

Tantia Constructions Limited

List of Creditors

(Version: 2 Pursuant to claims received and updated as on 02.05.2019)

| Serial No. | Category of Creditor | Summary of Claim Received | | Summary of Claim Admitted | | Details of Security | Details of Claims |
|------------|---|---------------------------|-----------------------|---------------------------|----------------------------|---------------------|------------------------------|
| | | No. of Claim | Amount of Claim | No. of Claim | Amount of Claim | | |
| 1 | Financial Creditor - Banking & Financial Institution | 16 | 14,225,141,196 | 16 | 14,173,690,977 | Annexure-1 | List A (Page Nos 02 - 04) |
| 2 | Unsecured Financial Creditor -Class of Creditors (from Body Corporates-ICD) | 59 | 527,518,295 | 52 | 454,139,359 | Nil | List B (Page Nos 05 - 08) |
| 3 | Operational Creditor (Other than Workmen and Employees) | 145 | 1,087,659,871 | - | Verification under Process | Nil | List C (Page Nos 09 - 19) |
| 4 | Operational Creditor (Only Workmen and Employees) | 241 | 30,846,058 | - | Verification under Process | Nil | List D (Page Nos 20 - 27) |
| 5 | Authorised Representative of Workmen and Employees | 01 | 276,923 | - | Verification under Process | Nil | List E (Page Nos 28) |
| | Total | 461 | 15,871,442,343 | 68 | 14,627,830,336 | | |

Tantia Constructions Limited

List of Creditors

(Version: 2 Pursuant to claims received and updated as on 02.05.2019)

Category-Financial Creditor (Banking & Financial Institution)

| Serial No. | Name of Creditor | Nature of Financial Debt | Amount of Claim | | Amount of Claims Admitted | | Security Interest |
|------------|---------------------|---|-----------------|---------------|---------------------------|---------------|--------------------|
| | | | (In INR) | (In INR) | (In INR) | (In INR) | |
| 1 | State Bank of India | Cash Credit(Inclusive of Interest) | 1,581,446,725 | 2,144,020,027 | 1,581,446,725 | 2,144,020,027 | As per Annexure -1 |
| | | Funded Interest Term Loan(Inclusive of Interest) | 256,969,138 | | 256,969,138 | | |
| | | Working Capital Term Loan(Inclusive of Interest) | 305,124,182 | | 305,124,182 | | |
| | | Other Expenses | 479,983 | | 479,983 | | |
| 2 | Allahabad Bank | Cash Credit(Inclusive of Interest) | 1,288,939,343 | 1,882,293,378 | 1,281,576,061 | 1,846,249,165 | As per Annexure -1 |
| | | Funded Interest Term Loan(Inclusive of Interest) | 149,725,706 | | 148,488,469 | | |
| | | Working Capital Term Loan (Inclusive of Interest) | 292,864,196 | | 290,420,502 | | |
| | | Other Charges (Inclusive of Interest) | 14,212,987 | | 14,212,987 | | |
| | | Inland Bank Guarantee issued but not Invoked | 136,551,147 | | 111,551,147 | | |
| 3 | Andhra Bank | Cash Credit(Inclusive of Interest) | 554,713,299 | 1,567,427,200 | 554,713,299 | 1,567,427,200 | As per Annexure -1 |
| | | Funded Interest Term Loan(Inclusive of Interest) | 68,997,211 | | 68,997,211 | | |
| | | Working Capital Term Loan (Inclusive of Interest) | 127,423,350 | | 127,423,350 | | |
| | | Inland Bank Guarantee Invoked (Inclusive of Interest) | 272,067,476 | | 272,067,476 | | |
| | | Inland Bank Guarantee issued but not Invoked | 544,225,864 | | 544,225,864 | | |

| Serial No. | Name of Creditor | Nature of Financial Debt | Amount of Claim | | Amount of Claims Admitted | | Security Interest |
|------------|---------------------------|---|-----------------|---------------|---------------------------|---------------|--------------------|
| | | | (In INR) | (In INR) | (In INR) | (In INR) | |
| 4 | Axis Bank | Cash Credit(Inclusive of Interest) | 415,351,499 | 647,334,535 | 402,815,581 | 632,101,424 | As per Annexure -1 |
| | | Term Loan(Inclusive of Interest) | 57,598,087 | | 55,851,620 | | |
| | | Overdraft Facility (Inclusive of Interest) | 27,669,909 | | 26,835,450 | | |
| | | Inland Bank Guarantee Invoked (Inclusive of Interest) | 10,715,040 | | 10,598,773 | | |
| | | Inland Bank Guarantee issued but not Invoked | 136,000,000 | | 136,000,000 | | |
| 5 | Oriental Bank of Commerce | Cash Credit(Inclusive of Interest) | 416,415,511 | 964,088,599 | 416,415,511 | 964,088,599 | As per Annexure -1 |
| | | Term loan(Inclusive of Interest) | 126,174,930 | | 126,174,930 | | |
| | | Inland Bank Guarantee issued but not Invoked | 29,512,532 | | 29,512,532 | | |
| | | Co-obligation of Tantia Construction Limited for dues arising out of default made by Tantia Raxaultollway Pvt Ltd | 391,985,626 | | 391,985,626 | | |
| 6 | IDBI Bank* | Cash Credit (Inclusive of Interest) | 932,137,265 | 1,293,352,824 | 932,137,265 | 1,293,352,824 | As per Annexure -1 |
| | | Funded Interest Term Loan (Inclusive of Interest) | 142,158,564 | | 142,158,564 | | |
| | | Working Capital Term Loan (Inclusive of Interest) | 139,242,689 | | 139,242,689 | | |
| | | Inland Bank Guarantee issued but not Invoked | 79,814,306 | | 79,814,306 | | |
| 7 | Punjab National Bank | Cash Credit(Inclusive of Interest) | 423,081,188 | 931,289,728 | 423,081,188 | 931,289,728 | As per Annexure -1 |
| | | Funded Interest Term Loan (Inclusive of Interest) | 66,760,122 | | 66,760,122 | | |
| | | Working Capital Term Loan(Inclusive of Interest) | 72,131,768 | | 72,131,768 | | |
| | | Inland Bank Guarantee issued but not Invoked | 361,112,197 | | 361,112,197 | | |
| | | Other Amount | 8,204,453 | | 8,204,453 | | |

| Serial No. | Name of Creditor | Nature of Financial Debt | Amount of Claim | | Amount of Claims Admitted | | Security Interest |
|--------------|--|---|-----------------------|-----------------------|---------------------------|-----------------------|--------------------|
| | | | (In INR) | (In INR) | (In INR) | (In INR) | |
| 8 | Indian Overseas Bank | Cash Credit (Inclusive of Interest) | 174,125,324 | 241,000,574 | 174,125,324 | 241,000,574 | As per Annexure -1 |
| | | Funded Interest Term Loan (Inclusive of Interest) | 34,105,045 | | 34,105,045 | | |
| | | Working Capital Term Loan (Inclusive of Interest) | 32,770,206 | | 32,770,206 | | |
| 9 | Phoenix ARC Private Limited | Funded Interest Term Loan (Inclusive of Interest) | 172,957,675 | 1,419,831,022 | 172,957,675 | 1,419,685,501 | As per Annexure -1 |
| | | Working Capital Term Loan (Inclusive of Interest) | 1,246,727,826 | | 1,246,727,826 | | |
| | | Other Expenses | 145,521 | | - | | |
| 10 | Standard Chartered Bank | Overdraft Facility (Inclusive of Interest) | 49,877,637 | 49,877,637 | 49,877,637 | 49,877,637 | As per Annexure -1 |
| 11 | Vijaya Bank | Credit Facility (Inclusive of Interest) | 668,758,171 | 668,758,171 | 668,758,171 | 668,758,171 | As per Annexure -1 |
| 12 | Dena Bank | Co-obligation of Tantiya Construction Limited for dues arising out of default made by Tantiya Raxaultollway Pvt Ltd | 464,170,716 | 464,170,716 | 464,170,716 | 464,170,716 | As per Annexure -1 |
| 13 | CFM Asset Reconstruction Pvt Ltd | Co-obligation of Tantiya Construction Limited for dues arising out of default made by Tantiya Sanjauliparking Pvt Ltd | 249,860,752 | 249,860,752 | 249,860,752 | 249,860,752 | As per Annexure -1 |
| 14 | Indian Bank | Co-obligation of Tantiya Construction Limited for dues arising out of default made by Tantiya Raxaultollway Pvt Ltd | 691,886,337 | 691,886,337 | 691,886,337 | 691,886,337 | As per Annexure -1 |
| 15 | India Infrastructure Finance company limited | Co-obligation of Tantiya Construction Limited for dues arising out of default made by Tantiya Raxaultollway Pvt Ltd | 464,949,697 | 464,949,697 | 464,949,697 | 464,949,697 | As per Annexure -1 |
| 16 | Bank of India | Co-obligation of Tantiya Construction Limited for dues arising out of default made by Tantiya Raxaultollway Pvt Ltd | 545,000,000 | 545,000,000 | 544,972,626 | 544,972,626 | As per Annexure -1 |
| Total | | | 14,225,141,196 | 14,225,141,196 | 14,173,690,977 | 14,173,690,977 | |

*Claim of IDBI includes Inland Bank Guarantee issued but not Invoked amounting to INR 65,000,000 of which invocation letter has been received by the bank, however remittance by IDBI has not been made to the beneficiary till date.

Tantia Constructions Limited

List of Creditors

(Version: 2 Pursuant to claims received and updated as on 02.05.2019)

Category- Unsecured Financial Creditor -Class of Creditors (from Body Corporates- ICD)

| Serial No. | Date of receiving claim | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|-------------------------|--|----------------|-----------------|-------------------|
| 1 | 27.03.2019 | Alert Consultants & Credit Private Limited | 44,047,000 | 25,592,620 | Nil |
| 2 | 27.03.2019 | Anchor Apartments Private Limited | 26,250,850 | 26,250,850 | Nil |
| 3 | 27.03.2019 | Annapurna Hotels Private Limited | 4,408,424 | 4,392,123 | Nil |
| 4 | 27.03.2019 | Bhauwala Consultancy Private Limited | 2,043,266 | 2,043,266 | Nil |
| 5 | 27.03.2019 | Comfort Tradelink Private Limited | 3,282,917 | 3,282,917 | Nil |
| 6 | 27.03.2019 | East India Flour Mills Private Limited. | 4,741,300 | 4,716,005 | Nil |
| 7 | 27.03.2019 | Eastern Alloy & Engineering Industries Private Limited | 5,441,829 | 4,707,671 | Nil |
| 8 | 27.03.2019 | Expression Merchants Private Limited | 3,192,602 | 3,192,602 | Nil |
| 9 | 27.03.2019 | Finlord Marketing Private Limited | 28,769,863 | 28,691,507 | Nil |
| 10 | 27.03.2019 | Gemus Merchants Private Limited | 4,392,220 | 4,392,220 | Nil |
| 11 | 27.03.2019 | HMB Investment Private Limited | 2,957,619 | 2,891,123 | Nil |
| 12 | 27.03.2019 | Mayank Global Finance Limited | 1,509,900 | 1,504,874 | Nil |
| 13 | 27.03.2019 | Narayani Finvest & Holdings Private Limited | 4,405,854 | 3,985,205 | Nil |
| 14 | 27.03.2019 | Neha Advisory Services Private Limited | 12,464,767 | 12,464,767 | Nil |
| 15 | 25.03.2019 | Ram Hulashi Heritage Private Limited | 835,808 | 835,808 | Nil |

| Serial No. | Date of receiving claim | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|-------------------------|--|----------------|-------------------------|-------------------|
| 16 | 27.03.2019 | Ruby Infralogistics Private Limited | 2,500,000 | 2,500,000 | Nil |
| 17 | 27.03.2019 | Satyavan vanijya Private Limited | 3,611,161 | 3,611,161 | Nil |
| 18 | 27.03.2019 | Savitri Properties Private Limited | 1,364,341 | 1,364,341 | Nil |
| 19 | 27.03.2019 | Shakti Finvest Private Limited | 35,127,671 | 35,127,671 | Nil |
| 20 | 27.03.2019 | Shantinath Commercial Services Private Limited | 15,883,169 | 14,950,685 | Nil |
| 21 | 27.03.2019 | Shree Salasar Properties & Finance | 25,588,069 | 25,588,069 | Nil |
| 22 | 27.03.2019 | Sree Ram Plywood Mfg.Co.Private Limited | 31,679,598 | 26,345,753 | Nil |
| 23 | 27.03.2019 | Strassenburg Pharmaceuticals Limited | 21,100,817 | 17,563,836 | Nil |
| 24 | 27.03.2019 | Sukhani Erophil Limited | 4,392,220 | 4,392,220 | Nil |
| 25 | 27.03.2019 | Sunflower Engineering Industries Pv | 39,376,275 | 39,376,275 | Nil |
| 26 | 27.03.2019 | Tanisha Business Private Limited | 3,167,192 | 3,167,192 | Nil |
| 27 | 27.03.2019 | Titec Finance Limited | 9,593,649 | 9,465,783 | Nil |
| 28 | 27.03.2019 | Wide Range Sales Private Limited | 7,437,284 | 7,404,635 | Nil |
| 29 | 27.03.2019 | Yash Industries Limited | 5,880,000 | 4,480,274 | Nil |
| 30 | 27.03.2019 | M/s.Zenith Logistics Private Limited | 14,816,420 | 14,760,548 | Nil |
| 31 | 27.03.2019 | Sanchi Traders Private Limited | 1,010,779 | Pending for Information | Nil |
| 32 | 27.03.2019 | Trinetra Electronics Limited | 3,320,097 | 3,320,097 | Nil |
| 33 | 28.03.2019 | Tirupati Enclave Private Limited | 8,000,000 | 7,970,411 | Nil |

