

List of Operational Creditors as on 01.10.2025

Amount-Rs														
Sl. No.	Name of creditor	Nature of claim	Details of Amount claimed		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted
			Received Date	Amount claimed	Amount of claim admitted (Provisional)	Nature of claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% voting share in CoC				
OPERATIONAL CREDITOR (OTHER THAN WORKMAN, EMPLOYEE & GOVT. DUES)														
1	Sarvottam Steel	Operational Creditor	14-09-2024	91,06,370	0	Trade Creditors	NA	NA	NO	NA	0	0	91,06,370	0
2	UCON PT Structural System Private Limited	Operational Creditor	17-09-2024	98,485	78,200	Trade Creditors	NA	NA	NO	NA	0	0	0	20,285
3	Total Solutions Intec Pvt. Ltd.	Operational Creditor	07-10-2024	2,15,03,181	2,12,50,960	Trade Creditors	NA	NA	NO	NA	0	0	2,52,221	0
4	GREEN GEO	Operational Creditor	17-10-2024	49,99,092	49,99,092	Trade Creditors	NA	NA	NO	NA	0	0	0	0
5	JONNALAGADDA RAM REDDY	Operational Creditor	31-10-2024	7,87,248	7,55,850	Trade Creditors	NA	NA	NO	NA	0	0	31,398	0
6	GNV & Associates	Operational Creditor	03-12-2024	2,16,624	2,02,200	Trade Creditors	NA	NA	NO	NA	0	0	0	14,424
7	Deepak Enterprises	Operational Creditor	14-12-2024	4,04,918	4,04,918	Trade Creditors	NA	NA	NO	NA	0	0	0	0
8	AKB Glass Systems	Operational Creditor	30-11-2024	4,04,355	4,04,355	Trade Creditors	NA	NA	NO	NA	0	0	0	0
9	Tata Projects Limited.	Operational Creditor	19-12-2024	24,08,11,178	20,60,00,000	Trade Creditors	NA	NA	NO	NA	0	0	3,48,11,178	0
10	RSA Power Solutions	Operational Creditor	26-12-2024	6,98,091	6,91,712	Trade Creditors	NA	NA	NO	NA	0	0	0	6,379
11	OTIS Elevator Company India Ltd	Operational Creditor	27-12-2024	3,91,08,946	0	Trade Creditors	NA	NA	NO	NA	0	0	3,91,08,946	0
12	GAZEL ARCHITECTURES PRIVATE LIMITED	Operational Creditor	28-12-2024	10,97,345	0	Trade Creditors	NA	NA	NO	NA	0	0	10,97,345	0
13	R R Kabel Limited	Operational Creditor	31.12.2024	13,01,041	5,12,215	Trade Creditors	NA	NA	NO	NA	0	0	0	7,88,826
14	Sree Jyothi Engineering Enterprises	Operational Creditor	04.01.2025	58,54,436	0	Trade Creditors	NA	NA	NO	NA	0	0	58,54,436	0
15	New Consolidated Constructions Co. Ltd.	Operational Creditor	10.01.2025	4,72,000	4,72,000	Trade Creditors	NA	NA	NO	NA	0	0	0	0
16	Power Well Enterprises	Operational Creditor	20.02.2025	51,05,482	0	Trade Creditors	NA	NA	NO	NA	0	0	51,05,482	0
17	BuildCraft Interior Pvt. Ltd.	Operational Creditor	5.04.2025	19,48,281	14,12,065	Trade Creditors	NA	NA	NO	NA	0	0	5,36,216	0
18	Sri Venkateshwara Engineering Works	Operational Creditor	09.04.2025	15,56,157	14,63,869	Trade Creditors	NA	NA	NO	NA	0	0	0	92,288
19	Squad India Secure Services (P) Ltd.	Operational Creditor	20-08-2025	1,08,14,935	0	Trade Creditors	NA	NA	NO	NA	0	0	1,08,14,935	0
20	VEKA PRIVATE LIMITED (Formerly NCL VEKA Private Limited)	Operational Creditor	12-09-2025	2,19,46,456	0	Trade Creditors	NA	NA	NO	NA	0	0	2,19,46,456	0
Total				36,82,34,621	23,86,47,436								12,86,64,983	9,22,202
Note: IRP/RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.														