

List of operational creditors (other than Workmen, Employees and Government Dues)(Annexure-6)															
Sl. No.	Name Of Creditors	Identification no.	Details of claims received		Details of claims admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Amount covered by guarantee	Whether lien / attachment removed? (Yes/No)						% share in total amount of claims admitted
1	A K Associates		08/02/2024	356,416,277	38,482,529	Operational Creditor	-	-			-	-	(317,933,748)	-	
2	M/s Florida Shoe		09/02/2024	6,750,000	5,000,000	Operational Creditor	-	-			-	-	(1,750,000)	-	
3	Metro Waste Handling Private Limited		07/02/2024	383,500	-	Operational Creditor	-	-			-	-	(383,500)	-	
4	M/s Lalithaa Jewellery Mart Ltd		08/02/2024	184,483,971	73,848,418	Operational Creditor	-	-			-	-	(110,635,553)	-	
5	Ravi Talreja and Associates		08/02/2024	1,064,902	991,200	Operational Creditor	-	-			-	-	(73,702)	-	
6	Ganesamoorthy. T & Associates		10/02/2024	1,054,000	-	Operational Creditor	-	-			-	-	-	-	
7	PHD & Associates			494,943	494,943	Operational Creditor	-	-			-	-	-	-	
8	Manish Resins & Polymers Pvt Ltd.			563,614	563,614	Operational Creditor	-	-			-	-	-	-	
9	Mumbai International Airport Ltd.			1,960,355	1,960,355	Operational Creditor	-	-			-	-	-	-	
10	Maharashtra Erectors Private Limited			76,091,470	76,091,470	Operational Creditor	-	-			-	-	-	-	
11	K9 Productions			53,193,675	53,193,675	Operational Creditor	-	-			-	-	-	-	
12	M/s. Sanghavi Metal Corporation			76,857,321	76,857,321	Operational Creditor	-	-			-	-	-	-	
13	Sea Bird Multi Services			1,477,190	1,477,190	Operational Creditor	-	-			-	-	-	-	
14	Shree Sai Enterprises			38,256	38,256	Operational Creditor	-	-			-	-	-	-	
15	Sharda Enterprises			220,300	220,300	Operational Creditor	-	-			-	-	-	-	
16	Vee Tee Gases and Traders			255,345	255,345	Operational Creditor	-	-			-	-	-	-	
17	Lamitech Polymers			657,383	657,383	Operational Creditor	-	-			-	-	-	-	
18	Jaihind Timber & Plywood			2,092,974	2,092,974	Operational Creditor	-	-			-	-	-	-	
19	Jeetpal Water Suppliers			171,900	171,900	Operational Creditor	-	-			-	-	-	-	
20	Shree Sainath Enterprises			2,613,065	2,613,065	Operational Creditor	-	-			-	-	-	-	
21	G K tradelink			720,566	720,566	Operational Creditor	-	-			-	-	-	-	
22	Club Collections Export Pvt Ltd			964,118	964,118	Operational Creditor	-	-			-	-	-	-	
23	Jaimax Switchgears			61,640	61,640	Operational Creditor	-	-			-	-	-	-	
24	Shakeel Automobiles			122,000	122,000	Operational Creditor	-	-			-	-	-	-	
25	Maqsood Akthar Ansari			335,000	335,000	Operational Creditor	-	-			-	-	-	-	
26	Ashraph Enterprises			84,000	84,000	Operational Creditor	-	-			-	-	-	-	
27	M/s Hotel Rama (Canteen , Tea vendor)			1,148,065	1,148,065	Operational Creditor	-	-			-	-	-	-	
28	Harley Davidson			22,152,172	22,152,172	Operational Creditor	-	-			-	-	-	-	
29	Shradaha Enterprises			241,711	241,711	Operational Creditor	-	-			-	-	-	-	
30	Aarti Steels Limited			5,200,000	5,200,000	Operational Creditor	-	-			-	-	-	-	
31	International Auto Care			218,726	218,726	Operational Creditor	-	-			-	-	-	-	
32	SOLIZE India Technologies Private			725,400	725,400	Operational Creditor	-	-			-	-	-	-	
33	M/s A. J Enterprises			86,307	86,307	Operational Creditor	-	-			-	-	-	-	
34	Anand Trading Corporation			203,352	203,352	Operational Creditor	-	-			-	-	-	-	
35	S. T. Sales			1,566,882	1,566,882	Operational Creditor	-	-			-	-	-	-	
36	M/s Spine Properties Pvt Ltd.			15,040,311	15,040,311	Operational Creditor	-	-			-	-	-	-	
37	Ehsan Auto			128,000	128,000	Operational Creditor	-	-			-	-	-	-	
38	Chetak Corporate Services (security			295,995	248,924	Operational Creditor	-	-			-	-	(47,071)	-	

39	Hero Fincorp Ltd		38,638,741	38,638,741	Operational Creditor	-	-			-	-	-	-
40	Shri Infotech		2,549,630	1,346,740	Operational Creditor	-	-			-	-	(1,202,890)	-
41	Super Plywood		1,739,403	1,739,403	Operational Creditor	-	-			-	-	-	-
42	Supreme Audiotronics Private Limited		361,612	361,612	Operational Creditor	-	-			-	-	-	-
43	Vivek Jetley		145,295	145,295	Operational Creditor	-	-			-	-	-	-
44	Anushree Chhabria (C/o Bonito Dilip		15,051,800	10,000,000	Operational Creditor	-	-			-	-	-	-
45	Kanchan Chhabria		1,893,847	1,893,847	Operational Creditor	-	-			-	-	-	-
TOTAL			876,515,013	438,382,749			-					(432,026,464)	