

Annexure 8

Name of the corporate Debtor: Samruddhi Realty Limited

Commencement of Liquidation on 13.03.2020 (order received on 17.03.2020)

List of stakeholder Claim as on 31.08.2023

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

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received			Details of claim admitted					% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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)	whether related party	Amount covered by guarantee							
1	CBRE South Asia Private Limited	16-04-20	2,029,600	2,029,600	Unsecured	-	-	No	-	0.05%	-	-	-	-	-	-
2	Chetan Kumar & Co	30-05-20	427,800	427,800	Unsecured	-	-	No	-	0.01%	-	-	-	-	-	-
3	Convenient Hospitality Services Private Limited	29-05-20	3,413,060	2,089,649	Unsecured	-	-	No	-	0.05%	-	-	1,323,411	-	-	-
4	Dharani Infratech	18-05-20	985,979	367,184	Unsecured	-	-	No	-	0.01%	-	-	618,795	-	-	-
5	K. Gopalakrishnan & Co.,	17-04-20	2,345,000	1,995,000	Unsecured	-	-	No	-	0.05%	-	-	350,000	-	-	-
6	Third Eye Securitas and Facility Management	22-05-20	372,823	322,823	Unsecured	-	-	No	-	0.01%	-	-	50,000	-	-	-
7	UMA Iron and Steels Private Limited	23-05-20	48,445,586	31,966,804	Unsecured	-	-	No	-	0.75%	-	-	16,478,782	-	-	-
8	Jagruti Vijay Verma	08-05-20	2,397,651	997,651	Unsecured	-	-	No	-	0.02%	-	-	1,400,000	-	-	-
9	Yen Yes Fabs	22-05-20	450,997	450,997	Unsecured	-	-	No	-	0.01%	-	-	-	-	-	-
10	Manik Advertisers	05-06-20	736,017	725,023	Unsecured	-	-	No	-	0.02%	-	-	10,994	-	-	-
11	Realty Ventures	17-04-20	39,519,663	29,083,581	Unsecured	-	-	No	-	0.68%	-	-	10,436,082	-	-	-
12	Businessshubs Consulting India Pvt Ltd	09-06-20	231,876	171,000	Unsecured	-	-	No	-	0.00%	-	-	60,876	-	-	-
13	Shri Lakshmi Steel Suppliers	23-06-20	4,066,891	4,066,891	Unsecured	-	-	No	-	0.10%	-	-	-	-	-	-
14	Gulshan Trading Company	06-08-20	823,864	322,749	Unsecured	-	-	No	-	0.01%	-	-	501,115	-	-	-
15	Total Solutions Intec Private Limited	24-08-20	1,795,528	979,330	Unsecured	-	-	No	-	0.02%	-	-	816,198	-	-	-
16	Blue Oak Construction Pvt Ltd	26-12-20	7,258,281	5,326,389	Unsecured	-	-	No	-	0.13%	-	-	1,931,892	-	-	-
17	SRF Detective and Security Pvt Ltd	10-12-20	2,963,150	2,508,000	Unsecured	-	-	No	-	0.06%	-	-	455,150	-	-	-
18	KONE Elevator India Private Limited	24-09-21	8,041,323	3,593,809	Unsecured	-	-	No	-	0.08%	-	-	4,447,514	-	-	-
19	Bharath Cement Products Prop: B. T. Nagraj Reddynagraj Reddy	03-11-21	1,309,558	1,309,558	Unsecured	-	-	No	-	0.03%	-	-	-	-	-	-
	Total		127,614,647	88,733,838		-	-		-	2.09%			38,880,809			