

Annexure-6

Name of the corporate debtor: Sandhya Parakash Limited; Date of commencement of liquidation: 04.10.2021; List of stakeholders as on 01.06.2024

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

(Amount in Rs.)

Sl. No.	Name of 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 rejected	Amount of claim 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	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bajaj-Yama (Hospitality & Hygiene Main System)	21-Oct-19	3,36,550.17	3,36,550.17	Operational Dues	NA	NA	NA	0.52%	-	-	0.00	-	-
2	Aad Bhargava (ARBA Consultants Pvt. Ltd.)	30-Oct-19	5,51,14,453.00	5,51,14,453.00	Operational Dues	NA	NA	NA	52.69%	-	-	0.00	-	-
3	CRITIQUE Communication Pvt. Ltd.	31-Oct-19	22,38,415.00	22,00,682.00	Operational Dues	NA	NA	NA	2.10%	-	-	38133.00	-	-
4	Mr. Suresh Babbar (ALU TECH)	31-Oct-19	6,91,655.00	6,91,655.00	Operational Dues	NA	NA	NA	0.66%	-	-	0.00	-	-
5	S.P. Gargam (M/s Indian Security and Main Power Suppliers)	01-Nov-19	2,53,512.00	-	Operational Dues	NA	NA	NA	0.00%	-	-	253512.00	-	-
6	Tanmay Graphics	02-Nov-19	9,37,952.00	9,37,952.00	Operational Dues	NA	NA	NA	0.90%	-	-	0.00	-	-
7	Anika Gupta (AgriLink Associates)	02-Nov-19	5,17,576.00	5,17,576.00	Operational Dues	NA	NA	NA	0.49%	-	-	0.00	-	-
8	Yogesh Bawane	02-Nov-19	26,55,625.00	26,55,625.00	Operational Dues	NA	NA	NA	2.54%	-	-	0.00	-	-
9	KHJ Graphics	02-Nov-19	41,500.00	41,500.00	Operational Dues	NA	NA	NA	0.04%	-	-	0.00	-	-
10	Mr. Amit Kumar Jain (M/s Amit Transport Corporation)	02-Nov-19	3,87,252.00	2,70,792.00	Operational Dues	NA	NA	NA	0.26%	-	-	116460.00	-	-
11	Monica Sehgal	03-Nov-19	3,13,768.00	2,80,150.00	Advance for lease	NA	NA	NA	0.27%	-	-	33618.00	-	-
12	Suchit Maana	03-Nov-19	7,73,088.00	6,17,100.00	Advance for lease	NA	NA	NA	0.59%	-	-	155988.00	-	-
13	Laxmi Narayan	03-Nov-19	7,73,088.00	6,17,100.00	Advance for lease	NA	NA	NA	0.59%	-	-	155988.00	-	-
14	Ms. Seema Bhatti and Dr. Gopal Bhatti	30-Oct-19	81,00,000.00	64,00,000.00	Advance for lease	NA	NA	NA	6.12%	-	-	1700000.00	-	-
15	M/s Rational Papers	16-Oct-19	11,64,366.00	11,64,366.00	Operational Dues	NA	NA	NA	1.11%	-	-	0.00	-	-
16	M/s Rashid F. Mehta & Co.	16-Oct-19	23,09,975.00	23,09,975.00	Operational Dues	NA	NA	NA	2.21%	-	-	0.00	-	-
17	Jones Lang LaSalle Building Operations Private Limited	31-Oct-19	15,26,361.00	15,26,361.00	Operational Dues	NA	NA	NA	1.46%	-	-	0.00	-	-
18	R. K. Trading Co.	31-Oct-19	13,00,921.00	13,00,921.00	Operational Dues	NA	NA	NA	1.24%	-	-	0.00	-	-

19	Kone Elevator India Private Limited	22 Nov 2019	16,26,420.00	16,26,420.00	Operational Dues	NA	NA	NA	1.55%	-	-	0.00	-	-
20	Vijay Sahasani and Dinosh Golani	25 Nov-19	18,75,000.00	8,25,000.00	Advance for Lease	NA	NA	NA	0.79%	-	-	1050000.00	-	-
21	Abhay Triwast	02-Dec-19	23,50,000.00	13,00,000.00	Advance for Lease	NA	NA	NA	1.24%	-	-	1250000.00	-	-
22	Nipun Tandon	02 Nov-19	23,96,065.00	10,00,000.00	Advance for Lease	NA	NA	NA	0.90%	-	-	1396065.00	-	-
23	Dr. Shruti Shah	31-Oct-19	1,67,48,274.00	32,00,000.00	Advance for Lease	NA	NA	NA	3.06%	-	-	13548274.00	-	-
24	Deepak Shah	31-Oct-19	41,87,068.00	8,00,000.00	Advance for Lease	NA	NA	NA	0.76%	-	-	3387068.00	-	-
25	M/s Goodrich Enterprises	31 Oct 2019	32,47,963.00	19,36,090.00	Operational Dues	NA	NA	NA	1.85%	-	-	1311873.00	-	-
26	PVR Limited	01-Nov-19	5,00,000.00	-	Advance	NA	NA	NA	0.00%	-	-	500000.00	-	-
27	PVR Limited	01-Nov-19	2,00,00,000.00	-	Tax dispute	NA	NA	NA	0.00%	-	-	20000000.00	-	-
28	Cookwell Enterprises		3,66,655.00	3,66,655.00	Operational Dues	NA	NA	NA	0.35%	-	-	0.00	-	-
29	Inqar and Company Private Limited	25 Jan-21	10,62,135.00	10,62,135.00	Operational Dues	NA	NA	NA	1.02%	-	-	0.00	-	-
30	Akash Chandhary	22-Jun-21	6,31,69,073.52	1,55,00,000.00	Advance for Lease	NA	NA	NA	14.82%	-	-	4,76,69,074	-	-
	Total		19,71,65,099.69	10,45,99,098.17					100%			9,25,46,092.52		