

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 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					
1	Brajesh Verma (Hospitality & Hygiene Man's System)		21-Oct-19	336,550.17	336,550.17	NA	NA	NA	0.32%	-	-	0.00	-	
2	Anil Bhargava (ABBA Consultants Pvt. Ltd.)	U74140DL1996PTC081591 CIN No.	30-Oct-19	55,114,453.00	55,114,453.00	NA	NA	NA	52.69%	-	-	0.00	-	
3	Critique Communication Pvt. Ltd.	U74300DL1997PTC089047 CIN No.	31-Oct-19	2,238,815.00	2,200,682.00	NA	NA	NA	2.10%	-	-	38133.00	-	
4	Mr. Sunil Bahel (ALU-TECH)		31-Oct-19	691,655.00	691,655.00	NA	NA	NA	0.66%	-	-	0.00	-	
5	B.P. Gautam (M/s Indian Security and Main Power Suppliers)		1-Nov-19	253,512.00	-	NA	NA	NA	0.00%	-	-	253512.00	-	
6	Tammy Graphics		2-Nov-19	937,952.00	937,952.00	NA	NA	NA	0.90%	-	-	0.00	-	
7	Anita Gupta (Agritrok Associates)		2-Nov-19	517,576.00	517,576.00	NA	NA	NA	0.49%	-	-	0.00	-	
8	Yogesh Bawne		2-Nov-19	2,655,625.00	2,655,625.00	NA	NA	NA	2.54%	-	-	0.00	-	
9	Kriti Graphics		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)		2-Nov-19	387,232.00	270,792.00	NA	NA	NA	0.26%	-	-	116440.00	-	
11	Monica Sehgal		3-Nov-19	313,768.00	280,150.00	NA	NA	NA	0.27%	-	-	33618.00	-	
12	Sachin Meena		3-Nov-19	773,088.00	617,100.00	NA	NA	NA	0.59%	-	-	155988.00	-	
13	Laxmi Narayan		3-Nov-19	773,088.00	617,100.00	NA	NA	NA	0.59%	-	-	155988.00	-	
14	M/s. Seema Bani and Dr. Gopal Bani		30-Oct-19	8,100,000.00	6,400,000.00	NA	NA	NA	6.12%	-	-	1700000.00	-	
15	M/s Rational Papers		16-Oct-19	1,164,366.00	1,164,366.00	NA	NA	NA	1.11%	-	-	0.00	-	
16	M/s Ratul P. Mehta & Co.		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	U74140DL2002PTC117573 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.		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 Sahbani and Dinesh Gohai		25-Nov-19	1,875,000.00	825,000.00		NA	NA	NA	0.79%	-	-	1050000.00	-	
21	Abhay Tiwari		2-Dec-19	2,550,000.00	1,300,000.00		NA	NA	NA	1.24%	-	-	1250000.00	-	
22	Sigam Tandon		2-Nov-19	2,396,065.00	1,800,000.00		NA	NA	NA	0.96%	-	-	1396065.00	-	
23	Dr. Shruti Shah		31-Oct-19	16,748,274.00	3,200,000.00		NA	NA	NA	-3.06%	-	-	13548274.00	-	
24	Deepak Shah		31-Oct-19	4,187,068.00	800,000.00		NA	NA	NA	0.76%	-	-	3387068.00	-	
25	My Geotech Enterprises		31-Oct-2019	3,247,963.00	1,936,090.00		NA	NA	NA	1.85%	-	-	1311873.00	-	
26	PVR Limited	174899DL1995PLC067827	1-Nov-19	900,000.00	-		NA	NA	NA	0.00%	-	-	900000.00	-	
27	PVR Limited	174899DL1995PLC067827	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	Jaquar and Company Private Limited	US2110DL1983PTC016665	25-Jan-21	1,062,135.00	1,062,135.00		NA	NA	NA	1.02%	-	-	0.00	-	
30	Akash Chaudhary		22-Jun-21	63,169,073.52	15,500,000.00		NA	NA	NA	14.82%	-	-	47,669,074	-	
	Total			197,165,090.69	104,599,058.17					100%			92,566,032.52	-	