

## Operational Creditors (Other than workmen and employees and Government dues)

(Amount in Rs.)

S No.	Name of Creditors	Identificati on No.	Details of claim received		Details of claim admitted					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 received by security interest	Amount covered by guarantee	Whether related party				Amount of contingent claim
1	Abhish Kumar	NA	03-10-2021	25,96,242	16,43,861	NA	NA	NA	NA	NA	9,52,381	NA	NA
2	Anshul Kansal / Subhash Kansal & Co.	NA	03-10-2021	3,55,176	1,38,209	NA	NA	NA	NA	NA	2,16,967	NA	NA
3	Jaiveer Singh-Balaji Trading Co.	NA	03-10-2021	38,03,569	32,89,532	NA	NA	NA	NA	NA	5,14,037	NA	NA
4	Modern Industries	NA	03-10-2021	1,32,868	1,32,868	NA	NA	NA	NA	NA	-	NA	NA
5	Vipin Tyagi/ Poonam Tyagi/ AP Enterprises	NA	03-10-2021	16,62,001	13,19,350	NA	NA	NA	NA	NA	3,42,651	NA	NA
6	New Techno Construction	NA	10-10-2021	73,59,885	73,59,885	NA	NA	NA	NA	NA	-	NA	NA
7	Sharma filling station	NA	10-10-2021	6,36,782	3,30,710	NA	NA	NA	NA	NA	3,06,072	NA	NA
8	HARMAYA ENGINEERING SERVICES	NA	10-10-2021	10,17,327	7,65,439	NA	NA	NA	NA	NA	2,51,888	NA	NA
9	Ramesh Kumar (Jagdamba Paints Hardware)	NA	28-10-2021	1,11,104	1,11,104	NA	NA	NA	NA	NA	-	NA	NA
10	R.A. ENTERPRISES	NA	28-10-2021	1,49,727	1,49,727	NA	NA	NA	NA	NA	-	NA	NA
11	Yogesh Kumar	NA	28-10-2021	1,61,964	91,738	NA	NA	NA	NA	NA	70,226	NA	NA
12	SHRI GANESH DEV BUILDCON PRIVATE LIMITED	NA	05-12-2021	31,63,673	31,63,672	NA	NA	NA	NA	NA	1	NA	NA
13	SAWARIA SETH INFRA TECH PVT. LTD.	NA	05-12-2021	9,43,08,061	5,39,67,951	NA	NA	NA	NA	NA	4,03,40,110	NA	NA
14	SURAJPUR ESTATE TRADING COMPANY	NA	05-12-2021	1,19,994	39,994	NA	NA	NA	NA	NA	80,000	NA	NA
15	Stone Park, Prop.-Shantanu Garg	NA	11-12-2021	8,23,739	8,23,739	NA	NA	NA	NA	NA	-	NA	NA
16	Anil Kumar Tyagi	NA	11-12-2021	1,86,824	1,86,824	NA	NA	NA	NA	NA	-	NA	NA
17	Unik Outdoor Private Limited	NA	11-12-2021	7,08,886	6,88,688	NA	NA	NA	NA	NA	20,198	NA	NA
18	Shri Balaji Marble Industries	NA	11-12-2021	6,55,251	6,49,383	NA	NA	NA	NA	NA	5,868	NA	NA
19	RAINU DEVI	NA	11-12-2021	3,47,290	1,82,554	NA	NA	NA	NA	NA	1,64,736	NA	NA
20	Parker Infrastructure and Supplier	NA	19-12-2021	4,66,042	4,66,042	NA	NA	NA	NA	NA	-	NA	NA
21	Engineers Consortium	NA	19-12-2021	15,78,198	10,96,073	NA	NA	NA	NA	NA	4,82,125	NA	NA
22	Satendra Chaudhary	NA	19-12-2021	6,57,000	6,29,633	NA	NA	NA	NA	NA	27,367	NA	NA
23	VEER BAHADUR SIROHI	NA	28-12-2021	30,54,626	18,38,366	NA	NA	NA	NA	NA	12,16,260	NA	NA
24	Salim Khan	NA	28-12-2021	2,93,296	35,266	NA	NA	NA	NA	NA	2,38,030	NA	NA
