

Name of the corporate debtor: Earthcon Universal Infratech Private Limited (In CIRP)

Date of commencement of CIRP: 08.01.2020

List of creditors as on: 02.08.2023

(Issued on 02.08.2023)

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Johnson Lifts Private Limited	OC-01	Not Available	10,794,690	1,821,430	Operational debt	Nil	No	0.000%	Nil	Nil	8,973,260	-	
2	Unity Aurum Construction Pvt. Ltd.	OC-02	Not Available	12,498,419	11,700,000	Operational debt	Nil	No	0.000%	Nil	Nil	798,419	-	
3	Super Tiles & Marbles Pvt. Ltd.	OC-03	24-03-20	187,128	187,128	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
4	Devendra Kumar	OC-04	Not Available	383,125	383,125	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
5	Devender Bashist (Shiva Engineering Services)	OC-05	23-03-20	8,294,334	5,927,268	Operational debt	Nil	No	0.000%	Nil	Nil	2,367,066	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
6	Rajendra Sharma (PS Enterprises)	OC-06	Not Available	386,739	386,739	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
7	Deepti Gupta (MKG Corporation)	OC-07	Not Available	3,963,393	2,917,643	Operational debt	Nil	No	0.000%	Nil	Nil	1,045,750	-	
8	Naresh Kumar (Impex Fire Safety Engineers)	OC-08	24-03-20	7,583,801	6,922,509	Operational debt	Nil	No	0.000%	Nil	Nil	661,292	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
9	Anshu	OC-09	24-03-20	458,582	458,582	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
10	Rashid	OC-10	23-03-20	172,841	172,841	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
11	Pramod Kumar	OC-11	23-03-20	153,981	153,981	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
12	Express Engineers & Spares Pvt. Ltd.	OC-12	Not Available	123,900	112,400	Operational debt	Nil	No	0.000%	Nil	Nil	11,500	-	
13	Mohit Gupta (Speed Infratech)	OC-13	Not Available	11,807,263	11,043,372	Operational debt	Nil	No	0.000%	Nil	Nil	763,891	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
14	Neki Yadav (Bhavishya Security Services)	OC-14	23-03-20	2,702,002	2,492,323	Operational debt	Nil	No	0.000%	Nil	Nil	209,679	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
15	Ravinder Kumar (Ganesh Enterprises)	OC-15	Not Available	29,222,084	29,222,084	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	

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16	MK Timber & Plywood	OC-16	23-03-20	1,312,646	1,312,646	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
17	Md. Samim	OC-17	23-03-20	162,615	162,615	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
18	Stone Park	OC-18	23-03-20	4,330,683	4,330,683	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
19	Madhav Trading Company	OC-19	24-03-20	753,262	753,262	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
20	Stone Hill Ply Industries Pvt. Ltd.	OC-20	24-03-20	168,978	168,978	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
21	Subhash Kansal & Co.	OC-21	23-03-20	758,276	758,276	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
22	Ankur Sharma	OC-22	23-03-20	1,055,164	1,055,164	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
23	Lakshaya Engineering	OC-23	23-03-20	510,894	510,894	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
24	Pusker Singh (Hunny Brick Field)	OC-24	23-03-20	44,100	44,100	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
25	Sunil Kumar Singh	OC-25	23-03-20	249,825	249,825	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
26	Pusker Singh (AB Bhatta Company)	OC-26	23-03-20	556,431	556,431	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
27	Meenal Construction	OC-27	22-03-20	4,178,416	3,738,446	Operational debt	Nil	No	0.000%	Nil	Nil	439,970	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
28	Soni Electricals Contractor	OC-28	24-03-20	13,763,564	12,237,647	Operational debt	Nil	No	0.000%	Nil	Nil	1,525,917	-	
29	Sunny Garga (Neelkanth Sanitation)	OC-29	24-03-20	1,501,873	1,501,873	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
30	Devendra	OC-30	12-05-20	1,940,937	-	Operational debt	Nil	No	0.000%	Nil	Nil	1,940,937	-	Adjusted against flat D-102(Sanskriti)
31	Akash Sharma	OC-31	24-03-20	1,242,004	1,242,004	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
32	Sunil Kumar	OC-32	24-03-20	702,229	-	Operational debt	Nil	No	0.000%	Nil	Nil	702,229	-	
33	Manoj Yadav	OC-33	24-03-20	627,259	492,259	Operational debt	Nil	No	0.000%	Nil	Nil	135,000	-	

