

Name of the Corporate Debtor: Simplex Projects Limited; Date of commencement of CIRP: April 27, 2022; List of creditors as on: May 14, 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 in Rs.)				
			Principal Amount Claimed	Interest amount claimed	Amount claimed	Principal Amount Admitted	Interest amount admitted	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	Amount of claim rejected	Amount of claim under verification / not admitted
1	INDIAN STORES SUPPLYING CO (P) LTD	9-May-22	17,25,641.00	14,46,489.10	31,72,130.10	16,07,730.00	-	16,07,730.00	Supply	NA	NA	NA	NA	-	-	-	15,64,400.10
2	PRISM JOHNSON LIMITED	11-May-22	46,58,529.00	-	46,58,529.00	39,50,482.00	-	39,50,482.00	Service	NA	NA	NA	NA	-	-	-	7,08,047.00
3	SHALIMAR TRANSPORT CORPORATION	11-May-22	12,60,600.00	17,37,032.00	29,97,632.00	29,97,632.00	-	10,53,260.00	Transporation	NA	NA	NA	NA	-	-	-	19,44,372.00
4	EL-TECH ENGINEERS	20-Aug-22	55,48,374.75	-	55,48,374.75	55,48,375.75	-	55,48,374.75	Sub-Contract	NA	NA	NA	NA	-	-	-	-
5	ASIAN ENTERPRISE	18-Oct-22	11,99,986.00	-	11,99,986.00	11,99,986.00	-	11,99,986.00	Supply	NA	NA	NA	NA	-	-	-	-
6	NEW GREEN ROAD CARRIER	12-May-22	27,50,000.00	-	27,50,000.00	27,50,000.00	-	27,50,000.00	Transporation	NA	NA	NA	NA	-	-	-	-
7	PROGILITY TECHNOLOGIES PRIVATE LIMITED	12-May-22	9,00,966.67	4,85,189.06	13,86,155.73	8,38,204.00	-	8,38,204.00	Supply	NA	NA	NA	NA	-	-	-	5,47,951.73
8	PURBANCHAL UDYOG	29-Jul-22	1,80,09,275.00	1,83,66,500.00	3,63,75,775.00	1,80,09,275.00	1,83,66,500.00	3,63,75,775.00	Supply	NA	NA	NA	NA	-	-	-	-
9	SWASTIK WOOD PRODUCTS	11-May-22	44,10,346.00	43,73,850.00	87,84,196.00	44,10,346.00	-	44,10,346.00	Supply	NA	NA	NA	NA	-	-	-	43,73,850.00
10	SOMANY CERAMICS LIMITED	19-May-22	38,57,227.00	29,35,442.00	67,92,669.00	38,55,727.00	-	38,55,727.00	Supply	NA	NA	NA	NA	-	-	-	29,36,942.00
11	BAJAJ ELECTRICALS LTD.	13-Jun-22	2,88,53,841.91	3,98,37,680.20	6,86,91,522.11	1.00	-	1.00	Supply	NA	NA	NA	NA	6,86,91,521.11	-	-	-
12	KAMAR INFRASTRUCTURE PRIVATE LIMITED	27-Jun-22	1,61,24,460.00	1,51,21,518.00	3,12,45,978.00	21,37,307.00	-	21,37,307.00	Service	NA	NA	NA	NA	-	-	-	2,91,08,671.00
13	UNIQUE ENGINEERS PVT LTD	1-Jul-22	1,16,06,475.00	-	1,16,06,475.00	1.00	-	1.00	Service	NA	NA	NA	NA	1,16,06,474.00	-	-	-
14	AMBER ELECTROTECH LIMITED	1-Jul-22	1,00,77,816.00	1,23,17,106.00	2,23,94,922.00	1.00	-	1.00	Sub-Contract	NA	NA	NA	NA	2,23,94,921.00	-	-	-
15	ASHOK KUMAR NARENDRA KUMAR	13-Jul-22	1,26,23,101.00	1,17,85,459.00	2,44,08,560.00	89,65,826.82	-	89,65,826.82	Supply	NA	NA	NA	NA	-	-	-	1,54,42,733.18
