

Tantia Constructions Limited

List of Creditors

(Version: 1 Pursuant to claims received and updated as on 03-04-2019)

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	15	13,135,915,332	15	13,084,492,487	Annexure-1	List A (Page Nos 02 - 04)
2	Unsecured Financial Creditor -Class of Creditors (from Body Corporates-ICD)	50	458,548,712	41	390,493,562	Nil	List B (Page Nos 05 - 07)
3	Operational Creditor (Other than Workmen and Employees)	47	199,508,639	-	Verification under Process	Nil	List C (Page Nos 08 - 10)
4	Operational Creditor (Only Workmen and Employees)	150	19,409,106	-	Verification under Process	Nil	List D (Page Nos 11 - 15)
5	Authorised Representative of Workmen and Employees	01	276,923	-	Verification under Process	Nil	List E (Page Nos 16)
	<b>Total</b>	<b>262</b>	<b>13,813,658,712</b>	<b>56</b>	<b>13,474,986,049</b>		

Thanking You,



**Kshitiz Chhawchharia**

Interim Resolution Professional (IRP)

(IBBI/IPA-001/IP-P00358/2017-18/10616)

Tantia Constructions Limited

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**Tantia Constructions Limited**  
**List of Creditors**  
**(Version: 1 Pursuant to claims received and updated as on 03-04-2019)**  
**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	1,023,201,336	554,713,299	1,023,201,336	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		

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	
12	Dena Bank	Co-obligation of Tantia Construction Limited for dues arising out of default made by Tantia 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 Tantia Construction Limited for dues arising out of default made by Tantia 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 Tantia Construction Limited for dues arising out of default made by Tantia 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 Tantia Construction Limited for dues arising out of default made by Tantia Raxaultollway Pvt Ltd	464,949,697	464,949,697	464,949,697	464,949,697	As per Annexure -1
<b>Total</b>			<b>13,135,915,332</b>	<b>13,135,915,332</b>	<b>13,084,492,487</b>	<b>13,084,492,487</b>	

\*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: 1 Pursuant to claims received and updated as on 03.04.2019)

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 Pvt Ltd	44,047,000	25,592,620	Nil
2	27.03.2019	Anchor Apartments Pvt. Ltd	26,250,850	26,250,850	Nil
3	27.03.2019	Annapurna Hotels Pvt. Ltd	4,408,424	4,392,123	Nil
4	27.03.2019	Bhauwala Consultancy (P) Ltd.	2,043,266	2,043,266	Nil
5	27.03.2019	Comfort Tradelink Pvt LTd	3,282,917	3,282,917	Nil
6	27.03.2019	East India Flour Mills Pvt. Ltd.	4,741,300	4,716,005	Nil
7	27.03.2019	Eastern Alloy & Engineering Industries Pvt Ltd	5,441,829	4,707,671	Nil
8	27.03.2019	Expression Merchants Pvt Ltd	3,192,602	3,192,602	Nil
9	27.03.2019	Finlord Marketing Pvt Ltd	28,769,863	28,691,507	Nil
10	27.03.2019	Gemus Merchants Pvt.Ltd	4,392,220	4,392,220	Nil
11	27.03.2019	HMB Investment Pvt Ltd	2,957,619	2,891,123	Nil
12	27.03.2019	Mayank Global Finance Ltd	1,509,900	1,504,874	Nil
13	27.03.2019	Narayani Finvest & Holdings Pvt Ltd	4,405,854	3,985,205	Nil
14	27.03.2019	Neha Advisory Services Pvt. Ltd.	12,464,767	12,464,767	Nil
15	25.03.2019	Ram Hulashi Heritage Pvt Ltd	835,808	835,808	Nil
16	27.03.2019	Ruby Infralogistics Pvt Ltd	2,500,000	2,500,000	Nil
17	27.03.2019	Satyavan vanijya pvt ltd	3,611,161	3,611,161	Nil

