

Name of the Corporate Debtor: Simsha Projects Limited; Date of commencement of CIRP: April 27, 2022; List of creditors as on: July 25, 2024
List of operational creditors (Other than Workman 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	Amount of claim rejected	Amount of claim under verification / not admitted	
		Principal Amount Claimed	Interest amount claimed	Amount claimed	Principal Amount Admitted	Interest amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest					Amount covered by guarantee
1	INDIAN STORES SUPPLYING CO (P) LTD	9-Mar-22	17,25,641.00	14,46,489.10	31,72,130.10	18,07,720.00	-	18,07,720.00	Supply	NA	NA	NA	NA	15,64,400.10
2	PRASHANTH ENTERPRISES	11-Mar-22	48,65,920.00	-	48,65,920.00	39,50,482.00	-	39,50,482.00	Supply	NA	NA	NA	NA	7,08,027.00
3	ELTECH ENGINEERING CORPORATION	11-Mar-22	12,50,560.00	17,37,032.00	29,87,592.00	10,53,260.00	-	10,53,260.00	Transportation	NA	NA	NA	NA	19,44,322.00
4	ELTECH ENGINEERING CORPORATION	20-Apr-22	65,48,374.75	-	54,48,374.75	55,48,374.75	-	55,48,374.75	Sub-Contract	NA	NA	NA	NA	-
5	ASIAN ENTERPRISE	18-Oct-22	11,99,868.00	-	11,99,868.00	11,99,868.00	-	11,99,868.00	Supply	NA	NA	NA	NA	-
6	NEW GREEN ROAD CARPENTER	12-Mar-22	27,50,000.00	-	27,50,000.00	27,50,000.00	-	27,50,000.00	Transportation	NA	NA	NA	NA	-
7	PROGILITY TECHNOLOGIES PRIVATE LIMITED	12-Mar-22	9,00,966.67	4,85,189.06	13,86,155.73	8,38,204.00	-	8,38,204.00	Supply	NA	NA	NA	NA	5,47,951.73
8	PURBANCHAL UDYOG	29-Jul-22	1,80,09,275.00	1,83,66,500.00	3,63,75,775.00	1,80,09,275.00	-	1,83,66,500.00	Supply	NA	NA	NA	NA	43,73,850.00
9	SWASTIK WOOD PRODUCTS	11-Mar-22	44,10,346.00	43,73,850.00	87,84,196.00	44,10,346.00	-	44,10,346.00	Supply	NA	NA	NA	NA	29,38,942.00
10	SOMANY CERAMICS LIMITED	19-Mar-22	38,57,227.00	29,25,442.00	67,82,669.00	38,55,727.00	-	38,55,727.00	Supply	NA	NA	NA	NA	-
11	BAJAJ ELECTRICALS LTD.	13-Jun-22	2,88,53,841.91	3,98,37,690.20	6,86,91,532.11	1,00	-	1,00	Supply	NA	NA	NA	NA	6,86,91,532.11
12	KAMAR INFRASTRUCTURE PRIVATE LIMITED	27-Jun-22	1,61,24,460.00	1,51,21,518.00	3,12,45,978.00	21,37,307.00	-	21,37,307.00	Service	NA	NA	NA	NA	2,91,08,671.00
13	UNIQUE ENGINEERS PVT LTD	1-Jul-22	1,46,06,475.00	-	1,46,06,475.00	1,00	-	1,00	Service	NA	NA	NA	NA	1,46,06,474.00
14	AMBER ELECTROTECH LIMITED	1-Jul-22	1,00,77,615.00	1,23,17,106.00	2,23,94,721.00	-	-	-	Sub-Contract	NA	NA	NA	NA	2,23,94,721.00
15	ASHOK KUMAR MAHENDRA KUMAR	13-Jul-22	1,26,23,101.00	1,17,85,459.00	2,44,08,560.00	89,65,826.82	-	89,65,826.82	Supply	NA	NA	NA	NA	1,54,42,733.18
16	HUREM MANOJAL SINGH	14-Jul-22	58,15,184.00	96,016.00	59,01,200.00	2,32,787.00	-	31,14,760.00	Sub-Contract	NA	NA	NA	NA	56,68,413.00
