

Annexure – 5

Name of the corporate debtor: Zillion Infraprojects Pvt. Ltd; Date of commencement of CIRP: 05.02.2019; List of creditors as on: 14.02.2022

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

(Amount in ₹)

Sr. 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.	Buildage Constructions	13.02.2019	4536437	0				No				4536437	-	
2.	Arcon Infra Developers	13.02.2019	12214159	2671744				No				9542415	-	
3.	Konark Sales Corporation	14.02.2019	1022107	1022107				No					-	
4.	Reliable International	15.02.2019	370746	340484				No				30262	-	
5.	Rama Enterprises	18.02.2019	2516838	1936029				No				580809	-	
6.	Aditya Air products Pvt Ltd	18.02.2019	396638	359776				No				36862	-	

7.	Rajkesari Electrodes Pvt Ltd	18.02.2019	869443	716878				No				152565	-	
8.	HDS Securities Pvt Ltd	18.02.2019	152852	143840				No				9012	-	
9.	Vinayak Enterprise	18.02.2019	1397254	1397254				No					-	
10.	Spartan Engineering Industries Pvt Ltd	18.02.2019	2460610	460610				No				2000000	-	
11.	Sunar Contractor	19.02.2019	3940171	3940170				No				1	-	
12.	D.N Construction and Contractor	16.02.2019	1740000	1178486				No				561514	-	
13.	Abhishek Sharda & Co	19.02.2019	1606670	1606670				No					-	
14.	Swastik Enterprises	19.02.2019	773808	748628				No				25180	-	
15.	Simplex Rectifier and Transformer	18.02.2019	274122	274122				No					-	
16.	M.S. Freight Carrier India Pvt Ltd	18.02.2019	446520	285249				No				161271	-	
17.	D&H India Ltd	19.02.2019	606308	606249				No				59	-	
18.	Balaji Sales Corporation	19.02.2019	801797	801740				No				57	-	
19.	Surendra Mishra & Associates	19.02.2019	300000	300000				No				-	-	
20.	Omkara Transport Pvt Ltd	13.02.2019	955080	948677				No				6403	-	
21.	P.K. Engineering	19.02.2019	13083043	4681665				No				8401378	-	
22.	Gayatri Enterprises	19.02.2019	3671149	2631891				No				1039258	-	
23.	Om Enterprises	18.02.2019	1961695	1060078				No				901617	-	
24.	Ratnesh Kumar Sharma	19.02.2019	115632	100638				No				14994	-	
25.	Surguja Road Lines	17.02.2019	1875431	1750009				No				125422	-	

26.	VIP Translogistics Pvt Ltd	15.02.2019	677938	586432				No				91506	-	
27.	Vaishnavi Travels	19.03.2019	144885	144885				No				-	-	
28.	Naveen Sharma Advocate	19.02.2019	3543168	3520168				No				23000	-	
29.	Berger Paints India Ltd	18.02.2019	1565753	1565753				No				-	-	
30.	Manoj Kumar	19.02.2019	1138824	973744				No				165080	-	
31.	Durha Infracon Pvt Ltd	19.02.2019	4524616	4524616				Yes				-	-	
32.	Associated Electrods	27.02.2019	1505638	1505638				No				-	-	
33.	J.P. Security agency	18.02.2019	1377162	166920				No				1210242	-	
34.	Amamuddin Khan	26.02.2019	525572	479817				No				45755	-	
35.	Lala Engineering Works	09.03.2019	413110	413110				No					-	
36.	Mohd. Ayyub	19.02.2019	153000	152308				No				692	-	
37.	Rajkumar Gupta	18.03.2019	416000	416000				No				-	-	
38.	Azad Ali	23.03.2019	177857	177857				No				-	-	
39.	Nizami Contractors	08.03.2019	2065665	682148				No				1383517	-	
40.	Balaji Construction	26.03.2019	393534	356500				No				37034	-	
41.	Darshan Kumar (Shree Balaji Iron & Steel)	30.03.2019	589975	499979				No				89996	-	
42.	Euroka Crane Service Pvt Ltd	11.09.2019	1213867	1180958				No				32909	-	
43.	Shakun Construction	03.03.2019	450000	405057				No				44943	-	
44.	Rais Ahamad	22.03.2019	1284390	918608				No				365782	-	
45.	R.S. Construction	30.03.2019	215820	75564				No				140256	-	

