

A. List of Operational Creditors in the matter of Sharma Kalpyso Private Limited

S. No.	Name of Operational Creditor	Principal Claimed	Interest claimed	Total Amount Claimed (Rs.)	Date of receipt of Claim	Amount admitted (Rs.)	Remarks
1.	Classic Marble Company Pvt. Ltd.	15,63,701	8,46,319	24,10,020	15-Jan-20	12,00,000	Admitted
2.	Kajaria Ceramics Ltd.	25,91,294	5,45,041	31,36,335	13-Jan-20	25,91,294	Admitted
3.	Pankaj Gaiinda	25,09,488		25,09,488	15-Jan-20	25,09,488	Admitted
4.	Kamal Gaiinda	25,09,488		25,09,488	15-Jan-20	25,09,488	Admitted
5.	Rajni Gaiinda	49,05,330		49,05,330	15-Jan-20	49,05,330	Admitted
6.	Vimal Bagga	8,73,260		8,73,260	16-Jan-20	8,73,260	Admitted
7.	Amar Nath Vishwa Nath	16,96,878		16,96,878	16-Jan-20	15,96,878	Admitted
8.	M.Ali & Co	1,04,500		1,04,500	01-Jun-20	1,04,500	Admitted
9.	FCML Distributers Private Limited	26,18,000		26,18,000	24-Jun-20	23,18,000	Admitted
10.	M/s. Super Veneers & Wood Products	25,69,991	26,79,475	52,49,466	10-July-2020	25,69,991	Admitted
	Total	21,940,930	4,070,835	26,012,765		21,184,229	

Details of Claims not collated

S. No.	Name of Operational Creditor	Principal Claimed (INR)	Interest claimed	Total Amount Claimed (INR)	Date of receipt of Claim	Remarks
1.	Timber Sales Corporation	76,34,930		76,34,930	16-Jan-20	Not Admitted as write off from books of Corporate Debtor
2.	Vikas Shuttering Store Pvt. Ltd.	7,90,135	4,46,680	12,36,815	16-Jan-20	Not Admitted as write off from books of Corporate Debtor
3.	Lakshyadeep Trading co.	8,29,597	18,44,377	26,73,974	18-Jan-20	Not Admitted as write off from books of Corporate Debtor
4.	M/s Mercy Crane Service	10,90,129		10,90,129	29-Jan-20	Not Admitted as write off from books of Corporate Debtor
5.	M/s Suvan Sales	1,40,655		1,40,655	28-Jan-20	Not Admitted as write off from books of Corporate Debtor
6.	ABC Infracon	10,76,820		10,76,820	28-Jan-20	Not Admitted as write off from books of Corporate Debtor
7.	Lakshmi Sales Corporation	16,270		16,270	28-Jan-20	Not Admitted as write off from books of Corporate Debtor
8.	Polygon Enterprises	9,28,777		9,28,777	03-Feb-20	Not Admitted as write off from books of Corporate Debtor
9.	Shri Ram Trading Co.	4,29,843	5,99,767	10,29,610	23-Jan-20	Not Admitted as write off from books of Corporate Debtor
10.	Sri lakshmi Enterprise	1,38,396		1,38,396	18-Jan-20	Not Admitted as write off from books of Corporate Debtor

11.	Anil Dutt	2,40,000		2,40,000	01-Jul-20	Not Admitted cannot verified from book of account of Corporate Debtor
12.	Anusuya Salwan	1,00,000		1,00,000	09-Jun-20	Not Admitted cannot verified from book of account of Corporate Debtor
13.	Sushma Rani	41,64,725		41,64,725	21-Jan-20	Not Admitted cannot verified from book of account of Corporate Debtor
14.	Anand Electrical	40,31,267		40,31,267	21-Jun-20	Not Admitted cannot verified from book of account of Corporate Debtor
15.	Ajesh Bhardwaj Prop. M/s. Century Collections	75,11,068	25,83,318	1,00,94,386	08-Aug-20	Not Admitted cannot be verified from book of account of Corporate Debtor. Also the order dated 4 th , march, 2020, obtained by the claimant is passed after initiation of CIRP against the Corporate debtor.
16.	Mukesh Gupta Prop. M/s. Super Veneers & Plywood	9,94,969	6,64,246	16,59,215	11-Aug-20	Not Admitted cannot be verified from book of account of Corporate Debtor.
18.	M/s. Momentum Techsays Pvt. Ltd.	12,85,683		12,85,683	22-Oct-20	Not Admitted cannot be verified from book of account of Corporate Debtor.
20.	Excise & Taxation Department	2,01,11,397				Under Verification.
21.	Commissioner of Commercial Taxes	1,71,06,968				Under Verification.
Total		68,621,629/-	61,38,388/-	74,760,017/-		