17	KSH CHANDRAPRAKAS SINGH	14-Jul-22	76,55,824.00	-	78,08,726.00	7,12,699.00	-	7,12,699.00	Sub-Contract	NA	NA	NA	NA	46,93,976.00
18	A P ENTERPRISE	30-Jun-23	8,12,699.00	-	8,12,699.00	8,12,699.00	-	8,12,699.00	Sub-Contract	NA	NA	NA	NA	1,00,000.00
19	AJIMUL SHAKH	19-Jul-22	9,30,905.00	-	9,30,905.00	9,30,905.00	-	9,30,905.00	Sub-Contract	NA	NA	NA	NA	-
20	JOY BHARAT COMMERCIAL PRIVATE LIMITED	14-Jul-22	1,45,37,778.00	2,02,76,040.00	3,48,13,818.00	1,34,37,637.00	-	1,34,37,637.00	Supply	NA	NA	NA	NA	2,13,76,181.00
21	JAI GANESH ISPAT AND FERRO ALLOYS PRIVATE LIMITED	15-Jul-22	3,40,71,181.00	11,75,11,588.00	15,15,82,769.00	3,40,69,819.00	-	15,15,81,607.00	Supply	NA	NA	NA	NA	1,282.00
22	THE ESSER INDUSTRIES	15-Jul-22	13,70,223.00	-	13,70,223.00	13,70,223.00	-	13,70,223.00	Supply	NA	NA	NA	NA	-
23	VEDIC PROJECTS PVT LTD	6-Aug-22	10,95,47,148.00	13,05,95,406.00	23,42,42,554.00	10,36,30,084.00	-	10,36,30,084.00	Supply	NA	NA	NA	NA	13,06,12,480.00
24	BM STEEL FABRIKATION CO	25-Aug-22	27,95,752.00	-	27,95,752.00	24,51,284.00	-	24,51,284.00	Supply	NA	NA	NA	NA	3,44,468.00
25	GODRAH CONSTRUCTION CO	27-Jul-22	3,44,41,860.00	-	3,44,41,860.00	1,86,79,843.00	-	1,86,79,843.00	Sub-Contract	NA	NA	NA	NA	1,57,61,517.00
26	MAYABIR PRASHAD JAIN & CO	26-Aug-22	65,594.00	-	65,594.00	65,594.00	-	65,594.00	Supply	NA	NA	NA	NA	-
27	GADGAM ENTERPRISES	26-Aug-22	65,294.00	-	65,294.00	65,294.00	-	65,294.00	Supply	NA	NA	NA	NA	-
28	JAGADAMBA CONSTRUCTION CO	3-Sep-22	58,92,735.00	-	58,92,735.00	58,92,735.00	-	58,92,735.00	Sub-Contract	NA	NA	NA	NA	19,75,514.00
29	EXPERIMENTAL STEEL INDUSTRIES AND DESIGNERS PRIVATE LIMITED	3-Sep-22	12,50,315.00	-	12,50,315.00	1,00	-	1,00	Service	NA	NA	NA	NA	-
30	EXPERIMENTAL STEEL INDUSTRIES AND DESIGNERS PRIVATE LIMITED	22-Sep-22	52,27,587.00	-	52,27,587.00	5,92,703.00	-	5,92,703.00	Supply	NA	NA	NA	NA	93,03,945.00
31	SIX SEASONS CONCRETE PVT LTD	24-Sep-22	3,82,340.00	-	3,82,340.00	3,82,340.00	-	3,82,340.00	Supply	NA	NA	NA	NA	-
32	SIX SEASONS CONCRETE PVT LTD	16-Sep-22	9,68,645.00	-	9,68,645.00	3,94,613.00	-	3,94,613.00	Supply	NA	NA	NA	NA	5,72,032.00
33	SEARS INTERNATIONAL PVT. LTD	10-Nov-22	1,91,12,842.00	-	1,91,12,842.00	1,91,12,842.00	-	1,91,12,842.00	Supply	NA	NA	NA	NA	-
34	ANSHOK SALES	12-Nov-22	15,02,160.00	-	15,02,160.00	14,91,869.00	-	14,91,869.00	Supply	NA	NA	NA	NA	10,271.00
35	ARVANT MARBLES	12-Nov-22	8,13,137.00	-	8,13,137.00	8,13,137.00	-	8,13,137.00	Supply	NA	NA	NA	NA	-
36	RAJIV BHATTACHARJEE	20-Nov-22	10,13,049.00	-	10,13,049.00	10,13,049.00	-	10,13,049.00	Supply	NA	NA	NA	NA	-
37	GAJANAND CHACHANI & CO	18-Nov-22	13,93,485.00	-	25,34,452.00	13,93,485.00	-	24,63,470.00	Sub-Contract	NA	NA	NA	NA	70,782.00
