

Annexure 4

Name of the corporate debtro: Chaubey Realities Pvt Ltd; Date of commencement of CIRP: 10-11-2017 List of Creditors as on: 20-12-2023

List of operational creditors (other than workman and employees and government dues)

Sl. No.	Name of Creditor	Identification No.	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
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	whether related party?	% voting share in COC				
1	Ekta Enterprises	PAN AKWPM0754H	12/11/17	5,11,179	5,11,179	Unsecured Operational Creditor	No	No	Nil	Nil	Nil	Nil	Nil
2	AB Infrabuild Pvt Ltd	CIN: U45202MH2011PTC 214834		8,42,625	8,03,024	Unsecured Operational Creditor	No	No	Nil	Nil	Nil	39,601	Nil
3	P H Jain			1,18,689	Nil	Unsecured Operational Creditor	No	No	Nil	Nil	Nil		1,18,689
4	Balbir Rolling Mills Pvt Ltd			8,50,275	8,50,275	Unsecured Operational Creditor	No	No	Nil	Nil	Nil	Nil	Nil
			TOTAL	23,22,768	21,64,478							39,601	1,18,689