

Annexure – 6

Name of the corporate debtor: Brajesh Construction Private Limited ; Date of commencement of liquidation: 10.05.2023 List of stakeholders as on: 24.07.2023

List of operational creditors (other than Workmen, Employees and Government Dues)
(Amount in ₹)

Sl. 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Asit C Mehta	19.06.2023	₹ 83,68,290.00	₹ 83,68,290.00	Operational Creditor	NIL	NO	NIL	3.22%	NIL	NIL	₹ 0.00	₹ 0.00	
2	Chejara Construction	21.06.2023	₹ 5,52,82,000.00	₹ 0.00	Operational Creditor	NIL	NO	NIL	0.00%	NIL	NIL	₹ 5,52,82,000.00	₹ 0.00	
3	Khushi Enterprises	24.06.2023	₹ 1,27,19,595.00	₹ 0.00	Operational Creditor	NIL	NO	NIL	0.00%	NIL	NIL	₹ 1,27,19,595.00	₹ 0.00	
4	Madhulika Singh	15.06.2023	₹ 2,06,84,087.94	31,86,750	Operational Creditor	NIL	NO	NIL	1.23%	NIL	NIL	₹ 1,74,97,337.94	₹ 0.00	
5	Shakti Singh	28.06.2023	₹ 4,40,00,000.00	₹ 4,30,00,000.00	Operational Creditor	NIL	NO	NIL	16.54%	NIL	NIL	₹ 10,00,000.00	₹ 0.00	
TOTAL			₹ 14,10,53,972.94	₹ 5,45,55,040.00					20.99%			₹ 8,64,98,932.94	₹ 0.00	

Note:- The liquidator provisionally rejected the following claim subjected to further submission of adequate proof to establish the debt and on verification of the same.

Chejara Construction	₹ 5,52,82,000.00
Madhulika Singh	1,74,97,337!