List of Creditors as on December 29, 2023

List of Operational Creditors

	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount in INR	
				Amount	<u> </u>	Whether	% voting	Amount of contingent	Amount of any mutual dues,	y Amount of claim	Amount of claim	Remarks, if any
		Date of receipt	Amount claimed	of claim admitted	Nature of claim	related party?	share in CoC	claim	that may be set off	not admitted	under verification	, , , ,
1	Apex Project Management Services	17-10-2022	3,92,82,666	1,87,65,900	Construction Related Consultancy Services	No	-	-	-	-	2,05,16,766	
2	J Vipul & Associates	14-10-2022	6,36,103	6,36,103	Professional Fees	No	-	-	-	-	-	
	Gracious Communication Private Limited	17-10-2022	28,10,030	28,10,030	Advertising Services	No	-	-	-	-	-	
4	Gurukrupa Enterprises (Prop. Kartik S. Patel)	17-10-2022	1,21,71,219	-	Construction Related Services	No	-	-	-	-	1,21,71,219	
5	Hira Enterprises (Prop. Bharat H. Chondigra)	17-10-2022	17,86,280	-	Construction Related Services	No	-	-	-	-	17,86,280	
6	Heet Enterprises	14-10-2022	19,06,116	8,23,324	Construction Related Services	No	-	-	-	-	10,82,792	
7	Shree Nageshwar Buildcon	17-10-2022	37,55,497	19,68,790	Construction Related Services	No	-	-	-	-	17,86,707	
8	Muktai Construction Solutions	17-10-2022	2,13,19,756	1,33,77,976	Construction Related Services	No	-	-	-	-	79,41,780	
9	Nirman Infraventures	17-10-2022	68,18,829	-	Construction Related Services	No	-	-	-	-	68,18,829	
10	Nisha Enterprises (Prop. Kamlesh Kumawat)	14-10-2022	48,86,455	16,39,468	Construction Related Services	No	-	-	-	-	32,46,987	
11	Prakash Electro Engineering	17-10-2022	61,32,046	34,71,259	Construction Related Services	No	-	-	-	-	26,60,787	
12	Prakash Engineering	17-10-2022	79,783	79,783	Construction Related Services	No	-	-	-	-	-	
13	G. K. Constructions	04-11-2022	40,75,617	28,54,840	Construction Related Services	No	-		-	-	12,20,777	
14	Link Intime India Private Limited	31-10-2022	94,400	-	Professional Fees	No	-	-	-	-	94,400	
15	RRC Ventures Private Limited	23-11-2022	34,83,36,614	10,09,79,448	Construction Related Services	No	-	-	-	-	24,73,57,166	
16	Jayshree Dinesh Tank	14-10-2022	1,45,40,964	49,42,745	Construction Related Services	No	-		-	-	95,98,219	
17	Akai Steels Pvt Ltd	28-04-2023	39,44,338	-	Construction Related Services	No				39,44,338	-	Claim rejected since it was received outside the stipulated time frame as per CIRP Regulation 12(2)
18	A Navinchandra Steel Pvt Ltd	28-04-2023	34,47,444	-	Construction Related Services	No				34,47,444	-	Claim rejected since it was received outside the stipulated time frame as per CIRP Regulation 12(2)
19	Shree Shantinath Steels Proprietress Nilaben R Soni	28-04-2023		-	Construction Related Services	No				16,21,310	-	Claim rejected since it was received outside the stipulated time frame as per CIRP Regulation 12(2)
	TOTA	AL -	47,76,45,467	15,23,49,666	1	-	-	-	-	90,13,092	31,62,82,709	

Note: