

**Ninex Developers Limited**

**List Of Operational Creditors (other than Workmen & Employees) till 30.06.2023**

S.No.	Name	Claimed by the Applicant			Admitted by the IRP		
		Principal Amount	Interest Amount	Total Amount	Principal Amount	Interest Amount	Total Amount
1	Divine Heights International	3,36,265	-	3,36,265	3,36,265	-	3,36,265
2	Ashiana Ispat Ltd	24,41,493	4,30,042	28,71,535	24,41,493	-	24,41,493
3	Nidra Airconditioning	6,55,725		6,55,725	6,55,725	-	6,55,725
4	Merino Panel Products Ltd	9,35,891		9,35,891	9,35,891	-	9,35,891
5	Nvkar Technical Services	37,600		37,600	37,600	-	37,600
6	Kaushal Computers	8,150		8,150	8,150	-	8,150
7	Shree Krishna Sec Auto P Ltd	4,53,161		4,53,161	4,53,161	-	4,53,161
8	Vardhman Computers	4,01,823		4,01,823	4,01,823	-	4,01,823
9	Kone Elevator India P.Ltd	32,70,102		32,70,102	5,75,578	-	5,75,578
10	Somany Ceramics Ltd	37,97,323		37,97,323	29,61,788	-	29,61,788
11	Valueplus Corporate Consultants P.Ltd.	1,84,800		1,84,800	40,570	-	40,570
12	VD & Associates	1,30,640		1,30,640	9,406	-	9,406
13	Mukund Vivek & co	2,55,850		2,55,850			-
14	Saharaf Ali	26,13,411	12,51,100	38,64,511	10,64,155	-	10,64,155
15	Amir Hossain	2,14,448		2,14,448	2,14,448	-	2,14,448
16	Dhawan Brass Collection	90,082		90,082	78,087	-	78,087
17	Subham Electric Works	8,24,747	-	8,24,747	8,24,747	-	8,24,747
18	Shiwalik Tiles and Sanitary Ware	3,43,282	-	3,43,282	3,32,832	-	3,32,832
19	Sudhir Kumar Tomar	4,05,000	-	4,05,000	-	-	-
20	DIAGO INDIA	3,20,133	-	3,20,133	3,12,876	-	3,12,876
21	Shivam Management Service	46,51,414	-	46,51,414	46,51,414	-	46,51,414
22	Aetom Engineering Technologies Pvt Ltd	37,134	8,912	46,046	37,134	-	37,134
23	N. Goyal & Associates	23,75,76,300	77,34,400	24,53,10,700	4,32,000	-	4,32,000
24	Gem Granimarmo	1,49,190		1,49,190	1,49,190	-	1,49,190
25	Arcus Consultants	3,65,100		3,65,100	3,65,100	-	3,65,100
26	Nandan Kumar	81,500	-	81,500	70,285	-	70,285
27	Aeron Udyog	20,43,624	-	20,43,624	19,51,673	-	19,51,673
28	Growth Plus Real Estate	6,98,202	-	6,98,202	6,47,431	-	6,47,431
29	Ushan	35,32,022	-	35,32,022	13,20,584	-	13,20,584

S.No.	Name	Claimed by the Applicant			Admitted by the IRP		
		Principal Amount	Interest Amount	Total Amount	Principal Amount	Interest Amount	Total Amount
30	Ganpati Enterprises	43,046	15,935	58,981	43,046	4,382	47,428
31	A TO Z Electrotrade (India) Pvt Ltd	10,48,123		10,48,123	-	-	-
32	Shri Ram Engineers	3,62,745	-	3,62,745	-	-	-
33	Royal Hardware & Tools	78,161	-	78,161	62,858	-	62,858
34	RA Law Associates	75,000	-	75,000	-	-	-
35	Ambajee Rang Udyog	6,15,266	1,08,318	7,23,584	6,15,266	51,524	6,66,790
36	Abhimanyu Boken	63,74,449	-	63,74,449	33,32,700	-	33,32,700
37	BTC Traders (P) Ltd.	2,04,317	24,518	2,28,835	2,04,317	-	2,04,317
38	Shri Beriwal Company	11,18,272	-	11,18,272	7,18,272	-	7,18,272
39	Shri D M Metals	7,73,450	-	7,73,450	7,73,450	-	7,73,450
40	Shalimar Paints	4,21,968	19,288	4,41,256	4,21,968		4,21,968
41	B.K.Pradhan & co	17,66,219		17,66,219	15,29,301		15,29,301
42	Limra Aluminium Fabricator	5,45,425		5,45,425	2,47,922		2,47,922
43	Arpit Sethi	2,00,000		2,00,000	2,00,000		2,00,000
44	Goods carrier of India	25,000		25,000	25,000		25,000
45	Synergy Realtech P Ltd	33,81,083		33,81,083	16,72,483		16,72,483
46	A.B.Pal Electricals Pvt.Ltd.	2,47,637		2,47,637	2,47,637		2,47,637
47	Abhinav Estate	8,76,480		8,76,480	8,76,480		8,76,480
48	Atul Mitra (Claim Withdrawn)	3,06,020		3,06,020			-
49	AKG Extrusions Private Ltd.	66,30,796		66,30,796	66,30,796		66,30,796
50	B S Hardwares	1,60,987		1,60,987	1,60,835		1,60,835
51	Perfact Services	1,72,500		1,72,500	1,72,500		1,72,500
52	Abdul Latif	2,14,029		2,14,029			
	<b>Total Amount</b>	<b>29,24,95,385</b>	<b>95,92,513</b>	<b>30,20,87,898</b>	<b>3,92,44,237</b>	<b>55,906</b>	<b>3,93,00,143</b>