

M/s Piyush Colonisers Limited

(Company under CIRP)

List of Operational Creditors (provisionally admitted) as updated on dated 31st May, 2021

This list supercedes all lists issued earlier in this category of Creditors

Sr. No.	Name of claimant	Amount Claimed (Rs.)	Amount Provisionally Admitted (Rs)	Security Interest
<b>Operational Creditors (Other than Govt. dues &amp; workmen &amp; employees)</b>				
1	JK Offset Graphics Pvt. Ltd.	142,380	142,380	Nil
2	Magicrete building Solutions Pvt Ltd	204,776	134,677	Nil
3	Sethi Realty Investments	3,512,823	2,544,900	Nil
4	Himanshu Sethi, Kishore Kumar Sethi, Tripta Sethi, and Poonam Sethi	4,472,690	3,049,400	Nil
5	NRI Construction	86,829,223	81,829,223	Nil
6	Devender Kumar Gupta	569,700	569,700	Nil
7	M.N Bhagat	44,160	28,675	Nil
8	R.K & Associates	5,432,260	2,818,275	Nil
9	JSB Facility services	1,535,542	1,535,542	Nil
	<b>Sub Total</b>	<b>102,743,554</b>	<b>92,652,772</b>	
<b>Operational Creditors (Govt. dues)</b>				
10	Income Tax Department	44,141,640	44,141,640	Nil
11	The recovery Officer, EPFO	176,329,366	176,329,366	Nil
12	Director Town & Country Planning (DTCP)	1,078,779,126	1,078,779,126	Nil
	<b>Sub Total</b>	<b>1,299,250,132</b>	<b>1,299,250,132</b>	
<b>Operational Creditors (Employees)</b>				
13	Anu Bharti	668,015	668,015	Nil
14	Sanjay Bharti	1,255,602	1,255,602	Nil
15	Deepak Gupta	445,778	283,935	Nil
16	Anurag Mehta	555,028	325,723	Nil
17	Neeraj Sikri	493,784	264,988	Nil
18	Ashok bansal	786,122	692,619	Nil
19	Ameeth K Singla	285,486	218,345	Nil
	<b>Sub Total</b>	<b>4,489,815</b>	<b>3,709,227</b>	
	<b>Total Operational Creditors</b>	<b>1,406,483,501</b>	<b>1,395,612,131</b>	

**Note :**

1	Books of Accounts of Corporate Debtor are not available, as such claims have been provisionally admitted on the basis of documents received with claims. Upon subsequent verification of claim, the claim may be rejected/ accepted as it is / accepted for a reduced amount .
2	This list includes creditors whose claims have been received in terms of Regulation 12(1)&(2) and court rulings in this regard.

