

Annexure 4
 Name of the contractor/submitter: **Boag & Co. Road Construction Pvt Ltd** Date of commencement of CRMP: 19-02-2020. List of creditors as on 28-05-2021
 List of operational creditors (Other than Workmen and Employees and Government Dept)
 (Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			Whether covered party?	% of claims dues list on the Application	Amount of outstanding claims	Amount of any amount dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Original amount	Amount admitted	Amount of claim admitted	Number of bills	Amount received by account holder							
1	SANDESHANANTALITYA	26/02/20	2,36,22,587.82	2,36,22,587.82	Operational		No	0	0	0	0	0	Refer the books of account. Amount payable as on 31.3.2020 Rs. 12,48,234.00, the claim is under verification by the CD.
2	M S ENTERPRISES	26/02/20	5,20,27,548.83	5,17,83,833.84	Operational	0	No	0	0	0	1,32,81,514.82	Refer the books of account. Amount payable as on 31.3.2020 Rs. 12,206,408.87, the claim is under verification by the CD. Equal amt for certifications, but reply awaited.	
3	MODULOR TRANSPORT LTD	26/02/20	77,38,073.81	51,36,848.07	Operational	0	No	0	0	0	26,09,225.74	Refer the books of account. Amount payable as on 31.3.2020 Rs. 77,38,073.81, the claim is under verification by the CD. Equal amt for certifications, but reply awaited.	
4	INDHOSHOPCONCRETS LTD	14/03/2020	2,21,86,922.89	1,82,79,247.00	Operational	0	No	0	0	0	39,07,675.89	Refer the books of account. Amount payable as on 31.3.2020 Rs. 21,462,862.00, the claim is under verification by the CD. The interest amount as agreed upon and reduced by the OC from 19.03.2020 upon the agreement.	
5	SHARF CORPORATION	19/03/20	66,95,95,550	52,35,840.00	Operational	0	No	0	0	0	11,79,515.00	Refer the books of account. Amount payable as on 31.3.2020 Rs. 6,42,832.00, the claim is under verification by the CD. Equal amt for certifications, but reply awaited.	
6	BRITANNIA CORPORATION INDIA PVT LTD	21/03/20	43,82,064.00	43,82,064.00	Operational	0	No	0	0	0	0	Refer the books of account. Amount payable as on 31.3.2020 Rs. 14,877,212.00, the claim is under verification by the CD. Equal amt for certifications, but reply awaited.	
7	HINDAL SERVICE STATION	20/03/2020	15,72,781.00	12,86,165.00	Operational	0	No	0	0	0	2,86,616.00	Refer the books of account. Amount payable as on 31.3.2020 Rs. 1,40,500.00, the claim is under verification by the CD.	
8	MANOJ BHALA	20/08/2020	5,00,543.00	5,00,543.00	Operational	0	No	0	0	0	0	Refer the books of account. Amount payable as on 31.3.2020 Rs. 672,200.00, the claim is under verification by the CD. Equal amt for certifications, but reply awaited.	
9	ADP AU SHAN	20/08/20	14,18,000.00	14,18,000.00	Operational	0	No	0	0	2,00,000	-	The party's director read in the books of CD. The claim amount is not required for the recovery operation.	
10	L.P. INDUSTRIES	24/09/2020	8,42,096.84	7,26,490.00	Operational	0	No	0	0	0	1,15,606.84	Refer the books of account. Amount payable as on 31.3.2020 Rs. 92,812.00, the claim is under verification by the CD. Equal amt for certifications, but reply awaited.	
11	SHINJI LIP OF HIGH POLYESTERS	18/09/2020	52,13,908.89	52,13,908.89	Operational	0	No	0	0	0	0	Refer the books of account. Amount payable as on 31.3.2020 Rs. 1,400,000.00, the claim is under verification by the CD.	
12	FIRST CHANCE RUMBLE	23/09/2020	8,16,798.00	8,16,798.00	Operational	0	No	0	0	0	0	Refer the books of account. Amount payable as on 31.3.2020 Rs. 828,646.00, the claim is under verification by the CD. Equal amt for certifications, but reply awaited.	
13	UNITED CONCRETE	13/2/2021	14,713,200.00	10,87,225.00	Operational	0	No	0	0	0	3,84,000.00	Refer the books of account. Amount payable as on 31.3.2020 Rs. 1,087,477.24, the claim is under verification by the CD.	
14	U P A ASSOCIATE	8.1.2021	51,23,974.00	47,01,255.00	Operational	0	No	0	0	0	4,22,719.00	Refer the books of account. Amount payable as on 31.3.2020 Rs. 4,54,842.00, the claim is under verification by the CD. Equal amt for certifications, reply awaited.	
15	MAHARAJ BUDHAS	8.1.2021	26,22,278.00	24,01,768.00	Operational	0	No	0	0	0	2,20,510.00	Refer the books of account. Amount payable as on 31.3.2020 Rs. 2,20,510.00, the claim is under verification by the CD.	
16	MAHAKASHI GANESH BUILDERS	8.1.2021	64,47,205.00	58,01,877.00	Operational	0	No	0	0	0	6,45,328.00	Refer the books of account. Amount payable as on 31.3.2020 Rs. 2,88,278.00, the claim is under verification by the CD. Calculation of claim amount received and higher than that amount for certification but reply will be awaited.	
17	BARJOSHA	8.1.2021	5,15,791.00	4,15,791.00	Operational	0	No	0	0	0	1,00,000.00	Refer the books of account. Amount payable as on 31.3.2020 Rs. 412,512.00, the claim is under verification by the CD.	

14,26,08,082.57

10,83,37,886.81

1,82,28,197.64