

Annexure – 8

Name of the corporate debtor: Piyush Colonisers Limited; Date of commencement of CIRP on 30.09.2019; List of creditors as on: 20.09.2024

List of operational creditors (Other than Workmen 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, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		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					
1	JK Offset Graphics Pvt. Ltd.	NA	1,42,380.00	1,42,380.00	Unsecured	NA	NA	No	NA	NIL	NIL	-	NIL	NIL
2	Magcrete building Solutions Pvt Ltd	NA	2,04,776.00	1,34,677.00	Unsecured	NA	NA	No	NA	NIL	NIL	70,099.00	NIL	NIL
3	Sethi Realty Investments	NA	35,12,823.00	30,52,946.00	Unsecured	NA	NA	No	NA	NIL	NIL	4,59,877.00	NIL	NIL
4	Himanshu Sethi, Kishore Kumar Sethi, Tripta Sethi, and Poonam Sethi	NA	44,72,690.00	38,04,424.00	Unsecured	NA	NA	No	NA	NIL	NIL	6,68,266.00	NIL	NIL
5	NRI Construction	NA	8,68,29,223.00	8,18,29,223.00	Unsecured	NA	NA	No	NA	NIL	NIL	50,00,000.00	NIL	NIL
6	Devender Kumar Gupta	NA	5,69,700.00	5,69,700.00	Unsecured	NA	NA	No	NA	NIL	NIL	-	NIL	NIL
7	M.N Bhagat	NA	44,160.00	28,675.00	Unsecured	NA	NA	No	NA	NIL	NIL	15,485.00	NIL	NIL
8	R.K & Associates	NA	54,32,260.00	28,18,275.00	Unsecured	NA	NA	No	NA	NIL	NIL	26,13,985.00	NIL	NIL
9	JSB Facility services	NA	15,36,542.95	15,35,542.00	Unsecured	NA	NA	No	NA	NIL	NIL	1,000.95	NIL	NIL
10	SKM International	NA	13,91,708.00	12,58,597.00	Unsecured	NA	NA	No	NA	NIL	NIL	1,33,111.00	NIL	NIL
	Total Rs.		10,41,36,262.95	9,51,74,439.00								89,61,823.95		