

## Annexure-6

Name of the corporate debtor: PRANEE INFRASTRUCTURES PVT LTD; Date of commencement of liquidation: 20/11/2019; List of stakeholders as on: 18/03/2021

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

Sl. No.	Name of creditor	Identification 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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Absolute Built Concept Private Limited	U04520KA2005P TC036727	11-Dec-19	1,56,82,993	-	Operational Creditor	NA	NA	NA	0.00%	-	-	1,56,82,993	-	
2	Aparna Enterprises Limited	U51109TG1994P LC018950	12-Dec-19	58,55,160	58,55,160	Operational Creditor	NA	NA	NA	25.96%	-	-	-	-	
3	Bhuwalka & Sons Private Limited	U51909KA2004P TC034574	18-Dec-19	6,68,401	6,68,401	Operational Creditor	NA	NA	NA	2.96%	-	-	-	-	
4	Gurunanak Scaffoldings		17-Dec-19	1,26,75,637	78,01,991	Operational Creditor	NA	NA	NA	34.59%	-	-	48,73,646	-	
5	IJM Concrete Products Private Limited	U45200AP2004P TC43668	17-Dec-19	12,36,168	10,41,251	Operational Creditor	NA	NA	NA	4.62%	-	-	1,94,917	-	
6	Jayshree Khodiyar Steel Tubes	MH18E0019053	16-Dec-19	3,26,532	3,26,532	Operational Creditor	NA	NA	NA	1.45%	-	-	-	-	
7	Prism Johnson Limited	L26942TG1992P LC014033	12-Dec-19	18,29,675	18,29,675	Operational Creditor	NA	NA	NA	8.11%	-	-	-	-	
8	Vishwas Concrete		12-Dec-19	6,75,648	6,68,212	Operational Creditor	NA	NA	NA	2.96%	-	-	7,436	-	
9	Vishwas Concrete Private Limited	U26956KA2010P TC052128	12-Dec-19	20,16,539	20,16,539	Operational Creditor	NA	NA	NA	8.94%	-	-	-	-	
10	Lakshmi Steel Shopee			36,31,250	12,30,948	Operational Creditor	NA	NA	NA	5.46%	-	-	24,00,302	-	
11	AUM Marketing			14,33,219	11,19,175	Operational Creditor	NA	NA	NA	4.96%	-	-	3,14,044	-	
<b>Total</b>				<b>4,60,31,222</b>	<b>2,25,57,884</b>					<b>100.00%</b>	-	-	<b>2,34,73,338</b>	-	