

Name of Corporate Debtor:		Alfaara Infra Projects Pvt Ltd													
Date of Commencement of CIRP:		12.04.2019													
List of Creditors as on:		01.02.2020													
List of operational creditors (Other than Workmen and Employees and Government Dues)															
(Amount in ₹)															
Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	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	A N Enterprises	OCO 1	15.07.2019	18,37,037	-	-	-	No	NA	-	-	18,37,037.00	-	Rejected	
2	Agile Security & Force Systems Private Limited	OCO 2	20.08.2019	65,99,582	40,67,290	-	-	No	NA	-	-	25,32,292.00	-		
3	Ahuja Constructions	OCO 3	10.12.2019	2,11,416	-	-	-	No	NA	-	-	2,11,416.07	-	Rejected	
4	AL Noor Construction	OCO 4	29.07.2019	18,82,930	18,82,930	-	-	No	NA	-	-	-	-		
5	All Rounder Security	OCO 5	25.10.2019	24,24,273	24,24,273	-	-	No	NA	-	-	-	-		
6	Anil Verma Consultants	OCO 6	21.06.2019	1,18,000	-	-	-	No	NA	-	-	1,18,000.00	-	Rejected	
7	Asim Kumar Sarkar	OCO 7	26.08.2019	16,99,322	15,39,785	-	-	No	NA	-	-	1,59,537.00	-		
8	Aswani Industries Pvt Ltd	OCO 8	03.09.2019	16,53,151	-	-	-	No	NA	-	-	16,53,151.00	-	Rejected	
9	Ayesha Enterprises	OCO 9	16.07.2019	95,726	95,726	-	-	No	NA	-	-	-	-		
10	Bagaria & Co LLP	OCO 10	15.07.2019	52,86,400	52,86,400	-	-	No	NA	-	-	-	-		
11	Balaji Trading Corporation	OCO 11	24.05.2019	2,20,622	2,20,622	-	-	No	NA	-	-	-	-		
12	Barasia Traders	OCO 12	16.05.2019	2,62,238	2,62,238	-	-	No	NA	-	-	-	-		
13	BBR (India) Pvt Ltd	OCO 13	11.07.2019	18,19,310	10,84,076	-	-	No	NA	-	-	7,35,234.00	-		
14	Bhagwati steel cast Pvt Ltd	OCO 14	27.06.2019	25,32,533	25,32,533	-	-	No	NA	-	-	-	-		
15	Bhavesh Jani - Pheonix Infosolution	OCO 15	24.08.2019	1,85,510	1,42,700	-	-	No	NA	-	-	42,810.00	-		
16	Dipankar Roy	OCO 16	20.12.2019	11,14,986	11,14,986	-	-	No	NA	-	-	-	-		
17	DYNAMIC PRESTRESS PROJECTS & SERVICES PVT LTD	OCO 17	16.12.2019	16,00,124	16,00,124	-	-	No	NA	-	-	-	-		
18	Geoliz Waterproofers PVT LTD	OCO 18	11.07.2019	23,13,791	16,87,093	-	-	No	NA	-	-	6,26,698.00	-		
19	Happy Hardware Pvt Ltd	OCO 19	24.08.2019	12,35,057	12,35,057	-	-	No	NA	-	-	-	-		
20	Harsh Carriers	OCO 20	11.07.2019	2,41,200	-	-	-	No	NA	-	-	2,41,200.00	-	Rejected	
21	HINEX CHEMICALS	OCO 21	10.12.2019	2,19,104	2,19,104	-	-	No	NA	-	-	-	-		
22	India Rebar Solution	OCO 22	10.07.2019	5,06,420	1,06,420	-	-	No	NA	-	-	4,00,000.00	-		
