

Annexure -6

Name of Corporate Debtor : H & V Engineering & Constructino Pvt Ltd

Date of Commencemnet of Liquidation: 08.02.2022

List of Crediors as on : 27.04.2022

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

(Amount in ₹)

Sl.	Name of Creditors	Identification No.	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 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 disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	Litecon Industries Pvt. Ltd.	U26940GJ2010PTC062602	3.3.2022	29,64,612	29,64,612	operational creditor	Nil	No	Nil	3.54%	Nil	Nil	Nil	Nil	Nil	Nil
2	Wallgreens Panels LLP	AAJ-0432	11.3.2022	6,68,006	6,68,006	operational creditor	Nil	No	Nil	0.80%	Nil	Nil	Nil	Nil	Nil	Nil
3	Harison construction (Monika)	780127658071	19.3.2022	7,71,370	7,71,370	operational creditor	Nil	No	Nil	0.92%	Nil	Nil	Nil	Nil	Nil	Nil
4	YOGSUN STEEL COMPANY	AAAFY0460C	10.3.2022	43,11,126	43,11,126	operational creditor	Nil	No	Nil	5.15%	Nil	Nil	Nil	Nil	Nil	Nil
5	M/s. BARASIA TRADERS	27AYMPS0561JIZZ	23.03.2022	65,042	65,042	operational creditor	Nil	No	Nil	0.08%	Nil	Nil	Nil	Nil	Nil	Nil
6	M/s. BALAJEE TRANSPORT SERVICES	ALCPM6376N	23.03.2022	4,77,680	4,77,680	operational creditor	Nil	No	Nil	0.57%	Nil	Nil	Nil	Nil	Nil	Nil
7	SAI Enterprises - nehprabhakar	ANAPP5295K	23.03.2022	16,88,224	16,88,224	operational creditor	Nil	No	Nil	2.02%	Nil	Nil	Nil	Nil	Nil	Nil
8	SAI Enterprises - Arun Mehta	ANKPM2082M	23.03.2022	1,29,091	1,29,091	operational creditor	Nil	No	Nil	0.15%	Nil	Nil	Nil	Nil	Nil	Nil
9	Mahera Enterprises - Mohammed Aftab Zariwala	AJKPJ5679F	23.03.2022	4,63,334	4,63,334	operational creditor	Nil	No	Nil	0.55%	Nil	Nil	Nil	Nil	Nil	Nil
10	IJM Concrete Products Private Limited	U14200TG2004PTC043668	24.03.2022	13,09,380	13,09,380	operational creditor	Nil	No	Nil	1.56%	Nil	Nil	Nil	Nil	Nil	Nil
11	Ultratech Cement Ltd	L26940MH2000PLC128420	25.03.2022	8,44,289	8,44,289	operational creditor	Nil	No	Nil	1.01%	Nil	Nil	Nil	Nil	Nil	Nil
12	Gururupa Scaffolding- Proprietor	AAKCA5287C	25.03.2022	35,60,657	35,60,657	operational creditor	Nil	No	Nil	4.25%	Nil	Nil	Nil	Nil	Nil	Nil
13	Gururupa Scaffoldin- Partner	AAKFG4686Q	25.03.2022	44,45,636	44,45,636	operational creditor	Nil	No	Nil	5.31%	Nil	Nil	Nil	Nil	Nil	Nil
14	Saraswati Marketing	ABDPS8529A	25.03.2022	2,54,159	2,54,159	operational creditor	Nil	No	Nil	0.30%	Nil	Nil	Nil	Nil	Nil	Nil
15	Ajit Kumar Panigrahy	CAFPC5132G	25.3.2022	12,53,009	12,53,009	operational creditor	Nil	No	Nil	1.50%	Nil	Nil	Nil	Nil	Nil	Nil
16	Ashoka Buildcon Limited	L45200MH1993PLC071970	25.3.2022	28,99,688	28,99,688	operational creditor	Nil	No	Nil	3.46%	Nil	Nil	Nil	Nil	Nil	Nil
	Total			2,61,05,303	2,61,05,303					31.17%						