

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.No.	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	Amount claimed (₹)	Amount of claim admitted (₹)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Anil Kumar (Hot & Cool Systems)	6 Nov 2021	413600	413600	Unsecured	0	0	0	0	0	0	0	0	-
2	Vikas Paint & Hardware	8 Nov 2021	66272	66272	Unsecured	0	0	0	0	0	0	0	0	-
3	Daljit Singh	8 Nov 2021	239086	220828	Unsecured	0	0	0	0	0	18258	0	0	-
4	Ranjit Singh	8 Nov 2021	87507	87507	Unsecured	0	0	0	0	0	0	0	0	-
5	Nakashied	8 Nov 2021	21975	21975	Unsecured	0	0	0	0	0	0	0	0	-
6	Marjina	8 Nov 2021	54973	54973	Unsecured	0	0	0	0	0	0	0	0	-
7	Mohd. Alasam	8 Nov 2021	686128	420300	Unsecured	0	0	0	0	0	268828	0	0	-
8	Kamla Rana (Manage webs.com)	8 Nov 2021	179100	179100	Unsecured	0	0	0	0	0	0	0	0	-
9	Xpert Engineers & Communications	8 Nov 2021	41437	41437	Unsecured	0	0	0	0	0	0	0	0	-
10	Lazer India Pvt. Ltd	8 Nov 2021	227500	227500	Unsecured	0	0	0	0	0	0	0	0	-
11	Ram Babu Sahni	8 Nov 2021	56713	56713	Unsecured	0	0	0	0	0	0	0	0	-
12	Lakshman Kumar Sahni	8 Nov 2021	20907	20187	Unsecured	0	0	0	0	0	720	0	0	-
13	Sunshine Enterprise	8 Nov 2021	40109	40109	Unsecured	0	0	0	0	0	0	0	0	-
14	BALAJI DUROBUILD P LTD	8 Nov 2021	23963134.58	23963135	Unsecured	0	0	0	0	0	0	0	0	-
15	Jain Sanitary Stores	8 Nov 2021	146304	146304	Unsecured	0	0	0	0	0	0	0	0	-
16	D. Konda	8 Nov 2021	2299892.56	1428049	Unsecured	0	0	0	0	0	871843.56	0	0	-
17	PRISMJOHNSON Ltd.	11 Nov 2021	911352	911352	Unsecured	0	0	0	0	0	0	0	0	-
18	Lotus Pools	02 Dec 2021	69058	69058	Unsecured	0	0	0	0	0	0	0	0	-
19	Metro Doors & Panels	30 Nov 2021	183518	183518	Unsecured	0	0	0	0	0	0	0	0	-
20	Om Metals	12 Nov 2021	50900	50900	Unsecured	0	0	0	0	0	0	0	0	-
21	Parika Ganerwal	15 Dec 2021	37,98,127.00	37,98,127.00	Unsecured	0	0	0	0	0	0	0	0	-
22	Kamsh Ganerwal	15 Dec 2021	28,54,490.12	28,54,490.12	Unsecured	0	0	0	0	0	0	0	0	-
	Total		36412083.26	3525433.70		0	0	0	0	0	1156649.56	0	0.00	

(Amount in ₹)

