

Name of the Corporate Debtor	Snehanjali and S.B. Developers Private Limited
Date of commencement of CIRP	07-03-2024
List of creditors as on	15-04-2024

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

Sl. No.	Name of the 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?	% voting share in CoC					
1	Reepal Gordhandas Tralshawala	12-03-2024	21,60,000	-	Operational dues	-	-	No	0%	-	-	-	21,60,000	
2	Credible Construction Company	20-03-2024	27,78,623	-	Operational dues	-	-	No	0%	-	-	-	27,78,623	
3	KAVA & Associates	20-03-2024	88,500	-	Operational dues	-	-	No	0%	-	-	-	88,500	
4	M/s Mahavishnu Electricals	20-03-2024	63,91,392	-	Operational dues	-	-	No	0%	-	-	-	63,91,392	
5	Sairaj Construction	20-03-2024	30,77,114	-	Operational dues	-	-	No	0%	-	-	-	30,77,114	
6	Syzygy Spaces Private Limited	20-03-2024	1,20,21,667	-	Operational dues	-	-	No	0%	-	-	-	1,20,21,667	
7	Kamlawati Display Private Limited	18-03-2024	2,19,921	-	Operational dues	-	-	No	0%	-	-	-	2,19,921	
8	Dharti Enterprise	20-03-2024	43,660	-	Operational dues	-	-	No	0%	-	-	-	43,660	
9	Jayashree Plumbing Company LLP	21-03-2024	3,38,73,038	-	Operational dues	-	-	No	0%	-	-	-	3,38,73,038	
10	Om Sai Electrical Works	21-03-2024	14,46,471	-	Operational dues	-	-	No	0%	-	-	-	14,46,471	
11	Ronak Enterprise	20-03-2024	1,91,372	-	Operational dues	-	-	No	0%	-	-	-	1,91,372	
12	Iqbal Ali Enterprises	21-03-2024	5,61,302	-	Operational dues	-	-	No	0%	-	-	-	5,61,302	
13	Otis Elevator Co. Ltd.	21-03-2024	68,51,583	-	Operational dues	-	-	No	0%	-	-	-	68,51,583	
14	Paradise Corporation	22-03-2024	1,43,00,272	-	Operational dues	-	-	No	0%	-	-	-	1,43,00,272	
15	M/s Saniya Interior	27-03-2024	3,12,15,750	-	Operational dues	-	-	No	0%	-	-	-	3,12,15,750	
16	Viren B Shah HUF	28-03-2024	1,91,372	-	Operational dues	-	-	No	0%	-	-	-	1,91,372	
17	M M Colours	31-03-2024	9,36,949	-	Operational dues	-	-	No	0%	-	-	-	9,36,949	
18	Leakage Proof Co.	04-04-2024	93,46,557	-	Operational dues	-	-	No	0%	-	-	-	93,46,557	
19	Vaibhav Enterprises	02-04-2024	1,10,97,767	-	Operational dues	-	-	No	0%	-	-	-	1,10,97,767	
20	Aniket Mahendra Mane	09-04-2024	11,18,132	-	Operational dues	-	-	No	0%	-	-	-	11,18,132	
21	Mahendra Tanaji Mane	09-04-2024	12,43,717	-	Operational dues	-	-	No	0%	-	-	-	12,43,717	
22	M/s Space Moulders	11-04-2024	83,96,054	-	Operational dues	-	-	No	0%	-	-	-	83,96,054	
			14,75,51,213	-		-	-			-	-	-	14,75,51,213	

Note: All the claims above are under verification as the updated books of the Corporate Debtor are awaited