

Annexure-8

Name of the corporate debtor: Sivana Realty Private Limited; Date of commencement of CIRP: 11th August 2020; List of creditors as on:

31-12-2021

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in Rs.)

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 Rejected	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	Om sai Enterprises	26/08/2020	14,10,421	14,10,421	Other OC	-	-	No	0.00%	-	-	-	-	
2	Bhagwati Enterprises	26/08/2020	29,52,080	29,09,041	Other OC	-	-	No	0.00%	-	-	43,039	-	
3	Ankush Electric Corporation	01/12/2020	58,38,579	-	Other OC	-	-	No	0.00%	-	-	58,38,579	-	
4	Ankita Electricals	01/12/2020	30,514	30,514	Other OC	-	-	No	0.00%	-	-	-	-	
5	Weather Cool Services	08/12/2020	15,74,135	-	Other OC	-	-	No	0.00%	-	-	15,74,135	-	
6	Aman Enterprises	10/12/2020	2,02,03,769	5,11,684	Other OC	-	-	No	0.00%	-	-	1,96,92,085	-	
7	Anaya Corporation	11/12/2020	3,47,896	3,47,896	Other OC	-	-	No	0.00%	-	-	-	-	
8	Bharat K Kapadia & Co.	14/12/2020	3,11,700	3,11,700	Other OC	-	-	No	0.00%	-	-	-	-	
9	C&G Building Consultancy Pvt Ltd	11/12/2020	92,158	92,158	Other OC	-	-	No	0.00%	-	-	-	-	
10	Dharmesh Muni & Co.	12/12/2020	3,69,200	3,69,200	Other OC	-	-	No	0.00%	-	-	-	-	
11	Eyecon Animation Pvt Ltd.	14/12/2020	1,25,870	1,21,043	Other OC	-	-	No	0.00%	-	-	4,827	-	
12	Hallmark hydro projects	10/12/2020	13,965	-	Other OC	-	-	No	0.00%	-	-	13,965	-	
13	Hema Vasudev Acharya	11/12/2020	12,000	-	Other OC	-	-	No	0.00%	-	-	12,000	-	
14	Mahek Construction Company	12/12/2020	11,476	-	Other OC	-	-	No	0.00%	-	-	11,476	-	
15	OZA Ceramics	11/12/2020	69,058	-	Other OC	-	-	No	0.00%	-	-	69,058	-	
16	Purval HR Services	11/12/2020	6,000	-	Other OC	-	-	No	0.00%	-	-	6,000	-	
17	SK Plaster	27/11/2020	37,143	37,143	Other OC	-	-	No	0.00%	-	-	-	-	
18	Rahin Salim	24/12/2020	9,801	-	Other OC	-	-	No	0.00%	-	-	9,801	-	
19	Evergreen Enterprises	30/12/2020	9,877	-	Other OC	-	-	No	0.00%	-	-	9,877	-	
20	Yukti's Parekh & Co.	30/01/2021	30,49,866	-	Other OC	-	-	No	0.00%	-	-	30,49,866	-	
21	M S Furniture	03/02/2021	4,17,520	1,41,520	Other OC	-	-	No	0.00%	-	-	2,76,000	-	
22	M S Interior	03/02/2021	71,448	-	Other OC	-	-	No	0.00%	-	-	71,448	-	
23	Ritesh Upadhyay	30/01/2021	4,49,335	-	Other OC	-	-	No	0.00%	-	-	4,49,335	-	
	Total		3,74,13,811	62,82,320		-	-		0.00%	-	-	3,11,31,491	-	