| Serial No. | Date of receiving claim | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|-------------------------|--|----------------|-------------------------|-------------------|
| 34 | 28.03.2019 | Denimatic India Private Limited | 4,915,227 | 4,319,932 | Nil |
| 35 | 28.03.2019 | Purti Vanaspati Private Limited | 5,464,459 | 5,426,986 | Nil |
| 36 | 28.03.2019 | Emami Capital Markets Limited | 3,397,537 | 2,762,425 | Nil |
| 37 | 29.03.2019 | Bahumulya Merchandise Private Limited | 4,252,961 | 3,683,233 | Nil |
| 38 | 30.03.2019 | Kamalesh Mercantile Credit Private | 8,810,328 | 8,810,328 | Nil |
| 39 | 27.03.2019 | Madhur Vyapar Private Limited | 2,629,545 | 2,211,123 | Nil |
| 40 | 27.03.2019 | Amar Securities Private Limited | 8,269,197 | 7,025,534 | Nil |
| 41 | 27.03.2019 | Park Complex Private Limited | 2,067,299 | 1,756,384 | Nil |
| 42 | 27.03.2019 | Bhutoria Constructions Private Limited | 4,000,000 | 3,985,205 | Nil |
| 43 | 27.03.2019 | Starlite Vyapaar Limited | 3,500,000 | 3,500,000 | Nil |
| 44 | 27.03.2019 | Dhanlaxmi Mercantile Private Limited | 13,299,773 | Pending for Information | Nil |
| 45 | 03.04.2019 | Deepsikha Distributors Private Limited | 3,132,274 | 3,131,616 | Nil |
| 46 | 03.04.2019 | Sandeep Enclave Private Limited | 3,916,164 | 3,915,342 | Nil |
| 47 | 03.04.2019 | Sandeep Nirman Private Limited | 2,193,052 | 2,192,592 | Nil |
| 48 | 03.04.2019 | Sandeep Promoters & Developers Pvt Limited | 5,638,093 | 5,636,910 | Nil |
| 49 | 03.04.2019 | Vatan Construction Private Limited | 156,614 | 156,581 | Nil |
| 50 | 03.04.2019 | Vatan Enclave Private Limited | 313,227 | 313,162 | Nil |
| 51 | 25.04.2019 | Aris Capital Private Limited | 26,155,233 | 25,782,630 | Nil |
| 52 | 25.04.2019 | Socrato Capital Private Limited | 6,442,347 | 6,442,347 | Nil |
| 53 | 17.04.2019 | Ritesh Vanijya Private Limited | 8,814,520 | Pending for Information | Nil |

| Serial No. | Date of receiving claim | Names | Amount Claimed | Amount Admitted | Security Interest |
|--------------|-------------------------|---|--------------------|-------------------------|-------------------|
| 54 | 15.04.2019 | Rupak Trading Private Limited | 9,238,356 | Pending for Information | Nil |
| 55 | 29.04.2019 | Reliance Jute Mills (International) Limited | 9,208,082 | 9,208,082 | Nil |
| 56 | 10.04.2019 | Gleam Finance Private Limited | 3,546,438 | 3,546,438 | Nil |
| 57 | 26.04.2019 | Kishan Kumar Surana | 1,091,127 | Pending for Information | Nil |
| 58 | 26.04.2019 | Pankaj Nivetia | 2,889,987 | Pending for Information | Nil |
| 59 | 26.04.2019 | Sunil Kumar Patwari | 1,583,493 | Pending for Information | Nil |
| TOTAL | | | 527,518,295 | 454,139,359 | |

As per regulation 16A of IBBI (Insolvency Resolution Process for Corporate Persons) Regulation 2016 an IRP is required to appoint an Insolvency Professional as the authorised representative of the class of creditor, who shall be the choice of the highest number of financial creditors in the class in form CA received under sub-regulation (1) of regulation 12, accordingly Mr. Arun Kumar Gupta has been proposed by the majority of creditors in this class and has been appointed as the authorised representative pursuant to the Hon'ble NCLT Order dated 29th April 2019.

Tantia Constructions Limited

List of Creditors

(Version: 2 Pursuant to claims received and updated as on 02.05.2019)

Category-Operational Creditor (Other than workmen and Employees)

