442	17,85,400	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	21,96,042	-	-
38	Ganpati Multi Commodity Business India Pvt. Ltd	16-02-2022	41,66,963	18,35,884	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,33,079	-	-
39	Ganpati FNSEC PVT.LTD	16-02-2022	1,87,66,026	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,87,66,026	-	-
40	Ganpati Introline Pvt.Ltd	16-02-2022	2,81,760	1,42,750	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,39,010	-	-
41	CS Vivek Sharma	16-02-2022	2,50,000	61,230	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	1,88,750	-	-
42	Hari Kishan Sharma / Firms- Ravi Kumar Rajender Kumar	16-02-2022	4,95,668	4,95,668	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
43	Choudhary Brothers agri exports pvt ltd	16-02-2022	7,57,19,878	6,05,96,433	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,46,23,445	-	-
44	SUNMI INDUSTRIES, NOHAR	16-02-2022	61,43,657	37,76,258	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,67,399	-	-
45	Shree Bajaji Gurjar Gum Industry	16-02-2022	9,21,155	8,29,040	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	92,115	-	-
46	BSE Limited	16-02-2022	29,88,798	3,54,000	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	26,34,798	-	-
47	Naval Kumar Khanna	16-02-2022	4,35,600	-	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	4,35,600	-	-

DARSHAN SINGH ANAND
INSOLVENCY PROFESSIONAL
Reg. No. RB/01/1721/P/2003/00017-18/10931

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RANVEER SINGH (List Attached as per Annexure10)			
S.No	Name of the workmen	Date of Claim received	
		Date of receipt	Amount Claimed
1	INDERSAIN SHARMA	16-02-2022	12,61,725
2	ATMARAM VERMA	16-02-2022	13,56,461
3	GURPYAR SINGH	16-02-2022	13,59,921
4	HANUMAN	16-02-2022	13,95,655
5	SATAYA NARAYAN DWIVEDI	16-02-2022	12,80,131
6	MUKESH KUMAR	16-02-2022	12,71,346
7	DAYA RAM	16-02-2022	14,45,926
8	SHYOPAT RAM	16-02-2022	13,25,622
9	CHUNI RAM	16-02-2022	12,87,394
10	GIRDHARI LAL	16-02-2022	12,73,461
11	RAJESH KUMAR	16-02-2022	12,61,066
12	NARENDER KUMAR	16-02-2022	12,60,815
13	MURLIDHAR	16-02-2022	12,64,996
14	DALIP KUMAR	16-02-2022	12,52,242
15	VINOD KUMAR	16-02-2022	13,14,469
16	RAM MOHAN	16-02-2022	13,72,172
17	MANOHAR SINGH	16-02-2022	13,35,197
18	YOGESH KUMAR SINGH	16-02-2022	12,05,386
19	DINESH BAHADUR YADAV	16-02-2022	12,95,019
20	PADAM SINGH KATHAYAT	16-02-2022	13,62,547
21	VINOD KUMAR	16-02-2022	12,73,818
22	VIKAS KUMAR	16-02-2022	12,72,016
23	SUBHASH CHANDRA	16-02-2022	12,63,666
24	RAJENDER KUMAR	16-02-2022	12,88,965
25	VIJAY PAL YADAV	16-02-2022	13,78,859
26	VIJAY SHARMA	16-02-2022	13,70,093
27	VINOD KUMAR	16-02-2022	13,49,518
28	SIROMANI KOUSHIK	16-02-2022	12,59,536
29	RAM RATAN	16-02-2022	12,62,074
30	OM PARKASH	16-02-2022	12,56,276
31	OM PRAKASH	16-02-2022	12,69,864
32	SADHU RAM	16-02-2022	12,65,991
33	MAHAVIR PRASAD	16-02-2022	15,41,628
34	MURLIDHAR PANDEY	16-02-2022	12,99,483
35	JAGDEV SINGH	16-02-2022	14,26,595
36	ASHOK KUMAR	16-02-2022	13,42,845
37	DHARAM PAL	16-02-2022	12,68,333
38	JEET RAM	16-02-2022	13,04,037
39	GOVIND BAHADUR MAGAR	16-02-2022	12,80,689
40	SHIV KUMAR	16-02-2022	12,92,531
41	MAHAVIR PRASAD	16-02-2022	13,38,917
42	LACCHI RAM SAHU	16-02-2022	13,51,587
43	KARNI SINGH	16-02-2022	13,58,870
44	NARESH SHARMA	16-02-2022	12,33,630
45	PALASH PARDHAN	16-02-2022	12,66,811
46	RAGHUVIR SINGH	16-02-2022	12,57,493
47	BANWARI LAL	16-02-2022	12,49,851
48	MANOHAR LAL	16-02-2022	13,74,438
