

Alfara'a Infraprojects Private Limited (In liquidation)**list of Operational Creditors who have filed their claims during liquidation and admitted by liquidator.**

Note : The liquidator may revise the amounts of claims admitted when he comes across additional information warranting such revision.

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted	Remarks, if any
1	Agarwal Foundaries Pvt Ltd	19-08-2022	63,61,760	63,61,760	-	
2	Avinash Kude (MH 14 GA 8623.(Bolero)	02-09-2022	7,14,701	5,45,900	1,68,801	
3	MITC ROLLING MILLS PVT LTD	02-09-2022	2,00,19,688	1,89,60,580	10,59,108	
4	Sunil Phadke (Car hire)	03-09-2022	7,11,009	6,02,550	1,08,459	
5	Laxman Tours and Travels	03-09-2022	2,75,167	2,29,975	45,192	
6	RNP Scaffoldings & formwork Pvt .Ltd	03-09-2022	41,22,142	16,63,415	24,58,727	
7	Prism Johnson India RMC (India) Division	03-09-2022	87,03,921	52,76,127	34,27,794	
8	Balaji Ent. (Prop.Chandrashekhar)	05-09-2022	7,56,020	7,55,220	800	of submission i.e. 3-Sep-2022, but it was already submitted during CIRP,
9	Shree Balaji Blocks	28-09-2022	10,76,150	5,03,542	5,72,608	
10	SB Blocks	28-09-2022	56,62,485	39,08,047	17,54,438	
	Total		4,84,03,043	3,88,07,116	95,95,927	-

List of OC claims being received and admitted by Resolution Professional during CIRP process

Note : Claims accepted by resolution professional are considered as accepted by resolution professional, liquidator will have right to change the admitted claims in case of additional information that comes to light during liquidation process.

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted	Remarks, if any
1	Agile Security & Force Systems Private Limited	20.08.2019	65,99,582	40,67,290	25,32,292	
2	AL Noor Construction	29.07.2019	18,82,930	18,82,930	-	
3	All Rounder Security	25.10.2019	24,24,273	24,24,273	-	
4	Asim Kumar Sarkar	26.08.2019	16,99,322	15,39,785	1,59,537	
5	Ayesha Enterprises	16.07.2019	95,726	95,726	-	
6	Bagaria & Co LLP	15.07.2019	52,86,400	52,86,400	-	
7	Balaji Trading Corporation	24.05.2019	2,20,622	2,20,622	-	
8	Barasia Traders	16.05.2019	2,62,238	2,62,238	-	
9	BBR (india) Pvt Ltd	11.07.2019	18,19,310	10,84,076	7,35,234	
10	Bhagwati steel cast Pvt Ltd	27.06.2019	25,32,533	25,32,533	-	
11	Bhavesh Jani - Pheonix Infosolution	24.08.2019	1,85,510	1,42,700	42,810	
12	Dipankar Roy	20.12.2019	11,14,986	11,14,986	-	

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted	Remarks, if any
13	DYNAMIC PRESTRESS PROJECTS & SERVICES PVT LTD	16.12.2019	16,00,124	16,00,124	-	
14	Geoliz Waterproofers PVT LTD	11.07.2019	23,13,791	16,87,093	6,26,698	
15	Happy Hardware Pvt Ltd	24.08.2019	12,35,057	12,35,057	-	
16	HINEX CHEMICALS	10.12.2019	2,19,104	2,19,104	-	
17	India Rebar Solution	10.07.2019	5,06,420	1,06,420	4,00,000	
18	Jay Chand Bala	19.12.2019	11,61,001	11,61,001	-	
19	Kaushalesh Steels	26.07.2019	33,79,522	33,79,522	-	
20	Kosmic Woods	13.07.2019	12,03,407	12,03,407	-	
21	Kuber Steel Corporation	11.07.2019	20,68,868	20,68,868	-	
22	Kushion Kraft	25.07.2019	21,795	19,295	2,500	
23	M/s Fortune Enterprises	30.04.2019	2,69,164	1,64,470	1,04,694	
24	M/s Jeevan Industries	06.07.2019	3,85,494	3,85,494	-	
25	Marshal Allied Services	17.07.2019	4,85,975	3,20,019	1,65,956	
26	Masrur Rahaman	26.08.2019	4,28,073	4,28,073	-	
27	Matangi iron & Steel co	04.07.2019	73,44,913	73,44,913	-	
28	MD RASIDUL ENTERPRISE		6,13,856	6,13,856	-	
29	MD.Masoud	10.07.2019	14,44,947	12,13,292	2,31,655	
30	Mehboob A Shaikh	30.07.2019	7,38,955	3,66,307	3,72,648	
31	Mekuba Petro Products	29.05.2019	21,927	21,927	-	
32	Mera Enterprise	06.06.2019	2,59,724	2,59,724	-	
33	Mithiborwala Global Ventures Pvt Ltd	09.07.2019	10,00,475	10,00,475	-	
34	Mobera Enterprises	24.09.2019	7,24,562	5,24,945	1,99,617	
35	Monarch Properties		11,10,66,598	11,10,66,598	-	
36	Mr. Newton Das	25.07.2019	49,84,000	41,50,000	8,34,000	
37	Mr. Tapas kumar Mondal	10.07.2019	21,85,000	21,85,000	-	
38	National Wire Impex	07.08.2019	10,46,024	10,46,024	-	
39	Natural Wood Industries	09.07.2019	11,90,966	11,90,966	-	
40	Network Techlab (I) Pvt Ltd	22.11.2019	14,44,188	14,44,188	-	
41	New Make Enterprises	03.07.2019	72,253	72,253	-	
42	NewAge Construction Equipment ENG Co	03.07.2019	17,74,075	14,05,101	3,68,974	
43	Nikit Seclyfin Pvt Ltd	04.05.2019	2,32,21,357	2,32,21,357	-	
44	Nutech Hydraulic Equipment	24.07.2019	10,49,068	10,49,068	-	
45	Nuvoco Vistas Corporation Ltd	26.04.2019	3,91,64,875	2,48,72,438	1,42,92,437	
46	Om Sai Infratech	30.04.2019	1,49,97,570	1,20,61,421	29,36,149	
47	Orient cargo Movers Pvt Ltd	29.04.2019	10,94,196	1,45,000	9,49,196	
48	Panel Source LLP	18.05.2019	4,38,870	4,38,870	-	

