

Annexure 6

Name of the corporate Debtor: Samruddhi Realty Limited

Date of Commencement of Liquidation: 17.03.2020

List of stakeholders as on: 07-02-2023

List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received			Details of claim admitted				% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	whether related party						
1	CBRE South Asia Private Limited	16-04-2020	20,29,600	20,29,600	Unsecured	-	-	No	-	-	-	-	-	-
2	Chetan Kumar & Co	30-05-2020	4,27,800	4,27,800	Unsecured	-	-	No	-	-	-	-	-	-
3	Convenient Hospitality Services Private Limited	29-05-2020	34,13,060	20,89,649	Unsecured	-	-	No	-	-	-	13,23,411.00	-	-
4	Dharani Infotech	18-05-2020	9,85,979	3,67,184	Unsecured	-	-	No	-	-	-	-	-	-
5	K. Gopalakrishnan & Co.,	17-04-2020	23,45,000	19,95,000	Unsecured	-	-	No	-	-	-	6,18,795.00	-	-
6	Third Eye Securitas and Facility Management	22-05-2020	3,72,823	3,22,823	Unsecured	-	-	No	-	-	-	50,000.00	-	-
7	UMMA Iron and Steels Private Limited	23-05-2020	4,84,45,586	3,19,66,804	Unsecured	-	-	No	-	-	-	1,64,78,782.00	-	-
8	Jagruti Vijay Verma	08-05-2020	23,97,651	9,97,651	Unsecured	-	-	No	-	-	-	-	-	14,00,000
9	Yen Yes Fabs	22-05-2020	4,50,997	4,50,997	Unsecured	-	-	No	-	-	-	-	-	-
10	Manik Advertisers	05-06-2020	7,36,017	7,25,023	Unsecured	-	-	No	-	-	-	-	-	10,993.70
11	Realty Ventures	17-04-2020	3,99,19,663	2,90,83,581	Unsecured	-	-	No	-	-	-	-	-	1,04,36,082.00
12	Businesshubs Consulting India Pvt Ltd	09-06-2020	2,31,876	1,71,000	Unsecured	-	-	No	-	-	-	-	-	60,876.00
13	Shri Lakshmi Steel Suppliers	23-06-2020	40,66,891	40,66,891	Unsecured	-	-	No	-	-	-	-	-	-
14	Gulshan Trading Company	06-08-2020	8,23,864	3,22,749	Unsecured	-	-	No	-	-	-	-	-	5,01,115.00
15	Total Solutions Intec Private Limited	24-08-2020	17,95,528	9,79,330	Unsecured	-	-	No	-	-	-	-	-	8,16,198.00
16	H.V Sujatha,Deputy Commissioner of Commercial Taxes, Audit - 1.6, DGSTO - 01, Bangalore	16-02-2021	11,54,43,704	11,54,43,704	Unsecured	-	-	No	-	-	-	-	-	-
17	Blue Oak Construction Pvt Ltd	26-12-2020	72,58,281	53,26,389	Unsecured	-	-	No	-	-	-	-	-	19,31,891.96
18	SRF Detective and Security Pvt Ltd	10-12-2020	29,63,150	25,08,000	Unsecured	-	-	No	-	-	-	-	-	4,55,150.47
19	ICONE Elevator India Private Limited	24-09-2021	80,41,323	35,93,809	Unsecured	-	-	No	-	-	-	-	-	44,47,514.00
20	Bharath Cement Products Prop: B. T. Nagraj Reddy	03-11-2021	13,09,558	13,09,558	Unsecured	-	-	No	-	-	-	-	-	-
Total			24,30,58,351	20,41,77,542		-	-	-	-	-	-	3,88,80,809	-	-