38	PAWAN KUMAR AND COMPANY	19-Nov-22	3,62,576.00	-	6,59,931.00	3,62,576.00	-	6,40,975.00	Sub-Contract	NA	NA	NA	NA	18,415.00
39	PEE KAY ENTERPRISES	21-Nov-22	8,47,474.00	-	8,47,474.00	5,89,498.00	-	5,89,498.00	Sub-Contract	NA	NA	NA	NA	2,57,976.00
40	NASHIR UDDIN	23-Nov-22	3,98,285.00	-	3,98,285.00	3,98,285.00	-	3,98,285.00	Sub-Contract	NA	NA	NA	NA	-
41	AJIT KUMAR SARKAR	29-Oct-22	1,40,000.00	-	1,40,000.00	1,40,000.00	-	1,40,000.00	Service	NA	NA	NA	NA	40,150.00
42	TATA ALUMINIUM WORKS PVT LTD	28-Oct-22	3,73,770.00	-	3,73,770.00	3,33,000.00	-	3,33,000.00	Service	NA	NA	NA	NA	69,000.00
43	H.S BHATTACHARJEE & CO	23-Nov-22	4,02,000.00	-	4,02,000.00	4,02,000.00	-	4,02,000.00	Sub-Contract	NA	NA	NA	NA	1,08,198.00
44	V.P.GUPTA & CO	30-Nov-22	1,74,117.00	-	1,74,117.00	4,25,953.00	-	4,25,953.00	Sub-Contract	NA	NA	NA	NA	55,47,133.00
45	HARISH CHANDRA MAHATO	9-Dec-22	4,25,953.00	-	4,25,953.00	4,25,953.00	-	4,25,953.00	Sub-Contract	NA	NA	NA	NA	-
46	SUMAN NIRMAL	9-Dec-22	55,47,133.00	-	55,47,133.00	55,47,133.00	-	55,47,133.00	Sub-Contract	NA	NA	NA	NA	-
47	NIRPENDRA KUMAR SINGH	9-Dec-22	1,58,422.00	-	1,58,422.00	1,58,422.00	-	1,58,422.00	Sub-Contract	NA	NA	NA	NA	-
48	SUMAN DEVI	9-Dec-22	4,22,000.00	-	4,22,000.00	4,21,389.00	-	4,21,389.00	Sub-Contract	NA	NA	NA	NA	612.00
49	RAJIB ENTERPRISES	1-Dec-22	8,00,805.00	-	8,00,805.00	8,00,805.00	-	8,00,805.00	Supply	NA	NA	NA	NA	-
50	SAINI HARDWARE	1-Dec-22	8,00,805.00	-	8,00,805.00	8,00,805.00	-	8,00,805.00	Supply	NA	NA	NA	NA	-

[Handwritten Signature]

51	S.CHHAPARRA & ASSOCIATES	27-Mar-22	50,000.00	-	50,000.00	45,000.00	-	45,000.00	1.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	1,09,97,203.00	-	-	5,000.00	
52	NAVRO INTERNATIONAL PVT LTD	25-Nov-22	16,58,661.00	-	16,58,661.00	1.00	-	1.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	16,58,661.00	-	-	-	
53	JANCO PROJECTS INDIA LTD	9-Dec-22	3,46,194.00	1,06,18,764.00	1,11,64,958.00	1.00	-	1.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	1,11,64,957.00	-	-	-	
54	ABDUL ALAM SK	30-Nov-22	6,35,000.00	-	6,35,000.00	5,92,655.00	-	5,92,655.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	5,92,655.00	-	-	42,345.00	
55	NITUL SARMA	7-Dec-22	9,49,857.00	-	9,49,857.00	9,49,857.00	-	9,49,857.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	9,49,857.00	-	-	-	
56	E.CHHAPARRA & ASSOCIATES	27-Mar-22	24,000.00	-	24,000.00	21,600.00	-	21,600.00	Service	NA	NA	NA	NA	NA	NA	NA	NA	21,600.00	-	-	2,400.00	
57	RAJENDRA STEELS	27-Mar-22	30,86,937.96	39,45,107.00	70,32,044.96	30,84,092.00	-	30,84,092.00	Supply	NA	NA	NA	NA	NA	NA	NA	NA	30,84,092.00	-	-	-	
