

Annexure-8

Name of the corporate debtor: CHD Developers Limited; Date of commencement of CIRP: 05.09.2022; List of creditors as on: 29.09.2023

List of the Operational Creditors (Other Than Workmen and Employees and Government Dues)

S. No.	Name of Operational Creditor	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 security interest	Amount covered by guarantee	Whether related party?					
1	Shree Narsingh Sales Corp		626,460.00	410,075.00	OC	-	-	NO	NA	-	-	216,385.00	
2	99 Hind Suraksha pvt ltd		1,007,039.00	651,286.00	OC	-	-	NO	NA	-	-	355,753.00	
3	Ashok verma Prop .New era contracts		4,128,943.00	2,401,726.00	OC	-	-	NO	NA	-	-	1,727,217.00	
4	Bhasin Associate Projects pvt ltd		50,664,000.00	7,734,852.00	OC	-	-	NO	NA	-	-	42,929,148.00	
5	BSE Limited		3,851,520.00	3,851,520.00	OC	-	-	NO	NA	-	-	-	
6	DRDC Infracon pvt ltd		362,053.45	3,082,748.00	OC	-	-	NO	NA	-	-	9,259,113.77	
7	DRDC Infracon pvt ltd		11,524,457.32		OC	-	-	NO	NA	-	-		
8	DRDC Infracon pvt ltd		455,351.00		OC	-	-	NO	NA	-	-		
9	Fastech projects private limited		42,108,540.00	8,548,641.00	OC	-	-	NO	NA	-	-	33,559,899.00	
10	Khatu shyam tour & travels		6,423,560.00	2,639,412.00	OC	-	-	NO	NA	-	-	3,784,148.00	
11	Krishna Creative Developers Pvt Ltd		39,442,814.54	11,346,825.00	OC	-	-	NO	NA	-	-	28,095,989.54	
12	M/s Garg Roadlines		114,586.00	66,620.00	OC	-	-	NO	NA	-	-	47,966.00	
13	M/s Nimbus Harbor facilities management Pvt Ltd		518,123.00	325,287.00	OC	-	-	NO	NA	-	-	192,836.00	
14	MY INBOX MEDIA PRIVATE LIMITED		387,285.00	387,285.00	OC	-	-	NO	NA	-	-	-	
15	Onsite rentals sevices pvt ltd		549,000.00	549,000.00	OC	-	-	NO	NA	-	-	-	
16	Pankaj kumar Mittal(Agarwal RMC)		1,726,368.00	1,726,368.00	OC	-	-	NO	NA	-	-	-	
17	Plasopan Engineers (INDIA) Pvt ltd		8,206,224.00	2,507,906.00	OC	-	-	NO	NA	-	-	5,698,318.00	
18	Royal Power Solutions		31,760.00	31,760.00	OC	-	-	NO	NA	-	-	-	
19	Sardari lal & Company		1,039,516.00	1,038,394.00	OC	-	-	NO	NA	-	-	1,122.00	
20	Sawaria Infra India Pvt ltd		157,004.00	95,558.00	OC	-	-	NO	NA	-	-	61,446.00	
21	Shinryo Suvidha Engineers India Pvt Ltd		7,228,644.00	2,213,729.00	OC	-	-	NO	NA	-	-	5,014,915.00	
22	Shiv Shakti Tiles Industry		353,643.21	179,885.00	OC	-	-	NO	NA	-	-	173,758.21	
23	Sinosef Enterprises pvt ltd		732,625.15	181,090.00	OC	-	-	NO	NA	-	-	551,535.15	
24	The Prints Hub		200,838.00	148,340.00	OC	-	-	NO	NA	-	-	52,498.00	
25	Universal Communication		141,600.00	141,600.00	OC	-	-	NO	NA	-	-	-	
26	Vennets Media Private Limited		94,400.00	94,400.00	OC	-	-	NO	NA	-	-	-	
27	Neelkanth Infra & Constructions		19,372,353.00	539,734.00	OC	-	-	NO	NA	-	-	18,832,619.00	

28	Kone Elevator India Pvt. Ltd		4,742,021.00	865,197.00	OC	-	-	NO	NA	-	-	3,876,824.00		
29	V.K Constructions. Co		5,868,583.00	1,450,803.00	OC	-	-	NO	NA	-	-	4,417,780.00		
30	Dhabriya Plywood Limited (DHABRIYA AGGLOMERATES PVT. LTD.)		1,179,922.00	863,629.00	OC	-	-	NO	NA	-	-	316,293.00		
			213,239,233.67	54,073,670.00								159,165,563.67		