

## ANNEXURE-4

## LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES )

As on 31.07.2020

S.No.	Name of Creditors	Address	Amount claimed *(Rs.)	Amount Admitted *(Rs.)	Security Interest
1.	Ashi Exports	B-9 & 10, Sector-60 Noida, Uttar Pradesh-201301	26,47,255	15,40,010	No
2.	Crayon Software Experts India Pvt. Ltd.	Unit No. 706 Jay Antariksh, 13/14 Marol , Makwana Road Off Andheri Kurla Road, Maharashtra-400059	1,23,88,079	99,49,499	No
3.	Ecos Global	E-301, Pioneer Park, Golf Course, Extension Road, Sector-61 Gurugaon Haryana-122011	25,57,451	21,61,331	No
4.	Havas Media India Pvt. Ltd.	<b>Corporate Office:-</b> 6th Floor, Tower-C, DLF Building, No.8, DLF Cyber City, Phase-II, Gurugram, Haryana 122002 <b>Reg. Off.:-</b> 24th Floor, International Business Park, Oberoi Garden City, Off Western Express Highway, Goregaon Mumbai, Maharashtra-400063	6,24,43,956	6,24,43,956	No
5.	Innovative Facility Solutions Pvt. Ltd.	MB-10 Naurang House, 21 Kasturba Gandhi Marg, New Delhi-110001 Corporate Off:- 249G 3rd Floor Udyog Vihar Phase-IV Gurugram-122015 (Haryana)	17,37,201	15,72,560	No
6.	K. B Retail	Reg. Off.:- 56 Jacaranda Marg DLF Phase-2 Gurgaon-122002	28,22,234	22,75,995	No
7.	Royale Sportswear	692 Pacecity-II, Sector-37, Gurgaon-122001	3,73,12,215	2,70,85,222	No

8.	Sehaj Hosiery Industries,	10G Shankar Gali Govind Mohalla, Haiderpur Delhi-110044	1,88,15,880	1,35,87,478	No
9.	Tatvic Associates	303/A, Baleshwar Square Near Iscon Cross Road S.G. Highway, Ahmedabad-380015	25,33,556	18,77,426	No
10.	Times Internet Limited	Reg. Off.: -Express Building 9-10 Bahadurshah Zafar Marg New Delhi-110002	31,75,879	26,22,129	No
11.	Yashraj Films Pvt. Ltd.	5, Shah Industrial Estate Off Veera Desai Road, Andheri West, Mumbai-400053	1,35,68,934	1,35,68,934	No
12.	Affordable Infrastructure & Housing Projects Pvt. Ltd.	Reg. Off.: - 227, Square One Complex Saket District Centre Saket, New Delhi-110017 Corporate Off:-AIHP Tower 249G 3rd Floor Udyog Vihar Phase-4 Gurugram Haryana-122015	35,94,966	33,45,009	No
13.	Continental Carriers Pvt. Ltd.	Reg. Off.: - 76-77 Kapashera Bijwasan Road New Delhi-110037	2,40,098	2,40,098	No
14.	Elite Steels Pvt. Ltd.	Plot No.13-14, Sector-25 Faridabad, Haryana-121004	1,23,14,777	1,18,94,400	No
15.	Vijay Laxmi Mansal Pvt. Ltd.	Reg. Off.: - 204-206 Aggarwal Plaza, Sector-5, Rohini, Delhi-110085	2,40,02,973	2,01,19,150	No
16.	Banyan Warehousing And Logistics LLP	DPT 443, DLF Prime Tower, Okhla, Phase-I, New Delhi-110020	6,82,40,043	6,43,64,000	No
17.	Divine Shoe Company	09/627, Subji Mandi, Moti Katra, Agra, Uttar Pradesh-282003	14,88,838	14,88,838	No
18.	Rohit International	15/79, Soron Katra, Shahganj, Agra, Uttar Pradesh-282008	40,60,364	40,60,364	No
19.	Desire Overseas Pvt. Ltd.	18 Rabindra Sarani, Poddar Court, Gate No. 3, 8th Floor, Kolkata-700001	20,11,203	15,23,639	No
20.	Jaylink Overseas Pvt. Ltd.	313/37, Ist Floor, Main Road, China Wali Gali Main Road, Near Ram Sweet, Inderlok, New	6,35,95,403	5,04,90,812	No

		Delhi-110035			
21.	M/S S. Lamos Shoes	8/203, Garg Gate Hing Ki Mandi, Agra-282003, UP	48,33,304	48,33,304	No
22.	M/S A.S. Footwear	J-2817, DSIIDC, Narela, Delhi-110040	13,67,784	13,67,784	No
23.	M/s Rave Footgears	J-2816, DSIIDC, Narela, Delhi-110040	35,13,241	35,13,241	No
24.	Kamakshi International	7/F, 1st Floor, Block-S-19, Shoe Complex, Sanjay Palace, Agra-282002	89,47,758	89,47,758	NO
25.	Gayatri Trading	3rd Floor, House No. II Road No. 8, East Punjabi Bagh, New Delhi-110026	82,24,469	82,24,469	NO
26.	Bimlraj Outsourcing Pvt. Ltd.	46, Kirti Nagar, Savita Sadan, Near Sector-15, Part-I, Gurgaon-122001	2,36,23,729	2,36,23,729	NO
27.	Anandco Sporting Corporation	Near Guru Nanak Training Institute Waryana Village Road Post Office Nagra, Jalandhar-144013	6,44,095	6,44,095	No
28.	Ashana Enterprises	20/3, Old Market, West Patel Nagar, New Delhi-110008	2,49,10,644	161,75,743	NO
29.	Kashyap Footwear Industries	C-96, EPIPC(Export Park), Shastripuram, Sikandra-282007	24,74,512	21,23,695	No
30.	Garvit Enterprises	Plot No. 5434, Pace City-II, Sector-37, Gurgaon-122001	73,71,236.	54,20,027	No
31.	Mr. Vishal Mehra (Proprietor of M/s Indian Sources)	C-108, Sector-65, Noida, Uttar Pradesh-201301	47,53,426	37,25,255	No
32.	Yahoo India Private Limited	304, Satellite Gazebo, Guru Hargovindji Marg, Andheri-Ghatkopar Link Road, Andheri (East), Mumbai-400093	34,22,434	34,22,434	No
33.	Steelco Footstep	54, 1 <sup>st</sup> Floor, Industrial Estate, Nunhai, Agra-282006	18,37,072	12,11,865	No
34.	M/s Cona Traders (Proprietor: Mr. Sanjay Ahuja)	Block No.18, Shop No. 14, Sanjay Place, Shoe Market, Agra-282003	32,04,358	32,04,358	No

35.	M/s Shree Laxmi Narain Agencies (Proprietor Mr. Tushar Kapoor)	26/2, Old Vijay Colony, Belanganj, Agra, Uttar Pradsesh-282004	8,32,751	8,32,751	No
36.	M/s Radix Clothing Co.(Proprietor Mr. Samir Agrawal)	A-66, Bapu Park, Kotla Mubarakpur, New Delhi-110003	1,06,02,502	70,63,483	No
37.	White Canvas Grooming and Beauty Products Private Limited	203, FF, Pocket 40, Chittaranjan Park, New Delhi-110019	53,00,000	53,00,000	No
	<b>Total</b>		<b>45,54,14,620</b>	<b>39,58,44,841</b>	

\* The Claims received from Creditors collated and verified by the Resolution professional from the documents received from them. In the absence of records of the Corporate Debtor, the claims could not be verified.