

Annexure - 8

Name of the corporate debtor: Heera Construction Company Private Limited; Date of commencement of CIRP: 27th March 2019; List of creditors as on: 19th December 2019

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

Sr. No.	Details of Claimant	Details of claim received		Details of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	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										
1	Zednem Steels Pvt Ltd		39,33,647	21,54,888	Unsecured	-	-	No	-	-	-	17,78,759	-	
2	Heera Swiss Owners Association		1,50,10,766	17,18,293	Unsecured	-	-	No	-	-	-	1,32,92,473	-	
3	M S Steels		12,38,908	7,80,168	Unsecured	-	-	No	-	-	-	4,58,740	-	
4	M S Piling & Foundations		75,63,667	51,10,586	Unsecured	-	-	No	-	-	-	24,53,081	-	
5	Raj Constructions		43,40,248	43,40,248	Unsecured	-	-	No	-	-	-	-	-	
6	PAN Marketing		2,24,920	2,24,920	Unsecured	-	-	No	-	-	-	-	-	
7	Sanjay Sanal M		13,49,043	12,04,503	Unsecured	-	-	No	-	-	-	1,44,540	-	

8	NAHL Engineering Solutions and Technologies India Private Limited		5,43,20,898	18,85,754	Unsecured	-	-	No	-	-	-	5,24,35,144	-	
9	CEAR India		7,03,517	5,84,967	Unsecured	-	-	No	-	-	-	1,18,550	-	
10	Anil Narayanan		40,500	40,500	Unsecured	-	-	No	-	-	-	-	-	
11	Meera Industries		4,57,021	4,57,021	Unsecured	-	-	No	-	-	-	-	-	
12	Johnson Lifts (P) Ltd		4,42,281	4,42,281	Unsecured	-	-	No	-	-	-	-	-	
13	Heera Golden Hill Owners Association		5,91,300	5,91,300	Unsecured	-	-	No	-	-	-	-	-	
14	AA Raj Construction		13,54,071	13,54,071	Unsecured	-	-	No	-	-	-	-	-	
15	RJ enterprises		30,68,130	23,33,179	Unsecured	-	-	No	-	-	-	7,34,951	-	
16	Relcon Foundations (P) Ltd		98,66,536	98,66,536	Unsecured	-	-	No	-	-	-	-	-	

17	K Rajan (Anu Constructi on)		52,95,176	39,95,176	Unsecured	-	-	No	-	-	-	13,00,000	-	
18	Sasi K		6,19,437	6,19,437	Unsecured	-	-	No	-	-	-	-	-	
19	R Babu		2,23,850	2,23,850	Unsecured	-	-	No	-	-	-	-	-	
20	Sebastian M S		6,70,249	6,70,249	Unsecured	-	-	No	-	-	-	-	-	
21	Shaji A		7,25,884	2,67,137	Unsecured	-	-	No	-	-	-	4,58,747	-	
22	Asha N S		6,20,187	6,20,187	Unsecured	-	-	No	-	-	-	-	-	
23	Ajeeb		1,82,992	1,82,992	Unsecured	-	-	No	-	-	-	-	-	
24	G4S Secure Solutions India (Pvt.) Ltd		2,61,343	2,61,343	Unsecured	-	-	No	-	-	-	-	-	
25	Shibu K A		3,75,277	3,75,277	Unsecured	-	-	No	-	-	-	-	-	
26	Shiju K A		1,95,591	1,95,591	Unsecured	-	-	No	-	-	-	-	-	

27	Prism Johnson Ltd		23,96,117	23,96,117	Unsecured	-	-	No	-	-	-	-	-	-
28	Perfect Solutions		1,87,582	1,87,582	Unsecured	-	-	No	-	-	-	-	-	-
29	Heeralal Tiles		7,48,899	4,41,592	Unsecured	-	-	No	-	-	-	3,07,307	-	-
30	Star Team Security		75,166	75,166	Unsecured	-	-	No	-	-	-	-	-	-
31	Jos Sanitary Agencies		1,15,193	1,15,193	Unsecured	-	-	No	-	-	-	-	-	-
32	Shibu KA C/o Galaxy Marbles		8,38,537	8,38,537	Unsecured	-	-	No	-	-	-	-	-	-
33	Sathar E V		2,47,500	2,18,560	Unsecured	-	-	No	-	-	-	28,940	-	-
34	Periyar Drinking Water Suppliers		16,45,438	16,45,438	Unsecured	-	-	No	-	-	-	-	-	-
35	Grasshopper		18,78,843	18,78,438	Unsecured	-	-	No	-	-	-	405	-	-
36	Laxmi Narayan Saw Mill & Timber Depot		5,43,276	5,43,276	Unsecured	-	-	No	-	-	-	-	-	-

37	Team force Security & House keeping Services		2,02,328	2,02,328	Unsecured	-	-	No	-	-	-	-	-	-
38	Nutech Construction		1,02,27,804	1,02,27,804	Unsecured	-	-	No	-	-	-	-	-0	-
39	Jayagopi S		1,18,186	1,18,186	Unsecured	-	-	No	-	-	-	-	-	-
40	Star Security & Placement		7,61,736	7,61,736	Unsecured	-	-	No	-	-	-	-	-	-
41	Voltamp Corporation		20,34,592	20,34,592	Unsecured	-	-	No	-	-	-	-	-	-
42	Gee Tee Trading Company		2,47,560	2,47,560	Unsecured	-	-	No	-	-	-	-	-	-
43	Eco Global Engineering Corporation (Prop: Dr. Sunil)		5,53,280	5,53,280	Unsecured	-	-	No	-	-	-	-	-	-
44	ION Exchange (India) Limited		50,737	50,737	Unsecured	-	-	No	-	-	-	-	-	-

45	Roof Tech Industries		7,61,958	7,61,958	Unsecured	-	-	No	-	-	-	-	-	
46	Best Steel Traders		7,01,575	7,01,575	Unsecured	-	-	No	-	-	-	-	-	
47	Thyssenkrupp Elevator India Pvt. Ltd		11,42,736	7,51,824	Unsecured	-	-	No	-	-	-	3,90,912	-	
Total			13,91,54,482	6,52,51,933		-	-	-	-	-	-	7,39,02,549	-	