

Annexure-8

Name of Corporate Debtor:

Pranav Construction Systems Private Limited

Date of commencement of CIRP:

March 11, 2022

List of creditors as on:

November 24, 2022 (However, the claims have been submitted till March 11, 2022)

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

Sr. no.	Details of claim			Details of Claim Admitted							Amount of Mutual Claim that may be	Amount of claim not admitted	Amount under verification	Remarks, if Any
	Name of Creditor	Date of receipt of claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	Amount of Contingent Claim				
1	Vijay steel corporation	24-03-2022	2,60,98,784	19,38,181	Unsecured	-	-	No	-	-	-	2,41,60,603	-	-
2	Meshco steels	24-03-2022	2,52,84,771	1,50,08,089	Unsecured	-	-	No	-	-	-	1,02,76,682	-	-
3	Kisanconnect	02-05-2022	3,75,15,000	1,05,00,000	Unsecured	-	-	No	-	-	-	2,70,15,000	-	-
4	Mitali Alloy	01-04-2022	96,13,627	-	Unsecured	-	-	No	-	-	-	-	96,13,627	-
5	Global Enterprise	05-05-2022	1,72,842	1,63,595	Unsecured	-	-	No	-	-	-	9,247	-	-
6	Metcon Coatings and Chemicals (India) Pvt Ltd	20-04-2022	10,20,510	8,65,279	Unsecured	-	-	No	-	-	-	1,55,231	-	-
7	Devraj Rajan Nadar (Devraj Equipment Repair Service)	31-03-2022	46,215	46,215	Unsecured	-	-	No	-	-	-	-	-	-
8	Electromech Material Handling Systems (I) Pvt Ltd	29-04-2022	13,94,650	-	Unsecured	-	-	No	-	-	-	-	13,94,650	-
9	Sakura Signs Pvt Ltds	22-06-2022	98,492	75,735	Unsecured	-	-	No	-	-	-	22,757	-	-
10	N Parekh & CO	31-03-2022	1,46,212	1,46,212	Unsecured	-	-	No	-	-	-	-	-	-
11	Updater Services Limited	11-05-2022	71,256	71,256	Unsecured	-	-	No	-	-	-	-	-	-
12	Dhruv New Reconditioning Works	31-03-2022	37,233	16,554	Unsecured	-	-	No	-	-	-	20,679	-	-
13	Pinon Engineering and Fabrication Works	31-03-2022	1,65,355	1,65,355	Unsecured	-	-	No	-	-	-	-	-	-
14	Electro Steel Co	31-03-2022	1,29,314	1,29,314	Unsecured	-	-	No	-	-	-	-	-	-
15	A1 Facility Management Services	10-06-2022	13,543	-	Unsecured	-	-	No	-	-	-	-	13,543	-
16	Vinayak Electrical and Hardware Stores	31-03-2022	2,96,706	2,60,384	Unsecured	-	-	No	-	-	-	36,322	-	-
17	Barvi Aqua	31-03-2022	1,43,280	1,43,280	Unsecured	-	-	No	-	-	-	-	-	-
18	Gurudev Infotech	31-03-2022	14,160	14,160	Unsecured	-	-	No	-	-	-	-	-	-
19	Ambika Trading Company	31-03-2022	1,09,021	1,09,021	Unsecured	-	-	No	-	-	-	-	-	-
20	Tanishka Enterprises	31-03-2022	7,81,981	7,81,981	Unsecured	-	-	No	-	-	-	-	-	-
21	vishal enterprise	10-05-2022	3,41,023	3,23,205	Unsecured	-	-	No	-	-	-	17,818	-	-
22	arnav enterprise	31-03-2022	25,36,796	20,09,806	Unsecured	-	-	No	-	-	-	5,26,990	-	-
23	Shreyansh Enterprise	31-03-2022	41,35,182	40,68,494	Unsecured	-	-	No	-	-	-	66,688	-	-
24	Prakash agarwal	02-07-2022	13,76,120	3,24,000	Unsecured	-	-	No	-	-	-	10,52,120	-	-
25	Sanket Security Services	25-04-2022	1,68,636	1,12,387	Unsecured	-	-	No	-	-	-	56,249	-	-
26	Harlequin Paints Pvt Ltd	24-04-2022	7,41,984	7,41,984	Unsecured	-	-	No	-	-	-	-	-	-
27	Vanshi Impex	23-11-2022	3,52,305	3,52,305	Unsecured	-	-	No	-	-	-	-	-	-
	Total		11,28,04,998	3,83,66,792								6,34,16,386	1,10,21,820	