

REGEN INFRASTRUCTURE AND SERVICES PRIVATE LIMITED
List of Creditors under regulation 13(2) of I (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
(Pursuant to claims received till date and updated upto 12/07/2022)

FORM -B

Category Operational Creditors except workmen and Employees

Sr.no	Names	Amount Claimed (In Rs)	Amount Admitted	Amount of Claim Rejected	Amount under verification	*** ROMSL Books
1	CNGSN & Associates	66,90,573	56,45,620	10,44,953	-	
2	Shree Ganapathy Wind Energy Services	3,48,313	3,48,313	-	-	
3	Shankheshwar Infraproject Pvt Ltd	8,34,10,522	-	8,34,10,522	-	(2,32,57,775)
4	Shankheshwar Exim Pvt Ltd	11,24,10,416	-	11,24,10,416	-	(11,24,10,416)
5	Immoveable property & safety Agency private limited	27,42,353	25,73,793	1,68,560	-	
6	Shree Samarth Electricals Private Limited	6,52,42,780	-	6,52,42,780	-	(4,76,88,658)
7	Beena Chandran	4,52,420	4,52,420	-	-	
8	Krishna Prasad	6,16,038	6,14,034	-	2,004	
9	Chandran Nair M.B	7,38,020	5,23,464	2,14,556	-	
10	Bala travels	12,72,120	10,44,683	2,27,437	-	
11	Kintech global services private limited	37,39,335	26,57,883	-	10,81,452	
12	JK Wind Energy	17,06,634	5,62,254	-	11,44,380	
13	Balu Mahadev Nile	1,00,704	99,500	-	1,204	
14	Arjun Balaso Bhagat	37,000	12,000	-	25,000	
15	Yash Engineering Services	9,47,372	88,039	8,59,333	-	(5,12,484)
16	TVH Energy Resource P Limited	17,14,61,462	-	17,14,61,462	-	3,52,00,000
17	Lakshmi Narasimha Textiles P Limited	8,63,693	5,26,197	3,37,496	-	
18	premier Cotton Textiles	74,34,303	60,63,074	13,71,229	-	
19	Premier fine Linens P Limited	9,99,206	9,99,206	-	-	
20	Premier Mills	48,54,219	48,54,219	-	-	
21	NSL Wind Power Company (Sayamalai) P Limited	1,17,69,387	-	1,17,69,387	-	1,20,000
22	NSL Renewable Power P Limited	32,30,00,000	-	32,30,00,000	-	
23	NSL Wind Power Company (Phoolwadi) P Limited	42,22,00,000	6,46,72,290	35,75,27,710	-	
24	NSL Wind Power company (Kayathar) P Limited	5,63,00,000	-	5,63,00,000	-	
25	Hanumant aba Ghadage	1,25,400	85,500	-	39,900	
26	Rekha Sambhaji Rakte	18,400	16,000	2,400	-	(2,400)
27	Ajay Choudhary	1,89,504	-	-	1,89,504	
28	Ishwar Singh	2,33,196	32,141	2,01,055	-	
29	Govindrao pawar	2,08,003	2,01,095	6,908	-	
30	Vikas Choudhary	2,30,593	2,01,789	28,804	-	
31	Vijendra Singh Rathore	2,07,798	2,07,798	-	-	
32	New Step Security Services Private Limited	11,18,703	11,18,703	-	-	
33	Namdev Kashiram Jadhao	87,450	87,450	-	-	
34	GAIL(India)Limited	11,57,36,644	-	11,57,36,644	-	
35	Yallava Ramachandra Chalavadi	91,823	83,876	7,947	-	
36	Kubavat Ganpat Kishorbhai	3,87,836	3,87,836	-	-	
37	Posana Energy Private Limited	54,97,341	42,27,209	12,70,132	-	
38	Bhilwara Green Energy Limited	21,26,95,018	2,24,06,622	19,02,88,396	-	
39	Kintech synergy	2,86,55,366	-	2,86,55,366	-	
40	parvati devi (DeepakBashwani)	84,000	-	-	84,000	
41	Kanhaiyalal	4,09,655	4,09,655	-	-	
42	Prestige Services	30,09,849	26,34,539	3,75,310	-	
43	Mr.Madhan Singh	1,90,950	1,90,950	-	-	
