| Sl. No. | Name of creditor | Details of claim received | | Details of claim received | | | | | | Amount of contingent claim | Amount of any mutual dues that may be set- off | Amountt 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 | | | | |
| 1 | Akai Steels Pvt Ltd | 13.11.2021 | 1,02,50,767 | 99,72,030 | Operational Creditor | - | - | No | - | - | - | - | |
| 2 | Shree Nageshwar Buildcon | 14.10.2021 | 4,13,650 | 2,60,720 | Operational Creditor | - | - | No | - | - | - | - | |
| 3 | Apex Project Management Services | 29.09.2021 | 3,87,08,511 | 2,47,42,938 | Operational Creditor | - | - | No | - | - | - | - | |
| 4 | Pramod Enterprises | 05.10.2021 | 31,23,046 | 31,23,046 | Operational Creditor | - | - | No | - | - | - | - | |
| 5 | Regency Ispat Pivate Limited | 07.08.2021 | 1,06,55,430 | 1,00,62,499 | Operational Creditor | - | - | No | - | - | - | - | |
| 6 | Muktai Construction Solutions | 14.10.2021 | 4,25,648 | 4,20,968 | Operational Creditor | - | - | No | - | - | - | - | |
| 7 | Muktai Enterprises | 11.01.2022 | 24,23,984 | 15,37,814 | Operational Creditor | - | - | No | - | - | - | - | |
| 8 | AV Contractors & Engineers Pvt Ltd | 08.10.2021 | 68,18,851 | 53,03,085 | Operational Creditor | - | - | No | - | - | - | - | |
| 9 | Akash Agencies | 05.10.2021 | 10,29,087 | 9,90,820 | Operational Creditor | - | - | No | - | - | - | - | |
| 10 | Prakash Engineering | 05.10.2021 | 1,25,51,966 | 1,24,59,787 | Operational Creditor | - | - | No | - | - | - | - | |
| 11 | A.Navinchandra Steels Pvt Ltd | 23.02.2022 | 89,05,063 | 87,30,569 | Operational Creditor | - | - | No | - | - | - | - | |
| 12 | Klaus Multiparking Systems Private Limited | 15.12.2021 | 44,25,096 | 39,79,297 | Operational Creditor | - | - | No | - | - | - | - | |
| 13 | G. K. Constructions | 08.12.2021 | 41,01,065 | 41,01,065 | Operational Creditor | - | - | No | - | - | - | - | |
| 14 | High Rise Fire Protection Systems | 03.02.2022 | 10,30,312 | 10,30,312 | Operational Creditor | - | - | No | - | - | - | - | |
| 15 | SHRI KALIKA ENTERPRISES | 20.01.2022 | 4,10,715 | 2,49,159 | Operational Creditor | - | - | No | - | - | - | - | |
| 16 | Green Ways | 16.02.2022 | 95,525 | 95,525 | Operational Creditor | - | - | No | - | - | - | - | |
| 17 | Green Garden Concept | 16.02.2022 | 3,68,532 | 3,66,057 | Operational Creditor | - | - | No | - | - | - | - | |
| 18 | Ambika Senitation | 25.01.2022 | 19,24,941 | 7,92,126 | Operational Creditor | - | - | No | - | - | - | - | |
| 19 | OMSAI SOLAR SOLUTIONS | 01.01.2022 | 59,100 | 19,800 | Operational Creditor | - | - | No | - | - | - | - | |
| 20 | Vijay Galaxy Building No. 1 and 2 Co-Op. Housing Society Ltd | 08.11.2021 | 11,64,42,798 | 6,89,319 | Maintenance | - | - | No | - | - | - | - | |
| 21 | SB Enterprices | 15.03.2022 | 41,56,794 | 41,56,794 | Operational Creditor | | | No | | | | | |
| 22 | Rekha Enterprices | 30.03.2022 | 23,09,378 | 23,09,378 | Operational Creditor | | | No | | | | | |
| 23 | M/s Creative Infra and Constructio | 28.09.2022 | 25,91,350 | 24,08,997 | Operational Creditor | | | No | | | | - | |
| | **Total** | | **23,32,21,609** | **9,78,02,105** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |