

### Annexure 3 - Operational creditors (other than Workmen and Employees and Government Dues)

Amounts in INR unless otherwise mentioned

Sl.No.	Name of Vendors	Project Name	Details of claim		Details of claim admitted		Amount of claim under verification	Amount of claim not admitted
			No. of claims received	Amount claimed	No. of claims admitted	Amount of claim admitted		
1	ASPM Enterprises	ATS Le-Grandiose	1	86,063.25	1	86,063.00	-	-
2	Jai Ambey Consultants	ATS Le-Grandiose	1	65,37,524.00	1	65,37,524.00	-	-
3	Decent Consortium Private Limited	ATS Le-Grandiose	1	4,12,622.42	1	4,12,622.00	-	-
4	A K TRADERS PROP. ANWAR KAUSAR	ATS Le-Grandiose	1	31,71,710.00	1	31,71,710.00	-	-
5	MS Traders	ATS Le-Grandiose	1	25,02,297.00	1	25,02,297.00	-	-
6	DURABUILD CARE PVT LTD	ATS Le-Grandiose	1	38,42,782.00	1	38,42,782.00	-	-
7	Shree Shyam Enterprises	ATS Le-Grandiose	1	8,26,887.00	1	8,26,887.00	-	-
8	The Go Green Build Tech Pvt Ltd	ATS Le-Grandiose	1	21,13,996.00	1	10,94,159.00	-	10,19,837.00
9	Bhartia Enterprises	ATS Le-Grandiose	1	1,42,893.79	1	1,42,893.79	-	-
10	Gola Steel & Castings Pvt Ltd	ATS Le-Grandiose	1	7,73,669.00	1	7,73,669.00	-	-
11	Shiv Om Trading Company	ATS Le-Grandiose	1	74,75,315.00	1	74,75,315.00	-	-
12	Prachi Mehrotra	ATS Le-Grandiose	1	5,81,810.00	1	2,70,156.00	-	3,11,654.00
13	Tanay Traders	ATS Le-Grandiose	1	99,613.94	1	99,613.94	-	-
14	Ridhi Siddhi Granite & Tiles	ATS Le-Grandiose	1	11,57,596.00	1	-	-	11,57,596.00
15	Toss India	ATS Le-Grandiose	1	8,33,766.00	1	1,33,769.00	-	6,99,997.00
16	KGM Exports	ATS Le-Grandiose	1	10,09,528.00	1	4,06,651.00	-	6,02,877.00
17	Nirmal Associates	ATS Le-Grandiose	1	3,58,973.00	1	3,58,973.00	-	-
18	Sainath Trade Link Private Limited	ATS Le-Grandiose	1	55,74,312.00	1	55,74,312.00	-	-
19	Brahmdev Chauhan	ATS Le-Grandiose	1	9,27,149.00	1	9,27,149.00	-	-
20	Kajaria Ceramics Limited	ATS Le-Grandiose	1	2,01,92,069.00	1	1,08,23,778.00	-	93,68,291.00
21	VARDHMAN BLOCKS	ATS Le-Grandiose	1	3,33,902.00	1	3,33,902.00	-	-
22	Knight Watch Security Pvt. Ltd.	ATS Le-Grandiose	1	65,76,252.00	1	65,76,252.00	-	-
23	Pradip Kadian Prop. M/s Shree Sai Traders	ATS Le-Grandiose	1	80,23,657.00	1	80,23,657.00	-	-
24	ASHTECH INDUSTRIES PRIVATE LIMITED	ATS Le-Grandiose	1	3,18,009.00	1	3,05,533.00	-	12,476.00
25	AECOM India Private Limited	ATS Le-Grandiose	1	14,98,600.00	1	10,47,000.00	-	4,51,600.00
26	Mithilesh Kumar	ATS Le-Grandiose	1	4,89,058.00	1	2,97,299.07	-	1,91,758.93
27	RHEOPLAST TECHNOLOGY PVT LTD	ATS Le-Grandiose	1	4,70,983.00	1	2,45,680.00	-	2,25,303.00
28	MAJIBUL RAHAMAN	ATS Le-Grandiose	1	4,01,019.00	1	4,01,019.00	-	-
29	TASLIMA KHATOON	ATS Le-Grandiose	1	1,19,567.63	1	1,19,567.63	-	-
30	Vijay Sanitary Store	ATS Le-Grandiose	1	14,66,654.00	1	14,66,592.00	-	62.00
31	Karara Ceramics Pvt Ltd	ATS Le-Grandiose	1	5,47,360.00	1	-	-	5,47,360.00
32	NATIONAL SECURITIES DEPOSITORY LTD	ATS Le-Grandiose	1	8,32,393.82	1	1,78,186.00	-	6,54,207.82
	<b>Total (Rs. In Cr)</b>		<b>32</b>	<b>7,96,98,031.85</b>	<b>32</b>	<b>6,44,55,011.43</b>	<b>-</b>	<b>1,52,43,019.75</b>