44	Apex Industrial Products	3,71,240	3,71,240	-	-	
45	Indhubala Jain	4,97,920	-	4,97,920	-	
46	Laxmi Gangrade	27,500	27,500	-	-	
47	Manorma Yogendra	1,60,000	1,50,300	9,700	-	(9,700)
48	Tirupati infratech	9,36,672	2,90,000	6,46,672	-	(3,10,133)
49	Atlas Infraserve Pvt Ltd	1,17,52,212	52,27,635	65,24,577	-	
50	Fuchs Lubricants (India) Pvt.Ltd.,	53,94,396	50,66,391	3,28,005	-	
51	Chaitna Suthar	6,93,425	3,63,110	3,30,315	-	
52	Girdhari Suthar	3,31,462	1,12,779	-	2,18,683	
53	Mr.R.V.Krishnaya	2,35,000	-	-	2,35,000	
54	Arjun Kumar Dabar	1,94,400	1,49,000	45,400	-	(45,400)
55	A.T.K.S Enterprises	1,21,304	58,557	62,747	-	
56	Titan Engineering Solution	31,44,117	2,11,944	29,32,173	-	(23,05,048)
57	Rajpal Sisodiya	1,07,349	26,547	80,802	-	
58	Surendra Singh Solanki	2,70,613	2,70,613	-	-	
59	Rutu Enterprises	9,13,611	-	9,13,611	-	
60	Bramhadev Hariba Jagtap	16,859	-	16,859	-	
61	Zala Yuvrajsinh Parakramsinh	87,500	62,500	25,000	-	
62	Vedanjay Power Private Ltd.,	14,39,195	-	14,39,195	-	
63	PTC Energy Ltd.,	35,73,73,508	-	35,73,73,508	-	
64	Karsanbha Visalbha Gadhavi	1,98,716	1,98,716	-	-	
65	Sanjay Vijay Kadam	20,700	-	20,700	-	(20,700)
66	Sidhivinayak Earth Movers	86,947	66,528	20,419	-	
67	JS & Co	32,29,500	-	32,29,500	-	(32,29,500)
68	Shashikala Subharao	1,13,107	55,191	57,916	-	
69	Ilangamani Contractor	6,52,374	-	-	6,52,374	
70	Change Engineering Gmbh	6,88,629	6,88,629	-	-	
71	Pandurang NamDev Ghadage	1,25,400	1,25,400	-	-	
72	Sitaram Vithal Sanap	74,507	-	74,507	-	
73	Kamalakar Sudam Mohite	85,641	69,018	16,623	-	
74	Ediga Surendra	24,500	-	-	24,500	
75	Akash Pandurang Turewale	1,34,194	-	1,34,194	-	
76	Sayrabanu Kutabuddin Mulla	1,28,800	1,28,800	-	-	
77	imateyaji Mahboob Mulani	96,746	85,520	11,226	-	

78	Anita Subhash Ghangare	1,53,100	1,53,100	-	-	-
79	Coimbatore Polytext Pvt.Ltd.,	12,14,742	3,89,741	8,25,001	-	-
80	Prima Products Pvt.Ltd.,	6,14,473	3,89,477	2,24,996	-	-
81	Premier Spg & Wvg Mills Pvt.Ltd.,	7,62,267	5,37,266	2,25,001	-	-
82	Sanjay Narayan Kotalwar	85,506	-	85,506	-	-
83	N.Dharmaraj	24,997	24,997	-	-	-
84	Mytrah Vayu (Manjira) Private Limited	49,56,30,804	-	49,56,30,804	-	-
85	Winindia Ventures Pvt.Ltd.,	1,23,50,049	-	1,23,50,049	-	-
86	ABB India Limited	6,78,913	-	6,78,913	-	-
87	Four-P International Pvt.Ltd.,	7,93,998	7,93,998	-	-	-
88	Sri Sai Security Agencies	9,65,594	8,54,924	1,10,670	-	-
89	Maramreddy Renuka Devi	85,500	6,700	78,800	-	(78,000)
90	Surabi Windfarms Technologies Private Limited	7,35,810	-	7,35,810	-	(7,35,810)
91	PK engineering Contractors	34,88,460	-	34,88,460	-	(22,35,918)
92	Excel Engineering	11,48,139	-	11,48,139	-	(10,52,545)
93	Windcare India Private Limited	4,39,75,990	3,57,32,903	82,43,087	-	10,22,550
94	Sanas Cranes Private Limited	15,41,474	-	15,41,474	-	(15,41,474)
95	Manoharal Santram Hiring Private limited	62,69,780	-	62,69,780	-	(21,68,562)
96	Thangam Industries and constructions	1,74,92,002	-	1,74,92,002	-	(1,57,04,963)