49	PITRAM CHOPRA	16-02-2022	12,46,781
50	LEKH RAM	16-02-2022	12,73,370
51	JAGDISH PRASAD	16-02-2022	12,85,522
52	SNEHANGSHU SHEKHAR MALI	16-02-2022	12,21,267
53	SURESH KUMAR	16-02-2022	14,20,641
54	RADHE SHYAM	16-02-2022	13,07,832
55	SITA RAM	16-02-2022	12,05,310
56	ANAND SINGH	16-02-2022	13,73,899
57	RAY SINGH	16-02-2022	12,87,734
58	HIRA LAL	16-02-2022	12,80,230
59	SATISH KUMAR CHIMPA	16-02-2022	13,12,359
60	KASHI RAM	16-02-2022	12,71,045
61	ROHTASH KUMAR	16-02-2022	13,65,197
62	RADHEY SHYAM	16-02-2022	13,42,080
63	RONAKI RAM	16-02-2022	12,80,518
64	BALWINDER PAL	16-02-2022	12,53,140
65	RAJESH KUMAR	16-02-2022	13,46,601
66	UGARSAIN ROKNA	16-02-2022	12,91,396
67	RAKESH KUMAR	16-02-2022	12,76,186
68	BEGRAJ	16-02-2022	12,79,002
69	NARAYAN KUMAR	16-02-2022	13,65,934
70	RAM KUMAR BIRTHALIYA	16-02-2022	13,70,673
71	PREM BAHADUR	16-02-2022	12,33,594
72	NARSI RAM	16-02-2022	12,57,878
73	RAJESH KUMAR	16-02-2022	13,84,150
74	HANUMAN PARSAD	16-02-2022	13,58,782
75	VIRENDER BAHADUR V.K.	16-02-2022	12,80,589
76	SURENDER KUMAR	16-02-2022	12,67,824
77	MADHAV LAL SHARMA	16-02-2022	12,81,946
78	VIJAY SINGH	16-02-2022	13,84,629
79	JEET RAM	16-02-2022	13,40,358
80	INDRAJ	16-02-2022	13,91,721
81	VISHNU BAHADUR AALE	16-02-2022	11,43,048
82	RAJENDER KUMAR	16-02-2022	13,54,832
83	GUR LAL SINGH	16-02-2022	12,64,937



84	RAJENDER KUMAR	16-02-2022	12,59,822
85	GORI SHANKAR	16-02-2022	12,60,719
86	RAM CHANDER	16-02-2022	12,54,003
87	SURENDER KUMAR	16-02-2022	12,69,853
88	NANDJI YADAV	16-02-2022	14,26,063
89	SHRI BHAGWAN	16-02-2022	14,19,026
90	VIJAY PAL	16-02-2022	12,52,236
91	DEEPAK KUMAR	16-02-2022	13,46,764
92	BALVINDER SINGH	16-02-2022	12,88,994
93	DUNGAR RAM	16-02-2022	12,69,960
94	MEHAR CHAND	16-02-2022	12,72,047
95	RAJPAL KHAN	16-02-2022	12,83,655
96	SHANKAR LAL	16-02-2022	12,55,269
97	JAYPAL YADAV	16-02-2022	12,71,376
98	MADAN LAL	16-02-2022	12,52,550
99	RAJ KUMAR	16-02-2022	12,94,698
100	BIJENDER KUMAR	16-02-2022	14,75,239
101	SHAJI V.T.	16-02-2022	15,16,973
102	KIRAN KUMAR	16-02-2022	14,47,111
103	RAJ KUMAR	16-02-2022	13,64,696
104	ASGAR ALI	16-02-2022	13,82,544
105	PARMOD KUMAR	16-02-2022	14,73,559
106	MULKH RAJ	16-02-2022	12,58,935
107	MANESH KUMAR	16-02-2022	14,71,645
108	NARENDER KUMAR	16-02-2022	13,66,536
109	RAMROOP	16-02-2022	14,61,450
110	HANSRAJ	16-02-2022	13,81,268
111	KIRPAL SINGH	16-02-2022	14,35,040
112	INDER PAL	16-02-2022	13,76,745
113	SATPAL	16-02-2022	13,16,376
114	RAJENDER KUMAR	16-02-2022	13,66,219
115	JEEV RAJ UPADAYA	16-02-2022	13,53,494
116	YAM BAHADUR	16-02-2022	13,84,665
117	KHAYALI RAM	16-02-2022	14,41,636
118	HEM RAJ	16-02-2022	14,64,762
119	RAVI KUMAR	16-02-2022	14,67,378
120	RATAN SINGH	16-02-2022	13,67,433
121	SUMER SINGH	16-02-2022	13,75,779
122	JAS RAM	16-02-2022	12,93,176
123	DURGA YADAV	16-02-2022	12,50,761
124	SUBBA RAM	16-02-2022	13,36,258
125	SANJAY KUMAR	16-02-2022	13,36,258
126	SAHAB RAM	16-02-2022	13,13,654
127	VISHNU	16-02-2022	12,60,518
128	KAMLESH	16-02-2022	13,60,518
129	HARNEK SINGH	16-02-2022	13,19,620
130	ASHARAM	16-02-2022	12,73,960
131	GAYAN CHAND	16-02-2022	12,86,114
132	DEVI LAL	16-02-2022	13,93,553
133	VINOD KUMAR	16-02-2022	13,38,906
134	ANIL KUMAR	16-02-2022	12,70,514
135	SAJJAN SINGH	16-02-2022	12,67,041
136	SATVIR SINGH	16-02-2022	12,95,533
137	RAM KHILAWAN	16-02-2022	12,55,019
138	JAHANGIR ALAM	16-02-2022	13,22,658
139	SADEEK	16-02-2022	12,60,224
140	SANJAY KUMAR	16-02-2022	12,61,148
141	AMILAL	16-02-2022	13,01,138
