

Annexure-8

List of Operational Creditors (other than Workmen and Employees and Government Dues)

Name of the Corporate Debtor: SMS Paryavaran Limited															
S.NO	Name of Creditor	Identificat ion 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 claims	Nature of claim	Amount covered by	Amount covered by	Whether related	% of voting					
1	Indian Valve(Calcutta) Pvt. Ltd.	1	14.01.2020	8,56,764	8,56,764	Operational Creditors	-	-	No	-	-	-	0	0	
2	Hydrotech marketing Private limited	2	15.01.2020	6,43,843	6,43,843	Operational Creditors	-	-	No	-	-	-	0	0	
3	Tulika Engineering Pvt. Ltd.	3	15.01.2020	11,15,068	-	Operational Creditors	-	-	No	-	-	-	11,15,068	0	
4	Tulika Structure India Pvt. Ltd.	4	15.01.2020	10,17,550	6,66,637	Operational Creditors	-	-	No	-	-	-	3,50,913	0	
5	STS Associates	5	15.01.2020	22,53,093	16,70,891	Operational Creditors	-	-	No	-	-	-	5,82,202	0	
6	Pranjli Coatings	6	16.01.2020	29,01,486	29,01,486	Operational Creditors	-	-	No	-	-	-	0	0	
7	Birju Kumar	7	16.01.2020	5,52,000	96,281	Operational Creditors	-	-	No	-	-	-	4,55,719	0	
8	Sunrise Construction	8	16.01.2020	25,12,697	22,49,595	Operational Creditors	-	-	No	-	-	-	2,63,102	0	
9	Yogesh Somnath Dashpute	9	16.01.2020	9,00,000	8,90,000	Operational Creditors	-	-	No	-	-	-	10,000	0	
10	IDBI Capital Market and Securities Ltd.	10	16.01.2020	31,15,897	28,57,669	Operational Creditors	-	-	No	-	-	-	2,58,228	0	
11	RD Enviro	11	16.01.2020	36,50,991	7,57,536	Operational Creditors	-	-	No	-	-	-	28,93,455	0	
12	Jadahav Stone crusher	12	16.01.2020	4,56,684	-	Operational Creditors	-	-	No	-	-	-	4,56,684	0	
13	S.S Shinde	13	16.01.2020	22,754	22,099	Operational Creditors	-	-	No	-	-	-	655	0	
14	UGA Ram(Wanal construction)	14	16.01.2020	11,10,546	-	Operational Creditors	-	-	No	-	-	-	11,10,546	0	
15	Amar Singh	15	16.01.2020	1,00,000	-	Operational Creditors	-	-	No	-	-	-	1,00,000	0	
16	Batty and company Private Limited	16	16.01.2020	17,93,208	3,49,326	Operational Creditors	-	-	No	-	-	-	14,43,882	0	
17	Anuska Infrastructures	17	16.01.2020	4,85,583	35,342	Operational Creditors	-	-	No	-	-	-	4,50,241	0	
18	Kamala Valve Manufacturing Concern	18	16.01.2020	10,21,039	2,25,008	Operational Creditors	-	-	No	-	-	-	7,96,031	0	
19	V.V Kale and Company	19	17.01.2020	46,57,615	38,32,559	Operational Creditors	-	-	No	-	-	-	8,25,056	0	
20	Maheshwari Enterprises	20	17.01.2020	1,68,164	1,14,667	Operational Creditors	-	-	No	-	-	-	53,497	0	

