

Annexure-8

Name of the corporate debtor
Date of commencement of CIRP:
List of creditors as on

Today Homes and Infrastructure Pvt. Ltd.
31.10.2019
22.06.2024

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

| S No. | Name of Creditor | Identificati on No. | Details of claim | | | Details of claim | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amou nt of claim under verific | 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? | % of voting share in COC | | | | | |
| 1 | A BUILDTECH | NA | ** | 20,99,886 | 19,40,741 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,59,145 | - | Nil |
| 2 | | NA | ** | 41,97,452 | 41,97,452 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 3 | A. S. CONSTRUCTIONS | NA | ** | 15,95,075 | | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 4 | AJITESHWAR SINGH | NA | ** | 1,63,400 | 1,63,400 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 5 | AKSHAY MOHILEY | NA | ** | 78,000 | 78,000 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 6 | ANJALI COPIER | NA | ** | 1,88,147 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,88,147 | - | Nil |
| 7 | BEACH WHITEWARE LTD | NA | ** | 6,84,780 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 6,84,780 | - | Nil |
| 8 | BHAGAT ENTERPRISES | NA | ** | 42,562 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 42,562 | - | Nil |
| 9 | BIMMI INFRA PROJECTS PRIVATE LIMITED | NA | ** | 1,54,45,041 | 6,13,023 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,48,32,018 | - | Nil |
| 10 | BINDALS MERCHANTILE | NA | ** | 13,92,063 | 4,75,898 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 9,16,165 | - | Nil |
| 11 | DALAL TILES PRIVATE LIMITED | NA | ** | 3,91,382 | 3,63,769 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 27,613 | - | Nil |
| 12 | DELTA TROOPS PVT LTD | NA | ** | 16,77,738 | 1,84,002 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 14,93,736 | - | Nil |
| 13 | DEVRAHA COMMUNICATIONS LIMITED | NA | ** | 4,15,800 | 4,15,800 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 14 | DYNACON PROJECTS PVT LTD | NA | ** | 1,73,39,806 | 1,19,88,791 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 53,51,015 | - | Nil |
| 15 | EXCISE & CUSTOM DEPTT | NA | ** | 31,56,77,194 | 31,56,77,194 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 16 | FIREPRO SYSTEMS PRIVATE LTD | NA | ** | 512765+18%INT FROM 20.1.2015 | 5,12,765 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 17 | G4S SECURE SOLUTIONS | NA | ** | 3,81,315 | 2,41,809 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,39,506 | - | Nil |
| 18 | G S BUILDTECH | NA | ** | 15,42,569 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 15,42,569 | - | Nil |
| 19 | GANGOTRI STEEL SYNDICATE | NA | ** | 9,26,485 | 52380 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 20 | GAURAV SAWNEY | NA | ** | 1,25,783 | 1,25,783 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 21 | GUPTA BUILDERS | NA | ** | 29,58,286 | 17,84,893 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 11,73,393 | - | Nil |
| 22 | HICONHERA BUILDTECH PRIVATE LIMITED | NA | ** | 25,07,496 | 25,07,495 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1 | - | Nil |