142	SATNAM	16-02-2022	12,60,317
143	ISHAR RAM VERMA	16-02-2022	14,40,927
144	DHAN RAJ	16-02-2022	13,16,862
145	HARMESH KUMAR SHARMA	16-02-2022	13,49,393
146	RAM CHANDER	16-02-2022	9,94,016
147	RAJU	16-02-2022	13,43,810
148	PREM PRAKASH	16-02-2022	12,60,008
149	NARENDER SINGH	16-02-2022	12,60,008
150	RAM KUMAR	16-02-2022	12,60,010
151	SATPAL	16-02-2022	12,60,521
152	DINESH KUMAR	16-02-2022	12,58,642
153	MADAN LAL	16-02-2022	12,68,760
154	SAMPAT SINGH	16-02-2022	13,34,339
155	VIKAS SAIN	16-02-2022	12,87,841
156	ASHOK KUMAR	16-02-2022	12,58,643
157	VINOD KUMAR	16-02-2022	12,54,669
158	SANJEET KUMAR	16-02-2022	12,61,336
159	KRISHAN KUMAR	16-02-2022	13,03,622
160	MOHAN LAL	16-02-2022	12,10,649
161	MANGAT RAM	16-02-2022	12,54,763
162	MANI RAM	16-02-2022	13,74,329
163	SURENDER KUMAR RANA	16-02-2022	13,10,386
164	JAI SINGH	16-02-2022	12,57,383
165	DEVI DUTT	16-02-2022	13,63,962
166	NAZIMUL HAQUE	16-02-2022	13,47,987
167	ABDUL LATIF	16-02-2022	12,54,443
168	MAHENDER KUMAR	16-02-2022	13,62,614
169	MADAN LAL	16-02-2022	12,53,374
170	ANIL KUMAR	16-02-2022	12,60,006
171	BALWINDER KUMAR	16-02-2022	12,72,308



172	RAM KUMAR	16-02-2022	12,64,288
173	RAMESH KUMAR	16-02-2022	13,71,387
174	RAJ KUMAR	16-02-2022	12,82,746
175	PREM KUMAR	16-02-2022	12,71,554
176	JAGDISH	16-02-2022	12,64,670
177	SURENDER KUMAR	16-02-2022	12,28,415
178	BHUPENDER KUMAR	16-02-2022	12,69,484
179	JAKIR	16-02-2022	12,53,697
180	BHARAT PARSAD DIWEDI	16-02-2022	12,53,592
181	AMAR SINGH	16-02-2022	12,03,107
182	HARI SINGH	16-02-2022	12,66,766
183	JAGDISH PRASAD	16-02-2022	13,48,886
184	PAWAN KUMAR	16-02-2022	12,12,109
185	SURENDER KUMAR	16-02-2022	12,31,219
186	RAMAVTAR	16-02-2022	12,13,898
187	SUSHIL KUMAR	16-02-2022	12,29,350
188	VISHAL DEEP	16-02-2022	12,90,310
189	NIRMAL SINGH	16-02-2022	12,27,874
190	OM PRAKASH	16-02-2022	11,97,644
191	VINOD KUMAR	16-02-2022	12,00,645
192	SURENDER KUMAR	16-02-2022	11,93,879
193	RAJESH KUMAR	16-02-2022	12,04,735
194	ROHTASH KUMAR	16-02-2022	12,04,735
195	PARBHU RAM	16-02-2022	13,63,921
196	SAHAB RAM	16-02-2022	12,12,536
197	HARPAL	16-02-2022	12,04,735
198	SURENDER	16-02-2022	11,95,176
199	MANGI LAL	16-02-2022	11,96,221
200	RAJENDER KUMAR	16-02-2022	12,05,306
201	CHET RAM	16-02-2022	12,06,927
202	GURMAIL SINGH	16-02-2022	11,96,721
203	JAGMEET	16-02-2022	12,08,190
204	SULTAN RAM	16-02-2022	12,09,176
205	ASHOK	16-02-2022	12,14,877
206	RAJENDER KUMAR	16-02-2022	12,56,403
207	GIRDHARI LAL	16-02-2022	11,94,548
208	KALU RAM VERMA	16-02-2022	11,95,551
209	KALU RAM	16-02-2022	12,76,784
210	SUREN PRADHAN	16-02-2022	14,06,862
211	ALAMGIR	16-02-2022	12,05,930
212	NITESH SWAMI	16-02-2022	12,50,198
213	SHASHI PAL	16-02-2022	11,97,383
214	SANJAY KUMAR	16-02-2022	12,17,074
215	RAM KRISHAN	16-02-2022	12,38,648
216	PAWAN KUMAR	16-02-2022	11,90,582
217	RAJESH	16-02-2022	13,53,178
218	AAD RAM	16-02-2022	12,06,762
219	RAJENDER KUMAR	16-02-2022	12,06,901
220	LAL CHAND	16-02-2022	11,97,057
221	RAJENDER KUMAR	16-02-2022	13,02,466
222	RATANA RAM	16-02-2022	11,90,738
223	SARFRAJ	16-02-2022	10,28,419
224	RAJESH DAN	16-02-2022	10,21,244
225	RAJESH SHARMA	16-02-2022	9,97,025
226	DEEN DAYAL SHARMA	16-02-2022	10,11,786
227	ARUN GUPTA	16-02-2022	12,76,981
228	PRAHLAD SINGH	16-02-2022	13,85,848
229	NARESH KUMAR	16-02-2022	9,90,568
230	RADHEY SHYAM	16-02-2022	9,90,569
231	RAJENDRA KUMAR	16-02-2022	10,04,083
232	SANDEEP KUMAR	16-02-2022	9,90,569
233	MUKESH KUMAR	16-02-2022	9,86,345
234	MANGI LAL	16-02-2022	9,86,781
