

Name of Corporate Debtor:	TRISHUL DREAM HOMES LIMITED
Date of Commencement of CIRP:	16-Jun-23
List of Creditors as on:	8-Mar-24

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							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	Amount of contingent claim				Amount of any mutual dues, that may
1	GHANSHYAM RAI	Ocr - 1	7/1/2023	1,701,992	0	Unsecured	0	0	No	0	0	0	1,701,992		
2	BALDEV RAI	Ocr - 2	7/1/2023	546,108	0	Unsecured	0	0	No	0	0	0	546,108		
3	VEENA GARG	Ocr - 3	10/16/2023	33,040	0	Unsecured	0	0	No	0	0	0	33,040		
4	SAKSHAM GARG	Ocr - 4	10/16/2023	125,670	-	Unsecured	0	0	No	0	0	0	125,670		
5	CHAUDHARY ENTERPRISES	Ocr - 5	10/19/2023	1,868,651	1,503,240	Unsecured	0	0	No	0	0	0	365,411		
Total(A)				4,275,461	1,503,240								2,772,221	-	
Claim received after issue of RFRP as on 29.10.2023															
6	Dinesh Khanna-cr. For services (legal matters)	Ocr - 6	11/16/2023	2,206,056		Unsecured	0	0	No	0	0	0	2,206,056		
7	V.K FABRICATORS- Cr. For supplies	Ocr - 7	11/20/2023	1,046,124	1,046,124	Unsecured	0	0	No	0	0	0	-		
8	H.K.Garg & Co.- Cr. For services	Ocr - 8	11/21/2023	477,883		Unsecured	0	0	No	0	0	0	477,883		
9	S.K.Industries	Ocr - 9	12/22/2023	251,016	251,016	Unsecured	0	0	No	0	0	0	-		
10	Yogesh	Ocr - 10	1/27/2024	398,604	313,504	Unsecured	0	0	No	0	0	0	85,100		
11	Yugal Goyal	Ocr - 11	2/8/2024	41,300	27,750	Unsecured	0	0	No	0	0	0	13,550		
12	Trishul Tower Pvt. Ltd.	Ocr - 12	2/9/2024	16,528,199	4,648,199	Unsecured	0	0	yes	0	0	0	11,880,000		
Total(B)				20,949,182	6,286,593	-	-	-	-	-	-	-	14,662,589	-	