

Name of the Corporate Debtor- Atlantic Projects Limited
Date of commencement of CIRP- 15th October 2019
List of creditors as on- 30th September 2020

Annexure- 8
List of Operational creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of claims received		Details of claim admitted						Amount of mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claims
1	Ahuja Builders	1	20-Mar-20	37,66,199.93	-	Supplier of goods/ services	None	None	No	Nil	None	None	37,66,199.93	None	Agreement and correspondence not received and hence claim not admitted
2	M/s H.B. Electricals (Proprietor- Mr. Harinder Bhagat)	2	17-Sep-20	53,86,809.21	52,09,542.05	Supplier of goods/ services	None	None	No	Nil	None	None	1,77,267.16	None	
3	Naresh Glass House	3	03-Oct-20	7,79,602.11	-	Supplier of goods/ services	None	None	No	Nil	None	None	7,79,602.11	None	Claim is time barred
4	Dayal Costspin Limited	4	23-Sep-20	83,89,42,040.00	-	Supplier of goods/ services	None	None	No	Nil	None	None	83,89,42,040.00	None	Claim is time barred
5	National Fire Services & Engineers	5	30-Sep-20	22,46,366.05	21,23,824.05	Supplier of goods/ services	None	None	No	Nil	None	None	1,22,542.00	None	
Grand Total				85,11,21,017.30	73,33,366.10								84,37,87,651.20		

