

**ANNEXURE - A**  
**M/s NSL NAGAPATNAM POWER AND INFRATECH LIMITED**  
**List of Creditors as on 18/01/2018 (Date of Insolvency Commencement Date)**  
**VERIFICATION CLAIMS RECEIVED UPTO 01/27/2022**

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	1,80,99,56,714	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. Barenaya 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	1,69,19,17,637	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	-
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>3,55,09,70,300</b>	

<b>CoC Members</b>			Accepted Claim(Rs)	Voting share
PTC India Financial Services Ltd. (PFS)			1691917637	0.8535
Indian Overseas Bank			29,04,72,973	0.1465
Total claims of CoC members			<b>1982390610</b>	1.00

Remarks/Other Information	Date & made of receipt of claim (notary date)	Address	Contact person/Phone/Mails
	Saturday, February 03, 2018	20, Aakriti Apartments, 62, IP Extension, Delhi - 110092	Mr. Taranand Pathak, tnpathak@gmail.com
118039077/- calim is consider in place of AXIS BANK, and related party hence no roll in COC, claim of Rs.1691917637/- is in the proses of rejection and given time for their objections	Tuesday, February 06, 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
	Wednesday, February 07, 2018	348, Mandakini Enclave, Alaknanda, New Delhi - 110019	Mr. A. Nagasundaram, naga_adimulam@yahoo.co.in
Amount admitted is Gross and is subject to TDS	Thursday, February 08, 2018	305, Technology Apartments, 24, IP Extension, Delhi - 110092	Mr. Dinesh Kumar Jain, dinkjain23@yahoo.com
	Friday, February 09, 2018	230, Guru Krupa Nilayam, HIG, 6th Phase, KPHB Colony, Kukatpally, Hyderabad - 500072	Mr. K. Siva Kumar, sivakristam@gmail.com
	Thursday, February 08, 2018	Plot No. M-22 & 23, Chandaka Industrial Estate, Patia, Khurda district, Bhubaneswar - 751024, Odisha	Mr. P. Kumar Ranjan (Managing Director), visiontekin@gmail.com
	Friday, February 09, 2018	505-A, 5th Floor, Rectangle-I, District Centre, Saket, New Delhi - 110017	Mr. Rohit Joseph Abraham, 011-40548860, sravi.fmspl@gmail.com
	Friday, February 09, 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
	Friday, February 09, 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
	Friday, February 09, 2018	6B, Kalpana Area, B.J.B. Nagar, Bhubaneswar - 751014, Odisha	Mr. Barenya Pattnaik, barenya.pattnaik@gmail.com
	Saturday, February 10, 2018	Plot No. 3393, Palasuni, Rasulgarh, Bhubaneswar - 751010, Odisha	Mr. Satyabrata Mohapatra, satya57@gmail.com
	Saturday, February 10, 2018	7th Floor, Telephone Exchange Building, 8, Bhikaji Cama Place, New Delhi - 110066	Ms. Shikha Jain (Manager), shikha.jain@ptcfincial.com
	Monday, February 12, 2018	5-D, 5th Floor, Kautilya, No. 6-3-652, Somajiguda, Hyderabad - 500082	040-23311245, mbr_co@mbrc.co.in
removed from list as it is forfeited securities provided by guarantor i.e.MHPL and withdrawn the claim	Monday, February 12, 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
	Monday, February 12, 2018	Plot No. 415/2287, Padmavati Vihar, Damana Square, Chandrasekharapur, Bhubaneswar - 751024, Odisha	Mr. Samir Ranjan Paul, samirsap@gmail.com
	Monday, February 12, 2018	Survey No. 69, Kandlakoya, Gundlapochampally village, Medchal mandal, Medchal district, Telangana - 501401	Mr. S. Pavan Kumar

	Tuesday, February 13, 2018	Plot No. 81, Golden Residency, Road No. 7, Jubilee Hills, Hyderabad - 500033	Mr. B.S. Rao, bsrao_99@yahoo.com