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted	Remarks, if any
49	Paramount Infra Equipment	03.07.2019	6,58,884	6,58,884	-	
50	Pradip Gangurde	20.12.2019	1,63,431	1,63,431	-	
51	R K Constructions Pvt Ltd	12.10.2019	18,73,000	18,73,000	-	
52	R.R. Industrial Corporation LTD	20.05.2019	6,96,140	6,96,140	-	
53	RAJENDRA RAMDULAR GUPTA TRANSPORT	13.11.2019	40,000	40,000	-	
54	Rama panels Pvt Ltd	29.05.2019	4,94,471	3,96,037	98,434	
55	RCC Mix	08.07.2019	88,44,612	88,44,612	-	
56	Reliable Equipments	15.06.2019	5,11,134	3,97,493	1,13,641	
57	RoadRunner Logistics	02.01.2020	1,80,300	1,80,300	-	
58	S V Concrete	15.05.2019	1,29,83,565	1,29,83,565	-	
59	Saraswati Enterprises	06.06.2019	3,37,294	3,37,294	-	
60	Sarita Travels Pvt Ltd	25.06.2019	1,97,261	1,97,261	-	
61	Sharp ply pvt ltd	01.10.2019	8,97,729	8,97,729	-	
62	Siddharth Enterprises	28.08.2019	7,73,577	4,95,452	2,78,125	
63	SISL Infotech Pvt Ltd	13.05.2019	19,82,379	19,82,379	-	
64	Sky print & stationers	27.05.2019	12,28,259	9,33,149	2,95,110	
65	Soham Enterprises	15.07.2019	3,50,000	3,50,000	-	
66	Sri Balaji Enterprises	21.05.2019	17,35,924	17,35,924	-	
67	Sri Ram Plywood Agencies	06.05.2019	17,10,503	17,10,503	-	
68	Stone Tools and Chemicals Pvt Ltd	09.12.2019	56,640	56,640	-	
69	Stresstech Engineers Pvt Ltd	19.06.2019	12,53,432	12,53,432	-	
70	Swift Securitas Pvt Ltd	23.05.2019	7,89,470	7,89,470	-	
71	Syringa Engineers Pvt Ltd	20.06.2019	29,25,470	29,25,470	-	
72	Syzgy Projects Private Limited	17.06.2019	3,30,51,713	3,30,51,713	-	
73	SHUBHAM TRANSLINES		3,18,500	3,18,500	-	
74	T.J Naik	20.07.2019	38,18,471	38,18,471	-	
75	Techfab India Industries Limited	13.09.2019	81,29,736	81,29,736	-	
76	Tulsi Constructions	30.04.2019	4,00,957	4,00,957	-	
77	U S Security Protection Services	11.12.2019	38,36,450	38,36,450	-	
78	Vijay Daryani	21.07.2019	1,29,016	1,29,016	-	
79	Virag Cargo Movers	11.07.2019	9,05,330	9,05,330	-	
80	Virag Roadlines	11.07.2019	1,09,450	1,09,450	-	
81	Vishal ply	11.07.2019	7,31,071	7,31,071	-	
	Total		34,73,93,795	32,16,54,088	2,57,39,707	

Total of CIRP and liquidation claim

39,57,96,838

36,04,61,204

3,53,35,634

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