

Annexure 8

Name of Corporate Debtor- Piyush Colonisers Limited Date of Commencement:-30/09/2019

List of creditors as on: 30/09/2022

List of operational Creditors (Govt Dues)

(Amount in ₹)

Sl.No	Name of Creditors	Details of Claims		Summary of Claims Admitted						Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of Claim Admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether Related Party?	% of voting share in COC					
1	JK Offset Graphics Pvt. Ltd.	NA	142380	142380	Unsecured	Nil	Nil	No	Nil	Nil	Nil		Nil	
2	Magicrete building Solutions Pvt Ltd	NA	204776	134677	Unsecured	Nil	Nil	No	Nil	Nil	Nil	70099	Nil	
3	Sethi Realty Investments	NA	3512823	3052946	Unsecured	Nil	Nil	No	Nil	Nil	Nil	459877	Nil	
4	Himanshu Sethi, Kishore Kumar Sethi, Tripta Sethi, and	NA	4472690	3804424	Unsecured	Nil	Nil	No	Nil	Nil	Nil	668266	Nil	
5	NRI Construction	NA	8.7E+07	81829223	Unsecured	Nil	Nil	No	Nil	Nil	Nil	5000000	Nil	
6	Devender Kumar Gupta	NA	569700	569700	Unsecured	Nil	Nil	No	Nil	Nil	Nil		Nil	
7	M.N Bhagat	NA	44160	28675	Unsecured	Nil	Nil	No	Nil	Nil	Nil	15485	Nil	
8	R.K & Associates	NA	5432260	2818275	Unsecured	Nil	Nil	No	Nil	Nil	Nil	2613985	Nil	
9	JSB Facility services	NA	1536543	1535542	Unsecured	Nil	Nil	No	Nil	Nil	Nil	1001	Nil	
10	SKM International	NA	1391708	1258597	Unsecured	Nil	Nil	No	Nil	Nil	Nil	133111	Nil	

Remarks : The date of receipt of claim is not known as they were not provided by the erstwhile RP. Therefore, we have taken date of appointment of The RP which is 09.05.2022 as the date of receipt of the claims.

