

Name of the Corporate Debtor		Date of commencement of CIRP		List of creditors as on		List of operational creditors (other than Workmen and Employees and Government Dues)											(Amount in Rs.)
Sl. No.	Name of the creditor	Date of receipt	Details of claim received	Amount claimed	Amount of claim admitted	Nature of claim	Details of claim admitted	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any principal dues that may be set off	Amount of claim not identified	Amount of claim under verification	Remarks, if any			
							Amount covered by security interests	Amount covered by guarantee									
1	Regal Gordhanda Trishavala (CA)	12-03-2024	21,60,000	21,60,000	Operational dues	-	-	No	0%	-	-	-	-	-			
2	Credible Construction Company	20-03-2024	27,78,673	23,38,686	Operational dues	-	-	No	0%	-	-	4,39,987	-	-			
3	VAVA & Associates	20-03-2024	88,500	88,500	Operational dues	-	-	No	0%	-	-	76,75,440	-	-			
4	M/S Mahaveeru Electricals	20-03-2024	63,91,392	37,15,952	Operational dues	-	-	No	0%	-	-	-	-	-			
5	Saral Construction	20-03-2024	30,77,114	30,77,114	Operational dues	-	-	No	0%	-	-	-	-	-			
6	Synergy Spaces Private Limited	20-03-2024	1,20,21,667	1,20,21,667	Operational dues	-	-	No	0%	-	-	-	42,255	-			
7	Kanavati Display Private Limited	18-03-2024	2,19,921	1,77,959	Operational dues	-	-	No	0%	-	-	-	1,44,042	-			
8	Dhant Enterprise	20-03-2024	43,660	43,660	Operational dues	-	-	No	0%	-	-	-	-	-			
9	Jayashree Plumbing Company LLP	21-03-2024	3,38,73,038	3,37,28,998	Operational dues	-	-	No	0%	-	-	-	-	-			
10	Leakage Proof Co.	04-04-2024	93,46,537	93,46,537	Operational dues	-	-	No	0%	-	-	-	-	-			
11	Om Sai Electrical Works	21-03-2024	14,46,471	14,46,471	Operational dues	-	-	No	0%	-	-	-	-	-			
12	Royal Enterprise	20-03-2024	1,91,372	1,91,372	Operational dues	-	-	No	0%	-	-	-	1,08,639	-			
13	Iqbal Enterprises	29-03-2024	5,61,302	4,52,683	Operational dues	-	-	No	0%	-	-	-	8,44,692	-			
14	Ois Elevator Co. Ltd.	28-03-2024	68,51,585	60,06,891	Operational dues	-	-	No	0%	-	-	-	22,931	-			
15	Paradise Corporation	22-03-2024	1,45,00,272	1,42,77,243	Operational dues	-	-	No	0%	-	-	-	48,07,260	-			
16	M/S Sanjiva Interior	27-03-2024	3,15,13,272	2,64,09,848	Operational dues	-	-	No	0%	-	-	-	-	-			
17	M M Colours	31-03-2024	3,58,948	3,58,948	Operational dues	-	-	No	0%	-	-	-	-	-			
18	Vaibhav Enterprises	02-04-2024	1,10,97,432	1,10,97,432	Operational dues	-	-	No	0%	-	-	-	-	-			
19	Aniket Mahendra Ware	09-04-2024	1,48,712	1,48,712	Operational dues	-	-	No	0%	-	-	-	-	-			
20	Mahendra Tamaji Ware	11-04-2024	1,48,712	1,48,712	Operational dues	-	-	No	0%	-	-	-	-	-			
21	M/S Sparda Moulders	08-04-2024	83,66,054	83,66,054	Operational dues	-	-	No	0%	-	-	-	-	-			
22	Umesh Engineering	08-04-2024	48,40,080	17,13,756	Operational dues	-	-	No	0%	-	-	20,37,913	83,96,054	-			
23	Jay Bharat Construction	07-02-2024	3,87,984	2,32,803	Operational dues	-	-	No	0%	-	-	-	65,184	-			
24	K C Venu & Company	07-02-2024	2,163,286	2,163,286	Operational dues	-	-	No	0%	-	-	-	-	-			
25	Aesthetic Landscaping	14-06-2024	7,75,327	4,94,341	Operational dues	-	-	No	0%	-	-	2,80,986	-	-			
26	Prime Health Care Services	14-06-2024	2,91,960	2,91,960	Operational dues	-	-	No	0%	-	-	-	95,37,353	-			
27	Prime Automotive Solutions Private Limited	24-07-2024	1,13,06,574	-	Operational dues	-	-	No	0%	-	-	-	5,56,015	-			
28	Moonlight Electrical Contractors & Engineers Private Limited	24-07-2024	8,23,395	-	Operational dues	-	-	No	0%	-	-	2,67,378	-	-			

Note: The above list is subject to change upon receipt of further information on existing claims. Any fresh claim received on or after 18/09/2024 shall not be considered in terms of Regulations 12 & 13(1B) of CIRP Regulations.