97	Prime Meiden Ltd.,	1,34,44,301	-	1,34,44,301	-	-
98	Orange Renewables Power Pvt.Ltd	19,00,01,023	1,20,00,000	17,80,01,023	-	-
99	Sandip Mahadev Patil	1,80,204	-	1,80,204	-	-
100	Orange Mamatkhedda Wind Pvt.Ltd.,	4,73,80,328	-	4,73,80,328	-	-
101	Clean Wind Power(Devgarh) Pvt.Ltd.,	21,89,41,970	11,29,15,159	10,60,26,811	-	93,90,063
102	Rupesh Deshmukh	67,895	-	-	67,895	-
103	Orange DND Wind Power Pvt.Ltd.,	7,06,24,076	1,20,00,000	5,86,24,076	-	-
104	Vighnhartha Earthmovers	9,600	9,408	192	-	-
105	Mr.Rajkumar Suryavamshi	50,000	34,988	15,012	-	-
106	Matrix Power (Wind) Pvt.Ltd.,	78,05,342	-	78,05,342	-	-
107	Mangalore Energies Pvt.,	3,60,12,845	-	3,60,12,845	-	-
108	Marwar Associates	13,56,848	-	13,56,848	-	(11,16,917)
109	Karthika Security Service	18,94,813	18,94,813	-	-	-
110	Karniswift Security Services Pvt.Ltd.,	62,82,516	38,91,364	23,91,152	-	-
111	Shethia Erector's and Material Handlers Ltd.	22,03,461	22,03,461	-	-	-
112	VINAYAGA ENGINEERING SERVICES	43,840	43,840	-	-	-
113	Galaxy tool and hardware	1,97,027	1,86,039	10,988	-	-
114	Vijayanand Engineers & Contractors	81,95,753	29,48,293	52,47,460	-	(74,344)
115	Kshema Power & Infrastructure Co.Pvt.Ltd.,	3,34,08,890	-	3,34,08,890	-	(3,34,08,890)
116	Express Cranes Private Limited	1,50,90,252	-	1,50,90,252	-	(1,50,90,252)
117	Freudenburg Filtration Technologies India Private Limited	14,83,004	8,69,308	6,13,696	-	-
118	Ganesh Rangrao Salunkhe	37,034	37,034	-	-	-
119	Prashant Ashokrao Pawar	77,557	41,453	36,104	-	-
120	Santhosh Popat Mane	1,04,703	37,781	66,922	-	-
121	Sarjerao Rao Yadav	4,55,931	4,36,319	19,612	-	-
122	Siddhanath Electricals (Vishal Dhula Vavare)	2,76,114	2,35,240	40,874	-	-
123	Sree Gurubasaveswara	14,14,050	-	14,14,050	-	(12,05,464)
124	Winsol Infra Services Pvt Ltd.,	32,47,700	16,61,301	15,86,399	-	-
125	Guest House Electronic	99,750	-	-	99,750	-
126	Arokiyaraj Yagappan Travels	2,64,467	2,64,467	-	-	-
127	merdien Civil care	19,16,116	19,16,116	-	-	-
128	Victory Corporate services	7,60,703	7,60,703	-	-	-
129	Aravinth Associates	25,07,937	-	25,07,937	-	(19,17,571)
130	Star security services	9,27,989	9,04,798	23,191	-	-
131	Mr.C Krishnareddy	2,50,000	2,48,931	1,069	-	-
132	Mr.C Rajeshwari	3,00,581	-	3,00,581	-	-
133	Mr.Eediga Chennakeshava	69,600	11,000	58,600	-	-
134	Mrs. Gumma Lakshmi Devi	3,800	3,800	-	-	-
135	Milind Balkrishna Sanap	85,881	61,729	24,152	-	-
136	Rukamawva Badiger	3,01,047	2,27,071	73,976	-	-
137	Umesh Arun Tambvekar	85,088	69,684	15,404	-	-
138	Guru Prasad N S	10,000	-	10,000	-	-
139	M/s.D.G.Security Services	9,08,759	-	9,08,759	-	-
140	Sanghvi Movers Limited	3,98,15,878	-	3,98,15,878	-	(3,98,15,878)
141	Vadivelan Cabs	2,07,913	-	2,07,913	-	-
142	Rajesh Rathore	83,600	-	83,600	-	-
143	Aslam Patel	1,57,647	64,341	93,306	-	-
144	Dinesh Singh Rathore	1,67,078	23,275	1,43,803	-	-
145	Alagarsamy Electricals	98,05,267	-	98,05,267	-	(89,09,425)
