

Annexure - 8

Name of the Corporate Debtor: Satra Property Developers Pvt Ltd; Date of commencement of CIRP: 10-08-2020; List of creditors as on: 29-01-2024

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

(Amount in Rupee)

Sr. No	Name of 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?	% of voting share in CoC, if applicable					
1	GMJ & Co.	19-08-2020	17,15,000	17,15,000	Supply of Goods/Services	-	-	No	-	-	-	-	-	
2	Ad. Prakash Nalawade	20-08-2020	4,73,412	3,91,250	Supply of Goods/Services	-	-	No	-	-	-	82,162	-	
3	Deist Buidwell products India Pvt. Ltd	25-08-2020	4,819	4,819	Supply of Goods/Services	-	-	No	-	-	-	-	-	
4	Ajmera Constructions	25-08-2020	19,42,968	1,87,163	Supply of Goods/Services	-	-	No	-	-	-	17,55,805	-	
5	B.K Gala & Associates	25-08-2020	4,50,000	4,50,000	Supply of Goods/Services	-	-	No	-	-	-	-	-	
6	Nav Bharat Securities Services	25-08-2020	29,89,190	13,63,724	Supply of Goods/Services	-	-	No	-	-	-	16,25,466	-	
7	Dipen Trading company Private Limited	25-08-2020	89,18,986	44,94,280	Supply of Goods/Services	-	-	No	-	-	-	44,24,706	-	
8	Girish Sangani	26-08-2020	33,77,888	25,77,661	Supply of Goods/Services	-	-	No	-	-	-	8,00,227	-	
9	Hadeed Steel Corporation	25-08-2020	9,83,452	9,83,452	Supply of Goods/Services	-	-	No	-	-	-	-	-	
10	HP Enterprises	24-08-2020	10,45,769	-	Supply of Goods/Services	-	-	No	-	-	-	10,45,769	-	
11	Lathia Enterprises	25-08-2020	4,18,846	-	Supply of Goods/Services	-	-	No	-	-	-	4,18,846	-	
12	Marvel RMC	24-08-2020	1,98,88,445	90,72,362	Supply of Goods/Services	-	-	No	-	-	-	1,08,16,083	-	
13	Planwell Architects	25-08-2020	3,17,00,000	3,17,00,000	Supply of Goods/Services	-	-	No	-	-	-	-	-	
14	Rahul Gethe	24-08-2020	11,60,000	11,60,000	Supply of Goods/Services	-	-	No	-	-	-	-	-	
15	RRB Realtors Private Limited	25-08-2020	74,11,324	33,29,921	Supply of Goods/Services	-	-	No	-	-	-	40,81,403	-	
16	Thoughttrains Designs Pvt Ltd	24-08-2020	3,34,260	3,34,260	Supply of Goods/Services	-	-	No	-	-	-	-	-	
17	Vinayak Electrical Works	25-08-2020	5,50,000	3,10,751	Supply of Goods/Services	-	-	No	-	-	-	2,39,249	-	
18	Ramesh Tiwari (Navkar Security and Facility Services)	25-08-2020	14,48,874	10,25,292	Supply of Goods/Services	-	-	No	-	-	-	4,23,582	-	
19	Ramu Verma Civil Works	25-08-2020	11,48,505	10,45,856	Supply of Goods/Services	-	-	No	-	-	-	1,02,649	-	
20	Bhagya Shree Traders	10-09-2020	3,22,874	1,79,874	Supply of Goods/Services	-	-	No	-	-	-	1,43,000	-	
21	Ferrostonecrete	31-08-2020	44,23,538	44,23,538	Supply of Goods/Services	-	-	No	-	-	-	-	-	

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22	C. J. Goswami and Associates	30-09-2020	59,000	59,000	Supply of Goods/Services	-	-	No	-	-	-	-	-	
23	OM ISPAT	19-11-2020	9,22,663	9,22,663	Supply of Goods/Services	-	-	No	-	-	-	-	-	
24	Atual Rehman	24-08-2020	-	-	Supply of Goods/Services	-	-	No	-	-	-	-	-	
25	Crescita lifespace LLP	20-08-2020	18,76,309	16,20,000	Supply of Goods/Services	-	-	No	-	-	-	2,56,309	-	
26	Pratik Sheth	22-09-2020	22,90,557	-	NA	-	-	No	-	-	-	22,90,557	-	
27	G. Chimanlal & Co (Girish Sangani)	18-09-2020	25,80,156	-	Supply of Goods/Services	-	-	No	-	-	-	25,80,156	-	
28	Variety Trading Co	23-02-2021	6,49,217	-	NA	-	-	No	-	-	-	6,49,217	-	
29	Ganesh Venkatraman		-	-	NA	-	-	No	-	-	-	-	-	
30	Satra Properties (India) Limited	20-12-2020	2,34,58,085	2,26,08,085	Supply of Goods/Services	-	-	No, It was related party at the time of Supply of goods/service	-	-	-	8,50,000	-	
			12,25,44,137	8,99,58,951					-	-	-	3,25,85,186	-	

General Notes

1. Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.
2. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
3. Claims from operational creditors which became due and payable three (3) years prior to the CIRP commencement date and appearing in the audited balance sheet of FY 18-2019 of the corporate debtor, have been admitted subject to the confirmation/approval of the Adjudicating Authority in light of the provisions of the Limitation Act, 1963.