

Annexure-8

Name of the corporate debtor
Date of commencement of CIRP:
List of creditors as on

Today Homes and Infrastructure Pvt. Ltd.
31.10.2019
31.10.2022

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

S No.	Name of Creditor	Identificati on No.	Details of claim			Details of claim					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amou nt of claim under verific	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	A BUILDTech	NA	**	2,099,886	1,940,741	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	159,145	-	Nil
2		NA	**	4,197,452	4,197,452	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
3	A. S. CONSTRUCTIONS	NA	**	1,595,075	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
4	AJITESHWAR SINGH	NA	**	163,400	163,400	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
5	AKSHAY MOHILEY	NA	**	78,000	78,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
6	ANJALI COPIER	NA	**	188,147	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	188,147	-	Nil
7	BEACH WHITEWARE LTD	NA	**	684,780	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	684,780	-	Nil
8	BHAGAT ENTERPRISES	NA	**	42,562	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	42,562	-	Nil
9	BIMMI INFRA PROJECTS PRIVATE LIMITED	NA	**	15,445,041	613,023	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	14,832,018	-	Nil
10	BINDALS MERCHANTILE	NA	**	1,392,063	475,898	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	916,165	-	Nil
11	DALAL TILES PRIVATE LIMITED	NA	**	391,382	363,769	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	27,613	-	Nil
12	DELTA TROOPS PVT LTD	NA	**	1,677,738	184,002	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,493,736	-	Nil
13	DEVRAHA COMMUNICATIONS LIMITED	NA	**	415,800	415,800	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
14	DYNACON PROJECTS PVT LTD	NA	**	17,339,806	11,988,791	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	5,351,015	-	Nil
15	EXCISE & CUSTOM DEPTT	NA	**	315,677,194	315,677,194	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
16	FIREPRO SYSTEMS PRIVATE LTD	NA	**	512765+18%INT FROM 20.1.2015	512,765	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
17	G4S SECURE SOLUTIONS	NA	**	381,315	241,809	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	139,506	-	Nil
18	G S BUILDTech	NA	**	1,542,569	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,542,569	-	Nil
19	GANGOTRI STEEL SYNDICATE	NA	**	9,26,485	52380	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
20	GAURAV SAWNEY	NA	**	125,783	125,783	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
21	GUPTA BUILDERS	NA	**	2,958,286	1,784,893	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,173,393	-	Nil
22	HICONHERA BUILDTech PRIVATE LIMITED	NA	**	2,507,496	2,507,495	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1	-	Nil
23	JAYRCON BUILDERS PRIVATE LIMITED	NA	**	351,411,179	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
24	KLA CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED	NA	**	2,205,596	2,205,596	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil

25	KRISHAN ENTERPRISES	NA	**	914,788	914,788	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
26	KRISHNA SAHIL CONSTRUCTIONS PVT LTD	NA	**	57,865,722	14,078,034	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	43,787,688	-	Nil
27	LAWARE ASSOCIATES	NA	**	7,228,850	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
28	LAXMI NARAYAN INFRA PROJECTS	NA	**	332,023	65,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	267,023	-	Nil
29	LOMAS ELECTRICAL ENGINEERING PVT LTD	NA	**	101,952	101,952	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
30	MAHADEV ENTERPRISES	NA	**	1,717,486	295,590	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,421,896	-	Nil
31	MIRRA POWER SOLUTION	NA	**	1,180,000	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,180,000	-	Nil
32	MOHD. JAKIR	NA	**	483,809	14,082	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	469,727	-	Nil
33	MODERN INTERIORS	NA	**	2,168,897	1,379,831	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	789,066	-	Nil
34	MYK ENGINEERS POWER SOLUTIONS PRIVATE LIMITED	NA	**	4,091,208	1,083,589	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	3,007,619	-	Nil
35	NARAYAN MANDAL	NA	**	1,704,904	887,248	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	817,656	-	Nil
36	NARESH AGARWAL CONSTRUCTION PVT. LTD.	NA	**	13,744,065	11,329,391	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	2,414,674	-	Nil
37	NAV BHARAT ENTERPRISES	NA	**	9,137,502	6,807,794	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	2,329,708	-	Nil
38	NS ASSOCIATES PVT LTD	NA	**	192,744,809	46,992,560	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	145,752,249	-	Nil
39	PAN REALTY CONSULTANTS PRIVATE LIMITED	NA	**	1,309,491	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,309,491	-	Nil
40	PLASTOCRAFT SANITARY INDIA PRIVATE LIMITED	NA	**	191,455	191,455	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
41	PLATOON SECURITAS	NA	**	1,156,450	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,156,450	-	Nil
42	PREM CONSTRUCTIONS	NA	**	1,420,672	1,420,672	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
43	RAJ BUILDCON	NA	**	38,108,899	38,108,899	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
44	RAJNI ENTERPRISES	NA	**	38,881	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	38,881	-	Nil
45	RESCUE INDUSTRIAL SECURITY FORCE	NA	**	550,712	550,712	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
46	RNA WATERPROOFING PRIVATE LIMITED	NA	**	1,095,566	950,358	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	145,208	-	Nil
47	RYBO FAUCETS	NA	**	289,093	289,093	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
48	S G TECHNOFAB PRIVATE LIMITED	NA	**	6,288,333	947,914	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	5,340,419	-	Nil
49	SAN- SEL	NA	**	1,52,586	113,509	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
50	SANJAY KHANDLWAL & CO.	NA	**	111,853	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	111,853	-	Nil
51	SHYAM CONSTRUCTION	NA	**	2,450,223	334,602	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	2,115,621	-	Nil
52	SPACE BUILDCON PVT LTD TOWER C,D & E	NA	**	24,083,139	10,754,707	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	13,328,432	-	Nil
53	SPACE JM ENGINEERS LLP	NA	**	581,189	396,518	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	184,671	-	Nil
54	STEEL BHANDAR	NA	**	32,31,825	3,231,825	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
55	SUPER INDIA FIRE SAFETY	NA	**	2,307,654	2,070,943	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	236,711	-	Nil
56	SUPERTECH DIESEL POWER ENGINEERS	NA	**	97,098	91,648	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	5,450	-	Nil
57	TECHNO CRAFTS	NA	**	130,199	114,757	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	15,442	-	Nil

58	TRIPATHI HARDWARE & MILLS STORE	NA	**	1,710,104	1,513,846	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	196,258	-	Nil
59	VARMORA GRANITO PRIVATE LIMITED	NA	**	279,972	160,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	119,972	-	Nil
60		NA	**	593,794	139,779	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	454,015	-	Nil
61	VIKAS ENGINEERING SERVICES	NA	**	209,547	87,600	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	121,947	-	Nil
62	WELLDONE ESTATE PROJECT PVT LTD	NA	**	51,900,000	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	51,900,000	-	Nil
63	NAVEEN THAKUR	NA	**	900,000	900,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
64	RITESH KHARE	NA	**	640,000	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	640,000	-	Nil
65	GYAN CHAND	NA	**	30,411	30,411	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
66	NANAK CHAND PROP GYAN MARKETING	NA	**	9,560	9,560	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
67	FLORITECH BUILDCON PVT LTD	NA	**	58,174	48,474	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	9,700	-	Nil
68	ABHISKEK BHATI	NA	**	608,000	608,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
69	KC SAHOO & SONS	NA	**	809,584	1,080,476	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-270,892	-	Nil
70	UDAY PAL	NA	**	145,000	145,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
71	TANISHI ENTERPRISES	NA	**	12,803	12803	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
	TOTAL			1,154,054,421	491,782,211								305,947,585		

Place New Delhi
Date 31.10.2022