146	ITC Limited	7,61,22,000	-	7,61,22,000	-	-
147	LM Wind Power Blades India P.Ltd.,	-	3,79,707	11,70,183	-	-
148	RR Renewables services	4,03,864	4,03,864	-	-	-
149	Ambika Cotton Mills Limited	2,14,89,040	1,97,303	2,12,91,737	-	-
150	Annapurna Project Management Private Limited	25,13,205	25,13,205	-	-	-
151	Vector green	5,40,05,555	1,41,81,725	3,98,23,830	-	-
152	Gangli Sava Vaidh	1,12,000	-	-	1,12,000	-
153	Pavan Dadarao Paradh	55,000	-	55,000	-	-
154	Balaji Security Services	1,38,46,344	91,67,280	-	46,79,064	-
155	JEF Techno solutions private limited	1,96,000	1,92,000	4,000	-	-
156	Dharampal Singh Rathor	7,64,000	59,769	7,04,231	-	-
157	Balasubramanian	95,333	76,645	18,688	-	-
158	Geo Designs & Research Pvt.Ltd	14,21,069	3,39,660	10,81,409	-	5,45,520
159	Sheikh Construction	57,59,360	3,23,712	54,35,648	-	(54,35,648)
160	Sonaa Engineers Pvt.Ltd	5,40,00,214	94,20,343	4,45,79,871	-	(1,39,78,421)
161	Gujarat Energy Transmission Corporation Limited	14,37,232	14,37,232	-	-	-
162	Super Cranes Pvt.Ltd.,	20,63,415	-	20,63,415	-	(18,38,463)
163	Basavaraj Baraddi	79,301	58,587	20,714	-	-
164	Windcare Lanka Private Limited	19,51,225	-	19,51,225	-	(15,05,790)
165	Marudhachalam	1,40,115	-	-	1,40,115	-
166	P.Raju (Sree Ambikai Earth Movers)	3,14,425	40,860	2,73,565	-	-
167	Dhanalakshmi Travels	7,05,460	-	7,05,460	-	(7,05,460)
168	Sun rise Enterprises	3,22,284	3,22,284	-	-	-
169	Regen Powertech Pvt.Ltd	1,60,65,79,512	-	1,60,65,79,512	-	-
170	TS Wind Power developers	10,26,929	10,26,929	-	-	-
171	Wonder Cement Limited	7,19,29,500	-	7,19,29,500	-	-
172	Protech Engineering	62,00,000	10,95,525	51,04,475	-	-

173	SB Aditya Power Projects Private Limited	78,46,699	-	78,46,699	-	(52,91,019)
174	SK Engineering	3,19,687	-	3,19,687	-	(1,47,450)
175	Panchotiya Electricity	49,06,943	49,06,943	-	-	-
176	Allcargo Logistics Ltd.,	23,55,000	-	23,55,000	-	(23,55,000)
177	Star Oxochem Pvt.Ltd.,	21,14,000	3,15,000	17,99,000	-	-
178	All Tech Weg Services Pvt.Ltd.,	5,52,784	1,11,850	4,40,934	-	-
179	ASTAVINAYAK INFRASTRUCTURE	66,03,037	-	66,03,037	-	(60,59,219)
180	Lahoti Overseas Ltd	1,48,33,830	2,91,003	1,45,42,827	-	(69,72,717)
181	Subhash Chandra Varma	40,000	-	40,000	-	-
182	Abhay Singh	3,67,656	-	3,67,656	-	-
183	Deepak Malviya	2,82,386	94,069	1,88,317	-	-
184	Sunita Singh	4,72,792	4,72,792	-	-	-
185	Shri Santhosh Meenakshi Textiles	82,50,000	-	82,50,000	-	24,13,953
186	Dhiman Industrial Fabricators And Designners	1,22,19,528	23,39,777	98,79,751	-	98,79,751
187	Transcorporate Legal Services LLP	1,00,000	90,000	10,000	-	-
188	SK Technologies	1,71,603	1,71,603	-1	-	-
189	H.Gurbandeen Ijjathullah	68,750	2,750	66,000	-	-
190	Jay Pee Roadways	19,65,974	10,76,583	8,89,391	-	-
191	Arva India Pvt Ltd	6,36,522	4,98,358	1,38,164	-	-
192	Shrinathji Electricals	16,65,119	-	16,65,119	-	(16,70,627)
193	OM Tranns Logistics	1,78,572	-	1,78,572	-	-
194	Ultralift India LLP	3,41,01,627	37,00,000	3,04,01,627	-	37,00,000