21	S. Envirotech	21	17.01.2020	13,89,207	13,89,207	Operational Creditors	-	-	No	-	-	-	0	0
22	BM Electrotech Casting Pvt. Ltd.	22	17.01.2020	5,04,82,238	1,80,87,526	Operational Creditors	-	-	No	-	-	-	3,23,94,712	0
23	Khokan Sikdar	23	17.01.2020	5,44,542	3,44,542	Operational Creditors	-	-	No	-	-	-	2,00,000	0
24	Jatinder Singh	24	17.01.2020	6,14,113	6,05,544	Operational Creditors	-	-	No	-	-	-	8,569	0
25	Suresh Ramjit Chauhan	25	17.01.2020	1,06,376	66,376	Operational Creditors	-	-	No	-	-	-	40,000	0
26	Vikas Enginner	26	17.01.2020	6,64,58,280	-	Operational Creditors	-	-	No	-	-	-	6,64,58,280	0
27	Rajdhani Electrical Traders	27	17.01.2020	43,87,885	24,93,818	Operational Creditors	-	-	No	-	-	-	18,94,067	0
28	Manoj Traders	28	17.01.2020	14,11,972	8,56,269	Operational Creditors	-	-	No	-	-	-	5,55,703	0
29	Asheek singh (Ray Engineering Works)	29	17.01.2020	3,54,851	3,54,851	Operational Creditors	-	-	No	-	-	-	0	0
30	Kamala Iron Foundry	30	16.01.2020	20,96,240	-	Operational Creditors	-	-	No	-	-	-	20,96,240	0
31	Phani Bhushan Mahato	31	17.01.2020	4,14,106	1,81,342	Operational Creditors	-	-	No	-	-	-	2,32,764	0
32	Nani Gopal Mahato	32	17.01.2020	3,13,853	3,13,853	Operational Creditors	-	-	No	-	-	-	0	0
33	Arjun Mahoto	33	17.01.2020	3,28,553	3,08,553	Operational Creditors	-	-	No	-	-	-	20,000	0
34	Spark Electro Consultant Pvt. Ltd.	34	17.01.2020	41,34,574	9,88,528	Operational Creditors	-	-	No	-	-	-	31,46,046	0
35	Ajay Devi Das Ahir	35	17.01.2020	11,26,000	2,91,667	Operational Creditors	-	-	No	-	-	-	8,34,333	0
36	Muskan Constructions Aids	36	17.01.2020	45,113	37,767	Operational Creditors	-	-	No	-	-	-	7,346	0
37	God Construction	37	17.01.2020	2,33,85,116	21,91,606	Operational Creditors	-	-	No	-	-	-	2,11,93,510	0
38	O.P Gupta Contractor Pvt. Ltd. 17.01.2020	38	17.01.2020	1,80,35,278	-	Operational Creditors	-	-	No	-	-	-	1,80,35,278	0
39	Nagendra Mistri	39	20.01.2020	3,97,173	-	Operational Creditors	-	-	No	-	-	-	3,97,173	0
40	Executive Engineer- Drinking water and Sanitation Division, Medinagar	40	20.01.2020	2,80,00,000	-	Operational Creditors	-	-	No	-	-	-	2,80,00,000	0
41	Ajit Kumar singh	41	21.01.2020	11,00,735	-	Operational Creditors	-	-	No	-	-	-	11,00,735	0
42	Vaishnavi Construction	42	21.01.2020	10,22,084	9,94,584	Operational Creditors	-	-	No	-	-	-	27,500	0
43	Shree Krishna Power Engg. Co.	43	21.01.2020	28,29,270	8,04,628	Operational Creditors	-	-	No	-	-	-	20,24,642	0
44	Shiv Shakti Interiors	44	21.01.2020	7,73,085	-	Operational Creditors	-	-	No	-	-	-	7,73,085	0

