

Annexure-8

Name of the Corporate Debtor: Ansal Crown Infrabuild Pvt. Ltd.; Date of commencement of CIRP: 21/04/2023; List of creditors as on: 23/09/2023

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claims received		Details of claims admitted						Amount of contingent claims	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Ansal Buildware Pvt. Ltd.	20-05-2023	15,31,832	5,31,212	OC	-	-	-	-	-	-	-	10,00,620	-
2	APL Computers	04-05-2023	27,317	-	OC	-	-	-	-	-	-	-	27,317	-
3	Conquerent Control Systems Pvt. Ltd.	06-05-2023	2,65,01,868	1,11,86,139	OC	-	-	-	-	-	-	-	1,53,15,729	-
4	Deepak Kumar Kuswaha	15-05-2023	18,63,563	3,60,039	OC	-	-	-	-	-	-	-	15,03,524	-
5	Eco Coatings, (Push Raj Singh)	06-05-2023	26,25,554	24,49,890	OC	-	-	-	-	-	-	-	1,75,664	-
6	Electrotech Engineers	08-05-2023	11,57,435	5,69,361	OC	-	-	-	-	-	-	-	5,88,074	-
7	Harcomp Airflex Pvt. Ltd.	10-05-2023	52,84,519	46,03,364	OC	-	-	-	-	-	-	-	6,81,155	-
8	Kwality Tubewells	08-05-2023	4,22,143	2,89,474	OC	-	-	-	-	-	-	-	1,32,669	-
9	Link Intime India Pvt. Ltd.	04-05-2023	18,800	-	OC	-	-	-	-	-	-	-	18,800	-
10	Marble Mart	03-05-2023	8,84,420	8,06,468	OC	-	-	-	-	-	-	-	77,952	-
11	Mgworld Doors and Windows Pvt. Ltd.	06-05-2023	13,79,416	-	OC	-	-	-	-	-	-	-	13,79,416	-
12	Nexus Power Systems	04-05-2023	7,88,148	7,88,148	OC	-	-	-	-	-	-	-	0	-
13	Plasopan Engineers (India) Pvt. Ltd.	23-05-2023	36,19,213	-	OC	-	-	-	-	-	-	-	36,19,213	-
14	Perfect Security Services	25-05-2023	21,26,153	18,35,482	OC	-	-	-	-	-	-	-	2,90,671	-
15	Petropol India Ltd	04-05-2023	20,53,576	18,96,944	OC	-	-	-	-	-	-	-	1,56,632	-
16	Piyare Lal Hari Singh Builders Pvt. Ltd.	08-05-2023	63,80,767	10,34,366	OC	-	-	-	-	-	-	-	53,46,401	-
17	Prabhash Thakur	12-05-2023	2,46,498	-	OC	-	-	-	-	-	-	-	2,46,498	-
18	Radha Laxman Contracts	05-05-2023	1,23,94,787	20,25,656	OC	-	-	-	-	-	-	-	1,03,69,131	-
19	Rajinder Singh	08-05-2023	70,730	35,175	OC	-	-	-	-	-	-	-	35,555	-
20	Ravinder Global Construction Llp	20-05-2023	4,84,851	1,48,764	OC	-	-	-	-	-	-	-	3,36,087	-
21	Saanvi Enterprises	10-05-2023	52,864	44,663	OC	-	-	-	-	-	-	-	8,201	-
22	Santosh Kumar Singh	15-05-2023	49,79,570	-	OC	-	-	-	-	-	-	-	49,79,570	-
23	Santosh Rai	12-05-2023	8,60,754	7,26,117	OC	-	-	-	-	-	-	-	1,34,637	-
24	Seam Risk Solutions Pvt. Ltd.	10-05-2023	26,96,121	26,79,131	OC	-	-	-	-	-	-	-	16,990	-
25	Shivaji Rai	12-05-2023	41,51,338	-	OC	-	-	-	-	-	-	-	41,51,338	-
26	Shree Ram Concrete	08-05-2023	4,40,271	1,96,603	OC	-	-	-	-	-	-	-	2,43,668	-
27	Shree Sai Enterprises	08-05-2023	11,03,410	-	OC	-	-	-	-	-	-	-	11,03,410	-
28	Shreyansh Marble Tiles Pvt. Ltd.	04-05-2023	82,71,675	11,28,454	OC	-	-	-	-	-	-	-	71,43,221	-
29	Terra Firma Grc and Concrete Company	05-05-2023	51,263	51,258	OC	-	-	-	-	-	-	-	5	-
30	Thakur Decor And Contractor	04-05-2023	4,89,191	4,89,191	OC	-	-	-	-	-	-	-	0	-
31	Vaibhav Trading Company	05-05-2023	1,02,000	1,02,000	OC	-	-	-	-	-	-	-	0	-
32	Rina Devi	14-08-2023	33,24,151	-	OC	-	-	-	-	-	-	-	33,24,151	-
33	Sonam Sharma	01-08-2023	3,83,125	-	OC	-	-	-	-	-	-	-	3,83,125	-
Net Total			9,67,67,323	3,39,77,899									6,27,89,424	

*Note- Claim will be verified on receipt of necessary proof/relevant documents are required.