Annavura

Name of Corporate Debtor: Khandesh Builders Private Limited

## List of Creditors as on :as on 17th Sep 2024

## Date of Commencement of CIRP: 10th June 2024

## List of Unsecured Financial Creditors (Other than class of creditors)

# Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of			
	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	covered by	related	Amount of	any mutual	Amount of claim not admitted	Amount of claim under verification	
EPFO (Nashik Regional Office)	30-07-2024	59,31,163	=	Claim by the EPFO Office	-	-	No	-	-	=	59,31,163	Claim under verification
Total		59,31,163		Claim by the EPFO Office		-	No	-	-		59,31,163	
	EPFO (Nashik Regional Office)	Name of Creditor  Date of receipt  EPFO (Nashik Regional Office)  30-07-2024	Name of Creditor Date of receipt Amount claimed page 130-07-2024 Date of receipt Amount claimed page 240-2024 S9,31,163	Name of Creditor  Date of receipt  Amount claimed of claim admitted  EPFO (Nashik Regional Office)  30-07-2024  59,31,163	Name of Creditor  Date of receipt  Amount claimed of chain admitted  EPFO (Nashik Regional Office)  30-07-2024  S9,31,163  - Claim by the EPFO Office	Name of Creditor  Date of receipt Amount claimed of claim admitted  Amount claimed of claim admitted  EPFO (Nashik Regional Office)  30-07-2024  59.31,163  - Claim by the EPFO Office	Name of Creditor  Date of receipt Amount claimed of claim admitted  Amount claimed of claim admitted  EPFO (Nashik Regional Office)  30-07-2024  S9,31,163  - Claim by the EPFO Office  Amount covered by scurity interest  amount covered by surrantee  Claim by the EPFO Office	Name of Creditor  Date of receipt Amount claimed of claim admitted  Amount claimed of claim admitted  Nature of claim covered by interest  EPFO (Nashik Regional Office)  30-07-2024  59,31,163  - Claim by the EPFO Office  - No	Name of Creditor  Date of receipt  Amount claimed of claim admitted  Nature of claim admitted  Nature of claim admitted  Nature of claim covered by related guarantee party?  EPFO (Nashik Regional Office)  30-07-2024  59.31,163  - Claim by the EPFO Office  - No	Name of Creditor  Date of receipt  Amount claimed of claim admitted  Nature of claim admitted  Nature of claim admitted  Claim by the EPFO Office  EPFO (Nashik Regional Office)  30-07-2024  S9,31,163  - Claim by the EPFO Office  Amount covered by created guarantee party?  The covered by covered by created guarantee party?  No of the covered by created guarantee party?  No of the covered by created guarantee party?	Name of Creditor  Date of receipt  Amount claimed admitted  Amount of claim admitted  Amount claimed felaim admitted  Claim by the EPFO Office  EPFO (Nashik Regional Office)  30-07-2024  Sp. 31,163  Amount of chaim covered by scurity interest  Amount covered by security covered by guarantee party? Provided admitted and party?  Amount of chaim of chaim admitted  Amount of chaim pot security interest  No - No	Name of Creditor  Date of receipt  Amount claimed of claim admitted  Nature of claim  admitted  Nature of claim  Covered by interest  Amount covered by related guarantee party:  The contingent of claim admitted  Amount of contingent on the covered by related guarantee party:  The co