

Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

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 guarantee	Whether related party?	% of Voting share in CoC					
1	Bhagwan Dass Arora	NA	18,50,12,603.00	18,50,12,603.00	Unsecured	No	No	3.23%	Nil	Nil	-	Nil	Nil
2	ELMCE Tools & Devices Private	NA	8,59,14,583.00	8,59,14,583.00	Unsecured	No	No	1.50%	Nil	Nil	-	Nil	Nil
3	Utsav Securities Pvt. Ltd.	NA	3,49,67,118.00	3,32,12,194.00	Unsecured	No	No	0.58%	Nil	Nil	17,54,924.00	Nil	Nil
4	Lokesh Arora	NA	2,82,48,986.00	2,82,48,986.00	Unsecured	No	No	0.49%	Nil	Nil	-	Nil	Nil
5	Prescomec Autocom Private	NA	2,34,31,250.00	2,34,31,250.00	Unsecured	No	No	0.41%	Nil	Nil	-	Nil	Nil
6	Associated Traders & Manufactures	NA	1,88,20,800.00	1,88,15,071.00	Unsecured	No	No	0.33%	Nil	Nil	5,729.00	Nil	Nil
7	Ravi Rana	NA	41,40,000.00	41,40,000.00	Unsecured	No	No	0.07%	Nil	Nil	-	Nil	Nil
8	RKG Finvest Ltd	NA	43,43,267.00	41,23,901.00	Unsecured	No	No	0.07%	Nil	Nil	2,19,366.00	Nil	Nil
9	Shashi Bhushan Mittal	NA	41,29,406.00	40,09,134.00	Unsecured	No	No	0.07%	Nil	Nil	1,20,272.00	Nil	Nil
10	Vishal Goyal	NA	37,26,576.00	35,90,115.00	Unsecured	No	No	0.06%	Nil	Nil	1,36,461.00	Nil	Nil
11	Madhu Gupta	NA	10,00,000.00	21,33,617.00	Unsecured	No	No	0.04%	Nil	Nil	-11,33,617.00	Nil	Nil
12	ATM Engineers & Consultants	NA	16,60,000.00	16,52,500.00	Unsecured	No	No	0.03%	Nil	Nil	7,500.00	Nil	Nil
13	Shashi Goyal	NA	12,09,417.00	13,52,913.00	Unsecured	No	No	0.02%	Nil	Nil	-1,43,496.00	Nil	Nil
14	Lalit Kumar Goyal	NA	12,09,417.00	13,52,913.00	Unsecured	No	No	0.02%	Nil	Nil	-1,43,496.00	Nil	Nil
15	Gopal Ji Agarwal	NA	11,02,500.00	11,01,576.00	Unsecured	No	No	0.02%	Nil	Nil	924.00	Nil	Nil
16	Dipak Purwar	NA	11,02,500.00	11,01,576.00	Unsecured	No	No	0.02%	Nil	Nil	924.00	Nil	Nil
17	Ramutar Goel	NA	9,68,012.00	9,09,906.00	Unsecured	No	No	0.02%	Nil	Nil	58,106.00	Nil	Nil
18	Ravindri Devi	NA	13,58,273.00	7,93,000.00	Unsecured	No	No	0.01%	Nil	Nil	5,65,273.00	Nil	Nil
19	Om Dutt	NA	14,04,500.00	6,74,595.00	Unsecured	No	No	0.01%	Nil	Nil	7,29,905.00	Nil	Nil
20	Yogendra Kumar Jain	NA	22,44,092.00	6,60,000.00	Unsecured	No	No	0.01%	Nil	Nil	15,84,092.00	Nil	Nil
21	Deepak Chaudhary	NA	3,42,419.00	5,85,175.00	Unsecured	No	No	0.01%	Nil	Nil	-2,42,756.00	Nil	Nil
22	Kishore Kumar & Meghna Shrichandani	NA	5,26,000.00	5,26,000.00	Unsecured	No	No	0.01%	Nil	Nil	-	Nil	Nil
23	Varun Singh	NA	5,00,000.00	5,00,000.00	Unsecured	No	No	0.01%	Nil	Nil	-	Nil	Nil
24	Swati Singh	NA	5,00,000.00	5,00,000.00	Unsecured	No	No	0.01%	Nil	Nil	-	Nil	Nil
25	Achal Aggarwal (Financial Creditors)	NA	56,77,607.00	4,12,549.00	Unsecured	No	No	0.01%	Nil	Nil	52,65,058.00	Nil	Nil
26	Swaraj Bala	NA	12,88,323.00	12,84,790.00	Unsecured	No	No	0.02%	Nil	Nil	3,533.00	Nil	Nil
27	Raj Kumar Bhagat	NA	14,67,959.00	14,67,959.00	Unsecured	No	No	0.03%	Nil	Nil	-	Nil	Nil
28	Manoj Kumar Tyagi	NA	7,63,222.00	7,19,000.00	Unsecured	No	No	0.01%	Nil	Nil	44,222.00	Nil	Nil
29	Kapil Goyal	NA	3,50,000.00	3,50,000.00	Unsecured	No	No	0.01%	Nil	Nil	-	Nil	Nil
30	Kiran Bala	NA	9,50,000.00	9,50,000.00	Unsecured	No	No	0.02%	Nil	Nil	-	Nil	Nil
31	Ankur Kalra	NA	4,24,987.00	4,24,987.00	Unsecured	No	No	0.01%	Nil	Nil	-	Nil	Nil

32	Manisha Bajaj & Pranoy Garg	NA	9,00,000.00	9,00,000.00	Unsecured	No	No	0.02%	Nil	Nil	-	Nil	Nil
	Total Rs.		41,96,83,817.00	41,08,50,893.00				7.16%			88,32,924.00		