23	Jay Chand Bala	OCO 23	19.12.2019	11,61,001	11,61,001	-	-	No	NA	-	-	-	-		
24	Kaushalesh Steels	OCO 24	26.07.2019	33,79,522	33,79,522	-	-	No	NA	-	-	-	-		
25	Kosmic Woods	OCO 25	13.07.2019	12,03,407	12,03,407	-	-	No	NA	-	-	-	-		
26	Kuber Steel Corporation	OCO 26	11.07.2019	20,68,868	20,68,868	-	-	No	NA	-	-	-	-		
27	Kushion Kraft	OCO 27	25.07.2019	19,295	-	-	-	No	NA	-	-	2,500.00	-		
28	Laxman Dattatray Phalke	OCO 28	06.07.2019	2,75,167	2,50,342	-	-	No	NA	-	-	24,825.00	-		
29	M/s Agarwal Foundaries Pvt Ltd	OCO 29	30.04.2019	24,82,496	24,82,496	-	-	No	NA	-	-	-	-		
30	M/s Fortune Enterprises	OCO 30	30.04.2019	2,69,164	1,64,470	-	-	No	NA	-	-	1,04,694.00	-		
31	M/s Jeevan Industries	OCO 31	06.07.2019	3,85,494	3,85,494	-	-	No	NA	-	-	-	-		
32	Marshal Allied Services	OCO 32	17.07.2019	4,85,975	3,20,019	-	-	No	NA	-	-	1,65,956.00	-		
33	Masrur Rahman	OCO 33	26.08.2019	4,28,073	4,28,073	-	-	No	NA	-	-	-	-		
34	Matangi Iron & Steel Co	OCO 34	04.07.2019	73,44,913	73,44,913	-	-	No	NA	-	-	-	-		
35	Maxwell Logistics Pvt Ltd	OCO 35	22.08.2019	1,09,907	-	-	-	No	NA	-	-	1,09,907.00	-	Rejected	
36	MD RASIDUL ENTERPRISE	OCO 36		6,13,856	6,13,856	-	-	No	NA	-	-	-	-		
37	Md. Islam Sekh	OCO 37	21.06.2020	1,23,150	-	-	-	No	NA	-	-	1,23,150.00	-		
38	MD.Masoud	OCO 38	10.07.2019	14,44,947	12,13,292	-	-	No	NA	-	-	2,31,655.00	-		
39	Mehboob A Shaikh	OCO 39	30.07.2019	7,38,955	3,66,307	-	-	No	NA	-	-	3,72,648.00	-		
40	Meher Foundation & Civil Engineers Pvt Ltd	OCO 40	26.04.2019	13,40,531	-	-	-	No	NA	-	-	13,40,531.00	-	Rejected	
41	Mekuba Petro Products	OCO 41	29.05.2019	21,927	21,927	-	-	No	NA	-	-	-	-		
42	Mera Enterprise	OCO 42	06.06.2019	2,59,724	2,59,724	-	-	No	NA	-	-	-	-		
43	MITC Rolling Mills Pvt Ltd	OCO 43	23.04.2019	96,63,480	96,63,480	-	-	No	NA	-	-	-	-		
44	Mithiborwala Global Ventures Pvt Ltd	OCO 44	09.07.2019	10,00,475	10,00,475	-	-	No	NA	-	-	-	-		
45	Mobera Enterprises	OCO 45	24.09.2019	7,24,562	5,24,945	-	-	No	NA	-	-	1,99,617.00	-		
46	Mohammad Miyad Shaikh	OCO 46	28.08.2019	1,47,163	-	-	-	No	NA	-	-	1,47,163.00	-		
47	Monarch Properties	OCO 47		11,10,66,598	11,10,66,598	-	-	No	NA	-	-	-	-		
48	Mr. Newton Das	OCO 48	25.07.2019	49,84,000	41,50,000	-	-	No	NA	-	-	8,34,000.00	-		
49	Mr. Tapas Kumar Mondal	OCO 49	10.07.2019	21,85,000	21,85,000	-	-	No	NA	-	-	-	-		
50	National Wire Impex	OCO 50	07.08.2019	10,46,024	10,46,024	-	-	No	NA	-	-	-	-		
