

NAME OF CORPOATE DEBTOR : M/S SARVOTTAM REALCON PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP : 09TH JULY 2021

LIST OF CREDITORS AS ON : 30TH MARCH 2024

LIST OF OPERATIONAL CREDITORS (OTHER THEN WORKMEN AND EMPLOYEES)

( AMOUNT IN Rs )

S.NO	Claim No	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM Rs.	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET- OFF	AMOUNT OF CLAIM NOT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATI ON
			DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY SECURITY INTEREST	AMOUNT COVERED BY GUARANTEE	WHETHER RELATED PARTY?	VOTING PERCENTAG E				
1	SRPL/GDA/281	GHAZIABAD DEVELOPMENT AUTHORITY	16-07-2022 RECEIVED BY EMAIL ON 02.08.2022	52,18,47,824	-	-	-	-	-	-	52,18,47,824	-	-	-
2	57093/EPFO/RO/ Noida/Legal	EPFO, NOIDA, UTTAR PRADESH	29.12.2021	4,16,878	4,16,878	-	-	-	-	-	-	-	-	-
3	15759/MR/NOI/6 0467/DMG- 111/	EPFO, NOIDA, UTTAR PRADESH	16.03.2022	6,82,517	-	-	-	-	-	-	6,82,517	-	-	-
<b>TOTAL</b>				<b>52,29,47,219</b>	<b>4,16,878</b>	-	-	-	-	-	<b>52,25,30,341</b>	-	-	-

Sd-

CMA Sandeep Goel

Resolution Professional

Sarvottam Realsan Private limited (Undergoing CIR Process)

Date: 30-03-2024

Place: New Delhi