25	Mehrab	NA	28-12-2021	4,79,172	3,50,579	NA	NA	NA	NA	NA	1,28,593	NA	NA
26	mala kumari	NA	28-12-2021	7,31,168	5,57,029	NA	NA	NA	NA	NA	1,74,139	NA	NA
27	Om Shiv Sai Enterprises-Sushil Kumar	NA	28-12-2021	4,95,880	3,70,294	NA	NA	NA	NA	NA	1,25,586	NA	NA
28	Sanjeev Goel - Goyal Trading Co.	NA	31-12-2021	68,76,221	27,87,558	NA	NA	NA	NA	NA	40,88,663	NA	NA
29	Manish Gupta - M G Marketing Services	NA	31-12-2021	10,70,655	10,19,375	NA	NA	NA	NA	NA	51,280	NA	NA
30	Mayank Enterprises	NA	31-12-2021	3,39,303	3,39,303	NA	NA	NA	NA	NA	-	NA	NA
31	Jai Mata Di Generator Service	NA	31-12-2021	25,19,470	25,19,470	NA	NA	NA	NA	NA	-	NA	NA
32	Farman Jaat	NA	31-12-2021	7,87,926	5,53,182	NA	NA	NA	NA	NA	2,34,744	NA	NA
33	K3S Construction Pvt Ltd	NA	31-12-2021	9,60,306	7,23,906	NA	NA	NA	NA	NA	2,36,400	NA	NA
34	Pratima Security Services	NA	03-01-2022	13,80,652	9,54,999	NA	NA	NA	NA	NA	4,25,653	NA	NA
35	MOHD Khalid	NA	03-01-2022	1,68,000	1,68,000	NA	NA	NA	NA	NA	-	NA	NA
36	PS POWER SOLUTIONS	NA	03-01-2022	1,69,135	99,635	NA	NA	NA	NA	NA	69,500	NA	NA
37	OM Associates	NA	05-01-2022	1,84,03,496	1,67,50,404	NA	NA	NA	NA	NA	16,53,092	NA	NA
38	CHHINBHAI SINGH CHAUHAN	NA	05-01-2022	6,76,722	4,60,000	NA	NA	NA	NA	NA	2,16,722	NA	NA
39	SK Trading Company	NA	05-01-2022	58,98,526	24,76,948	NA	NA	NA	NA	NA	34,21,578	NA	NA
40	Chandra Pal Singh	NA	09-01-2022	3,98,574	2,71,575	NA	NA	NA	NA	NA	1,26,999	NA	NA
41	Yash Harsh Engineers	NA	09-01-2022	76,36,657	64,04,157	NA	NA	NA	NA	NA	12,32,500	NA	NA
42	FJ Traders	NA	09-01-2022	1,69,467	1,69,467	NA	NA	NA	NA	NA	-	NA	NA
43	Seekam Singh	NA	15-01-2022	61,599	61,599	NA	NA	NA	NA	NA	-	NA	NA
44	Bharat Pipe & Sanitary Store	NA	15-01-2022	3,90,947	3,40,944	NA	NA	NA	NA	NA	50,003	NA	NA
45	Shree Balaji Traders	NA	15-01-2022	4,30,666	3,42,786	NA	NA	NA	NA	NA	87,880	NA	NA
46	Baba Bhatta Company	NA	15-01-2022	50,35,979	50,35,979	NA	NA	NA	NA	NA	-	NA	NA
47	Jamshed Khan	NA	19-01-2022	6,01,880	4,41,057	NA	NA	NA	NA	NA	1,60,823	NA	NA
48	Singhal Infrahomes Pvt. Ltd.	NA	19-01-2022	3,40,62,080	2,30,23,741	NA	NA	NA	NA	NA	1,10,38,339	NA	NA
49	IV Realtors Pvt. Ltd.	NA	19-01-2022	3,49,84,872	66,02,201	NA	NA	NA	NA	NA	2,83,82,671	NA	NA
50	LKN and Associates	NA	19-01-2022	33,25,114	29,79,908	NA	NA	NA	NA	NA	3,45,206	NA	NA
51	RS and Associates	NA	19-01-2022	2,62,350	2,61,555	NA	NA	NA	NA	NA	795	NA	NA
52	Oasis Tiles India	NA	19-01-2022	1,77,271	1,77,271	NA	NA	NA	NA	NA	-	NA	NA
53	Mahadev Constructions	NA	19-01-2022	14,40,335	7,51,435	NA	NA	NA	NA	NA	6,88,900	NA	NA
	<b>Total</b>			<b>25,42,83,939</b>	<b>15,61,14,966</b>						<b>9,81,68,973</b>		