235	KULDEEP KUMAR	16-02-2022	9,86,780
236	KRISHAN KUMAR VERMA	16-02-2022	9,86,180
237	HOM DAS	16-02-2022	9,86,282
238	KRISHAN LAL	16-02-2022	9,86,481
239	HOSHIYAR KUMAR	16-02-2022	9,43,127
240	SUBHASH RAWAT	16-02-2022	9,43,735
241	MAHAVEER PARSAD	16-02-2022	10,23,086
242	MAHESH SHAKYA	16-02-2022	9,86,404
243	HARI SINGH	16-02-2022	9,90,670
244	SATPAL	16-02-2022	9,86,603
245	DEEPU CHAND	16-02-2022	9,86,606
246	VINOD KUMAR	16-02-2022	9,86,707
247	RADHA KRISHAN	16-02-2022	9,86,298
248	SUBASH CHANDER	16-02-2022	9,87,107
249	SURESH KUMAR	16-02-2022	9,86,903
250	HARPAL SINGH	16-02-2022	9,86,801
251	RAJKUMAR	16-02-2022	9,43,444
252	SURENDER KUMAR	16-02-2022	9,86,404
253	SURESH KUMAR	16-02-2022	9,86,706
254	RAGHUVVEER PRASAD	16-02-2022	9,45,610
255	MANOJ KUMAR	16-02-2022	9,86,404
256	RAM CHANDER	16-02-2022	10,19,459
257	KULDEEP KUMAR	16-02-2022	9,45,870
258	PAWAN KUMAR	16-02-2022	9,89,873
259	PARDEEP KUMAR	16-02-2022	9,48,765



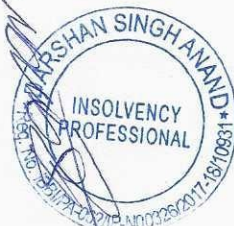
260	SURENDER KUMAR	16-02-2022	9,90,670
261	KULDEEP KUMAR	16-02-2022	10,18,789
262	VED PARKASH	16-02-2022	9,87,505
263	MANDEEP KUMAR	16-02-2022	9,87,204
264	HARISH CHANDER	16-02-2022	9,87,209
265	MAHAVEER PARSAD	16-02-2022	9,87,210
266	RAKESH KUMAR	16-02-2022	9,76,725
267	RAGHUVeer SINGH	16-02-2022	9,86,210
268	ANIL KUMAR	16-02-2022	9,86,703
269	VINOD KUMAR	16-02-2022	10,21,467
270	PREM KUMAR	16-02-2022	9,86,906
271	VINOD KUMAR	16-02-2022	9,86,704
272	OM PRAKASH	16-02-2022	9,86,704
273	DHARAM PAL	16-02-2022	9,87,200
274	VIJAY KUMAR	16-02-2022	9,86,705
275	OM PRAKASH	16-02-2022	9,89,402
276	MADAN LAL	16-02-2022	10,22,392
277	RAJMANGAL	16-02-2022	9,90,308
278	RAJENDER KUMAR	16-02-2022	9,90,305
279	MUKESH KUMAR	16-02-2022	9,90,197
280	RAM KUMAR	16-02-2022	9,90,202
281	MOHAN LAL	16-02-2022	9,90,203
282	DHAN RAJ	16-02-2022	9,90,205
283	ANIL KUMAR PANDEY	16-02-2022	9,90,116
284	DHARAM PAL	16-02-2022	9,90,102
285	ANIL KUMAR	16-02-2022	9,90,374
286	SOHAN PAL SINGH	16-02-2022	9,90,374
287	RAJPAL	16-02-2022	9,90,374
288	PREM KUMAR	16-02-2022	9,90,374
289	MAHAVEER	16-02-2022	9,90,374
290	SUDHIR KUMAR BENIWAL	16-02-2022	9,90,374
291	RAM CHANDER	16-02-2022	9,90,374
292	SHISH RAM	16-02-2022	9,90,374
293	NARESH KUMAR	16-02-2022	9,90,374
294	OM PRAKASH	16-02-2022	9,90,374
295	RAJA RAM	16-02-2022	9,90,374
296	SULTAN RAM	16-02-2022	9,90,374
297	PAWAN KUMAR	16-02-2022	9,90,374
298	SOURABH KUMAR	16-02-2022	9,89,641
299	SONU SINGH	16-02-2022	9,90,374
300	BHADUR RAM	16-02-2022	9,90,374
301	FAKIR CHAND VERMA	16-02-2022	9,90,374
302	SATISH KUMAR	16-02-2022	9,90,374
303	RAGHUVeer	16-02-2022	9,90,374
304	RUGHVeer	16-02-2022	9,89,249
305	MUKESH KUMAR	16-02-2022	9,90,374
306	MANOJ SHARMA	16-02-2022	10,02,376
307	MANGE LAL	16-02-2022	10,02,376
308	RAMJEET	16-02-2022	10,02,376
309	HARBHAGWAN SINGH	16-02-2022	10,02,376
310	JASVINDER SINGH	16-02-2022	9,99,980
311	MANPAL	16-02-2022	9,99,980
312	JAGJEET SINGH	16-02-2022	9,99,980
313	RAJESH KUMAR	16-02-2022	10,63,088
314	JARNAIL SINGH	16-02-2022	10,02,181
315	JALE SINGH	16-02-2022	9,78,042
316	GANPAT RAM	16-02-2022	9,77,574
317	VIKRAM SINGH	16-02-2022	9,72,574
318	KULDEEP BARGUJAR	16-02-2022	9,72,925
319	SHANKER LAL	16-02-2022	9,72,370
320	INDER SINGH	16-02-2022	11,14,255
321	SUBHASH	16-02-2022	9,84,344
322	SUNIL KUMAR	16-02-2022	10,25,832
323	ANIL KUMAR	16-02-2022	9,69,391
324	SHRI RAM YADAV	16-02-2022	9,76,427
325	SAYAR SINGH	16-02-2022	9,44,691
326	ABUL KASIM	16-02-2022	12,85,505
