

**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.)
1	Mr. Taranand Pathak	D	Operational Creditor - Employees	1,00,76,147	53,08,740	0
2	Mandava Holdings Pvt. Ltd. (MHPL)	C	Financial Creditor	3,19,00,00,000	1,74,69,87,392	0
3	Mr. A. Nagasundaram	D	Operational Creditor - Employees	18,03,918	11,46,996	0
4	Mr. Dinesh Kumar Jain	D	Operational Creditor - Employees	2,76,02,392	1,57,69,364	0
5	Mr. K. Siva Kumar	D	Operational Creditor - Employees	22,47,837	15,58,843	0
6	Visiontek Consultancy Services Pvt. Ltd.	B	Operational Creditor - Trade Creditor	8,37,813	8,37,813	0
7	S. Ravi Financial Management Services Pvt. Ltd.	B	Operational Creditor - Trade Creditor	1,68,540	1,68,540	0
8	Indian Overseas Bank	C	Non fund based limits Lender	29,04,72,973	33,27,373	29,04,72,973
9	Fichtner Consulting Engineers (India) Pvt. Ltd.	B	Operational Creditor - Trade Creditor	58,04,100	0	0
10	Mr. Barenya Pattnaik	D	Operational Creditor - Employees	7,05,592	6,99,992	0
11	Mr. Satyabrata Mohapatra	D	Operational Creditor - Employees	27,62,575	13,01,348	0
12	PTC India Financial Services Ltd. (PFS)	C	Financial Creditor	1,69,19,17,637	0	1,69,19,17,637
13	M. Bhaskara Rao & Co.	B	Operational Creditor - Trade Creditor	1,72,500	1,72,500	0
14	Axis Bank Ltd.	C	Non fund based limits Lender	10,25,52,000	0	10,25,52,000
15	Mr. Samir Ranjan Paul	D	Operational Creditor - Employees	7,19,303	7,19,303	0
16	Nuziveedu Seeds Ltd.	F	Operational Creditor - Trade Creditor	4,47,859	-	0
17	Mr. B.S. Rao	D	Operational Creditor - Employees	43,11,000	30,54,107	0
18	M/s. Mastanaiah & Co.,	B	Operational Creditor - Trade Creditor	1,77,000	1,77,000	0
19	M/s. EOS Capital Advisors Pvt Ltd	B	Operational Creditor - Trade Creditor	1,21,76,868	1,21,76,868	0 (disputed claim)
20	AHAMED AZGAR SHAIK	D	Operational Creditor - Employees	6,27,844	2,77,163	0
21	Y.Jagannadha Rao	D	Operational Creditor - Employees	83,38,634	24,00,000	
	<b>TOTAL</b>			<b>5,35,39,22,532</b>	<b>1,79,60,83,341</b>	

