

# M/s Piyush Colonisers Limited

(Company under CIRP)

List of Operational Creditors (Operational Creditors in terms of Regulation 7 AND 9) as updated on 28th September, 2022

This list supercedes all earlier lists in this category

Sr. No.	Name of claimant	Amount Claimed (Rs.)	Amount provisionally Admitted (Rs)
<b>Operational Creditors (Other than Govt. dues &amp; workmen &amp; employees)</b>			
1	JK Offset Graphics Pvt. Ltd.	1,42,380	1,42,380
2	Magicrete building Solutions Pvt Ltd	2,04,776	1,34,677
3	Sethi Realty Investments	35,12,823	30,52,946
4	Himanshu Sethi, Kishore Kumar Sethi, Tripta Sethi, and Poonam Sethi	44,72,690	38,04,424
5	NRI Construction	8,68,29,223	8,18,29,223
6	Devender Kumar Gupta	5,69,700	5,69,700
7	M.N Bhagat	44,160	28,675
8	R.K & Associates	54,32,260	28,18,275
9	JSB Facility services	15,36,543	15,35,542
10	SKM International	13,91,708	12,58,597
	<b>Sub Total</b>	<b>10,41,36,263</b>	<b>9,51,74,439</b>
<b>Operational Creditors (Govt. dues)</b>			
11	The recovery Officer, EPFO	17,63,29,366	17,63,29,366
12	Income Tax Department	4,41,41,640	4,41,41,640
13	Director Town & Country Planning (DTCP)	1,07,87,79,126	1,07,87,79,126
14	Income Tax Officer (TDS Ward 76(3))	9,36,421	9,36,421
15	HVAT- Office of Dy. Excise & Taxation Commissioner	19,72,12,495	19,72,12,495
	<b>Sub Total</b>	<b>1,49,73,99,048</b>	<b>1,49,73,99,048</b>
<b>Operational Creditors (Employees)</b>			
16	Anu Bharti	6,68,015	6,68,015
17	Sanjay Bharti	12,55,602	12,55,602
18	Deepak Gupta	4,45,778	2,83,935
19	Anurag Mehta	5,55,028	3,25,723
20	Neeraj Sikri	4,93,784	2,64,988
21	Ashok bansal	7,86,122	6,92,619
22	Ameeth K Singla	2,85,486	2,18,345
	<b>Sub Total</b>	<b>44,89,815</b>	<b>37,09,227</b>
	<b>Total Operational Creditors</b>	<b>1,60,60,25,126</b>	<b>1,59,62,82,714</b>

