

Name of the corporate debtor: Palm Developers Private Limited; Date of commencement of CIRP:27/01/2020; List of creditors as on: 18/04/2022

List of operational creditors (Other than Workmen and Employees and Government Dues)-
Annexure-8

(Amount in ₹)

| 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 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Bright Star Enterprises | | 68,192 | 68,192 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 2 | Noida BuildMart Pvt Ltd | | 92,493 | 92,493 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 3 | Allied Tubes Pvt Ltd | | 42,935 | 42,935 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 4 | Kohinoor International | | 1,92,263 | 1,91,903 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | 360 | 0 | |
| 5 | Le Travel World Pvt Ltd | | 1,50,067 | 1,50,067 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 6 | Shilpa Arvind Thale | | 10,40,625 | 3,60,688 | Operational Cred | 0 | 0 | No | 0 | 0 | 0 | 6,79,937 | 0 | |

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|--------|---|--|---------------|--------------|-------------------------------------|---|---|----|---|---|---|--------------|---|--|
| | | | | | itor | | | | | | | | | |
| 7 | WoodS mith Krafts Private Limited | | 9,24,6 96 | 4,59, 792 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 4,64 ,904 | 0 | |
| 8 | Plus Point Interior s | | 73,47 7 | 69,1 97 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 4,28 0 | 0 | |
| 9 | M/s World Phone Internet Service s Private Limited | | 59,08 0 | 52,6 50 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 6,43 0 | 0 | |
| 1 0 | Nuvoco Vista Corp | | 14,16, 672 | 9,33, 150 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 4,83 ,522 | 0 | |
| 1 1 | Sanjee v Enterpr ises | | 2,83,3 55 | 2,83, 355 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 1 2 | Univers al CG | | 75,00 0 | 75,0 00 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 1 3 | Subhas h Automo bile | | 54,94 8 | 54,9 48 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 1 4 | Khazan Trading Compa ny | | 1,69,6 99 | 1,69, 699 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |
| 1 5 | AKG Steel Industri es | | 76,67 6 | - | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 76,6 76 | 0 | |

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|----|--------------------------------------|-----------|-----------|----------------------|---|---|----|---|---|---|-----------|---|
| 16 | Norpac Industries | 1,29,157 | 1,29,157 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 |
| 17 | Katyayani Construction | 5,10,522 | 3,23,213 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | 1,87,309 | 0 |
| 18 | Mainee Steel works Pvt Ltd | 35,03,471 | 19,27,847 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | 15,75,624 | 0 |
| 19 | Ultratech Cement Ltd | 55,90,461 | 54,06,980 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | 1,83,481 | 0 |
| 20 | Maisha International | 3,75,103 | 3,75,103 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 |
| 21 | Shri Durga Scaffolding Noida Pvt Ltd | 9,40,610 | - | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | 9,40,610 | 0 |
| 22 | MK Graphics | 50,000 | 50,000 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 |
| 23 | Aanya Traders | 27,142 | 27,142 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 |
| 24 | OM Shiv Enterprises | 1,17,117 | 1,17,117 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 |
| 25 | Green Edge Buildtech Lip | 5,85,244 | 5,85,244 | Operational Creditor | 0 | 0 | No | 0 | 0 | 0 | - | 0 |
| 26 | Hilti India Pvt. | 36,677 | 1,914 | Operational | 0 | 0 | No | 0 | 0 | 0 | 34,763 | 0 |

| | Ltd. | | | | Cred itor | | | | | | | | | |
|----|---|--|-----------------|---------------------|-------------------------------------|---|---|----|---|---|---|-------------------|---|--|
| 27 | Shyam Kumar & Co. Pvt. LTD | | 42,43, 998 | 42,1 1,87 3 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 32,1 25 | 0 | |
| 28 | Gobi Enterpr ises Pvt. Ltd. | | 46,65, 231 | 39,7 8,17 0 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 6,87 ,061 | 0 | |
| 29 | Gappu Ispat | | 1,21,0 9,414 | 1,20, 57,1 27 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 52,2 87 | 0 | |
| 30 | Ankit Electric als Pvt. Ltd. | | 2,55,8 14 | 2,50, 705 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 5,10 9 | 0 | |
| 31 | Mr Tapan Bandyo padhay ay | | 4,81,9 83 | 3852 00 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 96,7 83 | 0 | |
| 32 | Ram Niwas & Sons | | 1,27,7 8,222 | 75,5 6,92 7 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 52,2 1,29 5 | 0 | |
| 33 | Fateh Singh | | 2,66,9 94 | 1,67, 886 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | 99,1 08 | 0 | |
| 34 | Noida Media Solutio ns | | 9,85,5 00 | 9,85, 500 | Oper ation al Cred itor | 0 | 0 | No | 0 | 0 | 0 | - | 0 | |