

M/s Plyush Colonisers Limited

(Company under CIRP)

List of Operational Creditors (provisionally admitted) as updated on dated 30th December, 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
Operational Creditors (Other than Govt. dues & workmen & employees)				
1	JK Offset Graphics Pvt. Ltd.	142,380	142,380	Nil
2	Magcrete building Solutions Pvt Ltd	204,776	134,677	Nil
3	Sethi Realty Investments	3,512,823	3,052,946	Nil
4	Himanshu Sethi, Kishore Kumar Sethi, Tripta Sethi, and Poonam Sethi	4,472,690	3,804,424	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	1,536,543	1,535,542	Nil
10	SKM International	1,391,708	1,258,597	Nil
	Sub Total	104,136,263	95,174,439	
Operational Creditors (Govt. dues)				
11	The recovery Officer, EPFO	176,329,366	176,329,366	Nil
12	Income Tax Department	44,141,640	44,141,640	Nil
13	Director Town & Country Planning (DTCP)	1,078,779,126	1,078,779,126	Nil
14	Income Tax Officer (TDS Ward 76(3))	936,421	936,421	Nil
	Sub Total	1,300,186,553	1,300,186,553	
Operational Creditors (Employees)				
15	Anu Bharti	668,015	668,015	Nil
16	Sanjay Bharti	1,255,602	1,255,602	Nil
17	Deepak Gupta	445,778	283,935	Nil
18	Anurag Mehta	555,028	325,723	Nil
19	Neeraj Sikri	493,784	264,988	Nil
20	Ashok bansal	786,122	692,619	Nil
21	Ameeth K Singla	285,486	218,345	Nil
	Sub Total	4,489,815	3,709,227	
	Total Operational Creditors	1,408,812,631	1,399,070,219	
Note :				
1	Books of Accounts and records of Corporate Debtor are not available, as such claims have been 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 .			