Annexure -4
Name of the corporate debtor: Base & Co Read Contractors Pet Ltd Date of commencement of CIRP: 19-62-2020: List of creditors as on: 21

Name of the corporate debtor: Base & Co Road Contractors Per Ltd Date of commencement of CIRP: 19-02-2020; List of creditors as on: 28-05-2021
List of operational creditors (Other than Workmen and Employees and Government Dues)

- 1	Name of creditor	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	Remarks, if any
		Date of receipt 28/02/20		Amount of claim admitted 2,01,35,926.18	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whother related party?	% of verlag share in CoC Not Applicable					
	NABENDRANATH DUTTA	29/02/20	2,86,32,087.42	2,01,35,926.18	Operational	0	٥	No	Not Applicable	0	۰	84,96,161.24		As per the books of the CD, Amount payable as on 31.3.203 is Rs. 12,438,376.00, the claim under reconciliation by the CD.
2	M S ENTERPRISE	28/02/20	5,20,27,518.48	3,67,53,923.66	Operational	٥	0	No	Not Applicable	0	0	1,52,83,594.82		As per the books of the CO, Amount payable as on 21.2.200 is Rs. 12,006,409.87, the claim under reconciliation by the CO. Email sent for claiffactions, but
1	MODITICH TRADECOM PVT LTD	28/02/20	77,58,071.31	\$1,48,848.07	Operational	0	9	No	Not Applicable	0	0	26,09,223.24		reply awaited. - As per the books of the CD, Amount payable as on 21.2.202 is Rs. S. 148,849.75, the claim is
	MADHUSUDANORGANICS LTD	04.03.2020	2,11,68,992.00	1,82,78,367.00	Operational	0		No.	Not Applicable			29,10,565.00		under reconciliation by the CD. Email sent for clarifications, bu reply awaited. - Asper the books of the CD,
				-										Amount payable as on 21.2.2 is Rs. 10,469,962.00, the claid under reconciliation by the C The interest amount was aggrupon and reduced by the OC1 18% to 10% as per the agreem
	DNEAFCORPORATION	19/03/20	69,99,165.00	52,63,840.00	Operational	٥	0	No	Not Applicable	٥	٥	17,95,325.00		 As per the books of the CD, Amount payable as on 21.2.21 is its. 4,647,829.00, the claim under reconciliation by the CI small sent for clarifactions, b reply awaited.
	BITUMEN CORPORATION INDIA PVT LTD	23/03/20	43,63,064.00	43,63,064.00	Operational	ů.	à	No	Not Applicable	ē	0			 Asper the books of the CD, Amount payable as on 21.3.7 is Rs. 14,077,212.00, the claimander reconciliation by the Calmail sent for clarifactions, I reply awaited.
,	HIMGRI SERVICE STATION	30.03.2030	15,72,781.00	12,89,165.00	Operational	ā	0	No	Not Applicable	ō	ō	2,83,616.00		As per the books of the CD, Amount payable as on 31.3.3 is Rs. 1,400,000.00, the clain under reconciliation by the C
	MANQI ARULA	20.08.2020	5,29,142.00	5,00,042.00	Operational	٥	0	No	Not Applicable	٥	٥	39,100.00		Auger the books of the CD, Amount payable as on 21.2. is Rs. 670,209.00, the claim under reconciliation by the Small sent for clarifications, reely awaited.
,	ASSE ALI ISHAN	20.08.20	14,38,000.00	14,38,000.00	Operational	0	0	No	Not Applicable	0	2,00,000			reply awaited. The party doesnot exist in the books of the CD. The claim amount has not been adjust the security deposit.
.0	S.P. INDUSTRIES	28.09.2020	8,92,906.26	7,28,390.00	Operational	0	0	No	Not Applicable	0	٥	1,64,516.36		the security deposit. As per the books of the CD, Amount payable as on 31.2.3 is Rs. 922,412.76, the claims under reconciliation by the CEmail sent for clarifications, I opply awaited.
1	MANAS DEY OF MISSH INDUSTRIES	28.09.2020	12,72,958.00	12,72,958.00	Operational	٥	0	No	Not Applicable	0	0	-		Asper the books of the CD, Amount payable as on 31.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.
	FRST CHOICEREADYMIX	21.01.2020	11,06,788.00	R,38,465.00	Operational	٥	0	No	Not Applicable	٥	٥	2,70,322.00		 Asper the books of the CD, Amount payable as on 21.2. ks. 928,465.00, the claim under reconciliation by the Small sent for clarifications, reply awaited.
	UNITECH CONCRETE	13.2.2021	14,71,120.00	10,87,225.00	Operational	0	0	No	Not Applicable	0	0	1,83,895.00		As per the books of the CD, Amount payable as on 31.3 is Rs. 1,087,477.34, the claunder reconciliation by the under reconciliation by the
	U.P.A. ASSOCIATE	8.1.2021	55,23,974.00	47,01,255.00	Operational	0	0	No	Not Applicable	٥	٥	8,22,719.00		Asper the books of the CD, Amount payable as on 21.2. is Rx. 4,563,842.90, the clai under reconstitation by the Small sent for clarifications, awaited.
	MAXALIBUILDES	8.1.2031	28,22,078.00	24,01,769.00	Operational	9	9	No	test Applicable	0	0	4,30,100.00		Auper the books of the CD, Amount payable as on 21.3 is Rs. 2,228,969.00, the cla- under reconcilisation by the Calculation of claim amount squired and ledger too. En sent for clarification but rep awaited.
	MAA LAKSHMI GANISH BUILDERS	8.1.2021	44,67,205.00	38,64,877.00	Operational	0	0	No	Not Applicable	٥	٥	6,65,328.00		Auger the books of the CD, Amount payable as on 21.2. is Rs. 2,801,878.00, the claim under reconciliation by the Details asked from the CC for yerification reply still awaits.
7	BABUSONA	8.1.2021	5,19,291.00	4,35,769.00	Operational	0	0	No	Not Applicable	0	0	83,523.00		The ledger is pending. As per the books of the CD, Amount payable as on 31.3.3. is Rs. 412,532.00, the claim, under reconciliation by the I