

## Annexure 8

Name of the corporate debtor: M/S. Heera Construction company Private limited.; Date of commencement of CIRP: 27-03-2019; List of creditors as on:31-08-2019

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Zednem Steels Pvt Ltd			39,33,647	21,54,888	Unsecured			No	Nil	nil	nil	17,78,759	0.00	
2	Heera Swiss Owners Association			1,50,10,766	17,18,293	Unsecured			No	Nil	nil	nil	1,32,92,473	0.00	
3	M S Steels			12,38,908	7,80,168	Unsecured			No	Nil	nil	nil	4,58,740	0.00	
4	M S Piling & Foundations			75,63,667	51,10,586	Unsecured			No	Nil	nil	nil	24,53,081	0.00	
5	Raj Constructions			43,40,248	43,40,248	Unsecured			No	Nil	nil	nil	-	0.00	
6	PAN Marketing			2,24,920	2,24,920	Unsecured			No	Nil	nil	nil	-	0.00	
7	Sanjay Sanal M			13,49,043	12,04,503	Unsecured			No	Nil	nil	nil	1,44,540	0.00	
8	NAHL Engineering Solutions and Technologies India Private Limited			5,43,20,898	18,85,754	Unsecured			No	Nil	nil	nil	5,24,35,144	0.00	
9	CEAR India			7,03,517	5,84,967	Unsecured			No	Nil	nil	nil	1,18,550	0.00	
10	Anil Narayanan			40,500.00	40,500.00	Unsecured			No	Nil	nil	nil	-	0.00	
11	Meera Industries			4,57,021.00	4,57,021.00	Unsecured			No	Nil	nil	nil	-	0.00	
12	Johnson Lifts (P) Ltd			4,42,281.00	4,42,281.00	Unsecured			No	Nil	nil	nil	-	0.00	
13	Heera Golden Hill Owners Association			5,91,300.00	5,91,300.00	Unsecured			No	Nil	nil	nil	-	0.00	
14	AA Raj Construction			13,54,071.00	13,54,071.00	Unsecured			No	Nil	nil	nil	-	0.00	
15	RJ enterprises			30,68,130.00	23,33,179.00	Unsecured			No	Nil	nil	nil	7,34,951	0.00	
16	Relcon Foundations (P) Ltd			98,66,536.00	98,66,536.00	Unsecured			No	Nil	nil	nil	-	0.00	
17	K Rajan (Anu Construction)			52,95,176.00	39,95,176.00	Unsecured			No	Nil	nil	nil	13,00,000	0.00	
18	Sasi K			6,19,437.00	6,19,437.00	Unsecured			No	Nil	nil	nil	-	0.00	
19	R Babu			2,23,850.00	2,23,850.00	Unsecured			No	Nil	nil	nil	-	0.00	
20	Sebastian M S			6,70,249	6,70,249	Unsecured			No	Nil	nil	nil	-	0.00	
21	Shaji A			7,25,884	2,67,137	Unsecured			No	Nil	nil	nil	4,58,747	0.00	
22	Asha N S			6,20,187	6,20,187	Unsecured			No	Nil	nil	nil	-	0.00	
23	Ajeeb			1,82,992	1,82,992	Unsecured			No	Nil	nil	nil	-	0.00	

24	G4S Secure Solutions India (Pvt.) Ltd			2,61,343	2,61,343	Unsecured			No	Nil	nil	nil	-	0.00
25	Shibu K A			3,75,277	3,75,277	Unsecured			No	Nil	nil	nil	-	0.00
26	Shiju K A			1,95,591	1,95,591	Unsecured			No	Nil	nil	nil	-	0.00
27	Prism Johnson Ltd			23,96,117	23,96,117	Unsecured			No	Nil	nil	nil	-	0.00
28	Perfect Solutions			1,87,582	1,87,582	Unsecured			No	Nil	nil	nil	-	0.00
29	Heeralal Tiles			7,48,899	4,41,592	Unsecured			No	Nil	nil	nil	3,07,307	0.00
30	Star Team Security			75,166	75,166	Unsecured			No	Nil	nil	nil	-	0.00
31	Jos Sanitary Agencies			1,15,193	1,15,193	Unsecured			No	Nil	nil	nil	-	0.00
32	Shibu KA C/o Galaxy Marbles			8,38,537	8,38,537	Unsecured			No	Nil	nil	nil	-	0.00
33	Sathar E V			2,47,500	2,18,560	Unsecured			No	Nil	nil	nil	28,940	0.00
34	Periyar Drinking Water Suppliers			16,45,438	16,45,438	Unsecured			No	Nil	nil	nil	-	0.00
35	Grasshopper			18,78,843	18,78,438	Unsecured			No	Nil	nil	nil	405	0.00
36	Laxmi Narayan Saw Mill & Timber Depot			5,43,276	5,43,276	Unsecured			No	Nil	nil	nil	-	0.00
37	Team force Security & House keeping Services			2,02,328	2,02,328	Unsecured			No	Nil	nil	nil	-	0.00
38	Nutech Construction			1,02,27,804	1,02,27,804	Unsecured			No	Nil	nil	nil	-0	0.00
39	Jayagopi S			1,18,186	1,18,186	Unsecured			No	Nil	nil	nil	-	0.00
40	Star Security & Placement			7,61,736	7,61,736	Unsecured			No	Nil	nil	nil	-	0.00
41	Voltamp Corporation			20,34,592	20,34,592	Unsecured			No	Nil	nil	nil	-	0.00
42	Gee Tee Trading Company			2,47,560	2,47,560	Unsecured			No	Nil	nil	nil	-	0.00
43	Eco Global Engineering Corporation (Prop: Dr. Sunil)			5,53,280	5,53,280	Unsecured			No	Nil	nil	nil	-	0.00
<b>Total</b>				<b>13,64,97,476</b>	<b>6,29,85,839</b>								<b>7,35,11,637</b>	