

Annexure-8

Name of Corporate Debtor: Sudhir Constructions Infraspace Private Limited

Date of Commencement of CIRP: 03.03.2023

List of creditors as on: 07-06-2023

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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, if applicable					
1	VMS Equipment	15.03.2023	3,49,564	2,35,872	Operational Claim	-	-	No	0	0	0	1,13,692	0	None
2	Hotel ADI	17.03.2023	72,391	72,391	Operational Claim	-	-	No	0	0	0	0	0	None
3	Subhashchand Paras Kumar	17.03.2023	9,51,471	2,86,427	Operational Claim	-	-	No	0	0	0	6,65,044	0	None
4	Climbup Infra	17.03.2023	13,16,04,396	-	Operational Claim	-	-	No	0	0	0	13,16,04,396	0	None
5	Shree Jagdamba Constructions Private Limited	30.03.2023	11,34,443	9,60,377	Operational Claim	-	-	No	0	0	0	0	1,74,066	None
6	Kisan Timber Company - Prop. Smt. Phoolmati Yadav	30.03.2023	44,22,701	42,46,074	Operational Claim	-	-	No	0	0	0	0	1,76,627	None
7	P P Enterprises	06.04.2023	28,96,543	-	Operational Claim	-	-	No	0	0	0	0	28,96,543	None
8	Pandurang Gaurkar	09.04.2023	84,510	60,610	Operational Claim	-	-	No	0	0	0	0	23,900	None
9	V V Hane	21.04.2023	22,10,996	22,10,996	Operational Claim	-	-	No	0	0	0	0	0	None
10	Suhani Enterprise	21.04.2023	17,22,326	2,86,097	Operational Claim	-	-	No	0	0	0	0	14,36,229	None
11	Ganga Iron & Steel Trading Company Limited	28.03.2023	37,55,871	32,54,990	Operational Claim	-	-	No	0	0	0	0	5,00,881	None
12	Kaushik Udyog Limited	28.03.2023	96,39,154	39,74,312	Operational Claim	-	-	No	0	0	0	0	56,64,842	None
13	Omkar Earth Movers & Infrasys Pvt. Ltd.	03.05.2023	76,82,807	28,61,897	Operational Claim	-	-	No	0	0	0	0	48,20,910	None
14	Anndata Mess Services	11.05.2023	5,28,475	-	Operational Claim	-	-	No	0	0	0	0	5,28,475	None
	Total		16,70,55,648	1,84,50,043		-	-		0	0	0	13,23,83,132	1,62,22,473	