

Annexure-6

Name of the corporate debtor: Sandhya Parakh Limited; Date of commencement of liquidation: 04.10.2021; List of stakeholders as on: 13.06.2022

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

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any arrear dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending (Amount)	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Brajesh Verma (Hospitality & Hygiene Man's System)	AQ/PV7250N Pan Card	21-Oct-19	336,550.17	336,550.17		NA	NA	NA	0.32%	-	-	0.00	-	
2	Anil Bhargava (ABBA Consultants Pvt. Ltd.)	U74140DL1996PFCBR1591 CIN No.	30-Oct-19	55,114,453.00	55,114,453.00		NA	NA	NA	52.66%	-	-	0.00	-	
3	CrIqape Communication Pvt. Ltd.	U74300DL1997PFCBR947 CIN No.	31-Oct-19	2,238,815.00	2,200,882.00		NA	NA	NA	2.19%	-	-	38133.00	-	
4	Mr. Sunil Babal (ALU-TECH)	ALB/PB5660K Pan Card	31-Oct-19	691,695.00	691,695.00		NA	NA	NA	0.66%	-	-	0.00	-	
5	B.P. Gautam (M/s Indian Security and Main Power Supplies)	4898 3944 9F3D Aadhar	1-Nov-19	253,512.00	-		NA	NA	NA	0.00%	-	-	253512.00	-	
6	Tanmay Graphics	23ACBPAD617A126 GST No.	2-Nov-19	937,952.00	937,952.00		NA	NA	NA	0.90%	-	-	0.00	-	
7	Anita Gupta (Jagtebhik Associates)	23ABOPQ2000D1ZL GST No.	2-Nov-19	517,576.00	517,576.00		NA	NA	NA	0.49%	-	-	0.00	-	
8	Yogesh Bhowse	8076 F2K399C Pan Card	2-Nov-19	2,655,625.00	2,655,625.00		NA	NA	NA	2.54%	-	-	0.00	-	
9	Kirti Graphics	BMGF8888A Pan Card	2-Nov-19	41,500.00	41,500.00		NA	NA	NA	0.04%	-	-	0.00	-	
10	Mr. Amit Kumar Jain (M/s Amit Transport Corporation)	ACZP2677H Pan Card	2-Nov-19	387,232.00	276,792.00		NA	NA	NA	0.26%	-	-	116440.00	-	
11	Monica Sehgal	8592 6116 2832 Aadhar	3-Nov-19	313,768.00	280,150.00		NA	NA	NA	0.27%	-	-	33618.00	-	
12	Sachin Meena	4146 3709 0703 Aadhar	3-Nov-19	773,088.00	617,100.00		NA	NA	NA	0.59%	-	-	155988.00	-	
13	Laxmi Narayan	8676 8730 9148 Aadhar	3-Nov-19	773,088.00	617,100.00		NA	NA	NA	0.59%	-	-	155988.00	-	
14	Mrs. Seema Bhatti and Dr. Gopal Bhatti	Seema Bhatti - AAAP26M4P Gopal Bhatti - ACJPD998C	30-Oct-19	8,100,000.00	6,400,000.00		NA	NA	NA	6.12%	-	-	1700000.00	-	
15	M/s Rational Papers	AAAPR1201N Pan Card	16-Oct-19	1,164,366.00	1,164,366.00		NA	NA	NA	1.11%	-	-	0.00	-	
16	M/s Rastogi P. Mehta & Co.	AAAPR3533F Pan Card	16-Oct-19	2,309,975.00	2,309,975.00		NA	NA	NA	2.21%	-	-	0.00	-	
17	Jones Lang LaSalle Building Operations Private Limited	U74140DL2002PFC117573 CIN No.	31-Oct-19	1,526,361.00	1,526,361.00		NA	NA	NA	1.46%	-	-	0.00	-	
18	R. K. Trading Co.	AACFR05644 Pan Card	31-Oct-19	1,300,921.00	1,300,921.00		NA	NA	NA	1.24%	-	-	0.00	-	

19	Kone Elevator India Private Limited	U29141TN1984FTCD10913 CIN No.	22 Nov 2019	1,626,420.00	1,626,420.00		NA	NA	NA	1.55%	-	-	0.00	-	-
20	Vijay Sahasani and Dinash Gohari	Vijay Sahasani Pan - BQBP59160F Dinash Gohari Pan - AHWPG0902G	25-Nov-19	1,875,000.00	825,000.00		NA	NA	NA	0.79%	-	-	1050000.00	-	-
21	Abhay Tiwari	AMGP4148L Pan Card	2 Dec 19	2,550,000.00	1,300,000.00		NA	NA	NA	1.24%	-	-	1250000.00	-	-
22	Nipun Tandon	ARW P11961E Pan Card	2-Nov-19	2,396,065.00	1,000,000.00		NA	NA	NA	0.96%	-	-	1396065.00	-	-
23	Dr. Shrutti Shah	3454 2098 4263 Aadhar	31-Oct-19	16,748,274.00	3,200,000.00		NA	NA	NA	3.08%	-	-	13548274.00	-	-
24	Deepak Shah	9201 9222 2902 Aadhar	31-Oct-19	4,187,868.00	800,000.00		NA	NA	NA	0.76%	-	-	3387868.00	-	-
25	MS Cooktech Enterprises	A52916095N Pan Card	31 Oct 2019	3,247,963.00	1,936,990.00		NA	NA	NA	1.85%	-	-	1311873.00	-	-
26	PVR Limited	L74899D11995FLC067827	1-Nov-19	500,000.00	-		NA	NA	NA	0.00%	-	-	500000.00	-	-
27	PVR Limited	L74899D11995FLC067827	1-Nov-19	20,000,000.00	-		NA	NA	NA	0.00%	-	-	20000000.00	-	-
28	Cookwell Enterprises			366,655.00	366,655.00		NA	NA	NA	0.35%	-	-	0.00	-	-
29	Inqair and Company Private Limited	U52110DL1983PFTD16665	25-Jan-21	1,062,135.00	1,062,135.00		NA	NA	NA	1.02%	-	-	0.00	-	-
30	Akash Chaudhary	AAPFD127R	22 Jun-21	63,169,073.52	15,500,000.00		NA	NA	NA	14.82%	-	-	47,669,074	-	-
	Total			197,165,096.09	104,999,058.37					100%			92,846,002.92	-	-