

Annexure-8
Name of the corporate debtor: Value Designbuild Private Limited; Date of commencement of CIRP: 13/04/2023; List of creditors as on: 24/07/2023

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

(Amount in ₹)

Sl. No.	Name of Creditors	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 guarantee	Whether related party?	% of voting share in CoC					
1	BLK Lifestyle Ltd.	30.04.2023	5,005,029.12	-	Unsecured	NIL	NO	-	NIL	NIL	-	5,005,029.12	
2	Bose Communications	01.05.2023	1,000,000.00	1,000,000.00	Unsecured	NIL	NO	-	NIL	NIL	-	-	
3	Comfort Elevators & Escalators Pvt Ltd	29.04.2023	714,997.00	522,040.00	Unsecured	NIL	NO	-	NIL	NIL	-	192,957.00	
4	J.P.Obanna - Assistant Commissioner of Commercial Taxes	28.04.2023	113,420,302.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	113,420,302.00	
5	Ess Emm Enterprises	29.04.2023	2,507,331.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	2,507,331.00	
6	Hephzi Elevators International Company Pvt Ltd	28.04.2023	5,233,985.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	5,233,985.00	
7	Jhanavi Enterprises	29.04.2023	1,613,744.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	1,613,744.00	
8	Mahkam poorviam Impex Trading Pvt Ltd.	01.05.2023	350,000.00	133,114.00	Unsecured	NIL	NO	-	NIL	NIL	-	216,886.00	
9	Nethra Electricals India Pvt. Ltd.	29.04.2023	14,357,744.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	14,357,744.00	
10	Shivnemi Enterprises	29.04.2023	4,530,369.86	-	Unsecured	NIL	NO	-	NIL	NIL	-	4,530,369.86	
11	Sierra Elevators & Escalators Pvt. Ltd.	29.04.2023	317,395.00	152,000.00	Unsecured	NIL	NO	-	NIL	NIL	-	165,395.00	
12	Power Waters (Thomas Paul)	29.04.2023	8,025,322.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	8,025,322.00	
13	Unix Conglomerate Pvt. Ltd.	29.04.2023	68,196.16	63,060.00	Unsecured	NIL	NO	-	NIL	NIL	-	5,136.16	
14	Vishal Marbles	29.04.2023	250,000.00	272,180.00	Unsecured	NIL	NO	-	NIL	NIL	-	NIL	
15	KAP(India) Projects & Constructions Pvt.Ltd.	06.05.2023	5,703,057.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	5,703,057.00	
16	Johnson Lifts Private Limited	03.05.2023	2,831,397.00	787,500.00	Unsecured	NIL	NO	-	NIL	NIL	-	2,043,897.00	
17	Masterlife University Private Limited	09.05.2023	154,155.80	-	Unsecured	NIL	NO	-	NIL	NIL	-	154,155.80	
18	Neki Projects and Infrastructures Pvt Ltd	15.05.2023	4,715,758.00	999,899.00	Unsecured	NIL	NO	-	NIL	NIL	-	3,715,859.00	
19	SK Concrete Blocks	16.05.2023	978,339.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	978,339.00	
20	Sri Manjunatha Engineering & Fabricators	13.05.2023	1,812,212.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	1,812,212.00	
21	Bounce Advertising Pvt. Ltd.	20.06.2023	2,150,000.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	2,150,000.00	
22	Fortune Infra RMC	22.06.2023	792,425.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	792,425.00	
23	SLN Concrete Blocks	22.06.2023	792,425.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	792,425.00	
24	M K Sharma Furnitures & Decorators	22.06.2023	5,052,551.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	5,052,551.00	
25	Schindler India Private Limited	04.07.2023	1,124,230.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	1,124,230.00	
26	Sujit Nair Design Group	03.07.2023	685,903.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	685,903.00	
	TOTAL		184,186,867.94	3,929,793.00		0.00		0.00	0.00	0.00	0.00	180,279,254.94	