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|------------------------------|----------------|----------------------------|-------------------|
| 1 | M/S Jyoti Enterprise | 1,556,092.00 | Verification under Process | Nil |
| 2 | T.A.A Enterprise | 1,875,414.00 | Verification under Process | Nil |
| 3 | Debson Pumps Private Limited | 339,719.00 | Verification under Process | Nil |
| 4 | Shakambari Engineering Co. | 18,051,024.00 | Verification under Process | Nil |
| 5 | Manjur Ali | 521,778.00 | Verification under Process | Nil |
| 6 | A.N Enterprise | 115,000.00 | Verification under Process | Nil |
| 7 | Amirul Hossain | 855,000.00 | Verification under Process | Nil |
| 8 | Star Enterprise | 320,908.00 | Verification under Process | Nil |
| 9 | Sujata Mondal | 264,019.00 | Verification under Process | Nil |
| 10 | Haque Construction | 425,690.00 | Verification under Process | Nil |
| 11 | Techno Electrical | 4,743,153.00 | Verification under Process | Nil |
| 12 | S.P. Trading Co. | 684,080.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|-------------------|---------------------------------------|-----------------------|----------------------------|--------------------------|
| 13 | Super Construction | 1,420,342.00 | Verification under Process | Nil |
| 14 | Mahammad. Jamaluddin | 880,000.00 | Verification under Process | Nil |
| 15 | Ashok Pathak | 2,366,834.00 | Verification under Process | Nil |
| 16 | Shariful Shaikh | 3,061,517.00 | Verification under Process | Nil |
| 17 | Six Seasons Concretex Private Limited | 1,356,549.00 | Verification under Process | Nil |
| 18 | Sbi Capital Markets Limited | 2,150,000.00 | Verification under Process | Nil |
| 19 | Durga Prasad Agarwal | 1,794,420.00 | Verification under Process | Nil |
| 20 | Barma Barma & Co | 5,793,011.51 | Verification under Process | Nil |
| 21 | Samir Kumar Nath | 80,000.00 | Verification under Process | Nil |
| 22 | Reliable Construction | 239,568.00 | Verification under Process | Nil |
| 23 | Shashi Singh | 100,941.00 | Verification under Process | Nil |
| 24 | CS Mohan Ram Goenka | 166,000.00 | Verification under Process | Nil |
| 25 | Manish Enterprise | 2,022,968.51 | Verification under Process | Nil |
| 26 | Vibromachines India Private Limited | 176,596.20 | Verification under Process | Nil |
| 27 | Ashok Engineering & Construction Co. | 9,379,885.08 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|--|----------------|----------------------------|-------------------|
| 28 | Laxmi Sales Corporation | 5,215,292.00 | Verification under Process | Nil |
| 29 | Landscape Solutions Private Limited | 73,704.00 | Verification under Process | Nil |
| 30 | M/S Dev Enterprises | 8,689,926.54 | Verification under Process | Nil |
| 31 | M/S Aditya Construction | 9,106,258.80 | Verification under Process | Nil |
| 32 | M.B. Construction | 539,445.00 | Verification under Process | Nil |
| 33 | M/S Aastha Enterprises | 2,156,569.16 | Verification under Process | Nil |
| 34 | M/S Aryan Enterprises | 10,151,950.20 | Verification under Process | Nil |
| 35 | M/S BR Construction | 10,848,603.00 | Verification under Process | Nil |
| 36 | Kamar Infrastructure Private Limited | 14,811,612.00 | Verification under Process | Nil |
| 37 | Mondal Order Supply | 270,858.00 | Verification under Process | Nil |
| 38 | Vaishali Traders | 2,716,592.00 | Verification under Process | Nil |
| 39 | Bothra Commercial Corporation | 868,861.15 | Verification under Process | Nil |
| 40 | Employees' State Insurance Corporation | 458,314.00 | Verification under Process | Nil |
| 41 | Bhaskar Engineering Works | 6,011,043.00 | Verification under Process | Nil |
| 42 | Jahar Patra | 1,863,685.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|-------------------|-----------------------------------|-----------------------|----------------------------|--------------------------|
| 43 | Hindustan Dewatering System | 3,945,920.00 | Verification under Process | Nil |
| 44 | Adarsh Traders | 61,671,640.00 | Verification under Process | Nil |
| 45 | Ado Additives Mfg Private Limited | 387,759.00 | Verification under Process | Nil |
| 46 | Dura Enterprises | 3,558,488.00 | Verification under Process | Nil |
| 47 | Deepanshu Enterprises | 2,813,609.00 | Verification under Process | Nil |
| 48 | J S Mining & Constructions | 5,243,301.00 | Verification under Process | Nil |
| 49 | Neha Kaushal Goenka | 7,200.00 | Verification under Process | Nil |
| 50 | Mecha Tech Industries | 171,050.00 | Verification under Process | Nil |
| 51 | Narendra Nath Dutta | 791,920.00 | Verification under Process | Nil |
| 52 | Nirman Builders | 178,810.00 | Verification under Process | Nil |
| 53 | Satyendra Kumar | 1,015,750.00 | Verification under Process | Nil |
| 54 | Kanu Das | 153,000.00 | Verification under Process | Nil |
| 55 | Bikash Kumar Nandi | 113,660.00 | Verification under Process | Nil |
| 56 | Md Jakir | 406,195.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|--|----------------|----------------------------|-------------------|
| 57 | Singh Auto Service | 21,198.00 | Verification under Process | Nil |
| 58 | Dewatering India | 5,041,596.44 | Verification under Process | Nil |
| 59 | Sekh Minsar Ali | 195,748.00 | Verification under Process | Nil |
| 60 | Sk Maniruddin | 265,920.00 | Verification under Process | Nil |
| 61 | Aadishakti Enterprises | 765,248.00 | Verification under Process | Nil |
| 62 | Quippo Infrastructure Limited (Quippo Construction Equipment Limited) | 10,489,302.00 | Verification under Process | Nil |
| 63 | B.M And Company | 2,416,361.00 | Verification under Process | Nil |
| 64 | Ashtek Concretes Company Private Limited | 4,379,465.00 | Verification under Process | Nil |
| 65 | Integrated Project Management & Services | 1,018,504.97 | Verification under Process | Nil |
| 66 | R.S.M. Construction | 1,752,220.00 | Verification under Process | Nil |
| 67 | Omega | 400,500.00 | Verification under Process | Nil |
| 68 | Camac Tyre House | 488,567.00 | Verification under Process | Nil |
| 69 | Safety Security Maintenance Services | 77,628.00 | Verification under Process | Nil |
| 70 | Simplex India Marketing Co. | 245,875.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|--|----------------|----------------------------|-------------------|
| 71 | Sai Raunak Enterprise | 384,180.00 | Verification under Process | Nil |
| 72 | Joint Commissioner Of State Tax, Special Circle, Patna (Commercial Taxes Department Government Of Bihar) | 113,735,925.00 | Verification under Process | Nil |
| 73 | Ac Power System | 4,661,399.00 | Verification under Process | Nil |
| 74 | Maharani Transport | 467,114.00 | Verification under Process | Nil |
| 75 | Sati Sales Corporation | 1,453,641.11 | Verification under Process | Nil |
| 76 | Munna Construction Company Private Limited | 2,134,880.00 | Verification under Process | Nil |
| 77 | Intek Survey Engineering Consortium | 144,000.00 | Verification under Process | Nil |
| 78 | Singh Nirman Private Limited | 29,802,473.00 | Verification under Process | Nil |
| 79 | Mining & Construction Equipment | 449,680.00 | Verification under Process | Nil |
| 80 | M/S Parakh Steels | 530,288.00 | Verification under Process | Nil |
| 81 | Baij Nath Ram Nath | 5,020,380.00 | Verification under Process | Nil |
| 82 | Uts India Private Limited | 661,168.00 | Verification under Process | Nil |
| 83 | Avon Minerals Trading Co. | 616,387.00 | Verification under Process | Nil |
| 84 | United Hardware Mart | 281,954.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|-----------------------|----------------|----------------------------|-------------------|
| 85 | Sulekha Bibi | 568,159.00 | Verification under Process | Nil |
| 86 | Soudia Khatun | 256,525.00 | Verification under Process | Nil |
| 87 | Siddik Molla | 1,606,926.00 | Verification under Process | Nil |
| 88 | Tahajul Seikh | 4,546.00 | Verification under Process | Nil |
| 89 | Tulu Shaikh | 354,893.00 | Verification under Process | Nil |
| 90 | Tohidur Rahaman | 596,500.00 | Verification under Process | Nil |
| 91 | B Enterprise | 70,954.00 | Verification under Process | Nil |
| 92 | Ekta Lifters | 1,650,000.00 | Verification under Process | Nil |
| 93 | Madhubala Automobile | 4,746,656.00 | Verification under Process | Nil |
| 94 | Mak Enterprise | 1,653,511.45 | Verification under Process | Nil |
| 95 | Nandini Constructions | 639,486,052.00 | Verification under Process | Nil |
| 96 | Om Prakash | 276,295.00 | Verification under Process | Nil |
| 97 | Shrawan Kumar Rai | 1,856,020.00 | Verification under Process | Nil |
| 98 | Golak Biswal | 2,372,777.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|-----------------------------------|----------------|----------------------------|-------------------|
| 99 | Avst Construction Private Limited | 2,400,000.00 | Verification under Process | Nil |
| 100 | Disha Hotels | 9,606.00 | Verification under Process | Nil |
| 101 | Saroj Kumar Jaiswal | 208,610.00 | Verification under Process | Nil |
| 102 | Anita Bhati | 350,000.00 | Verification under Process | Nil |
| 103 | Hossain Enterprise | 285,746.00 | Verification under Process | Nil |
| 104 | Saminur Rahaman | 1,571,941.00 | Verification under Process | Nil |
| 105 | Mohuya Khatun | 489,375.00 | Verification under Process | Nil |
| 106 | Esharuhul Sekh | 200,820.00 | Verification under Process | Nil |
| 107 | Momitha Sarkar | 336,218.00 | Verification under Process | Nil |
| 108 | Hdmso Construction | 202,017.00 | Verification under Process | Nil |
| 109 | Md. Sahabul Molla | 721,122.00 | Verification under Process | Nil |
| 110 | Sariful Sekh | 53,248.00 | Verification under Process | Nil |
| 111 | Manika Dey | 220,904.00 | Verification under Process | Nil |
| 112 | Sayan Enterprise | 172,158.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|-------------------------------------|----------------|----------------------------|-------------------|
| 113 | Mahammad Rabiul Islam | 121,985.00 | Verification under Process | Nil |
| 114 | Habib Saikh | 64,390.00 | Verification under Process | Nil |
| 115 | Hindustan Reliable Security Service | 27,345.00 | Verification under Process | Nil |
| 116 | Monawar Hossain | 462,010.00 | Verification under Process | Nil |
| 117 | Mamun Islam | 262,766.00 | Verification under Process | Nil |
| 118 | Roni Decoratar | 647,290.00 | Verification under Process | Nil |
| 119 | Biren Sarkar | 172,555.00 | Verification under Process | Nil |
| 120 | Sanjay Sarkar | 108,580.00 | Verification under Process | Nil |
| 121 | Rafikul Islam | 1,408,165.00 | Verification under Process | Nil |
| 122 | Nahar Enterprise | 373,649.00 | Verification under Process | Nil |
| 123 | Debabrata Sarkar | 143,144.00 | Verification under Process | Nil |
| 124 | Mohibul Molla | 49,975.00 | Verification under Process | Nil |
| 125 | Mousumi Bibi | 910,581.00 | Verification under Process | Nil |
| 126 | Abu Hanif Sarkar | 1,634,682.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|------------|-----------------------------------|----------------|----------------------------|-------------------|
| 127 | Md. Behtar Hossain | 847,318.00 | Verification under Process | Nil |
| 128 | Amjed Ali Sekh | 88,426.00 | Verification under Process | Nil |
| 129 | Sarina Bibi | 43,296.00 | Verification under Process | Nil |
| 130 | Prasenjit Mandal | 317,492.00 | Verification under Process | Nil |
| 131 | Abdul Latif Sarkar | 111,848.00 | Verification under Process | Nil |
| 132 | Rabiul Seikh | 188,176.00 | Verification under Process | Nil |
| 133 | Kolkata Cabs | 80,210.00 | Verification under Process | Nil |
| 134 | Abhay Kumar | 109,928.00 | Verification under Process | Nil |
| 135 | The New Globe Vulcanizing Co. | 1,436,870.38 | Verification under Process | Nil |
| 136 | Mukhlesur Rahman | 141,321.00 | Verification under Process | Nil |
| 137 | Md Azizul Hoque | 293,064.00 | Verification under Process | Nil |
| 138 | Md Tohidul Alam | 923,532.00 | Verification under Process | Nil |
| 139 | Associated Transways Organisation | 2,487,506.00 | Verification under Process | Nil |
| 140 | Bidya Sagar Dubey | 95,620.00 | Verification under Process | Nil |

