

M/s Piyush Colonisers Limited

(Company under CIRP)

List of Operational Creditors (provisionally admitted) as updated on dated 03rd March, 2022

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.	1,42,380	1,42,380	Nil
2	Magcrete building Solutions Pvt Ltd	2,04,776	1,34,677	Nil
3	Sethi Realty Investments	35,12,823	30,52,946	Nil
4	Himanshu Sethi, Kishore Kumar Sethi, Tripta Sethi, and Poonam Sethi	44,72,690	38,04,424	Nil
5	NRI Construction	8,68,29,223	8,18,29,223	Nil
6	Devender Kumar Gupta	5,69,700	5,69,700	Nil
7	M.N Bhagat	44,160	28,675	Nil
8	R.K & Associates	54,32,260	28,18,275	Nil
9	JSB Facility services	15,36,543	15,35,542	Nil
10	SKM International	13,91,708	12,58,597	Nil
	Sub Total	10,41,36,263	9,51,74,439	
Operational Creditors (Govt. dues)				
11	The recovery Officer, EPFO	17,63,29,366	17,63,29,366	Nil
12	Income Tax Department	4,41,41,640	4,41,41,640	Nil
13	Director Town & Country Planning (DTCP)	1,07,87,79,126	1,07,87,79,126	Nil
14	Income Tax Officer (TDS Ward 76(3))	9,36,421	9,36,421	Nil
	Sub Total	1,30,01,86,553	1,30,01,86,553	
Operational Creditors (Employees)				
15	Anu Bharti	6,68,015	6,68,015	Nil
16	Sanjay Bharti	12,55,602	12,55,602	Nil
17	Deepak Gupta	4,45,778	2,83,935	Nil
18	Anurag Mehta	5,55,028	3,25,723	Nil
19	Neeraj Sikri	4,93,784	2,64,988	Nil
20	Ashok bansal	7,86,122	6,92,619	Nil
21	Ameeth K Singla	2,85,486	2,18,345	Nil
	Sub Total	44,89,815	37,09,227	
	Total Operational Creditors	1,40,88,12,631	1,39,90,70,219	
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 .			