327	KHAYALI RAM	16-02-2022	9,47,601
328	RAI SAHIB	16-02-2022	9,68,068
329	PAWAN KUMAR	16-02-2022	9,45,459
330	PAWAN KUMAR	16-02-2022	9,33,964
331	ROHITASH	16-02-2022	9,33,964
332	VINOD KUMAR	16-02-2022	6,88,692
333	MANGI LAL	16-02-2022	9,33,964
334	AMAR CHAND	16-02-2022	9,33,964
335	GURPREET SINGH	16-02-2022	9,33,964
336	RAI SAHAB	16-02-2022	9,33,964
337	JAIKI	16-02-2022	9,33,964
338	KANA RAM	16-02-2022	9,33,964
339	SAHAB RAM	16-02-2022	9,33,964
340	RAMANDEEP SINGH	16-02-2022	9,33,964
341	NOPA RAM	16-02-2022	9,33,964
342	BALBEER SINGH	16-02-2022	9,33,964
343	SURENDER KUMAR	16-02-2022	9,33,964
344	HARPREET SINGH	16-02-2022	9,33,964
345	SURENDER KUMAR	16-02-2022	9,33,942
346	VIKRAM BARAWAD	16-02-2022	9,33,942
347	RAHUL	16-02-2022	9,33,942



348	ANIL KUMAR	16-02-2022	9,33,942
349	SHIV KUMAR	16-02-2022	9,33,942
350	MAHAVEER PARSAD	16-02-2022	9,33,942
351	MANOJ KUMAR	16-02-2022	9,33,942
352	SHASHI KANT	16-02-2022	9,33,942
353	BHUPENDER SWAMI	16-02-2022	9,33,942
354	RAMESH KUMAR	16-02-2022	9,33,942
355	LALOO PASWAN	16-02-2022	9,33,841
356	NAVEEN KUMAR	16-02-2022	9,33,942
357	RAJVEER	16-02-2022	9,33,942
358	GOPAL RAM	16-02-2022	9,33,942
359	MANESH KUMAR	16-02-2022	9,33,942
360	GHANSHYAM	16-02-2022	9,33,942
361	SUSHIL KUMAR	16-02-2022	9,33,942
362	RANVEER SINGH	16-02-2022	9,33,942
363	NARESH KUMAR	16-02-2022	9,33,942
364	GAURI SHANKAR	16-02-2022	9,43,658
365	VINOD KUMAR	16-02-2022	9,43,658
366	GANGAN SAGAR	16-02-2022	9,43,658
367	SURENDER KUMAR	16-02-2022	9,40,658
368	PREM KUMAR	16-02-2022	9,40,658
369	RAMESHWAR LAL	16-02-2022	9,40,658
370	PRITAM SINGH	16-02-2022	9,40,658
371	DEVILAL	16-02-2022	9,40,658
372	DEEP CHAND	16-02-2022	9,40,658
373	SONU	16-02-2022	9,40,658
374	BHARAT RAJ	16-02-2022	9,40,658
375	RANVIR KUMAR	16-02-2022	9,40,658
376	SHRAVAN NATH	16-02-2022	9,40,658
377	MUKESH KUMAR	16-02-2022	9,40,658
378	HARBANS LAL	16-02-2022	9,40,658
379	SUNIL KUMAR	16-02-2022	9,40,658
380	GURPREET SINGH	16-02-2022	9,40,658
381	RAJKUMAR GODARA	16-02-2022	6,95,386
382	KRISHAN LAL	16-02-2022	9,31,506
383	PREM KUMAR	16-02-2022	9,31,506
384	SUNIL KUMAR	16-02-2022	9,31,506
385	MAHAVIR	16-02-2022	9,31,506
386	MANGURAM	16-02-2022	9,31,506
387	PAWAN KUMAR	16-02-2022	9,31,506
388	SHEMSHER	16-02-2022	9,31,506
389	CHANDER BHAN	16-02-2022	9,31,506
390	MOHD KHALIL	16-02-2022	9,31,506
391	KRISHAN LAL	16-02-2022	9,31,506
392	RAMPREET	16-02-2022	9,31,506
393	SHRAVAN KUMAR	16-02-2022	9,31,506
394	RAJPAL	16-02-2022	9,31,506
395	SUDIL KUMAR	16-02-2022	9,31,506
396	SUNIL KUMAR	16-02-2022	9,31,506
397	MAHENDER KUMAR	16-02-2022	9,31,506
398	DALIP CHAND	16-02-2022	9,31,506
399	BHOOP RAM	16-02-2022	9,31,506
400	HARJINDRA SINGH	16-02-2022	9,37,326
401	SOHAN LAL	16-02-2022	9,31,506
402	HARJINDER SINGH	16-02-2022	9,31,506
403	DHANPAT RAM	16-02-2022	9,31,506
404	AMARJEET	16-02-2022	9,31,506
405	RAM KUMAR	16-02-2022	9,31,506
406	MAHENDER	16-02-2022	9,31,506
407	RAJA RAM	16-02-2022	9,31,506
408	MAHENDER	16-02-2022	9,31,506
409	NARESH KUMAR	16-02-2022	9,31,506
410	GOVIND KUMAR	16-02-2022	9,31,506
411	RANJEET	16-02-2022	9,31,506
412	SOM DUTT	16-02-2022	9,31,506
413	PRAHLAD	16-02-2022	9,31,506
414	SUKHVEER	16-02-2022	9,28,408
415	GOPAL	16-02-2022	9,28,408
416	RAM KUMAR	16-02-2022	9,30,848
417	HARDEEP SINGH	16-02-2022	9,34,978
418	SITA RAM	16-02-2022	9,30,848
419	DIL BAHADUR	16-02-2022	9,30,848
420	SONU SWAMI	16-02-2022	9,30,848
421	SUNIL KUMAR	16-02-2022	9,30,848
422	SITARAM	16-02-2022	9,30,848
423	PREM KUMAR	16-02-2022	9,30,848