195	Texmo industries	10,81,15,772	41,38,509	10,39,77,263	-	-
196	Maruthi Enterprise	5,63,159	4,56,443	1,06,716	-	-
197	New tech Engineers	6,80,413	-	6,80,413	-	(6,80,413)
198	MRM Associates	19,470	19,470	-	-	-
199	Priyadharshini Polysacks	1,15,08,254	8,17,782	1,06,90,472	-	-
200	Betul Wind Farm	7,79,00,807	-	7,79,00,807	-	-
201	The TataPower Company Power Ltd	66,69,00,000	-	66,69,00,000	-	-
202	Square Engineers	38,49,153	-	38,49,153	-	(38,49,153)
203	Pertinent Infra & Energy Ltd.	25,17,000	1,80,926	23,36,074	-	-
204	Starlog enterprises Limited	6,23,000	-	6,23,000	-	(6,23,000)
205	iEnergy Windfarms (Theni) Private Limited	2,68,14,342	76,55,571	1,91,58,771	-	-
206	Shraddha Energy And Infraprojects Pvt.Ltd.,	3,55,42,707	-	-	3,55,42,707	-
207	Poysha Power Generation Private Limited	3,64,66,937	21,95,384	3,42,71,553	-	-
208	New Commando Detective & Security Services	2,35,938	-	2,35,938	-	-
209	Manohar singh	2,11,194	1,89,957	21,237	-	-
210	Savita Oil Technologis Ltd	3,19,39,452	1,33,78,882	1,85,60,570	-	-
211	BMD PVT LTD	4,60,59,578	-	-	-	-
212	P.Devaraj	21,11,38,763	-	-	-	-
213	Kshema Wind Farm Service	2,28,25,999	-	-	-	-
	Total Amount	6,65,27,67,047	41,71,33,681	5,91,28,44,384	4,43,14,532	-

Note: 1	Liquidity Damages for the generation losses due to various reasons taken as per the contract entered for the F/Y-19-20 (till 19/2/2020)
Note: 2	For the previous years Liquidity Damages than the Note:1, the claimant have to submit the proof of the acceptance from the erstwhile management or correspondence and claimant books with such receivable entries or anyother Valid and True Documentary Proof.
Note: 3	<p>The Regen Infrastructure And Services Private Limited (CD in CIRP) entered into Business Transfer Agreement with its Fellow subsidiary Company, Regen O&M Services Limited on 21/02/2019.</p> <p>Erstwhile Directors of this Company vide this BTA, transferred Assets and Liabilites of RISPL to the ROMSL and net impact is Rs.151 crores transferred to ROMSL without receiving any consideration, which is pending in the books of RISPL as receivables.</p> <p>Resolution Professional of the RISPL, has filed a petition (IA/1056/IB/2020 In IBA/1424/2019) to cancel this illegal BTA before the Hon'ble NCLT, Chennai Bench-II. The order passed by the Hon'ble NCLT dismissed this petition stating that RP of RISPL has not made a case of fraud or dishonest on the part of Respondents (Ex-Directors) except making seeping allegations and hence petition stands dismissed. The RP of RISPL is aggrieved by this order is to file appeal before Hon'ble NCLAT.</p>
Note: 4	All the above figures arrived with reference to the RISPL books and if any discrepancies, may send the connected supporting docuements to the Resolution Professional through the email to : jrassociatescbe@gmail.com
Note: 5	The above claim amount may change, based on the additional inputs received from the claimants or from RISPL.