

Name of the corporate debtor: Puma Realtors Private Limited; Date of commencement of CIRP: 17.10.2018 ; List of creditors as on: 31.12.2020

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

Sl. No.	Name of creditor	Identificati on No.	Details of claim received		Details of claim 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	Pending for decision of NCLT (Amount in ₹)
			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					
1	Punjab Electronic Systems		2-Nov-18	119,523	97,964	No	No	No	No	NA	-	-	21,559	-	-
2	Ultimate Utilities (P.) Ltd.		30-Oct-18	2,063,709	1,396,471	No	No	No	No	NA	-	-	667,238	-	-
3	Vikas Estate		31-Oct-18	1,219,250	1,219,250	No	No	No	No	NA	-	-	-	-	-
4	DNA Realtors-Anuj Dua		31-Oct-18	469,989	-	No	No	No	No	NA	-	-	469,989	-	-
5	Grams Electrical Private Ltd.		31-Oct-18	7,441,515	7,057,376	No	No	No	No	NA	-	-	384,139	-	-
6	Gautam Ghosh		31-Oct-18	1,336,434	1,112,903	No	No	No	No	NA	-	-	223,531	-	-
7	Sanjeev Sharma		01-Nov-18	1,980,000	-	No	No	No	No	NA	-	-	1,980,000	-	-
8	Shekhar Verma		01-Nov-18	450,000	-	No	No	No	No	NA	-	-	450,000	-	-
9	Akila Constructions		01-Nov-18	112,681,354	1,699,113	No	No	No	No	NA	-	-	110,982,241	-	-
10	Brickacers Intermediary Service P Ltd		01-Nov-18	-	-	No	No	No	No	NA	-	-	-	-	-
11	Rajiv Kumar Bhatia		31-Oct-18	200,000	200,000	No	No	No	No	NA	-	-	-	-	-
12	S.K. Agrawal & Co.		31-Oct-18	2,319,016	1,485,683	No	No	No	No	NA	-	-	833,333	-	-
13	Luxmi Graphics		31-Oct-18	-	-	No	No	No	No	NA	-	-	-	-	-
14	Ramnik Gupta		31-Oct-18	1,718,595	1,555,000	No	No	No	No	NA	-	-	163,595	-	-
15	Talent Maximus India Pvt. Ltd.		31-Oct-18	65,749	65,749	No	No	No	No	NA	-	-	-	-	-
16	The Sunworld Travels		31-Oct-18	253,836	251,317	No	No	No	No	NA	-	-	2,519	-	-
17	Smas Auto Leasing India Private Limited		31-Oct-18	3,423,901	759,663	No	No	No	No	NA	-	-	2,664,238	-	-
18	Shipra Bhatia		30-Oct-18	373,824	373,824	No	No	No	No	NA	-	-	-	-	-
19	Rsv Facility		01-Nov-18	2,402,178	1,255,480	No	No	No	No	NA	-	-	1,146,698	-	-
20	Mentor Security Services Pvt. Ltd.		01-Nov-18	356,213	356,213	No	No	No	No	NA	-	-	-	-	-
21	Lionel India Limited		01-Nov-18	943,717	799,760	No	No	No	No	NA	-	-	143,957	-	-
22	Agrawal & Co.		01-Nov-18	1,022,989	203,500	No	No	No	No	NA	-	-	819,489	-	-
23	Cadence Electrical Engineers		1-Dec-18	3,771,953	2,607,438	No	No	No	No	NA	-	-	1,164,515	-	-
24	S Sony & Co. (P) Ltd.		1-Nov-18	21,341,386	6,465,186	No	No	No	No	NA	-	-	14,876,200	-	-
25	Swift Securitas Private Ltd.		30-Oct-18	4,160,269	2,657,752	No	No	No	No	NA	-	-	1,502,517	-	-
26	Strawberry Infotech Pvt. Ltd.		30-Oct-18	-	-	No	No	No	No	NA	-	-	-	-	-
27	Aqua Flow Engineers		21-Nov-18	536,796	535,945	No	No	No	No	NA	-	-	851	-	-
28	Empire Tubewells Private Ltd.		21-Nov-18	805,989	804,593	No	No	No	No	NA	-	-	1,396	-	-
29	Alpro Industries		12-Nov-18	4,434,480	2,364,560	No	No	No	No	NA	-	-	2,069,920	-	-
30	The Rishabh Winpro Private Ltd.		12-Nov-18	5,136,882	3,559,804	No	No	No	No	NA	-	-	1,577,078	-	-
31	Larsen & Toubro Limited		20-Dec-18	191,072,254	61,483,363	No	No	No	No	NA	-	-	110,388,891	-	19,200,000

