

Dugal Associates Private Limited- Corporate Debtors**Details of Claims received under Liquidation**

S No	Date of Claim Email	Date of Claim Physical	Name of Creditors	Class	Amount Claimed	Interest Claimed	Claim Allowed	Claim not Allowed	Remarks
1	-	25-02-2022	Malkit Singh	Workman /Employee	119137.00	No	79407.00	39730.00	Claim allowed as per Ledger
2	25-02-2022	-	Ravi Kumar	Workman /Employee	884312.00	No	786344.00	97968.00	Claim allowed as per Ledger
3	25-02-2022	-	Rajat Salhotra	Workman /Employee	158655.00	No	79771.00	78884.00	Claim allowed as per Ledger
4	27-02-2022	-	Riauzul Hasan	Workman /Employee	255264.00	No	255264.00	0.00	Claim Allowed as per Ledger
5	05-03-2022	-	Rizwan Azeem	Workman /Employee	592022.00	No	592022.00	0.00	Claim Allowed as per Ledger
6	06-03-2022	-	Kanta Marketing	Operational Creditors	24184.00	8706.00	21637.00	11253.00	Claim allowed as per Ledger
7	07-03-2022	-	Vishal Construction Company	Operational Creditors	1179136.00	960250.62	844777.00	1294609.62	Detailed Note Given
8	07-03-2022	-	Atotech Development Centre Private Limited	Others	346579554.00	No	0.00	346579554.00	Rejected
9	08-03-2022	-	Lion Force Power Security Guard Services	Operational Creditors	180013.00	No	134553.00	45460.00	GST amount of Rs. 45460/- not reflected in 2A hence disallowed
10	-	08-03-2022	Structure Protection & Rehab Company (SPARC)	Operational Creditor	6098563.23	Yes	5188590.23	909973.00	Detailed Note Given
11	09-03-2022	-	Bimal Kumar	Workman /Employee	64259.00	No	64259.00	0.00	Form Wrong used
12	09-03-2022	-	Ram Murti	Operational Creditor	992405.00	555746.00	0.00	1548151.00	Not Allowed as NIL Balance in Co.
13	09-03-2022	-	Tanika Kataria	Operational Creditor	701150.00	392644.00	0.00	1093794.00	Not Allowed as NIL Balance in Co.
14	10-03-2022	-	Shivam Chaddha	Operational Creditor	996375.00	557970.00	0.00	1554345.00	Not Allowed as NIL Balance in Co.

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15	10-03-2022	-	Shilpa Kataria	Operational Creditor	940432.00	526641.00	0.00	1467073.00	Not Allowed as NIL Balance in Co.
16	10-03-2022	-	Divya Chadha	Operational Creditor	944600.00	528976.00	0.00	1473576.00	Not Allowed as NIL Balance in Co.
17	10-03-2022	-	Paras Nath	Operational Creditor	990612.00	485399.00	0.00	1476011.00	Not Allowed as NIL Balance in Co.
18	10-03-2022	-	Rohit Kumar	Operational Creditor	945500.00	529480.00	0.00	1474980.00	Not Allowed as NIL Balance in Co.
19	10-03-2022	-	Ramesh Chandr Tiwari	Operational Creditor	989812.00	554294.00	0.00	1544106.00	Not Allowed as NIL Balance in Co.
20	10-03-2022	-	Avinash Enterprises	Operational Creditor	8229382.00	Yes	8229382.00	0.00	Tallied as per Ledger
21	11-03-2022	-	Pritpal Singh	Operational Creditor	2209348.00	No	1908348.00	301000.00	Claim allowed as per Ledger
22	12-03-2022	-	Roof & Ceilings	Operational Creditor	2826817.95	5561341.64	2826817.95	5561341.64	Claim allowed as per Ledger Interest not allowed
23	12-03-2022	-	SEIPL	Operational Creditor	3225904.05	2929359.90	3058439.05	3096824.90	Claim allowed as per Ledger Interest and Retention not allowed
24	12-03-2022	-	Punjab National Bank	Fnnancial Creditor	1766290.00	128862.00	1895152.00	0.00	Approved Security Interest Relinquished
25	12-03-2022	-	Vinod Bansal	Operational Creditor	117000.00	46543.00	117000.00	46543.00	Claim allowed as per Ledger Interest not allowed
26	12-03-2022	-	Praveen Kumar	Workman /Employee	156000.00	Yes	0.00	156000.00	Pending for Clarification
27	12-03-2022	-	Pradeep Kumar	Workman /Employee	87415.00	No	87415.00	0.00	Claim allowed as per Ledger
28	12-03-2022	-	Rajeev Aggarwal	Workman /Employee	273103.00	No	273103.00	0.00	Claim allowed as per Ledger
29	12-03-2022	-	Nansam Ventures	Operational Creditor	2154425.00	No	842976.00	1311449.00	Queries Raised
30	14-03-2022	-	Sanjay Kumar Bera	Workman /Employee	253399.00	No	235606.00	17793.00	Claim allowed as per Ledger

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31	14-03-2022	-	Satender Singh	Workman /Employee	1035916.00	No	986692.00	49224.00	Claim allowed as per Ledger Claim against Statutory dues not allowed.
32	14-03-2022	-	Nikhil Jadau	Workman /Employee	50581.00	No	50581.00	0.00	Salary as per Ledger 50581/-
33	14-03-2022	-	Federal Bank Limited	Fnnancial Creditor	44216600.00	16765991.00	60982591.00	0.00	Security Interest Relinquished
34	14-03-2022	-	Manoj Kumar	Workman /Employee	310000.00	No	250000.00	60000.00	Claim allowed as per CIRP submission
35	15-03-2022	-	Jitender Singh	Workman /Employee	68370.00	No	58387.00	9983.00	Claim allowed as per CIRP submission
36	28-03-2022	-	Pooja w/o Late Rajesh Kumar Chauhan	Workman /Employee	47448.00	No	47448.00	0.00	Claim Approved
37	29-03-2022	12-04-2022	Excise and Taxation Officer-Gurugram	Operational Creditor	20645739.00	No	12521201.00	8124538.00	Claim Approved as CONTINGENT CLAIM
38	13-04-2022	12-04-2022	Excise and Taxation Officer-Gurugram	Operational Creditor	163522.00	No	0.00	163522.00	Rejected for Moratorium and Natural Justice
39	21-04-2022	-	Rajpoot Electricals	Operational Creditor	2607192.00	1329668.00	404933.00	3531927.00	Claim allowed as per Ledger
				Total	454080437.23	31861872.16	102822696.23	383119613.16	

	Claim Finalised
	Claim finalised after certain deductions
	Claim Pending finalisation for queries raised
	Claim Rejected
	Govt Claim/Claim approved as Contingent Claim