

Annexure-6

Name of the Corporate Debtor: Nice Projects Limited; Date of commencement of Liquidation: 30 April 2024; List of stakeholders as on: 29 June 2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

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	(Amount in ₹) Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Libra Enterprises	03-05-2022	23,72,611.00	19,75,206.00	-	-	-	0.15	-	-	3,97,405.00	-	claims admitted as per books of accounts
2	Shree Ultra Construction	03-05-2022	14,34,426.00	14,34,426.00	-	-	-	0.11	-	-	-	-	
3	Sonu Fauzdar Engineers & Contractor	03-05-2022	13,79,904.31	6,48,599.00	-	-	-	0.05	-	-	7,31,305.31	-	claims admitted as per books of accounts
4	Pradeep Kumar Goyal (Proprietor of Narsing)	03-05-2022	4,31,64,786.00	3,25,81,867.00	-	-	-	2.43	-	-	1,05,82,919.00	-	claims admitted as per books of accounts
5	Urmila Goyal (Proprietor of JMD &)	03-05-2022	10,92,408.00	9,44,000.00	-	-	-	0.07	-	-	1,48,408.00	-	claims admitted as per books of accounts
6	Jai Hanuman Traders	03-05-2022	25,09,061.00	22,59,604.00	-	-	-	0.17	-	-	2,49,457.00	-	claims admitted as per books of accounts
7	N.S Timber & Plywood	03-05-2022	5,93,741.00	5,92,979.00	-	-	-	0.04	-	-	762.00	-	claims admitted as per books of accounts
8	Unitech Turnkey Pvt Ltd	03-05-2022	48,39,211.00	47,57,200.00	-	-	-	0.35	-	-	82,011.00	-	claims admitted as per books of accounts
9	Universal Trading Corporation	03-05-2022	17,42,854.00	17,42,854.00	-	-	-	0.13	-	-	-	-	
10	Naresh Kumar Goyal (Proprietor of Narsing)	03-05-2022	52,99,746.00	52,99,746.00	-	-	-	0.39	-	-	-	-	
11	Dynamic Pest & Rodent Control	03-05-2022	9,07,876.00	6,97,338.00	-	-	-	0.05	-	-	2,10,538.00	-	claims admitted as per books of accounts
12	Manoj Enterprises	03-05-2022	2,28,213.00	2,28,213.00	-	-	-	0.02	-	-	-	-	

13	Varun Shuttering Store	03-05-2022	67,93,863.00	23,23,903.00	-	-	-	0.17	-	-	44,69,960.00	-	claims admitted as per books of accounts
14	Creative Art-N-Development	03-05-2022	8,39,468.00	6,34,468.00	-	-	-	0.05	-	-	2,05,000.00	-	claims admitted as per books of accounts
15	Lamba Techno Flooring Solutions Private	03-05-2022	50,46,340.80	31,53,963.00	-	-	-	0.23	-	-	18,92,377.80	-	claims admitted as per books of accounts
16	J.K. Plywood & Hardware	03-05-2022	1,81,674.00	1,81,674.00	-	-	-	0.01	-	-	-	-	
17	Gem Stone Traders	03-05-2022	7,850.00	7,850.00	-	-	-	0.00	-	-	-	-	
18	City Marbles	03-05-2022	50,706.00	50,706.00	-	-	-	0.00	-	-	-	-	
19	Gem Graniston	03-05-2022	22,82,810.00	22,82,810.00	-	-	-	0.17	-	-	-	-	
20	Gem Stone Impex	03-05-2022	21,27,420.00	18,83,950.00	-	-	-	0.14	-	-	2,43,470.00	-	claims admitted as per books of accounts
21	Gem Marble & Granite	03-05-2022	4,32,316.00	4,32,316.00	-	-	-	0.03	-	-	-	-	
22	Premier Steel Company	03-05-2022	14,03,986.00	8,39,586.00	-	-	-	0.06	-	-	5,64,400.00	-	claims admitted as per books of accounts
23	Delhi Steel and Cement	03-05-2022	45,88,426.00	26,57,938.00	-	-	-	0.20	-	-	19,30,488.00	-	claims admitted as per books of accounts
24	Vijay & Sons Through proprietor Vijay Pal	03-05-2022	2,19,030.00	2,19,030.00	-	-	-	0.02	-	-	-	-	
25	Unique Engineers Pvt. Ltd.	03-05-2022	52,59,899.00	47,75,521.00	-	-	-	0.36	-	-	4,84,378.00	-	claims admitted as per books of accounts
26	Aggarwal Estate Management Co.	03-05-2022	6,79,037.00	6,10,226.00	-	-	-	0.05	-	-	68,811.00	-	claims admitted as per books of accounts
27	Shree Ashtavinayak Granite	03-05-2022	4,88,140.00	3,39,982.00	-	-	-	0.03	-	-	1,48,158.00	-	claims admitted as per books of accounts
28	Afzal Ul Rahman Khan Suri	03-05-2022	2,66,915.00	2,66,915.00	-	-	-	0.02	-	-	-	-	

29	M/s. Sewa ram & Company	03-05-2022	6,37,251.00	2,87,610.00	-	-	-	0.02	-	-	3,49,641.00	-	claims admitted as per books of accounts
30	Jindal Enterprises	03-05-2022	1,71,150.00	1,36,894.00	-	-	-	0.01	-	-	34,256.00	-	claims admitted as per books of accounts
31	Lubrex Enterprises	03-05-2022	38,36,103.00	27,10,770.00	-	-	-	0.20	-	-	11,25,333.00	-	claims admitted as per books of accounts
32	Prism Johnson Limited (Formerly Prism)	03-05-2022	14,84,359.00	6,25,245.00	-	-	-	0.05	-	-	8,59,114.00	-	claims admitted as per books of accounts
33	Balaji Sales	03-05-2022	14,24,000.00	8,84,096.00	-	-	-	0.07	-	-	5,39,904.00	-	claims admitted as per books of accounts
34	Sun	03-05-2022	25,25,000.00	25,25,000.00	-	-	-	0.19	-	-	-	-	
35	Sai Architectural	03-05-2022	5,58,623.00	4,22,854.00	-	-	-	0.03	-	-	1,35,769.00	-	claims admitted as per books of accounts
36	Rajeshwar Mandal	03-05-2022	4,57,257.00	4,02,341.00	-	-	-	0.03	-	-	54,916.00	-	claims admitted as per books of accounts
37	Keshav Generators Private Limited	03-05-2022	8,67,499.00	8,34,771.00	-	-	-	0.06	-	-	32,728.00	-	claims admitted as per books of accounts
38	Gupta Shuttering	03-05-2022	11,46,166.00	11,46,166.00	-	-	-	0.09	-	-	-	-	
39	Rao Scaffolding	03-05-2022	12,84,176.00	12,84,176.00	-	-	-	0.10	-	-	-	-	
40	Rao Shuttering House	03-05-2022	9,21,126.00	8,66,443.00	-	-	-	0.06	-	-	54,683.00	-	claims admitted as per books of accounts
41	Rudra Corporation	03-05-2022	4,00,514.24	3,25,624.24	-	-	-	0.02	-	-	74,890.00	-	claims admitted as per books of accounts
42	R D Construction	03-05-2022	2,73,977.00	2,73,977.00	-	-	-	0.02	-	-	-	-	
43	Shiv Timber	03-05-2022	74,54,365.00	30,98,071.00	-	-	-	0.23	-	-	43,56,294.00	-	claims admitted as per books of accounts
44	Gyan Chand Prakash Chand	03-05-2022	2,96,293.00	2,32,022.00	-	-	-	0.02	-	-	64,271.00	-	claims admitted as per books of accounts

45	Care Security Pvt.	03-05-2022	11,89,289.00	11,50,093.00	-	-	-	0.09	-	-	39,196.00	-	claims admitted as per books of accounts
46	SHYAMJI TRADERS	03-05-2022	8,84,890.00	6,20,049.00	-	-	-	0.05	-	-	2,64,841.00	-	claims admitted as per books of accounts
47	RAJAT INTERNATIONAL	03-05-2022	21,36,776.00	8,94,064.00	-	-	-	0.07	-	-	12,42,712.00	-	claims admitted as per books of accounts
48	DINESH STEELS [SNMC PROJECT]	03-05-2022	18,66,039.00	18,66,039.00	-	-	-	0.14	-	-	-	-	
49	RICHA INFRASTRUCTURE LIMITED [JNU PROJECT]	03-05-2022	32,18,252.00	12,58,675.00	-	-	-	0.09	-	-	19,59,577.00	-	claims admitted as per books of accounts
50	ACC LIMITED	03-05-2022	11,79,039.46	8,64,794.00	-	-	-	0.06	-	-	3,14,245.46	-	claims admitted as per books of accounts
51	Lakhan Singh Yadav proprietor of Shubhi Construction and	03-05-2022	4,63,424.00	4,63,424.00	-	-	-	0.03	-	-	-	-	
52	Force 2 Facility & Consultancy Pvt Ltd.	03-05-2022	2,02,302.00	2,02,302.00	-	-	-	0.02	-	-	-	-	
53	Madana Stone	03-05-2022	3,50,939.00	3,50,939.00	-	-	-	0.03	-	-	-	-	
54	Nav Durga Construction	11-06-2024	4,83,21,685.00	-	-	-	-	-	-	-	4,83,21,685.00	-	form not proper, unsigned and claim withdrawal
	Total		17,97,83,212.81	9,75,49,309.24	-	-	-	7.27	-	-	8,22,33,903.57	-	