| Serial No. | Names | Amount Claimed | Amount Admitted | Security Interest |
|-------------------|------------------|-----------------------|----------------------------|--------------------------|
| 141 | Nayan Reza | 740,393.00 | Verification under Process | Nil |
| 142 | Sujit Sarkar | 137,558.00 | Verification under Process | Nil |
| 143 | Shah Brothers | 4,110,093.00 | Verification under Process | Nil |
| 144 | Raghunath Ram | 1,618,516.00 | Verification under Process | Nil |
| 145 | Ram Naresh Mahto | 1,896,879.00 | Verification under Process | Nil |
| TOTAL | | 1,087,659,871 | - | |

Tantia Constructions Limited

List of Creditors

(Version: 2 Pursuant to claims received and updated as on 02.05.2019)

Category-Operational Creditors - Only Workmen and Employees

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|------------|-----------------------|----------------|---|----------------------------|-------------------|
| 1 | Kondapalli Prashanti | 14,627 | | Verification Under Process | Nil |
| 2 | Kuntal Guha | 39,658 | | Verification Under Process | Nil |
| 3 | Manoj Sahal | 285,353 | | Verification Under Process | Nil |
| 4 | Deepak Kumar | 82,520 | | Verification Under Process | Nil |
| 5 | Somnath Datta | 87,210 | | Verification Under Process | Nil |
| 6 | Ramesh Kumar Khaitan | 1,145,621 | | Verification Under Process | Nil |
| 7 | Dilip Kumar Jana | 127,907 | | Verification Under Process | Nil |
| 8 | Arup Kumar Jana | 77,837 | | Verification Under Process | Nil |
| 9 | Bablu Garai | 50,581 | | Verification Under Process | Nil |
| 10 | Mithilesh Kumar Singh | 68,230 | | Verification Under Process | Nil |
| 11 | Dharamraj Chauhan | 61,473 | | Verification Under Process | Nil |
| 12 | Dhananjai Kumar Rai | 928,750 | | Verification Under Process | Nil |
| 13 | Remus Banerjee | 71,098 | | Verification Under Process | Nil |
| 14 | Somen Ghosh | 107,006 | | Verification Under Process | Nil |
| 15 | Shyam Sundar Patra | 215,665 | | Verification Under Process | Nil |
| 16 | Kazi Sadrul Islam | 46,008 | | Verification Under Process | Nil |
| 17 | Krishnendu Banerjee | 359,000 | Bonus | Verification Under Process | Nil |
| 18 | Subrata Dutta | 86,288 | | Verification Under Process | Nil |
| 19 | Arafat Ali Mondal | 21,500 | | Verification Under Process | Nil |
| 20 | Bhola Nath Halder | 26,142 | | Verification Under Process | Nil |
| 21 | Debajyoti Debnath | 872,349 | | Verification Under Process | Nil |
| 22 | Avinash Dubey | 109,841 | | Verification Under Process | Nil |
| 23 | Debabrata Bala | 114,957 | | Verification Under Process | Nil |
| 24 | Radhe Shyam Singh | 54,001 | | Verification Under Process | Nil |
| 25 | Arvind Kumar Singh | 114,190 | | Verification Under Process | Nil |
| 26 | Uday Bhanu Banerjee | 98,000 | | Verification Under Process | Nil |

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|------------|------------------------|----------------|---|----------------------------|-------------------|
| 27 | Arabinda Acharyya | 177,746 | | Verification Under Process | Nil |
| 28 | Javed Akhter Hossain | 119,285 | | Verification Under Process | Nil |
| 29 | Piamul Islam | 52,764 | | Verification Under Process | Nil |
| 30 | Mrinal Mondal | 28,277 | | Verification Under Process | Nil |
| 31 | Prabhash Mandal | 57,600 | | Verification Under Process | Nil |
| 32 | Swarup Jana | 48,000 | | Verification Under Process | Nil |
| 33 | Mrinal Sarkar | 55,742 | | Verification Under Process | Nil |
| 34 | Nujairul Haque | 87,000 | | Verification Under Process | Nil |
| 35 | Rajat Kr Pandey | 49,200 | | Verification Under Process | Nil |
| 36 | Pronay Saha | 93,000 | | Verification Under Process | Nil |
| 37 | Sukamal Biswas | 31,860 | | Verification Under Process | Nil |
| 38 | Rabindra Prasad | 93,549 | | Verification Under Process | Nil |
| 39 | Basudeb Bala | 28,480 | | Verification Under Process | Nil |
| 40 | Bimal Kumar Mandal | 245,212 | | Verification Under Process | Nil |
| 41 | Kishor Roy | 433,245 | | Verification Under Process | Nil |
| 42 | Subhendu Chowdhury | 68,637 | | Verification Under Process | Nil |
| 43 | Ashesh Sinha | 167,209 | | Verification Under Process | Nil |
| 44 | Dipta Kumar China | 532,000 | | Verification Under Process | Nil |
| 45 | Debabrata Mazumder | 65,000 | | Verification Under Process | Nil |
| 46 | Sanjib Bhattacharjee | 96,573 | | Verification Under Process | Nil |
| 47 | Sajal Kutti | 65,694 | | Verification Under Process | Nil |
| 48 | Arati Das | 98,521 | | Verification Under Process | Nil |
| 49 | Raju Das | 74,130 | | Verification Under Process | Nil |
| 50 | Vijay Kumar Jha | 150,784 | | Verification Under Process | Nil |
| 51 | Arindam Sinha | 784,166 | | Verification Under Process | Nil |
| 52 | Sanjit Kumar Mukherjee | 16,491 | | Verification Under Process | Nil |
| 53 | Susmita Sengupta | 84,053 | | Verification Under Process | Nil |
| 54 | Sandip Kumar Mehta | 192,414 | | Verification Under Process | Nil |
| 55 | Mayank Narsaria | 467,988 | | Verification Under Process | Nil |
| 56 | Chiranjit Das | 33,097 | | Verification Under Process | Nil |
| 57 | Nityananda Roy | 49,519 | | Verification Under Process | Nil |
| 58 | Ashok Mohan Choudhury | 587,077 | | Verification Under Process | Nil |

