

Annexure - 4

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
S.No.	Name of Claimant	Details of Claim Received		Details of Claim Admitted						(Amount in Rs)				Remark
		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	Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	
1	CTC Geotechnical Private Limited	30-10-2023	8,12,36,088	49,91,713	Unsecured	NA	NA	No	N/A	-	-	-	7,62,44,375	Admitted as per data and information made available by ex-management of Corporate Debtor
2	Zapstar Construction and Realty Private Limited	03-11-2023	9,05,61,555	1,02,31,149	Unsecured	NA	NA	No	N/A	-	-	-	8,03,30,406	Admitted as per data and information made available by ex-management of Corporate Debtor
3	Link Intime India Private Limited	03-11-2023	66,079	66,079	Unsecured	NA	NA	No	N/A	-	-	-	-	
4	DS PROJECT (Inderdev Builders Private Limited)	24-12-2023	1,77,25,304	1,47,37,218.53	Unsecured	No	No	No	N/A	-	-	-	29,88,085	In the absence of the Interest Agreement we have rejected the Interest Amount
5	Kinetic Hundai Elevator and Movement Technologies Ltd.	15-12-2023	4,04,643	4,04,643.00	Unsecured	No	No	No	N/A	-	-	-	-	
6	Fiza Constructions	03-11-2023	1,84,15,625	1,40,30,064.00	Unsecured	No	No	No	N/A	-	-	-	43,85,561	Admitted as per data and information made available by ex-management of Corporate Debtor
7	Radhey Associates	01-03-2024	14,82,242	14,82,242.00	Unsecured	No	No	No	N/A	-	-	-	-	
8	Aldwin Industries Pvt Ltd	14-03-2024	25,49,838	25,49,838.00	Unsecured	No	No	No	N/A	-	-	-	-	
9	Fabricians	09-04-2024	89,42,146	15,70,858.00	Unsecured	No	No	No	N/A	-	-	-	73,71,288	Admitted as per data and information made available by ex-management of Corporate Debtor
10	Om Sai Engineering and Technologies	16-04-2024	6,36,410	6,36,410.00	Unsecured	No	No	No	N/A	-	-	-	-	
			22,20,19,929	5,07,00,214						-	-	-	17,13,19,715	