

ANNEXURE - A
M/s NSL NAGAPATNAM POWER AND INFRA TECH LIMITED
List of Creditors as on 18/01/2018 (Date of Insolvency Commencement Date)
VERIFICATION CLAIMS RECEIVED UPTO 01/10/2018

Sl. No.	Name of Creditors	Forms in which Creditors applied	Type of Creditor	Amount claimed by the Creditors (in Rs.)	Amount admitted (in Rs.)	Security Interest, if (any, in respect of such claim (in Rs.)	Remarks/Other Information	Date & made of receipt of claim (notary date)	Address	Contact person/Phone/Mails
1	Mr. Taranand Pathak	D	Operational Creditor - Employees	10,076,147	5,308,740	0		Samstag, 3. Februar 2018	20, Aakriti Apartments, 62, IP Extension, Delhi - 110092	Mr. Taranand Pathak, tnpatak@gmail.com
2	Mandava Holdings Pvt. Ltd. (MHPL)	C	Financial Creditor	3,190,000,000	1,809,956,714	0	Rs.118039077/- claim is considered in place of Axis Bank and related party hence no role in CoC. Rs.1691917637/- is in the process of rejection and given time for their objections	Dienstag, 6. Februar 2018	NSL Icon, 4th Floor, 8-2-684/2/A, Road No.-12, Banjara Hills, Hyderabad - 500034	Mr. P. Nageswara Rao, +91 9581412304, pnr@nslindia.com
3	Mr. A. Nagasundaram	D	Operational Creditor - Employees	1,803,918	1,146,996	0		Mittwoch, 7. Februar 2018	348, Mandakini Enclave, Alaknanda, New Delhi - 110019	Mr. A. Nagasundaram, naga_adimulam@yahoo.co.in
4	Mr. Dinesh Kumar Jain	D	Operational Creditor - Employees	27,602,392	15,769,364	0	Amount admitted is Gross and is subject to TDS	Donnerstag, 8. Februar 2018	305, Technology Apartments, 24, IP Extension, Delhi - 110092	Mr. Dinesh Kumar Jain, dinkjain23@yahoo.com
5	Mr. K. Siva Kumar	D	Operational Creditor - Employees	2,247,837	1,558,843	0		Freitag, 9. Februar 2018	230, Guru Krupa Nilayam, HIG, 6th Phase, KPHB Colony, Kukatpally, Hyderabad - 500072	Mr. K. Siva Kumar, sivakristam@gmail.com
6	Visiontek Consultancy Services Pvt. Ltd.	B	Operational Creditor - Trade Creditor	837,813	837,813	0		Donnerstag, 8. Februar 2018	Plot No. M-22 & 23, Chandaka Industrial Estate, Patia, Khurda district, Bhubaneswar - 751024, Odisha	Mr. P. Kumar Ranjan (Managing Director), visiontekin@gmail.com
7	S. Ravi Financial Management Services Pvt. Ltd.	B	Operational Creditor - Trade Creditor	168,540	168,540	0		Freitag, 9. Februar 2018	505-A, 5th Floor, Rectangle-I, District Centre, Saket, New Delhi - 110017	Mr. Rohit Joseph Abraham, 011-40548860, sravi.fmspl@gmail.com
8	Indian Overseas Bank	C	Non fund based limits Lender	290,472,973	290,472,973	290,472,973		Freitag, 9. Februar 2018	Rashtrapathi Road Branch, No. 4-2-25, 1st Floor, Kasuva Complex, Rashtrapathi Road, Secunderabad - 500003	Mr. Shiv Kumar Gupta (Assistant General Manager), iob0432@iob.in
9	Fichtner Consulting Engineers (India) Pvt. Ltd.	B	Operational Creditor - Trade Creditor	5,804,100	0	0		Freitag, 9. Februar 2018	Menon Eternity, 9th Floor, New No. 165, St. Mary's Road, Alwarpet, Chennai - 600018	Mr. V. Narendra Kumar (Director), accounts@chn.fichtner.co.in
10	Mr. Barenya Pattnaik	D	Operational Creditor - Employees	705,592	699,992	0		Freitag, 9. Februar 2018	6B, Kalpana Area, B.J. Nagar, Bhubaneswar - 751014, Odisha	Mr. Barenya Pattnaik, barenya.pattnaik@gmail.com
11	Mr. Satyabrata Mohapatra	D	Operational Creditor - Employees	2,762,575	1,301,348	0		Samstag, 10. Februar 2018	Plot No. 3393, Palasuni, Rasulgarh, Bhubaneswar - 751010, Odisha	Mr. Satyabrata Mohapatra, satya57@gmail.com
12	PTC India Financial Services Ltd. (PFS)	C	Financial Creditor	1,691,917,637	1,691,917,637	1,691,917,637		Samstag, 10. Februar 2018	7th Floor, Telephone Exchange Building, 8, Bhikaji Cama Place, New Delhi - 110066	Ms. Shikha Jain (Manager), shikha.jain@ptcfinancial.com
13	M. Bhaskara Rao & Co.	B	Operational Creditor - Trade Creditor	172,500	172,500	0		Montag, 12. Februar 2018	S-D, 5th Floor, Kautilya, No. 6-3-652, Somajiguda, Hyderabad - 500082	040-23311245, mbr_co@mbrco.in
14	Axis Bank Ltd.	C	Non fund based limits Lender	102,552,000	0	-	removed from the list as it is forfeited securities provided by guarantor i.e. MHPL and withdrawn the claim	Montag, 12. Februar 2018	Corporate Banking Branch, 1st Floor, G. Pulla Reddy Building, No. 6-3-879/B, Green Lands, Begumpet Road, Hyderabad - 500016	Mr. Santosh Mathur, santosh.mathur@axisbank.com, cbbhyderabad.branchhead@axisbank.com
15	Mr. Samir Ranjan Paul	D	Operational Creditor - Employees	719,303	719,303	0		Montag, 12. Februar 2018	Plot No. 415/2287, Padmavati Vihar, Damana Square, Chandrasekharapur, Bhubaneswar - 751024, Odisha	Mr. Samir Ranjan Paul, samirsap@gmail.com
16	Nuziveedu Seeds Ltd.	F	Operational Creditor - Trade Creditor	447,859	-	0		Montag, 12. Februar 2018	Survey No. 69, Kandlakoya, Gundlapochampally village, Medchal mandal, Medchal district, Telangana - 501401	Mr. S. Pavan Kumar
17	Mr. B.S. Rao	D	Operational Creditor - Employees	4,311,000	3,054,107	0		Dienstag, 13. Februar 2018	Plot No. 81, Golden Residency, Road No. 7, Jubilee Hills, Hyderabad - 500033	Mr. B.S. Rao, bsrao_99@yahoo.com
18	M/s. Mastanaiah & Co.,	B	Operational Creditor - Trade Creditor	177,000	177,000	0				
19	M/s. EOS Capital Advisors Pvt Ltd	B	Operational Creditor - Trade Creditor	12,176,868	12,176,868	0 (disputed claim)				
20	AHAMED AZGAR SHAIK	D	Operational Creditor - Employees	627,844	277,163	0				
21	Y.Jagannadha Rao	D	Operational Creditor - Employees	8,338,634	2,400,000					
	TOTAL			5,353,922,532	3,838,115,901					