16	HUIREM MANGILAL SINGH	14-Jul-22	58,15,184.00	86,016.00	59,01,200.00	2,32,787.00	-	2,32,787.00	Sub-Contract	NA	NA	NA	NA	-	-	-	56,68,413.00
17	KSH CHANDRAHAS SINGH	14-Jul-22	76,55,624.00	1,53,112.00	78,08,736.00	31,14,760.00	-	31,14,760.00	Sub-Contract	NA	NA	NA	NA	-	-	-	46,93,976.00
18	A P ENTERPRISE	30-Jan-23	8,12,699.00	-	8,12,699.00	7,12,699.00	-	7,12,699.00	Sub-Contract	NA	NA	NA	NA	-	-	-	1,00,000.00
19	AJIMUL SHAIKH	19-Jul-22	9,30,905.00	-	9,30,905.00	9,30,905.00	-	9,30,905.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
20	JOY BHARAT COMMDEAL PRIVATE LIMITED	14-Jul-22	1,45,37,778.00	2,02,76,040.00	3,48,13,818.00	1,34,37,637.00	-	1,34,37,637.00	Supply	NA	NA	NA	NA	-	-	-	2,13,76,181.00
21	JAI GANESH ISPAT AND FERRO ALLOYS PRIVATE LIMITED	15-Jul-22	3,40,71,181.00	11,75,11,588.00	15,15,82,769.00	3,40,69,919.00	11,75,11,588.00	15,15,81,507.00	Supply	NA	NA	NA	NA	-	-	-	1,262.00
22	THE ESSES INDUSTRIES	6-Aug-22	13,70,223.00	-	13,70,223.00	13,70,223.00	-	13,70,223.00	Supply	NA	NA	NA	NA	-	-	-	-
23	VEDIC PROJECTS PVT LTD	6-Aug-22	10,36,47,148.00	13,05,95,406.00	23,42,42,554.00	2,76,67,940.00	-	2,76,67,940.00	Sub-Contract	NA	NA	NA	NA	-	-	-	20,65,74,614.00
24	BM STEEL FABRICATION	25-Jul-22	27,95,752.00	-	27,95,752.00	24,51,264.00	-	24,51,264.00	Supply	NA	NA	NA	NA	-	-	-	3,44,488.00
25	GODARA CONSTRUCTION CO	27-Jul-22	3,44,41,360.00	-	3,44,41,360.00	1,86,79,843.00	-	1,86,79,843.00	Sub-Contract	NA	NA	NA	NA	-	-	-	1,57,61,517.00
26	MAHABIR PRASHAD JAIN & CO	26-Aug-22	65,634.00	-	65,634.00	65,634.00	-	65,634.00	Supply	NA	NA	NA	NA	-	-	-	-
27	GAUTAM ENTERPRISES	26-Aug-22	85,846.00	-	85,846.00	85,846.00	-	85,846.00	Supply	NA	NA	NA	NA	-	-	-	-
28	JAGADAMBA CONSTRUCTION CO	9-Sep-22	58,82,735.00	-	58,82,735.00	58,82,735.00	-	58,82,735.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
29	GHANAMANI INFRABUILDERS AND DEVELOPERS PRIVATE LIMITED	3-Sep-22	19,75,514.00	-	19,75,514.00	-	-	-	Sub-Contract	NA	NA	NA	NA	-	-	-	19,75,514.00
30	EX-SERVICEMAN SECURITY SERVICES & ALLIED	22-Sep-22	5,92,703.00	-	5,92,703.00	5,92,703.00	-	5,92,703.00	Service	NA	NA	NA	NA	-	-	-	-
31	SKYLINE STRUCTURE (INDIA) PVT. LTD	22-Sep-22	52,27,352.00	40,76,597.00	93,03,949.00	1.00	-	1.00	Service	NA	NA	NA	NA	93,03,948.00	-	-	-
32	SIX SEASONS CONCRETEX PVT LTD	24-Sep-22	3,62,340.00	-	3,62,340.00	3,62,340.00	-	3,62,340.00	Supply	NA	NA	NA	NA	-	-	-	-
33	SEARS INTERNATIONAL PVT. LTD	16-Sep-22	9,66,645.00	-	9,66,645.00	3,94,613.00	-	3,94,613.00	Service	NA	NA	NA	NA	-	-	-	5,72,032.00
34	AVISHKAR SALES	10-Nov-22	1,91,12,942.00	-	1,91,12,942.00	1,91,12,942.00	-	1,91,12,942.00	Supply	NA	NA	NA	NA	-	-	-	-