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32	MJ Estates & Wealth Maximisers		15-Jan-19	3,232,650	3,232,650	No	No	No	No	NA	-	-	-	-	-
33	Real Estate Ventures		16-Jan-19	4,135,835	4,135,835	No	No	No	No	NA	-	-	-	-	-
34	Family Nest Real Estates Pvt Ltd		16-Jan-19	6,556,102	-	No	No	No	No	NA	-	-	6,556,102	-	-
35	Gulshan Rai(Home Works)		16-Jan-19	289,990	-	No	No	No	No	NA	-	-	289,990	-	-
36	Realty Matters		14-Jan-19	2,234,117	1,994,748	No	No	No	No	NA	-	-	239,369	-	-
37	MJ Estates & Wealth Maximisers		15-Jan-19	6,140,000	6,140,000	No	No	No	No	NA	-	-	-	-	-
38	MJ Estates & Wealth Maximisers		15-Jan-19	3,015,075	2,178,108	No	No	No	No	NA	-	-	836,967	-	-
39	MJ Estates & Wealth Maximisers		15-Jan-19	3,604,931	2,910,075	No	No	No	No	NA	-	-	694,856	-	-
40	OMG Realtors and Infra Developers		15-Feb-19	535,839	-	No	No	No	No	NA	-	-	535,839	-	-
41	Sinosef Enterprises(P) Ltd.		16-Feb-19	423,525	361,829	No	No	No	No	NA	-	-	61,696	-	-
42	Crayons Advertising Private Limited		16-Feb-19	219,142	214,779	No	No	No	No	NA	-	-	4,363	-	-
43	A. J Realtors		3-May-19	416,242	374,618	No	No	No	No	NA	-	-	41,624	-	-
44	Ireo Waterfront Ltd.		4-May-19	159,615,172	-	No	No	No	No	NA	-	-	159,615,172	-	-
45	Ireo Private Limited		4-May-19	15,538,566	-	No	No	No	No	NA	-	-	15,538,566	-	-
46	Schindler India Pvt. Ltd		10-May-19	2,670,133	2,296,691	No	No	No	No	NA	-	-	373,442	-	-
47	Eminent Consulting		29-Aug-19	1,114,809	-	No	No	No	No	NA	-	-	1,114,809	-	-
48	RKG Hospitalitys Private Limited		23-Feb-19	3,512,256	1,779,750	No	No	No	No	NA	-	-	1,732,506	-	-
49	Gagan Gupta		11-Jun-20	867,500		No	No	No	No	NA	-	-	867,500	-	-
50	Maloney Investments Pvt Ltd		9-Sep-20	107,634		No	No	No	No	NA	-	-	107,634	-	-
51	Structural Protection & Rehab Co.		13-Nov-19	107,855	35,480	No	No	No	No	NA	-	-	72,375	-	-
52	Inter Solar Systems Pvt. Ltd.		5-Dec-19	296,920	296,919	No	No	No	No	NA	-	-	1	-	-
53	SK Sanitations Pvt Ltd		7-Mar-20	15,757,286	1,247,365	No	No	No	No	NA	-	-	14,509,921	-	-
54	Mohd. Shakir		21-Dec-19	1,729,358	990,473	No	No	No	No	NA	-	-	738,885	-	-
55	Sudhir Power Projects Ltd.		28-Jan-20	970,953	970,953	No	No	No	No	NA	-	-	-	-	-
56	Blue Star Ltd.		8-Jul-20	4,304,636	1,527,743	No	No	No	No	NA	-	-	2,776,893	-	-
57	Riyajudin Baitha		7-Aug-20	57,000	57,000	No	No	No	No	NA	-	-	-	-	-
58	GMGR Sanitary and Allied Pvt Ltd		8-Dec-20	325,175	179,372	No	No	No	No	NA	-	-	145,803	-	-
	Total			609,880,502	131,292,295						-	-	459,388,207	-	19,200,000