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|------------|------------------------|----------------|---|----------------------------|-------------------|
| 59 | Avijit Das | 94,073 | | Verification Under Process | Nil |
| 60 | Vijay Pathak | 57,000 | | Verification Under Process | Nil |
| 61 | Alauddin Molla | 84,600 | | Verification Under Process | Nil |
| 62 | Md.Samsul Alam | 60,000 | | Verification Under Process | Nil |
| 63 | Salam Sekh | 46,800 | | Verification Under Process | Nil |
| 64 | Rafikul Islam | 40,200 | | Verification Under Process | Nil |
| 65 | Uttam Karmakar | 45,000 | | Verification Under Process | Nil |
| 66 | Kousick Singha Roy | 41,684 | | Verification Under Process | Nil |
| 67 | Sovan Lal Rajak | 34,000 | | Verification Under Process | Nil |
| 68 | Priyaranjan Das | 22,445 | | Verification Under Process | Nil |
| 69 | Tapas Sardar | 36,000 | | Verification Under Process | Nil |
| 70 | Islahuddin Mirza | 62,500 | | Verification Under Process | Nil |
| 71 | Amulya Kumar Bakshi | 61,512 | | Verification Under Process | Nil |
| 72 | Gyarsilal Sharma | 1,133,347 | | Verification Under Process | Nil |
| 73 | Debabrata Mandal | 29,400 | | Verification Under Process | Nil |
| 74 | Saroj Kumar Srivastava | 72,413 | | Verification Under Process | Nil |
| 75 | Pintu Kumar | 53,393 | | Verification Under Process | Nil |
| 76 | Pati Nath Pankaj | 105,750 | | Verification Under Process | Nil |
| 77 | Sukumar Nath | 85,656 | | Verification Under Process | Nil |
| 78 | Ashoke Saha | 14,000 | | Verification Under Process | Nil |
| 79 | Arup Pathak | 258,898 | | Verification Under Process | Nil |
| 80 | Brindaban Dutta | 19,935 | | Verification Under Process | Nil |
| 81 | Sanjai Kumar Gupta | 172,500 | | Verification Under Process | Nil |
| 82 | Tribhuwan Singh | 72,850 | | Verification Under Process | Nil |
| 83 | G Amaresh | 116,052 | | Verification Under Process | Nil |
| 84 | Guddu Uraw | 131,613 | | Verification Under Process | Nil |
| 85 | Mahender Sharma | 54,050 | | Verification Under Process | Nil |
| 86 | Rabban Sekh | 18,588 | | Verification Under Process | Nil |
| 87 | Manohar Prasad | 70,550 | | Verification Under Process | Nil |
| 88 | Dhanan Joy Bhadra | 48,808 | | Verification Under Process | Nil |
| 89 | Akhila Nand Singh | 189,279 | | Verification Under Process | Nil |
| 90 | Madan Yadav | 28,724 | | Verification Under Process | Nil |

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|------------|------------------------|----------------|---|----------------------------|-------------------|
| 91 | Mahendra Kumar Sahal | 93,288 | | Verification Under Process | Nil |
| 92 | Binoy Paswan | 34,727 | | Verification Under Process | Nil |
| 93 | Badri Nath Roy | 110,672 | | Verification Under Process | Nil |
| 94 | Sujit Mondal | 130,088 | | Verification Under Process | Nil |
| 95 | Kamlesh Sharma | 184,618 | | Verification Under Process | Nil |
| 96 | Brajesh Kumar Verma | 147,590 | | Verification Under Process | Nil |
| 97 | Nurbu Sherpa | 107,717 | | Verification Under Process | Nil |
| 98 | Tarun Bhattacharya | 40,645 | | Verification Under Process | Nil |
| 99 | Kailash Chandra | 231,900 | | Verification Under Process | Nil |
| 100 | Jadupati Maity | 420,861 | | Verification Under Process | Nil |
| 101 | Bipin Murmu | 62,580 | | Verification Under Process | Nil |
| 102 | Manjit Kumar Singh | 8,732 | | Verification Under Process | Nil |
| 103 | Arabinda Paul | 43,101 | | Verification Under Process | Nil |
| 104 | Manirul Sardar | 92,000 | | Verification Under Process | Nil |
| 105 | Md Azad Quraishi | 57,646 | | Verification Under Process | Nil |
| 106 | Rajkishore Mahapatra | 118,503 | | Verification Under Process | Nil |
| 107 | Utpal Saha | 29,057 | | Verification Under Process | Nil |
| 108 | Sumant Kumar Singh | 42,950 | | Verification Under Process | Nil |
| 109 | Shyam Sundar Sharma | 71,344 | | Verification Under Process | Nil |
| 110 | Dev Narayan Chatterjee | 38,400 | | Verification Under Process | Nil |
| 111 | Arup Kumar Das | 63,588 | | Verification Under Process | Nil |
| 112 | Pankaj Kumar | 132,843 | | Verification Under Process | Nil |
| 113 | Sudip Jana | 54,000 | | Verification Under Process | Nil |
| 114 | Santu Das | 45,000 | | Verification Under Process | Nil |
| 115 | Sariful SK | 58,800 | | Verification Under Process | Nil |
| 116 | Sahajan Sekh | 33,000 | | Verification Under Process | Nil |
| 117 | Nakibur Rahaman | 59,400 | | Verification Under Process | Nil |
| 118 | Anup Sen | 26,400 | | Verification Under Process | Nil |
| 119 | Samir Dey | 26,400 | | Verification Under Process | Nil |
| 120 | Imran Hossain | 33,000 | | Verification Under Process | Nil |
| 121 | Mobarak Sk | 22,800 | | Verification Under Process | Nil |
| 122 | Asiruddin Molla | 41,400 | | Verification Under Process | Nil |

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|------------|----------------------------|----------------|---|----------------------------|-------------------|
| 123 | Maidul Sk | 45,600 | | Verification Under Process | Nil |
| 124 | Shyamal Roy | 24,000 | | Verification Under Process | Nil |
| 125 | Samar Das | 36,000 | | Verification Under Process | Nil |
| 126 | Binod Sharma | 91,800 | | Verification Under Process | Nil |
| 127 | Md Kasem Ali | 42,000 | | Verification Under Process | Nil |
| 128 | Rajendra Das | 53,679 | | Verification Under Process | Nil |
| 129 | Bikash Sardar | 41,400 | | Verification Under Process | Nil |
| 130 | Chanchal Pal | 184,800 | | Verification Under Process | Nil |
| 131 | Subir Bose | 39,000 | | Verification Under Process | Nil |
| 132 | Samin Mondal | 39,600 | | Verification Under Process | Nil |
| 133 | Motibur Rahaman | 42,000 | | Verification Under Process | Nil |
| 134 | Rajan Kumar | 97,200 | | Verification Under Process | Nil |
| 135 | Julfekar Ali | 33,000 | | Verification Under Process | Nil |
| 136 | Swarup Chhakrabarti | 102,000 | | Verification Under Process | Nil |
| 137 | Bapi Sk | 30,600 | | Verification Under Process | Nil |
| 138 | Tapas Sarkar | 53,400 | | Verification Under Process | Nil |
| 139 | Mahabub Alam | 61,200 | | Verification Under Process | Nil |
| 140 | Esharuhul Sekh | 12,600 | | Verification Under Process | Nil |
| 141 | Rupak Dev | 40,393 | | Verification Under Process | Nil |
| 142 | Mostak Hossain | 46,635 | | Verification Under Process | Nil |
| 143 | Janki Sharma | 45,600 | | Verification Under Process | Nil |
| 144 | Md. Jamshed Alam | 59,577 | | Verification Under Process | Nil |
| 145 | Santosh Kumar Rai | 112,778 | | Verification Under Process | Nil |
| 146 | Krishna Kumar Singh | 172,717 | | Verification Under Process | Nil |
| 147 | Praveen Kumar Bhargava | 796,642 | | Verification Under Process | Nil |
| 148 | Manoj Kumar Thapiyal | 220,334 | | Verification Under Process | Nil |
| 149 | Neha Kaushal Goenka | 29,624 | | Verification Under Process | Nil |
| 150 | Braj Kishore Narayan Singh | 580,000 | | Verification Under Process | Nil |
| 151 | Amar Gupta | 17,390 | | Verification Under Process | Nil |
| 152 | Ashok Kumar Singh | 138,068 | | Verification Under Process | Nil |
| 153 | Pintu Pandey | 38,605 | | Verification Under Process | Nil |
| 154 | Ashok Pandey | 191,001 | | Verification Under Process | Nil |
| 155 | Ajit Kumar Singh | 38,701 | | Verification Under Process | Nil |
| 156 | Amitava Mukherjee | 42,077 | | Verification Under Process | Nil |