424	RAMSWAROOP	16-02-2022	9,30,848
425	KULDEEP KUMAR	16-02-2022	9,30,848
426	SATYANARAYAN	16-02-2022	9,30,848
427	PAWAN KUMAR	16-02-2022	9,30,848
428	RAJENDER KUMAR	16-02-2022	9,30,848
429	HARI KRISHAN	16-02-2022	9,30,848
430	KAMLESH	16-02-2022	9,37,698
431	VINOD KUMAR	16-02-2022	9,30,848
432	RAVI KUMAR	16-02-2022	9,30,848
433	PURAN LAL	16-02-2022	9,37,496
434	VINAY SHAKYA	16-02-2022	9,28,405
435	SHEETAL KUMAR	16-02-2022	9,28,405



436	BHARAT SINGH	16-02-2022	9,34,139
437	AMIT KUMAR	16-02-2022	9,28,408
438	PATEL DUTT	16-02-2022	9,28,408
439	DEEP CHAND	16-02-2022	9,28,408
440	KRISHAN KUMAR	16-02-2022	9,28,408
441	LEKHRAM	16-02-2022	9,28,408
442	SATYANARAYAN	16-02-2022	9,28,408
443	RATAN LAL	16-02-2022	9,28,408
444	BALWANT RAM	16-02-2022	9,28,408
445	KERO SINGH	16-02-2022	9,28,408
446	SUNIL KUMAR	16-02-2022	9,28,408
447	VINOD KUMAR	16-02-2022	9,28,408
448	SATYAVAN	16-02-2022	9,40,594
449	GOVIND SINGH	16-02-2022	9,40,594
450	SUKHCHAIN SINGH	16-02-2022	9,40,594
451	RAJENDER KUMAR	16-02-2022	9,40,594
452	VIRENDER SINGH	16-02-2022	9,40,594
453	VINOD KUMAR	16-02-2022	9,40,594
454	KIRAN KUMAR	16-02-2022	9,40,594
455	KULDEEP SINGH	16-02-2022	9,40,594
456	RAJENDER KUMAR	16-02-2022	9,40,594
457	SHYOPAT RAM	16-02-2022	9,40,594
458	UGARSAIN	16-02-2022	9,40,594
459	HANUMAN	16-02-2022	9,40,594
460	KULDEEP SINGH	16-02-2022	9,40,594
461	RAMESH KUMAR	16-02-2022	9,40,594
462	MANGA SINGH	16-02-2022	9,40,594
463	RAMESH KUMAR	16-02-2022	9,42,437
464	RAHUL	16-02-2022	9,33,946
465	ROHIT KUMAR	16-02-2022	9,39,686
466	SUBHASH CHANDER	16-02-2022	9,37,316
467	PARKASH KUMAR	16-02-2022	9,37,316
468	RAVI	16-02-2022	9,37,316
469	SUKHPAL SINGH	16-02-2022	9,40,079
470	SUKHMANDER SINGH	16-02-2022	8,60,141
471	RAMESH KUMAR	16-02-2022	9,40,079
472	BALDEV	16-02-2022	9,40,079
473	CHAGAN LAL	16-02-2022	9,71,262
474	SANJAY KUMAR	16-02-2022	9,37,796
475	MAMAN SINGH	16-02-2022	9,71,262
476	PRATAP SINGH	16-02-2022	9,71,262
477	RAKESH KUMAR BHARGAV	16-02-2022	9,37,796
478	VIJAY KUMAR	16-02-2022	9,37,796
479	CHHAGAN LAL LOHORA	16-02-2022	9,37,796
480	NAND KISHORE	16-02-2022	9,37,796
481	JITENDER PRASAD SINGH	16-02-2022	9,33,914
482	SANDEEP KUMAR VERMA	16-02-2022	9,35,385
483	OM PARKASH	16-02-2022	9,35,401
484	RAJA RAM	16-02-2022	9,56,846
485	MANOJ KUMAR	16-02-2022	7,96,030
486	BHOOP RAM	16-02-2022	7,96,030
487	PANCHAM LAL	16-02-2022	7,96,030
488	CHANDER BHAN	16-02-2022	7,96,030
489	PRITHWI RAJ	16-02-2022	7,96,030
490	MOMAN RAM	16-02-2022	7,96,030
491	SUNIL KUMAR	16-02-2022	7,96,030
492	SHYAM SINGH	16-02-2022	7,95,012
493	RAJENDER	16-02-2022	13,56,397
494	MAINPAL	16-02-2022	7,94,549
495	DAYAL SINGH	16-02-2022	7,96,030
496	AMIT KUMAR	16-02-2022	7,96,030
497	SITA RAM	16-02-2022	6,81,132
498	VISHNU DUTT	16-02-2022	7,40,961
499	JAGSIR SINGH	16-02-2022	6,59,480
500	BADRI PASWAN	16-02-2022	7,70,848
501	RAM KUMAR	16-02-2022	12,44,250
502	ANIL KUMAR	16-02-2022	9,40,444
503	LAL CHAND	16-02-2022	12,78,988
504	SUBHA RAM JOSHI	16-02-2022	3,91,728
505	KAMLESH KUMAR	16-02-2022	9,30,848
506	RAJU SINGH	16-02-2022	9,40,594
507	MAHAVEER	16-02-2022	7,96,030
508	HIM KUMAR	16-02-2022	4,27,779
509	OM PRAKASH VERMA	16-02-2022	12,64,785
510	BASHIR	16-02-2022	13,91,566
511	SATYA PARKASH	16-02-2022	14,87,292
512	SHASHI KUMAR	16-02-2022	12,61,443
513	RAJENDER PRASAD	16-02-2022	15,33,112
514	KRISHAN BAHADUR	16-02-2022	9,40,594
515	SANJAY SWAMI	16-02-2022	9,03,460
516	SUBHASH PRASAD	16-02-2022	13,03,755
517	RAM PRASAD	16-02-2022	13,56,461