45	Rishav Construction	45	22.01.2020	12,50,000	99,818	Operational Creditors	-	-	No	-	-	-	11,50,182	0
46	Classic Air- Conditioning work	46	23.01.2020	38,500	38,136	Operational Creditors	-	-	No	-	-	-	364	0
47	National Securities Depository Limited	47	23.01.2020	92,552	-	Operational Creditors	-	-	No	-	-	-	92,552	0
48	Ashish Verma (Advocate)	48	23.01.2020	3,17,200	3,17,200	Operational Creditors	-	-	No	-	-	-	0	0
49	Hrshikesh Sumant Chitale	49	23.01.2020	11,69,400	-	Operational Creditors	-	-	No	-	-	-	11,69,400	0
50	Alert Security Services	50	12.04.2021	2,34,000	2,04,000	Operational Creditors	-	-	No	-	-	-	0	30,000
51	Barzam structures Pvt Ltd	51	23.01.2020	1,78,46,800	-	Operational Creditors	-	-	No	-	-	-	1,78,46,800	0
52	Tejas Deshpandey	52	31.01.2020	2,00,000	1,00,000	Operational Creditors	-	-	No	-	-	-	1,00,000	0
53	Padam Decorator	53	31.01.2020	1,05,000	1,05,000	Operational Creditors	-	-	No	-	-	-	0	0
54	Saviour Construction company	54	10.02.2020	38,26,912	-	Operational Creditors	-	-	No	-	-	-	38,26,912	0
55	Gopal Ram	55	22.02.2020	4,63,738	-	Operational Creditors	-	-	No	-	-	-	4,63,738	0
56	AS Enterprises	56	28.02.2020	27,68,537	14,93,212	Operational Creditors	-	-	No	-	-	-	12,75,325	0
57	Auma india pvt ltd	57	28.02.2020	14,160	14,160	Operational Creditors	-	-	No	-	-	-	0	0
58	Swastik chemicals	58	14.03.2020	5,26,552	3,72,651	Operational Creditors	-	-	No	-	-	-	1,53,901	0
59	BCH ELECTRIC	59	15.06.2020	14,38,275	12,99,963	Operational Creditors	-	-	No	-	-	-	1,38,312	0
60	Xylem Water Solutions India Private Limited	60	23.07.2020	86,70,160	-	Operational Creditors	-	-	No	-	-	-	86,70,160	0
61	Rudraman Bhattacharyya	61	19.07.2020	1,40,650	1,40,650	Operational Creditors	-	-	No	-	-	-	0	0
62	Vinod Kumar Ailawadi (VK Ailawadi)	62	16.01.2020	1,20,59,073	18,71,885	Operational Creditors	-	-	No	-	-	-	1,01,87,188	0
63	Sunshine security services	63	26.09.2020	33,67,006	-	Operational Creditors	-	-	No	-	-	-	33,67,006	0
64	Gagan Chhabra	64	07.10.2020	13,07,060	13,07,060	Operational Creditors	-	-	No	-	-	-	0	0
65	Vaishnavi Enterprises	65	20.11.2020	50,000	50,000	Operational Creditors	-	-	No	-	-	-	0	0
66	Vardhaman Grand Plaza Welfare Association	66	27.11.2020	16,84,743	9,30,080	Operational Creditors	-	-	No	-	-	-	7,54,663	0
67	N.V Construction Prop. Narender Kumar	67	22.12.2020	92,000	92000	Operational Creditors	-	-	No	-	-	-	0	0
68	Munendra Kumar Singh	68	16.01.2020	16,71,874	10,18,750	Operational Creditors	-	-	Yes	-	-	-	6,53,124	0

69	Uma Singh	69	16.01.2020	90,22,112	-	Operational Creditors	-	-	Yes	-	-	-	90,22,112	0
70	Sudhir Narayan Modak	70	16.01.2020	7,82,970	1,29,846	Operational Creditors	-	-	Yes	-	-	-	6,53,124	0
71	Manimay Sengupta	71	16.01.2020	10,21,875	3,68,750	Operational Creditors	-	-	Yes	-	-	-	6,53,125	0
72	Parbati SenGupta	72	16.01.2020	24,32,609	6,21,984	Operational Creditors	-	-	Yes	-	-	-	18,10,625	0
73	Sucheta Sudhir Modak	73	17.01.2020	1,57,63,600	-	Operational Creditors	-	-	Yes	-	-	-	1,57,63,600	0
74	Eonn Plast India Private Limited	74	08.04.2021	38,17,507	24,28,959	Operational Creditors	-	-	No	-	-	-	13,88,548	0
75	Tabasum Zafar Jalali	75	08.05.2021	5,00,000	5,00,000	Operational Creditors	-	-	No	-	-	-	0	0
Total				33,17,60,491	6,19,84,468		0	0		0	0	0	26,97,46,023	30,000

Note 1: The amounts mentioned above are as per books of account of the CD. The Bidders are expected to carry out their due diligence in arriving at their estimates of liability payable.

Note 2: Please note the updations made in the claims against the CD over the last list (09.05.2021) is shown above in the respective list in 'Bold and Italic font")

Note 3: The Annexure-8 is being issued as an unsigned PDF copy, and a signed copy of this Annexure will be issued on relaxation of conditions of Lock-down in the State.