46.	S.R. Construction	23.03.2019	1052749	409214				No				643535	-	
47.	Ankit Enterprises	12.04.2019	186558	186558				No					-	
48.	Rajeev Ranjan	05.04.2019	454371	219705				No				234666	-	
49.	Sudrisha Xerox & Stationery	30.03.2019	84115	67763				No				16352	-	
50.	Rahib Enterprises	26.04.2019	241498	241498				No					-	
51.	Madhvi Industrial Corporation	15.04.2019	959288	494790				No				464498	-	
52.	Rinki Construction Pvt Ltd	01.05.2019	902838	902838				No					-	
53.	Golden Electric Store	29.04.2019	521154	500219				No				20935	-	
54.	B. S. Enterprises	16.04.2019	555109	450952				No				104157	-	
55.	Unicon Buildtech	29.04.2019	38847129	37847129				No				1000000	-	
56.	Dhananjay Prasad Jayswal	29.04.2019	102303	102303				No					-	
57.	Mishra & Co	26.04.2019	94678	-				No				94678	-	
58.	Sharon Enterprises	26.03.2019	372207	313707				No				58500	-	
59.	L. G. Irrigation	14.04.2019	970872	718754				No				252118	-	
60.	Galaxy Industrial Gases	16.05.2019	27870	10870				No				17000	-	
61.	Freedom Gases	16.05.2019	98358	-				No				98358	-	
62.	Md. Salimuddin	26.05.2019	2173817	-				No				2173817	-	
63.	Diyara Constructions	30.03.2019	4698478	-				No				4698478	-	
64.	Ram Nath Ray	30.03.2019	1790000	-				No				1790000	-	
65.	Belal Enterprises	23.03.2019	6361028	-				No				6361028	-	
66.	Purshottam Kumar Singh	05.04.2019	1071750	-				No				1071750	-	
67.	Priyanka NDT & Engineering	03.03.2019	846208	427379				No				418829	-	
68.	Ramakotti Vajja	29.03.2019	690000	-				No				690000	-	
69.	Ashra Engineering Works	13.04.2019	173098	-				No				173098	-	

70.	Reliable Coating	26.04.2019	11997000	2422039				No				9574961	-	
71.	Hiradanand Singh	22.03.2019	30000	-				No				30000	-	
72.	New Age Scaffolds Pvt Ltd	04.06.2019	666744	641561				No				25183	-	
73.	Deepak Kumar Goel (Prop. Darshan Const.)	12.06.2019	648542	-				No				648542	-	
74.	R. B. Construction	18.07.2019	1358856	658856				No				700000	-	
75.	Intervale Poonawalla Ltd	11.07.2019	1439010	-				No				1439010	-	
76.	Municipal Corporation of Greater Mumbai	16.08.2019	17223	-				No				17223	-	
77.	Sandip Kumar Navik	25.06.2019	969362	520649				No				448713	-	
78.	J. K. Construction	14.08.2019	5978706	4256289				No				1722417	-	
79.	Agrawal Movers	30.08.2019	1400000	489790				No				910210	-	
80.	Shwet Garg Nirman Pvt Ltd	06.09.2019	6613979	5577230				No				1036749	-	
81.	B. D. Security Pvt Ltd	17.08.2019	400257	355991				No				44266	-	
82.	Pyara Singh & Sons	11.09.2019	2062320	2012014				No				50306	-	
83.	Rishbah Marketing [Mr. Roop Chand Jain]	17.08.2019	308031	265509				No				42522	-	
84.	Simnan Engineering	23.01.2019	1195736	710458				No				485278	-	
85.	Synergy Services	11.11.2019	400000	-				No				400000	-	
86.	JBS Enterprises	11.11.2019	4290000	-				No				4290000	-	

87.	Hazaria Security Service	11.11.2019	1700000	-				No				1700000	-	
88.	Hi-Tech Industrial Radiographic Services	28.12.2019	1705140	-				No				1705140	-	
89.	NTN Associates	11.11.2019	7000000	-				No				7000000	-	
90.	Shri Sai Constructions Co.	11.11.2019	900000	-				No				900000	-	
91.	Hazaria Soft Services Pvt Ltd		3000000	-				No				3000000	-	
92.	Devshree Infra & Associates	18.02.2019	2450000	-				No				2450000	-	
93.	Rabindra Prasad Gupta	28.03.2019	77523	-				No				77523	-	
94.	Global marketing	26.03.2019	342471	286798				No				55673	-	