518	BASANT BAHADUR	16-02-2022	13,03,755
519	RAJESH CHATRIYA	16-02-2022	13,03,755
520	GANESH BAHADUR	16-02-2022	13,03,755
	TOTAL		57,43,51,846

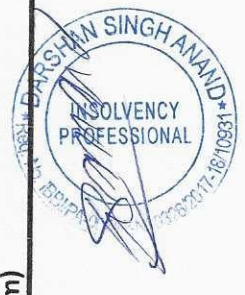


BALWANT KUMAR (List Attached as per Annexure11)			
S.No	Name of the workmen	Date of Claim received	
		Date of receipt	Amount Claimed
1	BHARAT LAL	14-02-2022	12,83,858
2	SURESH CHANDER	14-02-2022	17,95,241
3	SANDEEP KUMAR	14-02-2022	6,44,329
4	SUJIT KUMAR	14-02-2022	10,93,439
5	BALWANT KUMAR	14-02-2022	6,97,223
6	KANWAR LAL	14-02-2022	6,44,329
7	SATPAL	14-02-2022	13,28,322
8	RUPESH BANSAL	14-02-2022	7,90,743
9	BANSHI DHAR PANDY	14-02-2022	6,76,065
10	MANOJ KUMAR SHARMA	14-02-2022	3,70,608
11	MUKESH KUMAR	14-02-2022	8,01,806
12	UPDESH KUMAR	14-02-2022	11,51,378
13	SHIV KUMAR	14-02-2022	12,91,303
14	RAJEEV GUPTA	14-02-2022	13,60,065
15	ASHOK KUMAR	14-02-2022	14,57,208
16	MAHENDER SINGH GODARA	14-02-2022	8,37,148
17	SHARWAN KUMAR	14-02-2022	9,54,117
18	JAGDISH RAWAL	14-02-2022	17,40,658
19	SHANKER LAL	14-02-2022	8,37,148
20	HANUMAN SWAMI	14-02-2022	12,91,303
21	SURENDER KUMAR	14-02-2022	12,91,303
22	SURAJ AGGARWAL	14-02-2022	15,34,371
23	DEEPAK CHUGH	14-02-2022	7,34,004
24	GURPREET PAL	14-02-2022	16,03,133
25	SANJAY KUMAR	14-02-2022	8,05,411
26	RAJENDER PRASAD	14-02-2022	6,99,623
27	MAHENDER KUMAR	14-02-2022	6,99,623
28	BHANU PRATAP	14-02-2022	13,26,667
29	RAMESHWAR SINGH	14-02-2022	16,10,634
30	DHARAMVEER SINGH	14-02-2022	9,49,563
31	RAJVINDER SINGH	14-02-2022	7,71,448
32	ATINDERPAL SINGH SANDHU	14-02-2022	3,29,000
	TOTAL		3,34,01,070



Annexure -12

1	1 ST Pari passu charge over land and building situated at Plot No. SP-241, Udyog Vihar, Sri Ganganagar, Rajasthan, in the name of the company. (admeasuring 177x171= 30267 sq. mtrs) (Under Consortium)
2	1 ST Pari passu charge over land, building situated at Plot No. B-86, Udyog Vihar, Sri Ganganagar, Rajasthan in the name of the company. (admeasuring 100x100=10000 sq. mtrs) (Under Consortium)
3	1 ST Pari passu charge over land, building and plant and machinery situated at Plot No. B-87, Udyog Vihar, Sri Ganganagar, Rajasthan in the name of the company. (admeasuring 80x100=8000 sq. mtrs) (Under Consortium)
4	Pari passu 1 ST charge over plant and machinery situated at Plot No. B-86/87 & SP-241, Udyog Vihar, Sri Ganganagar, owned by M/S. Vikas WSP Ltd. (Under Consortium)
5	G-1-237, (admeasuring 43.90x49.55=2175.245 sq. mtrs) Industrial Area, Udyog Vihar, Sri Ganganagar, Rajasthan in the name of the company (Collateral exclusively mortgaged with Union Bank of India)
6	F-90 (admeasuring 32.30x60.99=1969.977 sq. mtrs) Industrial Area, Udyog Vihar, Sri Ganganagar, Rajasthan in the name of the company (Collateral exclusively mortgaged with Union Bank of India)
7	B-85 (residential), (admeasuring 100x80=8000 sq. mtrs) Industrial Area, Udyog Vihar, Sri Ganganagar, Rajasthan in the name of the company (Collateral exclusively mortgaged with Union Bank of India)
SL.NO.III	PUNJAB NATIONAL BANK
A	Facility No.1: Packing Credit (Hypothecation)
	<u>Primary Security</u>
	Hypothecation of stocks of raw material, work in progress, finished goods of Guar stores and spares, packing material and assignment of debtors upto 90 days
B	Facility No.2 FOBP
	Demand bill accompanied with invoices and bill of lading evidencing shipment of goods drawn on foreign buyers against confirm orders / irrevocable LC and other export documents required as per order.