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|----|---|----|----|--------------|-------------|-----------------|-----|-----|----|-----|-----|-----|--------------|---|-----|
| 23 | JAYRCON BUILDERS PRIVATE LIMITED | NA | ** | 35,14,11,179 | - | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 24 | KLA CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED | NA | ** | 22,05,596 | 22,05,596 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 25 | KRISHAN ENTERPRISES | NA | ** | 9,14,788 | 9,14,788 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 26 | KRISHNA SAHIL CONSTRUCTIONS PVT LTD | NA | ** | 5,78,65,722 | 1,40,78,034 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 4,37,87,688 | - | Nil |
| 27 | LAWARE ASSOCIATES | NA | ** | 72,28,850 | - | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 28 | LAXMI NARAYAN INFRA PROJECTS | NA | ** | 3,32,023 | 65,000 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 2,67,023 | - | Nil |
| 29 | LOMAS ELECTRICAL ENGINEERING PVT LTD | NA | ** | 1,01,952 | 1,01,952 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 30 | MAHADEV ENTERPRISES | NA | ** | 17,17,486 | 2,95,590 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 14,21,896 | - | Nil |
| 31 | MIRRA POWER SOLUTION | NA | ** | 11,80,000 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 11,80,000 | - | Nil |
| 32 | MOHD. JAKIR | NA | ** | 4,83,809 | 14,082 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 4,69,727 | - | Nil |
| 33 | MODERN INTERIORS | NA | ** | 21,68,897 | 13,79,831 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 7,89,066 | - | Nil |
| 34 | MYK ENGINEERS POWER SOLUTIONS PRIVATE LIMITED | NA | ** | 40,91,208 | 10,83,589 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 30,07,619 | - | Nil |
| 35 | NARAYAN MANDAL | NA | ** | 17,04,904 | 8,87,248 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 8,17,656 | - | Nil |
| 36 | NARESH AGARWAL CONSTRUCTION PVT. LTD. | NA | ** | 1,37,44,065 | 1,13,29,391 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 24,14,674 | - | Nil |
| 37 | NAV BHARAT ENTERPRISES | NA | ** | 91,37,502 | 68,07,794 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 23,29,708 | - | Nil |
| 38 | NS ASSOCIATES PVT LTD | NA | ** | 19,27,44,809 | 4,69,92,560 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 14,57,52,249 | - | Nil |
| 39 | PAN REALTY CONSULTANTS PRIVATE LIMITED | NA | ** | 13,09,491 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 13,09,491 | - | Nil |
| 40 | PLASTOCRAFT SANITARY INDIA PRIVATE LIMITED | NA | ** | 1,91,455 | 1,91,455 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 41 | PLATOON SECURITAS | NA | ** | 11,56,450 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 11,56,450 | - | Nil |
| 42 | PREM CONSTRUCTIONS | NA | ** | 14,20,672 | 14,20,672 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 43 | RAJ BUILDCON | NA | ** | 3,81,08,899 | 3,81,08,899 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 44 | RAJNI ENTERPRISES | NA | ** | 38,881 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 38,881 | - | Nil |
| 45 | RESCUE INDUSTRIAL SECURITY FORCE | NA | ** | 5,50,712 | 5,50,712 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 46 | RNA WATERPROOFING PRIVATE LIMITED | NA | ** | 10,95,566 | 9,50,358 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,45,208 | - | Nil |
| 47 | RYBO FAUCETS | NA | ** | 2,89,093 | 2,89,093 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 48 | S G TECHNOFAB PRIVATE LIMITED | NA | ** | 62,88,333 | 9,47,914 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 53,40,419 | - | Nil |
| 49 | SAN- SEL | NA | ** | 1,52,586 | 1,13,509 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 50 | SANJAY KHANDELWAL & CO. | NA | ** | 1,11,853 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,11,853 | - | Nil |
| 51 | SHYAM CONSTRUCTION | NA | ** | 24,50,223 | 3,34,602 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 21,15,621 | - | Nil |

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|----|---|----|----|-----------------------|---------------------|--------------------|-----|-----|----|-----|-----|-----|---------------------|---|-----|
| 52 | SPACE BUILDCON PVT LTD TOWER C,D & E | NA | ** | 2,40,83,139 | 1,07,54,707 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,33,28,432 | - | Nil |
| 53 | SPACE JM ENGINEERS LLP | NA | ** | 5,81,189 | 3,96,518 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,84,671 | - | Nil |
| 54 | STEEL BHANDAR | NA | ** | 32,31,825 | 32,31,825 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 55 | SUPER INDIA FIRE SAFETY | NA | ** | 23,07,654 | 20,70,943 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 2,36,711 | - | Nil |
| 56 | SUPERTECH DIESEL POWER ENGINEERS | NA | ** | 97,098 | 91,648 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 5,450 | - | Nil |
| 57 | TECHNO CRAFTS | NA | ** | 1,30,199 | 1,14,757 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 15,442 | - | Nil |
| 58 | TRIPATHI HARDWARE & MILLS STORE | NA | ** | 17,10,104 | 15,13,846 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,96,258 | - | Nil |
| 59 | VARMORA GRANITO PRIVATE LIMITED | NA | ** | 2,79,972 | 1,60,000 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,19,972 | - | Nil |
| 60 | | NA | ** | 5,93,794 | 1,39,779 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 4,54,015 | - | Nil |
| 61 | VIKAS ENGINEERING SERVICES | NA | ** | 2,09,547 | 87,600 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 1,21,947 | - | Nil |
| 62 | WELLDONE ESTATE PROJECT PVT LTD | NA | ** | 5,19,00,000 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 5,19,00,000 | - | Nil |
| 63 | NAVEEN THAKUR | NA | ** | 9,00,000 | 9,00,000 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 64 | RITESH KHARE | NA | ** | 6,40,000 | 0 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 6,40,000 | - | Nil |
| 65 | GYAN CHAND | NA | ** | 30,411 | 30,411 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 66 | NANAK CHAND PROP GYAN MARKETING | NA | ** | 9,560 | 9,560 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 67 | FLORITECH BUILDCON PVT LTD | NA | ** | 58,174 | 48,474 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | 9,700 | - | Nil |
| 68 | ABHISKEK BHATI | NA | ** | 6,08,000 | 6,08,000 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 69 | KC SAHOO & SONS | NA | ** | 8,09,584 | 10,80,476 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | -2,70,892 | - | Nil |
| 70 | UDAY PAL | NA | ** | 1,45,000 | 145000 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| 71 | TANISHI ENTERPRISES | NA | ** | 12,803 | 12803 | Supply of Goods | Nil | Nil | No | Nil | Nil | Nil | - | - | Nil |
| | TOTAL | | | 1,15,40,54,421 | 49,17,82,211 | | | | | | | | 30,59,47,585 | | |

Place New Delhi
Date 22.06.2024