51	Natural Wood Industries	OCO 51	09.07.2019	11,90,966	11,90,966	-	-	No	NA	-	-	-	-		
52	Network Techlab (I) Pvt Ltd	OCO 52	22.11.2019	14,44,188	14,44,188	-	-	No	NA	-	-	-	-		
53	New Make Enterprises	OCO 53	03.07.2019	72,253	72,253	-	-	No	NA	-	-	-	-		
54	NewAge Construction Equipment ENG Co	OCO 54	03.07.2019	17,74,075	14,05,101	-	-	No	NA	-	-	3,68,974.00	-		
55	Nikit Seclyfin Pvt Ltd	OCO 55	04.05.2019	2,32,21,357	2,32,21,357	-	-	No	NA	-	-	-	-		
56	Nutech Hydraulic Equipment	OCO 56	24.07.2019	10,49,068	10,49,068	-	-	No	NA	-	-	-	-		
57	Nuvoco Vistas Corporation Ltd	OCO 57	26.04.2019	3,91,64,875	2,48,72,438	-	-	No	NA	-	-	1,42,92,437.00	-		
58	Om Sai Infratech	OCO 58	30.04.2019	1,49,97,570	1,20,61,421	-	-	No	NA	-	-	29,36,149.00	-		
59	Orient cargo Movers Pvt Ltd	OCO 59	29.04.2019	10,94,196	1,45,000	-	-	No	NA	-	-	9,49,196.00	-		
60	Panel Source LLP	OCO 60	18.05.2019	4,38,870	4,38,870	-	-	No	NA	-	-	-	-		
61	Paramount Infra Equipment	OCO 61	03.07.2019	6,58,884	6,58,884	-	-	No	NA	-	-	-	-		
62	Pradip Gangurde	OCO 101	20.12.2019	1,63,431	1,63,431	-	-	No	NA	-	-	-	-		
63	Poonam Vachani	OCO 62		93,39,413	-	-	-	No	NA	-	-	93,39,413.00	-	Claim received on 17.03	

64	R K Constructions Pvt Ltd	OCO 63	12.10.2019	18,73,000	18,73,000	-	-	No	NA	-	-	-	-	-
65	R.R. Industrial Corporation LTD	OCO 64	20.05.2019	6,96,140	6,96,140	-	-	No	NA	-	-	-	-	-
66	RAJENDRA RAMDULAR GUPTA TRANSPORT	OCO 65	13.11.2019	40,000	40,000	-	-	No	NA	-	-	-	-	-
67	Rama panels Pvt Ltd	OCO 66	29.05.2019	4,94,471	3,96,037	-	-	No	NA	-	-	98,434.00	-	-
68	RCC Mix	OCO 67	08.07.2019	88,44,612	88,44,612	-	-	No	NA	-	-	-	-	-
69	Reliable Equipments	OCO 68	15.06.2019	5,11,134	3,97,493	-	-	No	NA	-	-	1,13,641.00	-	-
70	RNP Scaffolding & Formwork Private Limited	OCO 69	30.04.2019	41,22,142	16,63,415	-	-	No	NA	-	-	24,58,727.00	-	-
71	RoadRunner Logistics	OCO 70	02.01.2020	1,80,300	1,80,300	-	-	No	NA	-	-	-	-	-
72	S V Concrete	OCO 71	15.05.2019	1,29,83,565	1,29,83,565	-	-	No	NA	-	-	-	-	-
73	Sai Enterprises	OCO 72	02.05.2019	8,88,539	-	-	-	No	NA	-	-	8,88,539.00	-	-
74	Saraswati Enterprises	OCO 73	06.06.2019	3,37,294	3,37,294	-	-	No	NA	-	-	-	-	-
75	Sarita Travels Pvt Ltd	OCO 74	25.06.2019	1,97,261	1,97,261	-	-	No	NA	-	-	-	-	-
76	Saurabh Shrirup	OCO 75	15.07.2019	30,25,565	-	-	-	No	NA	-	-	30,25,565.00	-	Rejected
77	SB Blocks	OCO 76	04.12.2019	40,06,475	40,06,475	-	-	No	NA	-	-	-	-	-