58	INDIAN OIL CORPORATION LIMITED	5-Sep-22	14,88,40,391.00	-	14,88,40,391.00	1.00	-	1.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	14,88,40,390.00	-	-	-	
59	RAINBOW INFRASTRUCTURE PRIVATE LIMITED	2-Dec-22	4,13,000.00	-	4,13,000.00	3,86,750.00	-	3,86,750.00	Service	NA	NA	NA	NA	NA	NA	NA	NA	3,86,750.00	-	-	26,250.00	
60	AVJIT MANNA	3-Aug-22	5,16,250.00	-	5,16,250.00	5,11,979.00	-	5,11,979.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	5,11,979.00	-	-	4,271.00	
61	GHANARAM INFRA ENGINEERS PRIVATE LIMITED	3-Sep-22	1,01,57,880.00	-	1,01,57,880.00	6,36,748.00	-	6,36,748.00	Service	NA	NA	NA	NA	NA	NA	NA	NA	1,01,57,880.00	-	-	-	
62	DEEPAK ACHARYA & ASSOCIATES	28-Jan-23	20,50,000.00	2,05,000.00	22,55,000.00	2,41,920.00	-	2,41,920.00	Service	NA	NA	NA	NA	NA	NA	NA	NA	2,41,920.00	-	-	22,55,000.00	
63	SOMENATH BARMAN	15-Feb-23	2,41,920.00	-	2,41,920.00	17,87,536.00	-	17,87,536.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	17,87,536.00	-	-	29,484.00	
64	TILAK RAJ SINGH	15-Feb-23	18,17,000.00	-	18,17,000.00	1,74,000.00	-	1,74,000.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	1,74,000.00	-	-	-	
65	PRAKASH MONDAL	18-Feb-23	1,74,000.00	-	1,74,000.00	1,07,236.00	-	1,07,236.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	1,07,236.00	-	-	-	
66	ABU TAREK	18-Feb-23	2,30,392.00	-	2,30,392.00	21,690.00	-	21,690.00	Service	NA	NA	NA	NA	NA	NA	NA	NA	21,690.00	-	-	7,359.00	
67	MINTU KUWAR	21-Feb-23	11,00,000.00	-	11,00,000.00	14,18,209.00	-	14,18,209.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	14,18,209.00	-	-	12,156.00	
68	VASCO STEEL TRADERS	9-Mar-23	28,049.00	-	28,049.00	27,94,047.00	-	27,94,047.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	27,94,047.00	-	-	-	
69	EAGLE SECURITY SOLUTIONS AND SERVICE PROVIDERS	15-Mar-23	14,30,397.00	-	14,30,397.00	1.00	-	1.00	Service	NA	NA	NA	NA	NA	NA	NA	NA	1.00	-	-	7,359.00	
70	RAFIKU ISLAM	17-Mar-23	30,89,384.00	-	30,89,384.00	27,94,047.00	-	27,94,047.00	Sub-Contract	NA	NA	NA	NA	NA	NA	NA	NA	27,94,047.00	-	-	12,156.00	
71	P.S. ENTERPRISE	18-Oct-23	1,62,503.00	-	1,62,503.00	1.00	-	1.00	Service	NA	NA	NA	NA	NA	NA	NA	NA	1.00	-	-	1,99,300.00	
72	AMVA BHUSHAN CHAKRAVERTY (FORMER)	6-Jun-23	1,09,97,203.00	-	1,09,97,203.00	1.00	-	1.00	Supply	NA	NA	NA	NA	NA	NA	NA	NA	1,09,97,203.00	-	-	-	
73	SHREE NURSINGSAHAY MUDUNGOPAL (ENGINEERS) PVT. LTD		56,74,65,335	39,75,11,467	96,45,76,792.85	26,10,65,917	43,72,29,462.00	41,62,92,277.57	1.00	Supply	NA	NA	NA	NA	NA	NA	NA	26,10,65,917	43,72,29,462.00	41,62,92,277.57	26,09,26,441.97	
TOTAL																						

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