

Name of the corporate debtor: PREMSHREE PRIME PROPERTIES PRIVATE LIMITED CIN: U45200MP2008PTC020325

Date of commencement of CIRP: 17-02-2023

List of creditors as on 12-12-2023

List of Operational Creditors (other than Workmen and Employees and Government dues)

(Amount in INR)

S. No.	Name of Creditor	Details of Claim received		Details of Claim admitted			Amount of Claim rejected	Amount of Claim under verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?				% share in total amount of Claim admitted in the class
1	Brickmen Prop. Mohit Bagzai	27-Feb-23	51,811	51,811	Operational Creditors	No	1.60%	-	-	
2	S.K. Porwal & Co.	3-Mar-23	833,625	637,082	Operational Creditors	No	19.63%	196,543	-	
3	Mahalaxmi Enterprises	27-Mar-23	281,138	281,138	Operational Creditors	No	8.66%	-	-	
4	Shaifali Porwal	4-Mar-23	90,000	60,000	Operational Creditors	No	1.85%	30,000	-	
5	Sujata Porwal	6-May-23	-	-	Operational Creditors	No	0.00%	-	-	
6	Laxmi Ply & Timber	23-Mar-23	683,425	-	Operational Creditors	No	0.00%	683,425	-	
7	King Tube India Pvt Ltd	3-Mar-23	74,749	49,749	Operational Creditors	No	1.53%	25,000	-	
8	Gopa Kumar	3-Mar-23	379,000	-	Operational Creditors	No	0.00%	379,000	-	
9	New Crown Elevators	17-Jun-23	2,700,923	2,166,300	Operational Creditors	No	66.74%	534,623	-	
	Total		5,094,671	3,246,080				1,848,591		

*Note - The best estimate of the amount of the claims have been made based on the available information. As per Regulation 14 of the IBBI (CIRP) Regulations 2016, the IRP/RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision.