

Name of the Corporate Debtor: **Srihanjali and S.B. Developers Private Limited**
 Date of commencement of CIRP: **07-03-2024**
 List of creditors as on: **30-06-2024**

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

Sl. No.	Name of the creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Details of claim admitted			Whether related party?	% voting share in CoC	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
						Amount covered by security interest	Amount covered by guarantee	No							
1	Reeal Godhandas Tradewalks (CA)	12-03-2024	21,60,000	21,60,000	Operational dues	-	-	No	0%	-	-	-	-	-	
2	Credible Construction Company	20-03-2024	27,78,638	23,38,686	Operational dues	-	-	No	0%	-	-	4,39,952	-	-	
3	KAVA & Associates	20-03-2024	88,500	88,500	Operational dues	-	-	No	0%	-	-	-	-	-	
4	M/S Mahayashu Electricis	20-03-2024	63,91,392	37,13,992	Operational dues	-	-	No	0%	-	-	26,77,400	-	-	
5	Sairaj Construction	20-03-2024	30,77,114	30,77,114	Operational dues	-	-	No	0%	-	-	-	-	-	
6	SZYBG Spaces Private Limited	20-03-2024	1,20,21,667	1,20,21,667	Operational dues	-	-	No	0%	-	-	-	-	-	
7	Kemlawat Display Private Limited	18-03-2024	2,19,921	1,77,356	Operational dues	-	-	No	0%	-	-	-	-	-	
8	Dharti Enterprise	20-03-2024	43,660	43,660	Operational dues	-	-	No	0%	-	-	-	-	-	
9	Jayashree Plumbing Company LLP	20-03-2024	3,38,73,038	3,37,28,996	Operational dues	-	-	No	0%	-	-	-	-	-	
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 Enterprises	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%	-	-	-	-	-	
14	Chits Elevator Co. Ltd.	28-03-2024	68,51,583	60,06,891	Operational dues	-	-	No	0%	-	-	-	-	-	
15	Paradise Interior	22-03-2024	1,43,00,272	1,42,77,341	Operational dues	-	-	No	0%	-	-	-	-	-	
16	M/S Sainaj Interior	27-03-2024	3,12,15,750	2,64,08,490	Operational dues	-	-	No	0%	-	-	-	-	-	
17	M/M Cadure	31-03-2024	9,36,948	9,36,948	Operational dues	-	-	No	0%	-	-	-	-	-	
18	Vedhan Enterprises	02-04-2024	1,10,97,767	1,10,97,767	Operational dues	-	-	No	0%	-	-	-	-	-	
19	Amitel Bhairava Mane	09-04-2024	11,18,132	11,18,132	Operational dues	-	-	No	0%	-	-	-	-	-	
20	Mahendra Raju Mane	09-04-2024	13,43,717	12,43,717	Operational dues	-	-	No	0%	-	-	-	-	-	
21	M/S Speck Moulders	11-04-2024	83,96,034	17,13,756	Operational dues	-	-	No	0%	-	-	20,97,913	-	-	
22	Umesh Engineering	06-04-2024	49,94,080	49,94,080	Operational dues	-	-	No	0%	-	-	-	-	-	
23	Jay Bharat Construction	07-05-2024	2,97,984	2,32,800	Operational dues	-	-	No	0%	-	-	-	-	-	
24	K C Venu & Company	07-05-2024	21,63,286	-	Operational dues	-	-	No	0%	-	-	-	-	-	
25	Aesthetic Landscaping	16-05-2024	7,75,327	4,94,341	Operational dues	-	-	No	0%	-	-	-	-	-	
26	Prime Health Care Services	16-05-2024	2,91,960	2,91,960	Operational dues	-	-	No	0%	-	-	-	-	-	

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