Serial No.	Date of receiving claim	Names	Amount Claimed	Amount Admitted	Security Interest
18	27.03.2019	Savitri Properties Pvt Ltd	1,364,341	1,364,341	Nil
19	27.03.2019	Shakti Finvest Pvt Ltd	35,127,671	35,127,671	Nil
20	27.03.2019	Shantinath Commercial Services (P)	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.Pvt Ltd	31,679,598	26,345,753	Nil
23	27.03.2019	Strassenburg Pharmaceuticals Ltd.	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 Pvt Ltd	3,167,192	3,167,192	Nil
27	27.03.2019	Titec Finance Ltd.	9,593,649	9,465,783	Nil
28	27.03.2019	Wide Range Sales Pvt Ltd	7,437,284	7,404,635	Nil
29	27.03.2019	Yash Industries Ltd	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 Pvt Ltd	1,010,779	Claim Filed in Wrong Form	Nil
32	27.03.2019	Trinetra Electronics Limited	3,320,097	Claim Filed in Wrong Form	Nil
33	28.03.2019	Tirupati Enclave Pvt. Ltd	8,000,000	7,970,411	Nil
34	28.03.2019	Denimatic India Pvt Ltd	4,915,227	4,319,932	Nil
35	28.03.2019	Purti Vanaspati Pvt Ltd	5,464,459	5,426,986	Nil
36	28.03.2019	Emami Capital Markets Ltd	3,397,537	2,762,425	Nil
37	29.03.2019	Bahumulya Merchandise Pvt Ltd	4,252,961	3,683,233	Nil

Serial No.	Date of receiving claim	Names	Amount Claimed	Amount Admitted	Security Interest
38	30.03.2019	Kamalesh Mercantile Credit Private	8,810,328	8,810,328	Nil
39	27.03.2019	Madhur Vyapar Pvt Ltd	2,629,545	2,211,123	Nil
40	27.03.2019	Amar Securities Pvt. Ltd.	8,269,197	7,025,534	Nil
41	27.03.2019	Park Complex Pvt Ltd.	2,067,299	1,756,384	Nil
42	27.03.2019	Bhutoria Constructions Pvt Ltd	4,000,000	3,985,205	Nil
43	27.03.2019	Starlite Vyapaar Ltd.	3,500,000	3,500,000	Nil
44	27.03.2019	Dhanlaxmi Mercantile Pvt Ltd	13,299,773	Claim Filed in Wrong Form	Nil
45	03.04.2019	Deepsikha Distributors Pvt Ltd	3,132,274	Claim Filed in Wrong Form	Nil
46	03.04.2019	Sandeep Enclave Pvt Ltd	3,916,164	Claim Filed in Wrong Form	Nil
47	03.04.2019	Sandeep Nirman Pvt Ltd	2,193,052	Claim Filed in Wrong Form	Nil
48	03.04.2019	Sandeep Promoters & Developers Pvt	5,638,093	Claim Filed in Wrong Form	Nil
49	03.04.2019	Vatan Construction (P) Ltd	156,614	Claim Filed in Wrong Form	Nil
50	03.04.2019	Vatan Enclave (P) Ltd	313,227	Claim Filed in Wrong Form	Nil
<b>TOTAL</b>			<b>458,548,712</b>	<b>390,493,562</b>	

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 hence application for his appointed as the authorised representative of this class has been filed with NCLT on 5th April 2019 (Approval Awaited).

## Tantia Constructions Limited

List of Creditors

(Version: 1 Pursuant to claims received and updated as on 03.04.2019)

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 Pvt .Ltd.	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
13	Super Construction	1,420,342.00	Verification under Process	Nil
14	Mahammad. Jamaluddin	880,000.00	Verification under Process	Nil



<b>Serial No.</b>	<b>Names</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Security Interest</b>
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 Pvt Ltd	1,356,549.00	Verification under Process	Nil
18	Sbi Capital Markets Ltd	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 Pvt. Ltd.	176,596.20	Verification under Process	Nil
27	Ashok Engineering & Construction Co.	9,379,885.08	Verification under Process	Nil
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	7,080,926.54	Verification under Process	Nil
31	M/S Aditya Construction	6,106,258.80	Verification under Process	Nil

<b>Serial No.</b>	<b>Names</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Security Interest</b>
32	M.B. Construction	539,445.00	Verification under Process	Nil
33	M/S Aastha Enterprises	1,348,569.16	Verification under Process	Nil
34	M/S Aryan Enterprises	8,176,950.20	Verification under Process	Nil
35	M/S Br Construction	10,848,603.00	Verification under Process	Nil
36	Kamar Infrastructure Pvt Ltd	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
43	Hindustan Dewatering	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
<b>TOTAL</b>		<b>199,508,639</b>	<b>-</b>	

## Tantia Constructions Limited

## List of Creditors

(Version: 1 Pursuant to claims received and updated as on 03-04-2019)

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	264,062		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	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	194,162		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	515,405		Verification Under Process	Nil