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|------------|--------------------------------|----------------|---|----------------------------|-------------------|
| 157 | Pankaj Kumar | 38,431 | | Verification Under Process | Nil |
| 158 | Paresh Mandal | 53,296 | | Verification Under Process | Nil |
| 159 | Debasis Jana | 89,457 | | Verification Under Process | Nil |
| 160 | Parth Ranjan Mishra | 46,802 | | Verification Under Process | Nil |
| 161 | Biswanath Mahata | 32,200 | | Verification Under Process | Nil |
| 162 | Bikash Mandal | 28,000 | | Verification Under Process | Nil |
| 163 | Ranjit Roy | 28,000 | | Verification Under Process | Nil |
| 164 | Rudra Kanta Ghosh | 307,302 | | Verification Under Process | Nil |
| 165 | Binod Ajitsaria | 148,846 | | Verification Under Process | Nil |
| 166 | Abhijit Chongdar | 321,571 | | Verification Under Process | Nil |
| 167 | Vishnu Kumar Sharma | 29,192 | | Verification Under Process | Nil |
| 168 | Rajendra Sharma | 413,005 | | Verification Under Process | Nil |
| 169 | Joga Rao Gedila | 204,781 | | Verification Under Process | Nil |
| 170 | Dibyarup Chakraborty | 10,117 | | Verification Under Process | Nil |
| 171 | Yashwant Singh | 47,816 | | Verification Under Process | Nil |
| 172 | Chandan Kar | 108,363 | | Verification Under Process | Nil |
| 173 | Monomita Basu Sarker | 163,923 | | Verification Under Process | Nil |
| 174 | Tarun Kundu | 111,604 | | Verification Under Process | Nil |
| 175 | Jiban Saha | 41,538 | | Verification Under Process | Nil |
| 176 | Saugata Shaw | 87,492 | | Verification Under Process | Nil |
| 177 | Abhishek Adak | 62,999 | | Verification Under Process | Nil |
| 178 | Priyadarshi Sengupta | 305,313 | | Verification Under Process | Nil |
| 179 | Virendra Kumar Yogesh | 77,474 | | Verification Under Process | Nil |
| 180 | Suman Paul | 141,975 | | Verification Under Process | Nil |
| 181 | Chittaranjan Mandal | 103,725 | | Verification Under Process | Nil |
| 182 | Jiten Mondal | 48,880 | | Verification Under Process | Nil |
| 183 | Kalyan Kumar Dey | 19,038 | | Verification Under Process | Nil |
| 184 | Shankar Kumar Verma | 22,677 | | Verification Under Process | Nil |
| 185 | Sandeep Kumar Gupta | 340,000 | | Verification Under Process | Nil |
| 186 | Tanmoy Das | 71,419 | | Verification Under Process | Nil |
| 187 | Sushanta Pradhan | 155,525 | | Verification Under Process | Nil |
| 188 | Uttam Kumar | 42,704 | | Verification Under Process | Nil |
| 189 | Kongot Puthan Veetil Haridasan | 81,877 | | Verification Under Process | Nil |
| 190 | Chandra Hans Giri | 116,550 | | Verification Under Process | Nil |

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|------------|-------------------------|----------------|---|----------------------------|-------------------|
| 191 | Indrajeet Kushwaha | 92,019 | | Verification Under Process | Nil |
| 192 | Sikandra Mahato | 51,530 | | Verification Under Process | Nil |
| 193 | Roshan Tiwari | 123,123 | | Verification Under Process | Nil |
| 194 | Krishna Kumar Sharma | 248,265 | | Verification Under Process | Nil |
| 195 | Ishwar Dayal Mahto | 80,467 | | Verification Under Process | Nil |
| 196 | Murli Dhar Sharma | 127,000 | | Verification Under Process | Nil |
| 197 | Ayan Nandy | 9,750 | | Verification Under Process | Nil |
| 198 | Samir Kumar Banerjee | 210,000 | | Verification Under Process | Nil |
| 199 | Harish Prasad Yadav | 53,239 | | Verification Under Process | Nil |
| 200 | Arup Goswami | 10,000 | | Verification Under Process | Nil |
| 201 | Ashim Naskar | 41,548 | | Verification Under Process | Nil |
| 202 | Aloke Ghosh | 24,839 | | Verification Under Process | Nil |
| 203 | Sanjoy Das | 32,881 | | Verification Under Process | Nil |
| 204 | Anil Kumar Singh | 56,273 | | Verification Under Process | Nil |
| 205 | Raghvendra Upadhyay | 44,000 | | Verification Under Process | Nil |
| 206 | Sadhan Banerjee | 66,054 | | Verification Under Process | Nil |
| 207 | Neema Sherpa | 54,403 | | Verification Under Process | Nil |
| 208 | Suranjana Acharjee | 64,987 | | Verification Under Process | Nil |
| 209 | Amal Gharami | 21,954 | | Verification Under Process | Nil |
| 210 | Dilip Sen | 27,127 | | Verification Under Process | Nil |
| 211 | Lilo Yadav | 16,804 | | Verification Under Process | Nil |
| 212 | Hemant Kumar Das | 20,170 | | Verification Under Process | Nil |
| 213 | Pradipta Ghosh Dastidar | 129,441 | | Verification Under Process | Nil |
| 214 | Uttam Kumar Samanta | 173,208 | | Verification Under Process | Nil |
| 215 | Abhilash K S | 45,462 | | Verification Under Process | Nil |
| 216 | Tanmay Agarwal | 537,164 | | Verification Under Process | Nil |
| 217 | Mohan Sarkar | 45,612 | | Verification Under Process | Nil |
| 218 | Mintu Kumar Rakshit | 57,699 | | Verification Under Process | Nil |
| 219 | Rana Ghosh | 266,928 | | Verification Under Process | Nil |
| 220 | Nabin Chandra Das | 19,060 | | Verification Under Process | Nil |
| 221 | Biswajit Banik | 91,231 | | Verification Under Process | Nil |
| 222 | Rana Uday Singh | 19,810 | | Verification Under Process | Nil |
| 223 | Sanjib Dasgupta | 51,658 | | Verification Under Process | Nil |
| 224 | Mrityunjoy Chanda | 62,135 | | Verification Under Process | Nil |

