

Annexure-8

Name of the corporate debtor: Value Designbuild Private Limited; Date of commencement of CIRP: 13/04/2023; List of creditors as on: 29/09/2023

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	32,83,188.00	12,83,350.00	Unsecured	NIL	NO	-	NIL	NIL	-	19,99,838.00	-
2	Bose Communications	01.05.2023	10,00,000.00	10,00,000.00	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
3	Comfort Elevators & Escalators Pvt Ltd	29.04.2023	7,14,997.00	5,22,040.00	Unsecured	NIL	NO	-	NIL	NIL	-	1,92,957.00	-
4	Ess Emm Enterprises	29.04.2023	25,07,331.00	20,51,000.00	Unsecured	NIL	NO	-	NIL	NIL	-	4,56,331.00	-
5	Hephzi Elevators International Company Pvt Ltd	28.04.2023	52,33,985.00	31,68,000.00	Unsecured	NIL	NO	-	NIL	NIL	-	20,65,985.00	-
6	Jhanavi Enterprises	29.04.2023	16,13,744.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	16,13,744.00	-
7	Mahkam poorviam Impex Trading Pvt Ltd.	01.05.2023	3,50,000.00	1,33,114.00	Unsecured	NIL	NO	-	NIL	NIL	-	2,16,886.00	-
8	Nethra Electricals India Pvt. Ltd.	29.04.2023	1,43,57,744.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	1,43,57,744.00	-
9	Shivnemi Enterprises	29.04.2023	45,30,369.86	39,92,827.52	Unsecured	NIL	NO	-	NIL	NIL	-	5,37,542.34	-
10	Sierra Elevators & Escalators Pvt. Ltd.	29.04.2023	3,17,395.00	1,52,000.00	Unsecured	NIL	NO	-	NIL	NIL	-	1,65,395.00	-
11	Power Waters (Thomas Paul)	29.04.2023	80,25,322.00	0.00	Unsecured	NIL	NO	-	NIL	NIL	-	80,25,322.00	-
12	Unix Conglomerate Pvt. Ltd.	29.04.2023	68,196.16	63,060.00	Unsecured	NIL	NO	-	NIL	NIL	-	5,136.16	-
13	Vishal Marbles	29.04.2023	2,72,180.00	2,72,180.00	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
14	KAP(India) Projects & Constructions Pvt.Ltd.	06.05.2023	57,03,057.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	57,03,057.00	-
15	Johnson Lifts Private Limited	03.05.2023	25,37,687.00	25,37,687.00	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
16	Masterlife University Private Limited	09.05.2023	1,54,155.80	-	Unsecured	NIL	NO	-	NIL	NIL	-	1,54,155.80	-
17	Neki Projects and Infrastructures Pvt Ltd	15.05.2023	47,15,758.00	9,99,899.00	Unsecured	NIL	NO	-	NIL	NIL	-	37,15,859.00	-
18	SK Concrete Blocks	16.05.2023	9,78,339.00	8,94,636.00	Unsecured	NIL	NO	-	NIL	NIL	-	83,703.00	-
19	Sri Manjunatha Engineering & Fabricators	13.05.2023	18,12,212.00	9,88,055.00	Unsecured	NIL	NO	-	NIL	NIL	-	8,24,157.00	-
20	Bounce Advertising Pvt. Ltd.	20.06.2023	21,50,000.00	1,48,603.00	Unsecured	NIL	NO	-	NIL	NIL	-	20,01,397.00	-
21	Fortune Infra RMC	22.06.2023	5,40,425.00	5,23,310.00	Unsecured	NIL	NO	-	NIL	NIL	-	17,115.00	-
22	SLN Concrete Blocks	22.06.2023	2,52,686.00	1,13,952.20	Unsecured	NIL	NO	-	NIL	NIL	-	1,38,733.80	-
23	M K Sharma Furnitures & Decorators	22.06.2023	50,52,551.00	8,78,703.00	Unsecured	NIL	NO	-	NIL	NIL	-	41,73,848.00	-
24	Schindler India Private Limited	04.07.2023	11,24,230.00	5,08,860.00	Unsecured	NIL	NO	-	NIL	NIL	-	6,15,370.00	-
25	Sujit Nair Design Group	03.07.2023	6,85,903.00	4,43,211.00	Unsecured	NIL	NO	-	NIL	NIL	-	2,42,692.00	-
26	HPA Infrotech Industries Pvt Ltd	04.08.2023	16,36,046.60	8,21,122.68	Unsecured	NIL	NO	-	NIL	NIL	-	8,14,923.92	-
27	Morwin Solutions	23.08.2023	2,21,27,352.00	-	Unsecured	NIL	NO	-	NIL	NIL	-	2,21,27,352.00	-
	TOTAL		9,17,44,854.42	2,14,95,610.40		0.00		0.00	0.00	0.00	0.00	7,02,49,244.02	