

Annexure-VIII

Name of the corporate debtor: Acme Realities Private Limited

Date of commencement of CIRP: 21st February,2024

List of creditors as on: 03.05.2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim 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	Amount of claim not admitted
1	Abhay steel corporation	07-03-2024	91,08,103.00	-	Operational Debt	-	-	-	-	-	-	-	91,08,103.00	
2	Pankaj Dharkar & Associates	07-03-2024	5,71,572.00	-	Operational Debt	-	-	-	-	-	-	-	5,71,572.00	
3	Mandviwala Qutub & Associates	07-03-2024	1,17,96,987.00	-	Operational Debt	-	-	-	-	-	-	-	1,17,96,987.00	
4	Banerjee Fabricators (SUCHANA BANDYOPADHYAY)	04-03-2024	9,36,274.00	-	Operational Debt	-	-	-	-	-	-	-	9,36,274.00	
5	Coolvin HV AC Services	04-03-2024	2,15,093.00	-	Operational Debt	-	-	-	-	-	-	-	2,15,093.00	
6	Dadiwala Granites (Raj Munot)	06-03-2024	9,24,363.00	-	Operational Debt	-	-	-	-	-	-	-	9,24,363.00	
7	Jotun India Private Limited	07-03-2024	22,30,554.00	-	Operational Debt	-	-	-	-	-	-	-	22,30,554.00	
8	Enviro Analysts and engineering private limited	05-03-2024	7,37,500.00	-	Operational Debt	-	-	-	-	-	-	-	7,37,500.00	
9	Glazers India	07-03-2024	42,36,486.00	-	Operational Debt	-	-	-	-	-	-	-	42,36,486.00	
10	Link Intime India Private Limited	08-03-2024	40,734.78	-	Operational Debt	-	-	-	-	-	-	-	40,734.78	
11	Lisa D'SA and Anil Royston George D'sa	04-03-2024	18,80,000.00	-	Operational Debt	-	-	-	-	-	-	-	18,80,000.00	
12	National Securities Depository Limited	29-02-2024	3,18,828.17	-	Operational Debt	-	-	-	-	-	-	-	3,18,828.17	
13	Omega Elevators	06-03-2024	70,88,862.76	-	Operational Debt	-	-	-	-	-	-	-	70,88,862.76	
14	Siddhi Enterprises	06-03-2024	3,05,920.00	-	Operational Debt	-	-	-	-	-	-	-	3,05,920.00	
15	Shri Rajendra Steels	07-03-2024	4,91,144.51	-	Operational Debt	-	-	-	-	-	-	-	4,91,144.51	
16	S.S Enterprise	05-03-2024	5,60,746.00	-	Operational Debt	-	-	-	-	-	-	-	5,60,746.00	
17	Balaji Décor (Umesh Shinde)	08-03-2024	19,03,961.00	-	Operational Debt	-	-	-	-	-	-	-	19,03,961.00	
18	Unicon infra	06-03-2024	13,97,200.00	-	Operational Debt	-	-	-	-	-	-	-	13,97,200.00	
19	Exterra engineering and construction LLP (Nutan Goup)	08-03-2024	4,49,91,424.68	-	Operational Debt	-	-	-	-	-	-	-	4,49,91,424.68	
20	Shreehari engineering solution Pvt Ltd.	08-03-2024	40,00,000.00	-	Operational Debt	-	-	-	-	-	-	-	40,00,000.00	
21	Bhagyoday Plastic	08-03-2024	49,356.00	-	Operational Debt	-	-	-	-	-	-	-	49,356.00	
22	Skyway RMC Plants Pvt. LTD	08-03-2024	53,44,068.00	-	Operational Debt	-	-	-	-	-	-	-	53,44,068.00	
23	Jain Engineers Pvt Ltd	08-03-2024	16,98,60,161.00	-	Operational Debt	-	-	-	-	-	-	-	16,98,60,161.00	
24	Krupa Enterprise	08-03-2024	2,53,61,539.00	-	Operational Debt	-	-	-	-	-	-	-	2,53,61,539.00	
25	Argus Partners	09-03-2024	4,00,000.00	-	Operational Debt	-	-	-	-	-	-	-	4,00,000.00	
26	Kwality Stone League	16-03-2024	11,53,831.11	-	Operational Debt	-	-	-	-	-	-	-	11,53,831.11	
27	Sai Prasad Enterprise	27-03-2024	5,66,381.91	-	Operational Debt	-	-	-	-	-	-	-	5,66,381.91	
28	B.T Sanisystem	27-03-2024	26,81,590.00	-	Operational Debt	-	-	-	-	-	-	-	26,81,590.00	
29	Nootan RMC infra	26-03-2024	7,12,907.00	-	Operational Debt	-	-	-	-	-	-	-	7,12,907.00	
30	HARDIK MARBLES	06-03-2024	4,29,785.00	-	Operational Debt	-	-	-	-	-	-	-	4,29,785.00	
31	Santosh Water Pump	20-03-2024	57,643.00	-	Operational Debt	-	-	-	-	-	-	-	57,643.00	
32	Majaswadi Sarvodayanagar CHS Limited	21-03-2024	44,06,69,930.00	-	Operational Debt	-	-	-	-	-	-	-	44,06,69,930.00	
33	DRN Concrete Solution	06-03-2024	12,25,684.00	-	Operational Debt	-	-	-	-	-	-	-	12,25,684.00	
34	M/s. I CLEAN Hollow Metal Systems Pvt Ltd	16-03-2024	7,97,661.00	-	Operational Debt	-	-	-	-	-	-	-	7,97,661.00	
35	H.M JHAVERI & SONS, ARCHITECTS	21-03-2024	54,33,929.00	-	Operational Debt	-	-	-	-	-	-	-	54,33,929.00	
36	SHREE GANESH ENTERPRISES PROP VANDANA NARESH MORE	20-03-2024	21,90,900.00	-	Operational Debt	-	-	-	-	-	-	-	21,90,900.00	
37	Sanjana Interior	05-03-2024	3,70,904.00	-	Operational Debt	-	-	-	-	-	-	-	3,70,904.00	
38	synergy décor & interiors LLP	07-03-2024	7,15,592.00	-	Operational Debt	-	-	-	-	-	-	-	7,15,592.00	
39	Vishwakarma Fabricators	29-03-2024	54,164.00	-	Operational Debt	-	-	-	-	-	-	-	54,164.00	
40	Krishna aluminium & fabrication works	01-04-2024	12,12,270.00	-	Operational Debt	-	-	-	-	-	-	-	12,12,270.00	
41	DSS Security and Manpower Supply	10.04.2024	11,17,183.00	-	Operational Debt	-	-	-	-	-	-	-	11,17,183.00	
42	Suraj Water Suppliers	09.04.2024	3,17,850.00	-	Operational Debt	-	-	-	-	-	-	-	3,17,850.00	

43	Ganesh Trading co	06.04.2024	2,78,952.00		Operational Debt								2,78,952.00	
44	Atul HMV and Associates LLP	28.03.2024	9,92,468.00		Operational Debt								9,92,468.00	
45	Mamta Décor	06.04.2024	65,62,689.00		Operational Debt								65,62,689.00	
46	Shivam Contractor	29.04.2024	1,86,000.00		Operational Debt								1,86,000.00	
47	Sahil Traders	29.04.2024	3,85,175.00		Operational Debt								3,85,175.00	
	Total		76,28,64,366.92										76,28,64,366.92	