

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 CoD	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							
1	Reeval Godhanda Trishwala (CA)	12-03-2024	21,60,000	21,60,000	Operational dues	-	-	No	0%	-	-	-	-	-
2	Credible Construction Company	20-03-2024	27,78,623	23,38,688	Operational dues	-	-	No	0%	-	-	4,39,937	-	-
3	KAV & Associates	20-03-2024	88,500	88,500	Operational dues	-	-	No	0%	-	-	-	-	-
4	M/S Maheshwari Electricals	20-03-2024	63,91,392	37,15,952	Operational dues	-	-	No	0%	-	-	26,75,440	-	-
5	Sonal Construction	20-03-2024	30,77,114	30,77,114	Operational dues	-	-	No	0%	-	-	-	-	-
6	SZY88 Spaces Private Limited	20-03-2024	1,20,21,667	1,20,21,667	Operational dues	-	-	No	0%	-	-	-	-	-
7	Karnawat Display Private Limited	18-03-2024	2,19,921	1,77,356	Operational dues	-	-	No	0%	-	-	-	42,565	-
8	Dharti Enterprise	20-03-2024	43,660	43,660	Operational dues	-	-	No	0%	-	-	-	-	-
9	Jyestree Plumbing Company LLP	21-03-2024	3,38,73,038	3,37,28,996	Operational dues	-	-	No	0%	-	-	-	1,44,042	-
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 Enterprise	20-03-2024	1,91,372	1,91,372	Operational dues	-	-	No	0%	-	-	-	-	-
13	Qus Elevator Co. Ltd.	29-03-2024	5,61,302	4,52,663	Operational dues	-	-	No	0%	-	-	-	1,08,639	-
14	Qus Enterprises	28-03-2024	68,51,583	60,06,891	Operational dues	-	-	No	0%	-	-	-	8,44,692	-
15	Paradise Corporation	22-03-2024	1,43,00,272	1,42,77,341	Operational dues	-	-	No	0%	-	-	-	22,931	-
16	M/S Samya Interior	31-03-2024	3,12,15,750	2,64,08,490	Operational dues	-	-	No	0%	-	-	-	48,07,260	-
17	M M Conours	31-03-2024	9,36,948	9,36,948	Operational dues	-	-	No	0%	-	-	-	-	-
18	Vaidhiv Enterprises	02-04-2024	1,10,97,767	1,10,97,767	Operational dues	-	-	No	0%	-	-	-	-	-
19	Market Mandira Mane	09-04-2024	11,18,132	11,18,132	Operational dues	-	-	No	0%	-	-	-	-	-
20	Mahindra Tanaji Mane	09-04-2024	12,43,717	12,43,717	Operational dues	-	-	No	0%	-	-	-	-	-
21	M/S Space Moulders	11-04-2024	83,96,054	83,96,054	Operational dues	-	-	No	0%	-	-	-	-	-
22	Urush Engineering	06-04-2024	45,64,080	17,13,756	Operational dues	-	-	No	0%	-	-	20,37,913	83,96,054	-
23	Jay Bharat Construction	07-05-2024	2,97,984	2,32,800	Operational dues	-	-	No	0%	-	-	65,184	-	-
24	K.C. Verul & Company	07-05-2024	21,63,286	21,63,286	Operational dues	-	-	No	0%	-	-	-	-	-
25	Aesthetic Landscaping	18-05-2024	7,75,327	4,94,341	Operational dues	-	-	No	0%	-	-	2,80,986	-	-
26	Prime Health Care Services	18-05-2024	2,91,960	2,91,960	Operational dues	-	-	No	0%	-	-	-	-	-
27	TDBS Automotive Solutions Private Limited	24-07-2024	1,13,06,574	-	Operational dues	-	-	No	0%	-	-	95,37,333	17,69,221	Condonation of delay to be sought.
28	Moonlight Electrical Contractors & Engineers Private Limited	24-07-2024	8,23,939	-	Operational dues	-	-	No	0%	-	-	2,67,378	5,56,615	Condonation of delay to be sought.

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