C	Facility No.3 FOUBP/FOUBNI-C (Within FOBP)
	Usance bill accompanied with invoices and bill of lading evidencing shipment of goods drawn on foreign buyers against confirmed orders / irrevocable LC and other export documents required as per order.
	<u>Collateral Security</u>
1	a) Factory land and building situated at Plot No. SP-241, RIICO Industrial Area Udyog Vihar, Sri Ganganagar, Rajasthan in the name of the company. (admeasuring 177x171= 30267 sq. mtrs) . (Under Consortium) b) Plant and Machinery at SP-241, RIICO Industrial Area, Sri Ganganagar. (Under Consortium)



2	Industrial land and building situated at Plot No. B-86, Udyog Vihar, RIICO Industrial Area, Sri Ganganagar, Rajasthan in the name of the company. (admeasuring 100x100=10000 sq. mtrs) (Under Consortium)
3	Industrial land and building situated at Plot No. B-87, Udyog Vihar, RIICO Industrial Area, Sri Ganganagar, Rajasthan in the name of the company. (admeasuring 80x100=8000 sq. mtrs) (Under Consortium)
4	Plant and Machinery installed at B-86 & B-87, Udyog Vihar, RIICO, Sriganganagar, Rajasthan (Under Consortium)
5	a) Industrial land and building situated at Plot No.88 & 89, RIICO Industrial Area, Sri Ganganagar, Rajasthan in the name of M/S. Vikas WSP Ltd (Exclusively charged with PNB).
	b) Plant and Machinery at Plot No. B-88 & B-89 (exclusively charged with PNB)
6	Industrial land and building situated at Plot No.SP-82, IGC Khara, Bikaner in the name of M/S. Vikas WSP Ltd (Exclusively charged with PNB)
7	Plot No.E-255 to 257 Agro Food Park, RIICO, Sriganganagar in the name of M/S. Vikas WSP Ltd (Exclusively charged with PNB)
8	Commercial Plot at Square No.23, Killa No.23,24 & 25 Chak 16 ML, Near RIICO By pass, Sriganganagar in the name of Smt. Bimla Devi (exclusively charged with PNB).
9	Industrial Plot No. F-92, Industrial Area, Udyog Vihar Phase-I, Hanumangarh Road, Sri Ganganagar, Rajasthan, in the name of M/S. Vikas WSP Ltd (Exclusively charged with PNB)
	Personal Guarantees
1	Mr. B.D. Agarwal (Mr. Bajrang Das Jindal)
2	Mrs. Bimla Devi Jindal
3	Mrs. Kamini Jindal



Details of Properties:

S. No.	Property/Plot Number	Details	Area (Sq. Mtrs)	Constructed Area (Sq. mtrs) Approxi.	Encumbrance
1	B-85	RIICO INDUSTIRAL AREA, UDYOG VIHAR, SRI GANGANAGAR-335002	8000	1511	UBI
2	B-86 & B-87	RIICO INDUSTIRAL AREA, UDYOG VIHAR, SRI GANGANAGAR-335002	18000	8240	PNB, UBI,BOI
3	F-88 & B-89	RIICO INDUSTIRAL AREA, UDYOG VIHAR, SRI GANGANAGAR-335002	8000	5098	PNB
4	F-90	RIICO INDUSTIRAL AREA, UDYOG VIHAR, SRI GANGANAGAR-335002	1969.977	1183	UBI
5	F-92	RIICO INDUSTIRAL AREA, UDYOG VIHAR, SRI GANGANAGAR-335002	2000	300	PNB
6	G-1-237	RIICO INDUSTIRAL AREA, UDYOG VIHAR, SRI GANGANAGAR-335002	2175.245	1027	UBI
7	SP-241	RIICO INDUSTIRAL AREA, UDYOG VIHAR, SRI GANGANAGAR-335002	30267	6912	PNB, UBI,BOI
8	E-255,256,257	RIICO INDUSTIRAL AREA, UDYOG VIHAR, SRI GANGANAGAR-335002	12000	3817	PNB
10	SP-82	IGC KHARA, BIKANER	33340	10132	PNB

