

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		31-05-2024												
List of operational creditors (other than Workmen and Employees and Government Dues)														
(Amount in Rs.)														
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 (CA)	12-03-2024	21,60,000	-	Operational dues	-	-	No	0%	-	-	-	21,60,000	
2	Credible Construction Company	20-03-2024	27,78,623	23,38,686	Operational dues	-	-	No	0%	-	-	4,39,937	-	
3	KAVA & Associates	20-03-2024	88,500	88,500	Operational dues	-	-	No	0%	-	-	-	-	
4	M/s Mahavishnu Electricals	20-03-2024	63,91,392	37,15,952	Operational dues	-	-	No	0%	-	-	26,75,440	-	
5	Sairaj Construction	20-03-2024	30,77,114	30,77,114	Operational dues	-	-	No	0%	-	-	-	-	
6	Syzygy Spaces Private Limited	20-03-2024	1,20,21,667	1,20,21,667	Operational dues	-	-	No	0%	-	-	-	-	
7	Kamlawati Display Private Limited	18-03-2024	2,19,921	1,77,356	Operational dues	-	-	No	0%	-	-	-	42,565	
8	Dharti Enterprise	20-03-2024	43,660	43,660	Operational dues	-	-	No	0%	-	-	-	-	
9	Jayashree Plumbing Company LLP	21-03-2024	3,38,73,038	3,37,28,996	Operational dues	-	-	No	0%	-	-	-	1,44,042	
10	Leakage Proof Co.	04-04-2024	93,46,557	93,46,557	Operational dues	-	-	No	0%	-	-	-	-	
11	Om Sai Electrical Works	21-03-2024	14,46,471	14,46,471	Operational dues	-	-	No	0%	-	-	-	-	
12	Ronak Enterprise	20-03-2024	1,91,372	1,91,372	Operational dues	-	-	No	0%	-	-	-	-	
13	Iqbal Enterprises	29-03-2024	5,61,302	4,52,663	Operational dues	-	-	No	0%	-	-	-	1,08,639	
14	Otis Elevator Co. Ltd.	28-03-2024	68,51,583	60,06,891	Operational dues	-	-	No	0%	-	-	-	8,44,692	
15	Paradise Corporation	22-03-2024	1,43,00,272	1,42,77,341	Operational dues	-	-	No	0%	-	-	-	22,931	
16	M/s Saniya Interior	27-03-2024	3,12,15,750	-	Operational dues	-	-	No	0%	-	-	-	3,12,15,750	
17	M M Colours	31-03-2024	9,36,948	9,36,948	Operational dues	-	-	No	0%	-	-	-	-	
18	Vaibhav Enterprises	02-04-2024	1,10,97,767	1,10,97,767	Operational dues	-	-	No	0%	-	-	-	-	
19	Aniket Mahendra Mane	09-04-2024	11,18,132	11,18,132	Operational dues	-	-	No	0%	-	-	-	-	
20	Mahendra Tanaji Mane	09-04-2024	12,43,717	12,43,717	Operational dues	-	-	No	0%	-	-	-	-	
21	M/s Space Moulders	11-04-2024	83,96,054	-	Operational dues	-	-	No	0%	-	-	-	83,96,054	
22	Umesh Engineering	06-04-2024	45,64,080	17,13,756	Operational dues	-	-	No	0%	-	-	20,37,913	8,12,411	
23	Jay Bharat Construction	07-05-2024	2,32,800	-	Operational dues	-	-	No	0%	-	-	-	2,32,800	
24	K C Venu & Comoany	07-05-2024	21,63,286	-	Operational dues	-	-	No	0%	-	-	-	21,63,286	
25	Prime Health Care Services	16-05-2024	2,91,960	2,91,960	Operational dues	-	-	No	0%	-	-	-	-	
			15,46,11,965	10,33,15,506		-	-	-	0%	-	-	51,53,290	4,61,43,169	

Note: The above list is subject to change upon receipt of new claims by RP and/or further verification of existing claims