

Name of the corporate debtor: PREMSHREE PRIME PROPERTIES PRIVATE LIMITED CIN: U45200MP2008PTC020325

Date of commencement of CIRP: 17-02-2023

List of creditors as on 22-06-2023

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

(Amount in INR)

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?	% share in total amount of Claim admitted in the class					
1	Brickmen Prop. Mohit Bagzai	27-Feb-23	51,811	51,811	Operational Creditors	-	-	No	1.60%	-	-	-	-	
2	S.K. Porwal & Co.	03-Mar-23	8,33,625	6,37,082	Operational Creditors	-	-	No	19.63%	-	-	1,96,543	-	
3	Mahalaxmi Enterprises	27-Mar-23	2,81,138	2,81,138	Operational Creditors	-	-	No	8.66%	-	-	-	-	
4	Shaifali Porwal	04-Mar-23	90,000	60,000	Operational Creditors	-	-	No	1.85%	-	-	30,000	-	
5	Sujata Porwal	06-May-23	-	-	Operational Creditors	-	-	No	0.00%	-	-	-	-	
6	Laxmi Ply & Timber	23-Mar-23	6,83,425	-	Operational Creditors	-	-	No	0.00%	-	-	6,83,425	-	
7	King Tube India Pvt Ltd	03-Mar-23	74,749	49,749	Operational Creditors	-	-	No	1.53%	-	-	25,000	-	
8	Gopa Kumar	03-Mar-23	3,79,000	-	Operational Creditors	-	-	No	0.00%	-	-	3,79,000	-	
9	New Crown Elevators	17-Jun-23	27,00,923	21,66,300	Operational Creditors	-	-	No	66.74%	-	-	5,34,623	-	
	Total		50,94,671	32,46,080								18,48,591		

*Note - The best estimate of the amount of the claims have been made based on the available information. As per Regulation 14 of the IBBI (CIRP) Regulations 2016, the IRP/RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision.