

Annexure - 8															
Name of Corporate debtor				Date of Commencement of CIRP				12/05/2023		List of Creditors as on			08/11/2023		
List of operational creditors (Other than Workmen and Employees and Government Dues)															
														Amount in Rs	
Sl.No	Name of Creditor	Identification No	Details of Claim Received			Details of claim admitted					Amount of any mutual dues, that may be setoff	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of Contingent claim
1	V M S EQUIPMENT PVT LTD		26/05/2023	10,99,094.00	10,99,094.00	RENTAL SERVICE FOR CONSTRUCTION EQUIPMENTS	0	0	NO	0	0	0	0	10,99,094.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
2	M R INDUSTRIAL SERVICES		29/05/2023	2,09,32,165.00	2,09,32,165.00	BEAM,PLATE CHANNEL SUPPLY	0	0	NO	0	0	0	0	2,09,32,165.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
3	IAKSHYADEEP TRADING CO		05/06/2023	1,78,44,427.19	1,78,44,427.19	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,78,44,427.19	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
4	NEW TECH INFRA SERVICES PVT LTD		08/06/2023	8,25,107.00	8,25,107.00	HIRING CHARGES	0	0	NO	0	0	0	0	8,25,107.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
5	KARAN INFRA RENTAL		08/06/2023	13,96,596.00	13,96,596.00	HIRING CHARGES-LIFT	0	0	NO	0	0	0	0	13,96,596.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
6	SAMARTH ENETRPRISE		19/06/2023	8,49,250.00	8,49,250.00	CRANE SERVICE	0	0	NO	0	0	0	0	8,49,250.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
7	DHANWANT METAL CORPORATION		22/06/2023	3,32,844.00	3,32,844.00	C S PIPE SUPPLY	0	0	NO	0	0	0	0	3,32,844.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
8	HIM TEX GLOBAL		01/07/2023	33,248.00	33,248.00	Testing & certification Services	0	0	NO	0	0	0	0	33,248.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
9	GEETA TRADING CO		06/07/2023	73,41,495.00	73,41,495.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	73,41,495.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
10	DCM ASSOCIATES		06/07/2023	63,47,685.00	63,47,685.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	63,47,685.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
11	ACCURAE GASKETS		08/07/2023	19,22,202.74	19,22,202.74	Supplier of Gaskets	0	0	NO	0	0	0	0	19,22,202.74	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
12	GOLDEN CRANE HIRING		09/07/2023	63,14,691.00	63,14,691.00	& Heavy mahinery hosting and fixing	0	0	NO	0	0	0	0	63,14,691.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
13	GENERAL ENGINEERING CORPORATION		12/07/2023	6,36,00,869.00	6,36,00,869.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	6,36,00,869.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
14	J P FABRICATORS		12/07/2023	1,91,56,205.00	1,91,56,205.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,91,56,205.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
15	PIYUSH ENTERPRISES		10/07/2023	17,624.00	17,624.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	17,624.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
16	DINESH STEEL & ALLOYS		12/07/2023	10,91,354.00	10,91,354.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	10,91,354.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS

17	A & A INDUSTRIES		18/07/2023	1,43,611.00	1,43,611.00	FLYASH BLOCK SUPPLIER	0	0	NO	0	0	0	0	1,43,611.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
18	A BC INFRA EQUIPMENT PVT LTD		18/07/2023	30,40,952.00	30,40,952.00	BOOM LIFT HIRING	0	0	NO	0	0	0	0	30,40,952.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
19	SIMRAN ENETRPIRSES		19/07/2023	23,91,571.00	23,91,571.00	STRUCTRAL BLASTING AND PAINTING WRK	0	0	NO	0	0	0	0	23,91,571.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
20	DOSHI BROS		25/07/2023	1,93,59,269.00	1,93,59,269.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,93,59,269.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
21	RIKHAV ENT		25/07/2023	33,064.00	33,064.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	33,064.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
22	SHAH ENGINEERING		25/07/2023	23,35,446.00	23,35,446.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	23,35,446.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
23	SHAS SALES INDIA		25/07/2023	4,67,338.00	4,67,338.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	4,67,338.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
24	SWASTIK TRADERS		25/07/2023	2,04,57,124.00	2,04,57,124.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	2,04,57,124.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
25	AMIT HIRJIBHAI KANAJIREEYA		08/08/2023	4,39,061.00	4,39,061.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	4,39,061.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
26	SHIVAM CRANE SERVICE		27/07/2023	33,17,442.00	33,17,442.00	CRANE SERVICE	0	0	NO	0	0	0	0	33,17,442.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
27	DHARTI INFRASTRUCTURES		11/08/2023	98,60,000.00	98,60,000.00	HIRING OF MACHINERY	0	0	NO	0	0	0	0	98,60,000.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
28	DHARTI INFRASTRUCTURES		11/08/2023	2,13,40,518.00	2,13,40,518.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	2,13,40,518.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
29	NEELKANTH BUSINESS PARK		14/08/2023	20,72,539.00	20,72,539.00	Society Maint charges	0	0	NO	0	0	0	0	20,72,539.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
30	M S PILE FOUNDATION PVT LTD		14/08/2023	30,34,806.00	30,34,806.00	Piling Services	0	0	NO	0	0	0	0	30,34,806.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
31	M S ENTERPRISES		14/08/2023	3,90,01,697.00	3,90,01,697.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	3,90,01,697.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
32	MAHAVIR ENTERPRISES		26/08/2023	54,15,528.00	54,15,528.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	54,15,528.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
33	J.M TRADERS		26/08/2023	85,37,316.00	85,37,316.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	85,37,316.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
34	CRESCENT BEARING CORPORATION		07/09/2023	1,30,10,785.14	1,30,10,785.14	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,30,10,785.14	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS

35	J K CORPORATION	08/09/2023	1,16,55,555.00	1,16,55,555.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,16,55,555.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
36	NIRMA LIMITED	13/09/2023	1,23,70,128.03	0.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	1,23,70,128.03	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
37	CATASYNTH SPECIALITY CHEMICALS PRIVATE LIMITED	15/09/2023	43,26,20,060.40	0.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	43,26,20,060.40	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
38	ARIHAM TRADING	16/09/2023	27,45,747.00	27,45,747.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	27,45,747.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
39	BEARSELL LIMITED	05/10/2023	5,13,64,155.81	5,13,64,155.81	SUPPLIER OF GOODS	0	0	NO	0	0	0	5,13,64,155.81	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
40	G M ENGINEERING	27/09/2023	19,46,191.00	19,46,191.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	19,46,191.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
41	GANDHI AUTOMATIONS PVT LTD	17/10/2023	7,78,391.00	7,78,391.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	7,78,391.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
42	LABHDI ENTERPRISE	21/10/2023	51,85,115.00	51,85,115.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	51,85,115.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
43	LABHDI TRADERS	21/10/2023	6,06,217.00	6,06,217.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	6,06,217.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
44	MANGALAM TRADING COMPANY	21/10/2023	2,48,327.00	2,48,327.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	2,48,327.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
45	PRAKASH STEELAGE LTD	18/10/2023	20,88,703.00	20,88,703.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	20,88,703.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
46	GANESH TRADING COMPANY BADDI	03/11/2023	61,44,100.00	61,44,100.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	61,44,100.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
47	GANESH TRADING COMPANY INDORE	03/11/2023	23,69,269.00	23,69,269.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	23,69,269.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
			83,34,84,883.31	38,84,94,694.88									444990188.43	38,84,94,694.88