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|--------------|-------------------------|-------------------|---|----------------------------|-------------------|
| 225 | Ashok Kumar Sharma | 19,117 | | Verification Under Process | Nil |
| 226 | Priti Todi | 110,223 | | Verification Under Process | Nil |
| 227 | Nityananda Kundu | 75,536 | | Verification Under Process | Nil |
| 228 | Dipanwita Chatterjee | 45,844 | | Verification Under Process | Nil |
| 229 | Taufil Ahmed | 114,644 | | Verification Under Process | Nil |
| 230 | Om Prakash Singh | 19,922 | | Verification Under Process | Nil |
| 231 | Nirmalya Ghosh | 211,149 | | Verification Under Process | Nil |
| 232 | Dilip Kumar Jana | 113,600 | | Verification Under Process | Nil |
| 233 | Abhijit Das | 23,871 | | Verification Under Process | Nil |
| 234 | Abhijit Chowdhury | 62,054 | | Verification Under Process | Nil |
| 235 | Udita Saha | 52,690 | | Verification Under Process | Nil |
| 236 | Chinmoy Nag | 263,480 | | Verification Under Process | Nil |
| 237 | Prem Brat Upadhyay | 108,846 | | Verification Under Process | Nil |
| 238 | Ashokesh Biswas | 160,697 | | Verification Under Process | Nil |
| 239 | Subhasish Bhattacharyya | 2,449,247 | | Verification Under Process | Nil |
| 240 | Gauri Shankar Jha | 95,192 | | Verification Under Process | Nil |
| 241 | Vinod Kumar Singh | 17,397 | | Verification Under Process | Nil |
| TOTAL | | 30,846,058 | | | |

Note:- # Unquantified claim represents Gratuity/ PF/ Bonus/ Leave encashment which has been Claimed by the Workmen/Employee without quantifying any amount in Form-D. The Same amount has been calculated and admitted by IRP based on verification from company records.

Tantia Constructions Limited

List of Creditors

(Version: 2 Pursuant to claims received and updated as on 02.05.2019)

Category-Operational Creditors - Only Workmen and Employees

| Serial No. | Names | Amount Claimed | Unquantified Amount Claimed in Form D (#) | Amount of Claims Admitted | Security Interest |
|--------------|-----------------|----------------|---|----------------------------|-------------------|
| 1 | Anjana Sengupta | 276,923 | | Verification Under Process | Nil |
| TOTAL | | 276,923 | | - | |

Note:- # Unquantified claim represents Gratuity/ PF/ Bonus/ Leave encashment which has been Claimed by the authorized person of the Workmen/Employee without quantifying any amount in Form-E. The Same amount has been calculated and admitted by IRP based on verification from company records.

Annexure 1

| Serial No | Security Interest |
|-----------|---|
| 1 | Details of Security Interest : All CDR Lenders |
| a) | Primary security for CC/LC/ Bank Guarantee(BG) of Working Capital Lenders and Term loan only of South Indian Bank (SIB):- 1st hypothecation charge on the company's entire stock of RM, SIP, Book Debts and other Current Assets, both present and future on pari-passu basis with working capital lenders and SIB (Term loans Only). |
| b) | Primary security for Working Capital Term Loan(WCTL) and Funded Interest Term Loan(FITL) (excluding SIB):- 1.1st charge on the movable fixed assets of the company excluding those acquired under "Equipment Finance" on pari passu basis with other CDR lenders (Excluding SIB). 2.1st charge on company's factory land, office shed and building and structure on it, at Jalan Industrial Complex, Gate No. 1, Mouza & P.O. Bipannapara, Domjur, Howrah within Begri Gram Panchayat on pari passu basis with other CDR lenders (excluding SIB) |
| c) | Primary security for Term Loan (TL) and Funded Interest Term Loan of South Indian Bank:- 1.1st charge on following land exclusively charged to SIB: a) Land admeasuring 10 acres situated at Mouza Bardhanyaghata, J.L No.172, P.S Bhabnipur, District Purba Medinipur, West bengal. b) Land admeasuring 251 cottahs situated at Mouza-Kharberia, J.L No.189, Hal Touzi No.566, R.S. Touzi No.150, Re.Sa No.150, Pargana-Anwarpur, P.S.,Barasat, District-North 24 Parganas. |
| d) | Colletral Security for CC/LC/Bank Guarantee:- 1.2nd charge on the movable fixed assets of the borrower excluding those acquired under "Equipment Finance" on pari passu basis with other WC Lenders and SIB 2. 2nd Charge on Borrower's factory land, office shed and building and structure on it, at Jalan Industrial Complex, Gate No. 1, Mouza & P.O. Bipannapara, Domjur, Howrah within Begri Gram Panchayat on pari passu basis with other WC lenders. |
| e) | Colletral Security for Working Capital Term Loan and Funded Interest Term Loan:- 2nd Charge on the entire Current Assets of the Company, both present and future, on paripassu basis with other CDR lenders excluding SIB. |

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| f) | <p>Collateral Security for Term Loan and Funded Interest Term Loan of South Indian Bank:-</p> <ol style="list-style-type: none"> 1. 2nd Charge on the fixed assets of the company excluding those acquired under Equipment Finance. 2. 2nd Charge on Borrower's factory land, office shed and building structure on it, at jalan industrial complex, Gate No.1, Mouza & P.O. Bipannapara, Domjur, Howrah within Begri Gram Panchayat. 3. 2nd charge on leasehold land, building/structure at Mouza: Brajanathchak, J.L. 196, Sub Plot No: B-1, P.S: Haldia, Dist: Purba Medinipur, Under Haldia Municipality admeasuring 4.69 acres owned by infravision developers pvt. ltd on pari passu basis with other WC lenders. 4. 2nd charge on leasehold land at premises No: 06-0171 (erstwhile Plot No: CF-14/1 in Block CF) AA-I in street No. 0171 (18M-Wide) situated in New Town, Kolkata, P.S. New Town, Dist.: 24 Paraganas (N), Mouza Thakdari, J.L No.19 under HIDCO admeasuring 30 Cottah owned bu the borrower on pari passu basis with other WC lenders. |
| g) | <p>Collateral Security for all the facilities (CC/LC/BG/WCTL/FITL) given by lenders other than SIB:-</p> <ol style="list-style-type: none"> 1)1st charge on leasehold land, building/structure at Mouza: Brajanathchak, J.L No. 196, sub plot No: B-1, P.S: Haldia, Dist: Purba Medinipur, under Haldia Municipality admeasuring 4.69 acres owned by Infravision Develpoers Pvt Ltd on pari passu basis with other WC lenders. 2)1st charge on leasehold land at Premises No: 06-0171 (erstwhile Plot No: CF-14/1 in Block CF) AA-I in Street No. 0171 (18M-wide) situated in New Town, Kolkata, P.S New Town, Dist.: 24 Paraganas (N), Mouza Thakdari, J.L No. 19 under HIDCO admeasuring 30 cottah owned by the borrower on pari passu basis with other WC lenders. 3)2nd Charge on land given to SIB on pari passu basis with other WC lenders. |
| h) | <p>Common Collateral for CC/LC/BG/TL/WCTL/FITL:-</p> <p>Pledge of 1,10,28,498 shares of the company with face value of Rs.10/- each, representing 58.59% of the company's Equity Capital on pari passu basis with all the CDR lenders, including SIB.</p> |
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| | <p>Personal Gurantee for facility CC/LC/BG/TL/WCTL/FITL:- 1)Shri I.P. Tantia 2)Shri Rahul Tantia</p> |
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| | <p>Note:</p> <ol style="list-style-type: none"> 1. The working capital lenders will have 1st pari-passu charge on the land and fixed assets of the company including additional collateral as proposed above. South Indian Bank will be given 2nd charge on these assets subject to SIB ceding 2nd Charge to the working capital lenders on the land exclusively charged to them. 2. South Indian Bank pursuant to the Assignment Agreement dated 17.03.2017 have assigned all the financial assistance granted to the company together with all underlying securities, rights, title and interest in respect thereof to Phoenix ARC Pvt Ltd. |