35	ARIHANT MARBLES	12-Nov-22	15,02,160.00	-	15,02,160.00	14,91,889.00	-	14,91,889.00	Supply	NA	NA	NA	NA	-	-	-	10,271.00
36	RAJIV BHATTACHARJEE	20-Nov-22	9,13,137.00	-	9,13,137.00	9,13,137.00	-	9,13,137.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
37	GAJANAND CHACHAN & CO	19-Nov-22	10,13,049.00	-	10,13,049.00	10,13,049.00	-	10,13,049.00	Supply	NA	NA	NA	NA	-	-	-	-
38	PAWAN KUMAR AND COMPANY	19-Nov-22	13,93,495.00	11,40,757.00	25,34,252.00	13,93,495.00	10,69,975.00	24,63,470.00	Sub-Contract	NA	NA	NA	NA	-	-	-	70,782.00
39	PEE KAY ENTERPRISES	19-Nov-22	3,62,576.00	2,96,815.00	6,59,391.00	3,62,576.00	2,78,399.00	6,40,975.00	Sub-Contract	NA	NA	NA	NA	-	-	-	18,416.00
40	NASHIR UDDIN	21-Nov-22	8,47,474.00	-	8,47,474.00	5,89,498.00	-	5,89,498.00	Sub-Contract	NA	NA	NA	NA	-	-	-	2,57,976.00
41	AJIT KUMAR SARKAR	23-Nov-22	3,96,285.00	-	3,96,285.00	3,96,285.00	-	3,96,285.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
42	TARA ALUMINIUM WORKS PVT LTD	29-Oct-22	1,40,000.00	-	1,40,000.00	1,40,000.00	-	1,40,000.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
43	H.S BHATTACHARJEE & CO	28-Nov-22	3,73,770.00	-	3,73,770.00	3,33,620.00	-	3,33,620.00	Service	NA	NA	NA	NA	-	-	-	40,150.00
44	V.P.GUPTA & CO	23-Nov-22	4,02,000.00	-	4,02,000.00	3,33,000.00	-	3,33,000.00	Service	NA	NA	NA	NA	-	-	-	69,000.00
45	HARISH CHANDRA MAHATO	30-Nov-22	1,74,117.00	-	1,74,117.00	65,979.00	-	65,979.00	Sub-Contract	NA	NA	NA	NA	-	-	-	1,08,138.00
46	SUMAN NIRMAN	9-Dec-22	4,25,953.00	-	4,25,953.00	4,25,953.00	-	4,25,953.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
47	NRIPENDRA KUMAR SINGH	9-Dec-22	55,47,133.00	-	55,47,133.00	-	-	-	Sub-Contract	NA	NA	NA	NA	-	-	-	55,47,133.00
48	SUMAN DEVI	9-Dec-22	1,58,422.00	-	1,58,422.00	1,58,422.00	-	1,58,422.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
49	RAJIB ENTERPRISES	1-Dec-22	4,22,000.00	-	4,22,000.00	4,21,388.00	-	4,21,388.00	Sub-Contract	NA	NA	NA	NA	-	-	-	612.00
50	SAINI HARDWARE	1-Dec-22	8,00,805.00	-	8,00,805.00	8,00,805.00	-	8,00,805.00	Supply	NA	NA	NA	NA	-	-	-	-

51	S CHHAPARIA & ASSOCIATES	27-May-22	50,000.00	-	50,000.00	45,000.00	-	45,000.00	Service	NA	NA	NA	NA	-	-	-	5,000.00
52	NAVAIR INTERNATIONAL PVT.LTD	25-Nov-22	16,58,661.00	-	16,58,661.00	1.00	-	1.00	Sub-Contract	NA	NA	NA	NA	16,58,660.00	-	-	-
53	JAINCO PROJECTS (INDIA) LTD	9-Dec-22	3,46,194.00	1,08,18,764.00	1,11,64,958.00	1.00	-	1.00	Sub-Contract	NA	NA	NA	NA	1,11,64,957.00	-	-	-
54	ABDUL ALIM SK	30-Nov-22	6,35,000.00	-	6,35,000.00	5,92,655.00	-	5,92,655.00	Sub-Contract	NA	NA	NA	NA	-	-	-	42,345.00
