

Annexure-8

Name of the corporate debtor: ANSAL CROWN INFRABUILD PRIVATE LIMITED; Date of commencement of CIRP: 21/04/2023; List of creditors as on: 08/05/2023

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

Amount is in ₹.

Sr No	Name of Creditor	Identification No.	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	APL COMPUTERS	AARFA4236F	04-05-2023	27,317.00	NIL	OC	NA	NA	NA	-	-	-	27,317.00	27,317.00	-
2	CONQUERENT CONTROL SYSTEMS PVT. LYTD.	AAFCA8233R	06-05-2023	2,65,01,868.00	NIL	OC	NA	NA	NA	-	-	-	2,65,01,868.00	2,65,01,868.00	-
3	ECO COATINGS, (PUSH RAJ SINGH)	BVPPS0445E	06-05-2023	26,25,553.64	NIL	OC	NA	NA	NA	-	-	-	26,25,553.64	26,25,553.64	-
4	ELECTROTECH ENGINEERS	ANMPS8148L	08-05-2023	11,57,435.00	NIL	OC	NA	NA	NA	-	-	-	11,57,435.00	11,57,435.00	-
5	HARCOMP AIRFLEX PVT. LTD.	AAGCM5237L	10-05-2023	52,84,519.00	NIL	OC	NA	NA	NA	-	-	-	52,84,519.00	52,84,519.00	-
6	KWALITY TUBEWELLS	ACVPJ0373N	08-05-2023	4,22,143.00	NIL	OC	NA	NA	NA	-	-	-	4,22,143.00	4,22,143.00	-
7	LINK INTIME INDIA PVT. LTD.	AACCC8058M	04-05-2023	18,800.00	NIL	OC	NA	NA	NA	-	-	-	18,800.00	18,800.00	-
8	MARBLE MART	AAWPJ4535B	03-05-2023	8,84,420.00	NIL	OC	NA	NA	NA	-	-	-	8,84,420.00	8,84,420.00	-
9	MGWORLD DOORS AND WINDOWS PVT. LTD.	AAMCM6060H	06-05-2023	13,79,416.00	NIL	OC	NA	NA	NA	-	-	-	13,79,416.00	13,79,416.00	-
10	NEXUS POWER SYSTEMS	AAJPK6287E	04-05-2023	7,88,148.00	NIL	OC	NA	NA	NA	-	-	-	7,88,148.00	7,88,148.00	-
11	PETROPOL INDIA LTD	AADCP3681L	04-05-2023	20,53,576.00	NIL	OC	NA	NA	NA	-	-	-	20,53,576.00	20,53,576.00	-
12	PIYARE LAL HARI SINGH BUILDERS PVT. LTD.	AAACP1659L	08-05-2023	63,37,016.00	NIL	OC	NA	NA	NA	-	-	-	63,37,016.00	63,37,016.00	-
13	RADHA LAXMAN CONTRACTS	AAGPB1472R	05-05-2023	1,23,94,787.00	NIL	OC	NA	NA	NA	-	-	-	1,23,94,787.00	1,23,94,787.00	-
14	RAJINDER SINGH	ATEPS2677Q	08-05-2023	70,730.00	NIL	OC	NA	NA	NA	-	-	-	70,730.00	70,730.00	-
15	SAANVI ENTERPRISES	CRAPK1423N	10-05-2023	52,864.00	NIL	OC	NA	NA	NA	-	-	-	52,864.00	52,864.00	-
16	SEAM RISK SOLUTIONS PVT. LTD.	AAMCS3076M	10-05-2023	26,96,121.00	NIL	OC	NA	NA	NA	-	-	-	26,96,121.00	26,96,121.00	-
17	SHREE RAM CONCRETE	ACGFS1862G	08-05-2023	4,40,271.38	NIL	OC	NA	NA	NA	-	-	-	4,40,271.38	4,40,271.38	-
18	SHREE SAI ENTERPRISES	BETPS5936M	08-05-2023	11,03,410.00	NIL	OC	NA	NA	NA	-	-	-	11,03,410.00	11,03,410.00	-
19	SHREYANSH MARBLE TILES PVT. LTD.	AACCS2038P	04-05-2023	82,71,675.00	NIL	OC	NA	NA	NA	-	-	-	82,71,675.00	82,71,675.00	-
20	TERRA FIRMA GRC AND CONCRETE COMPANY	ACCPT4415A	05-05-2023	51,263.00	NIL	OC	NA	NA	NA	-	-	-	51,263.00	51,263.00	-
21	THAKUR DÉCOR AND CONTRACTOR	AUNPS2336L	04-05-2023	4,89,191.34	NIL	OC	NA	NA	NA	-	-	-	4,89,191.34	4,89,191.34	-
22	VAIBHAV TRADING COMPANY	ADCPG6744N	05-05-2023	1,02,000.00	NIL	OC	NA	NA	NA	-	-	-	1,02,000.00	1,02,000.00	-
Total				7,31,52,524.36	-	-	-	-	-	-	-	-	7,31,52,524.36	7,31,52,524.36	

*Note:- Claim will be verified on receipt of necessary proof/relevant documents as required.