78	Shanghavi & Associates Consultants Pvt Ltd	OCO 77	27.06.2019	2,81,636	-	-	-	No	NA	-	-	2,81,636.00	-	Rejected
79	Sharp ply pvt ltd	OCO 78	01.10.2019	8,97,729	8,97,729	-	-	No	NA	-	-	-	-	-
80	Shree Balaji Blocks	OCO 79	04.12.2019	7,61,387	5,03,542	-	-	No	NA	-	-	2,57,845.00	-	-
81	Siddharth Enterprises	OCO 80	28.08.2019	7,73,577	4,95,452	-	-	No	NA	-	-	2,78,125.00	-	-
82	SISL Infotech Pvt Ltd	OCO 81	13.05.2019	19,82,379	19,82,379	-	-	No	NA	-	-	-	-	-
83	Sky print & stationers	OCO 82	27.05.2019	12,28,259	9,33,149	-	-	No	NA	-	-	2,95,110.00	-	-
84	Soham Enterprises	OCO 83	15.07.2019	3,50,000	3,50,000	-	-	No	NA	-	-	-	-	-
85	Sri Balaji Enterprises	OCO 84	21.05.2019	17,35,924	17,35,924	-	-	No	NA	-	-	-	-	-
86	Sri Balaji Enterprises (M S Chandrashekhar)	OCO 85	06.06.2019	7,56,020	7,56,020	-	-	No	NA	-	-	-	-	-
87	Sri Ram Plywood Agencies	OCO 86	06.05.2019	17,10,503	17,10,503	-	-	No	NA	-	-	-	-	-
88	Stone Tools and Chemicals Pvt Ltd	OCO 87	09.12.2019	56,640	56,640	-	-	No	NA	-	-	-	-	-
89	Stresstech Engineers Pvt Ltd	OCO 88	19.06.2019	12,53,432	12,53,432	-	-	No	NA	-	-	-	-	-
90	Sukriti Doors and Hardware Pvt Ltd	OCO 89	06.11.2019	13,68,508	-	-	-	No	NA	-	-	13,68,508.00	-	Rejected
91	Swift Securitas Pvt Ltd	OCO 90	23.05.2019	7,89,470	7,89,470	-	-	No	NA	-	-	-	-	-
92	Syringa Engineers Pvt Ltd	OCO 91	20.06.2019	29,25,470	29,25,470	-	-	No	NA	-	-	-	-	-
93	Syzy Projects Private Limited	OCO 92	17.06.2019	3,30,51,713	3,30,51,713	-	-	No	NA	-	-	-	-	-
94	SHUBHAM TRANSLINES	OCO 93		3,18,500	3,18,500	-	-	No	NA	-	-	-	-	-
95	T.J Naik	OCO 94	20.07.2019	38,18,471	38,18,471	-	-	No	NA	-	-	-	-	-
96	Techfab India Industries Limited	OCO 95	13.09.2019	81,29,736	81,29,736	-	-	No	NA	-	-	-	-	-
97	Tulsi Constructions	OCO 96	30.04.2019	4,00,957	4,00,957	-	-	No	NA	-	-	-	-	-
98	U S Security Protection Services	OCO 97	11.12.2019	38,36,450	38,36,450	-	-	No	NA	-	-	-	-	-
99	Utracon Structural Systems Pvt Ltd	OCO 98	16.12.2019	5,77,432	-	-	-	No	NA	-	-	5,77,432.00	-	Rejected
100	Vijay Daryani	OCO 99	21.07.2019	1,29,016	1,29,016	-	-	No	NA	-	-	-	-	-
101	Virag Cargo Movers	OCO 100	11.07.2019	9,05,330	9,05,330	-	-	No	NA	-	-	-	-	-
102	Virag Roadlines	OCO 101	11.07.2019	1,09,450	1,09,450	-	-	No	NA	-	-	-	-	-
103	Vishal ply	OCO 102	11.07.2019	7,31,071	7,31,071	-	-	No	NA	-	-	-	-	-
Total				39,07,23,610.07	34,09,79,858.00	-	-	-	-	-	-	4,97,43,752.07	-	-