55	NITUL SARMA	7-Dec-22	9,49,857.00	-	9,49,857.00	9,49,857.00	-	9,49,857.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
56	E CHHAPARIA & ASSOCIATES	27-May-22	24,000.00	-	24,000.00	21,600.00	-	21,600.00	Service	NA	NA	NA	NA	-	-	-	2,400.00
57	RAJENDRA STEELS	27-May-22	30,86,937.96	39,45,107.00	70,32,044.96	30,84,052.00	-	30,84,052.00	Supply	NA	NA	NA	NA	-	-	-	39,47,992.96
58	INDIAN OIL CORPORATION LIMITED	5-Sep-22	14,88,40,391.00	-	14,88,40,391.00	1.00	-	1.00	Sub-Contract	NA	NA	NA	NA	14,88,40,390.00	-	-	-
59	RAINBOW INFRASTRUCTURE PRIVATE LIMITED	5-Jan-23	4,13,000.00	-	4,13,000.00	3,86,750.00	-	3,86,750.00	Service	NA	NA	NA	NA	-	-	-	26,250.00
60	AVIJIT MANNA	2-Dec-22	5,16,250.00	-	5,16,250.00	5,11,979.00	-	5,11,979.00	Sub-Contract	NA	NA	NA	NA	-	-	-	4,271.00
61	GHANARAM INFRA ENGINEERS PRIVATE LIMITED	3-Sep-22	1,01,57,880.00	-	1,01,57,880.00	-	-	-	Sub-Contract	NA	NA	NA	NA	-	-	-	1,01,57,880.00
62	DEEPAK ACHARYA & ASSOCIATES	31-Aug-22	6,36,748.00	-	6,36,748.00	6,36,748.00	-	6,36,748.00	Service	NA	NA	NA	NA	-	-	-	-
63	SOMENATH BARMAN	28-Jan-23	20,50,000.00	2,05,000.00	22,55,000.00	-	-	-	Service	NA	NA	NA	NA	-	-	-	22,55,000.00
64	TILAK RAJ SINGH	15-Feb-23	2,41,920.00	-	2,41,920.00	2,41,920.00	-	2,41,920.00	Service	NA	NA	NA	NA	-	-	-	-
65	PRAKASH MONDAL	15-Feb-23	18,17,000.00	-	18,17,000.00	17,87,536.00	-	17,87,536.00	Sub-Contract	NA	NA	NA	NA	-	-	-	29,464.00
66	ABU TAREK	16-Feb-23	1,74,000.00	-	1,74,000.00	1,74,000.00	-	1,74,000.00	Sub-Contract	NA	NA	NA	NA	-	-	-	-
67	MINTU KUMAR	18-Feb-23	2,30,392.00	-	2,30,392.00	1,07,236.00	-	1,07,236.00	Sub-Contract	NA	NA	NA	NA	-	-	-	1,23,156.00
68	VASCO STEEL TRADERS	21-Feb-23	11,00,000.00	-	11,00,000.00	1.00	-	1.00	Sub-Contract	NA	NA	NA	NA	10,99,999.00	-	-	-
69	EAGLE SECURITY SOLUTIONS AND SERVICE PROVIDERS	9-Mar-23	29,049.00	-	29,049.00	21,690.00	-	21,690.00	Service	NA	NA	NA	NA	-	-	-	7,359.00
70	RAFIKUL ISLAM	15-Mar-23	14,30,397.00	-	14,30,397.00	14,18,208.00	-	14,18,208.00	Sub-Contract	NA	NA	NA	NA	-	-	-	12,189.00
71	P.S. ENTERPRISE	17-Mar-23	30,89,364.00	-	30,89,364.00	27,94,047.00	-	27,94,047.00	Sub-Contract	NA	NA	NA	NA	-	-	-	2,95,317.00
72	AMIYA BHUSHAN CHAKRAVERTY (FORM-D)	18-Oct-23	1,62,500.00	-	1,62,500.00	-	-	-	Service	NA	NA	NA	NA	-	-	-	1,62,500.00
73	SHREE NURSINGSAHAY MUDUNGOPAL (ENGINEERS) PVT. LTD	6-Jun-23	1,09,97,204.00	-	1,09,97,204.00	1.00	-	1.00	Supply	NA	NA	NA	NA	1,09,97,203.00	-	-	-
TOTAL			56,74,65,325	39,75,11,467	96,49,76,792.65	20,51,03,693	13,72,26,462.00	34,23,30,153.57						28,57,58,073.11			33,68,88,565.97