Operational creditors (Operational creditors (other than Workmen and Employees and Government Dues)

SI. No.		Details of claim received		Details of claim received							Amount	Amountt of claim	Remarks,
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante e	Whether related party ?	% of Voting share	continge nt claim	of any mutual dues that may be set- off	under verification	if any
1	Akai Steels Pvt Ltd	13.11.2021	1,02,50,767	99,72,030	Operational Creditor	-	-	No	-	-	-	-	
2	Shree Nageshwar Buildcon	14.10.2021	4,13,650	2,60,720	Operational Creditor	-	-	No	-	-	-	-	
3	Apex Project Management Services	29.09.2021	3,87,08,511	2,47,42,938	Operational Creditor	-	-	No	-	-	-	-	
4	Pramod Enterprises	05.10.2021	31,23,046	31,23,046	Operational Creditor	-	-	No	-	-	-	-	
5	Regency Ispat Pivate Limited	07.08.2021	1,06,55,430	1,00,62,499	Operational Creditor	-	-	No	-	-	-	-	
6	Muktai Construction Solutions	14.10.2021	4,25,648	4,20,968	Operational Creditor	-	-	No	-	-	-	-	
7	Muktai Enterprises	11.01.2022	24,23,984	15,37,814	Operational Creditor	-	-	No	-	-	-	-	
8	AV Contractors & Engineers Pvt Ltd	08.10.2021	68,18,851	53,03,085	Operational Creditor	-	-	No	-	-	-	-	
g	Akash Agencies	05.10.2021	10,29,087	9,90,820	Operational Creditor	-	-	No	-	-	-	-	
10	Prakash Engineering	05.10.2021	1,25,51,966	1,24,59,787	Operational Creditor	-	-	No	-	-	-	-	
	A.Navinchandra Steels Pvt Ltd	23.02.2022	89,05,063		Operational Creditor	-	-	No	-	-	-	-	
12	Klaus Multiparking Systems Private Limited	15.12.2021	44,25,096	39,79,297	Operational Creditor	-	-	No	-	-	-	-	
13	G. K. Constructions	08.12.2021	41,01,065	41,01,065	Operational Creditor	-	-	No	-	-	-	-	
14	High Rise Fire Protection Systems	03.02.2022	10,30,312	10,30,312	Operational Creditor	-	-	No	-	-	-	-	

Name of the Corporate Debtor:- Vijay Citispace Private Limited

Date of commencement of CIRP - 20.07.2021

List of creditors as on - 17-05-2024

Operational creditors (Operational creditors (other than Workmen and Employees and Government Dues)

SI. No.	Name of creditor	Details of claim received		Details of claim received							Amount	Amountt of claim	Remarks,
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered	Amount	Whether	% of	of	of any	under verification	if any
				admitted		by security	covered	related	Voting	continge	mutual		
						interest	by	party?	share	nt claim	dues that		
							guarante				may be		
							e				set- off		
15	SHRI KALIKA ENTERPRISES	20.01.2022	4,10,715	2,49,159	Operational	-	-	No	-	-	-	-	
					Creditor								
16	Green Ways	16.02.2022	95,525	95,525	Operational	-	-	No	-	-	-	-	
					Creditor								
17	Green Garden Concept	16.02.2022	3,68,532	3,66,057	Operational	-	-	No	-	-	-	-	
					Creditor								
18	Ambika Senitation	25.01.2022	19,24,941	7,92,126	Operational	-	-	No	-	-	-	-	
					Creditor								
19	OMSAI SOLAR SOLUTIONS	01.01.2022	59,100	19,800	Operational	-	-	No	-	-	-	-	
					Creditor								
20	Vijay Galaxy Building No. 1 and 2	08.11.2021	11,64,42,798	6,89,319	Maintenance	-	-	No	-	-	-	-	
	Co-Op. Housing Society Ltd												
21	SB Enterprices	15.03.2022	41,56,794	41,56,794	Operational			No					
					Creditor								
22	Rekha Enterprices	30.03.2022	23,09,378	23,09,378	Operational			No					
					Creditor								
23	M/s Creative Infra and Constructio	28.09.2022	25,91,350	24,08,997	Operational			No				-	
					Creditor								
24	Z.Antony & Co.	02.02.2023	10,93,382	6,70,355	Operational			No					
					Creditor								
	Total		23,43,14,991	9,84,72,460	-	-	-	-	-	-	-	-	