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34	Shiv Gorakh Buildtech Pvt. Ltd.	OC-34	24-03-20	89,132,087	78,402,686	Operational debt	Nil	No	0.000%	Nil	Nil	10,729,401	-	Amount collated on the basis of performance invoice, Subject to verification of tax invoice. Rs. 50.23 lakhs have been considered as CIRP cost and same has reduced from admitted amount.
35	Laxmi Trading Company (Harindra Kumar)	OC-35	24-03-20	10,236,416	8,680,975	Operational debt	Nil	No	0.000%	Nil	Nil	1,555,441	-	Amount collated on the basis of performance invoice, Subject to verification of tax invoice
36	Singh Associates	OC-36	24-03-20	198,000	198,000	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
37	K K Engineers & Promoters Private Limited	OC-37	03-03-20	5,000,000	5,000,000	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
38	Shree Jee Steels (Aditya Garg)	OC-38	Not Available	1,396,126	1,396,126	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
39	Jai Shree Bala Jee Sanitation (Navneet Bansal)	OC-39	Not Available	481,180	379,855	Operational debt	Nil	No	0.000%	Nil	Nil	101,325	-	
40	Imperish Constructions Pvt. Ltd.	OC-40	13-03-20	15,403,769	7,483,789	Operational debt	Nil	No	0.000%	Nil	Nil	7,919,980	-	Amount collated on the basis of performance invoice, Subject to verification of tax invoice. Rs. 35.06 lakhs have been considered as CIRP cost and same has reduced from admitted amount.

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41	Sana Contractor	OC-41	24-03-20	5,940,115	4,914,151	Operational debt	Nil	No	0.000%	Nil	Nil	1,025,964	-	Amount collated on the basis of performance invoice, Subject to verification of tax invoice
42	Shankar Hardware & Mills (Manoj Kumar Gupta)	OC-42	Not Available	23,848,513	23,848,513	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
43	Tegiya Construction	OC-43	12-05-20	14,943,627	13,813,965	Operational debt	Nil	No	0.000%	Nil	Nil	1,129,662	-	Amount collated on the basis of performance invoice, Subject to verification of tax invoice
44	Pankaj Kaushik (Wizard Construction Co.)	OC-44	13-03-20	7,810,192	6,916,146	Operational debt	Nil	No	0.000%	Nil	Nil	894,046	-	Amount collated on the basis of performance invoice, Subject to verification of tax invoice
45	Sangha Infratech	OC-45	Not Available	2,164,072	-	Operational debt	Nil	No	0.000%	Nil	Nil	2,164,072	-	Amount collated on the basis of performance invoice, Subject to verification of tax invoice
46	Manoj Kumar	OC-46	04-03-20	1,200,000	-	Operational debt	Nil	No	0.000%	Nil	Nil	1,200,000	-	Rejected
47	SAV Engineers Pvt. Ltd.	OC-47	Not Available	44,840	44,840	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
48	Mega Fuels & Oil Services Pvt. Ltd.	OC-48	21-12-20	68,280	68,280	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
49	Lex Corpus	OC-49	01-01-21	1,503,900	1,503,900	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
50	Diwan Advocates	OC-50	01-01-21	6,991,534	6,991,534	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
51	Emperos Infrastructure Pvt. Ltd.	OC-51	07-01-21	16,530,914	16,530,914	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
52	Wealth Clinic Private Limited	OC-52	13-01-21	3,216,853	1,301,234	Operational debt	Nil	No	0.000%	Nil	Nil	1,915,619	-	Proof of debt not acknowledged by CD for Rs. 19.15 lakhs
53	Amit Pandit	OC-53	14-01-21	452,120	452,120	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	Proof of debt not acknowledged by CD
54	Ansar Ahmad	OC-54	15-01-21	230,936	163,402	Operational debt	Nil	No	0.000%	Nil	Nil	67,534	-	

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55	Safeguard Home Security Solutions	OC-55	15-01-21	425,003	425,003	Operational debt	Nil	No	0.000%	Nil	Nil	-	
56	Apex Home Care	OC-56	17-01-21	86,706	22,000	Operational debt	Nil	No	0.000%	Nil	Nil	64,706	-
57	Sachin Kumar Chaudhary(Balaji Construction)	OC-57	20-01-21	2,000,000	1,284,461	Operational debt	Nil	No	0.000%	Nil	Nil	715,539	-
58	Sohail Akhtar	OC-58	29-01-21	235,350	235,350	Operational debt	Nil	No	0.000%	Nil	Nil	-	-
59	SMC Real Estate Advisors Private Limited	OC-59	29-01-21	53,100	53,100	Operational debt	Nil	No	0.000%	Nil	Nil	-	-
60	Ishan Associates	OC-60	06-02-21	329,888	263,541	Operational debt	Nil	No	0.000%	Nil	Nil	66,347	-
61	Manav Sharma	OC-61	07-02-21	327,500	-	Operational debt	Nil	No	0.000%	Nil	Nil	327,500	-
62	M/s. Sky Brother (Mr. Sushil Kumar Yadav)	OC-62	13-02-21	8,301,316	-	Operational debt	Nil	No	0.000%	Nil	Nil	8,301,316	-
	Total			341,143,775	283,390,413	-	-	-	-	-	-	57,753,362	-