

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

Annexure 4

(Amount in INR)

Sl. No.	Name of creditor	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 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	Aim9 Hospitality LLP	15-Oct-22	12,39,00,000	9,41,82,480	Events related deposits and repair & maintenance work	NIL	NIL	No	NA	-	NIL	2,97,17,520	-	NIL
2	Maple Leaf Enterprises LLP	17-Oct-22	6,12,73,333	6,12,73,333	Events related deposits	NIL	NIL	No	NA	-	NIL	-	-	NIL
3	TP Infrasis Pvt. Ltd.	04-Nov-22	1,46,54,872	1,46,54,872	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
4	Bhupendra Power Control	21-Oct-22	1,28,02,235	1,14,44,315	Renovation work	NIL	NIL	No	NA	-	NIL	-	13,57,920	NIL
5	NABH Interior	17-Oct-22	1,21,00,692	87,83,445	Renovation work	NIL	NIL	No	NA	-	NIL	-	33,17,247	NIL
6	Wirevolt Engineers & Consultants	04-Nov-22	86,04,485	31,82,574	Renovation work	NIL	NIL	No	NA	-	NIL	-	54,21,911	NIL
7	Fine Wood Working	21-Oct-22	48,88,682	48,88,682	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
8	Pratik Air System	21-Oct-22	43,28,335	41,59,283	Renovation work	NIL	NIL	No	NA	-	NIL	-	1,69,052	NIL
9	Sanjeev Interior Decorator (Prop. Baidyanath Sharma)	04-Nov-22	34,60,090	23,48,636	Renovation work	NIL	NIL	No	NA	-	NIL	-	11,11,454	NIL
10	Brijesh Enterprises	17-Oct-22	34,32,596	32,27,370	Renovation work	NIL	NIL	No	NA	-	NIL	-	2,05,226	NIL
11	Adani Electricity Mumbai Ltd.	07-Dec-22	28,93,909	28,93,909	Electricity Charges	NIL	NIL	No	NA	-	NIL	-	-	NIL
12	Arif Abubakar Pandaratil (Prop. of M/s A.R. Enterprises)	17-Oct-22	25,15,934	24,62,086	Housekeeping	NIL	NIL	No	NA	-	NIL	-	53,848	NIL
13	Sheetal Enterprises	21-Oct-22	23,32,892	21,15,088	Renovation work	NIL	NIL	No	NA	-	NIL	-	2,17,804	NIL
14	Umesh Pandit	04-Nov-22	22,05,720	22,05,720	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
15	Royal Sanitary	17-Oct-22	21,60,228	21,60,228	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
16	Jadhav Constructions	05-Dec-22	20,58,203	20,25,966	Renovation work	NIL	NIL	No	NA	-	NIL	-	32,237	NIL
17	Abdul Alim Khan	21-Oct-22	20,08,975	11,45,178	Renovation work	NIL	NIL	No	NA	-	NIL	-	8,63,797	NIL
18	Lokmanya Traders	04-Nov-22	19,62,022	18,79,847	Renovation work	NIL	NIL	No	NA	-	NIL	-	82,175	NIL
19	Bashir Lalu Shaikh	21-Oct-22	15,58,746	15,58,746	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
20	Choice Collection	14-Oct-22	14,30,619	14,30,619	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
21	Vijay S Chauhan	04-Nov-22	14,20,733	6,00,000	Renovation work	NIL	NIL	No	NA	-	NIL	-	8,20,733	NIL
22	M.M. Granite	21-Oct-22	13,88,742	13,88,742	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
23	Ramsurat Prajapati POP Work	04-Nov-22	12,36,826	7,79,661	Renovation work	NIL	NIL	No	NA	-	NIL	-	4,57,165	NIL
24	Shivam Interiors	21-Oct-22	10,29,945	10,04,465	Renovation work	NIL	NIL	No	NA	-	NIL	-	25,480	NIL
25	Sanaam Tiles	02-Nov-22	9,35,229	9,35,229	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
26	Ramesh Mistry	21-Oct-22	9,10,780	8,67,064	Renovation work	NIL	NIL	No	NA	-	NIL	-	43,716	NIL
27	Samarth Enterprises	21-Oct-22	8,06,339	8,06,339	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
28	Royal Ceramics	08-Dec-22	7,19,547	7,19,547	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
29	Rajshree Electric Hardware	02-Nov-22	6,59,382	6,55,796	Renovation work	NIL	NIL	No	NA	-	NIL	-	3,586	NIL
30	R.K. Enterprises	05-Dec-22	4,98,794	4,11,668	Renovation work	NIL	NIL	No	NA	-	NIL	-	87,126	NIL
31	Uday G Kolte	21-Oct-22	4,98,790	4,98,790	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
32	Kalu Electricals Contractor	05-Dec-22	3,27,876	3,27,876	Maintenance	NIL	NIL	No	NA	-	NIL	-	-	NIL
33	Three Star Security Service	21-Oct-22	3,11,516	3,11,516	Security services	NIL	NIL	No	NA	-	NIL	-	-	NIL
34	Motilal & Associates LLP	28-Oct-22	2,30,100	2,30,100	Financial auditing and other consultancy charges	NIL	NIL	No	NA	-	NIL	-	-	NIL
35	TS Air Cool	02-Nov-22	2,15,500	2,15,500	Ducting and other repair work	NIL	NIL	No	NA	-	NIL	-	-	NIL
36	N.M. Stationery & Xerox	02-Nov-22	1,48,758	1,48,758	Supply of stationery goods & printing	NIL	NIL	No	NA	-	NIL	-	-	NIL
37	Minitek	04-Nov-22	22,214	22,214	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
Total			28,19,33,639	23,79,45,642		-	-		-	-	-	2,97,17,520	1,42,70,477	

Note: The details presented above are subject to revisions including on account of receipt of additional information and shall be updated accordingly.

*read with the NCLT order dated 7 Sep'22 for exclusion of period of 964 days from 11 Dec'19 to 01 Aug'22