

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Shri Balaji Buildmate Pvt. Ltd.	21-12-22	34132727	7087761	Unsecured	0	0	No	0	0	0	27044966	0	Amount is admitted as per company's records.
2	Jaspreet constructions	20-12-22	90849	195	Unsecured	0	0	No	0	0	0	90654	0	Only part of claim related to Project Fernhill
3	V & K ENTERPRISES	12-01-22	919392	0	Unsecured	0	0	No	0	0	0	919392	0	Claim does not relate to project Fernhill
4	Shri Krishna Enterprises	12-01-22	4630424	0	Unsecured	0	0	No	0	0	0	4630424	0	Claim does not relate to project Fernhill as confirmed with OC over call on 10.05.2023
5	VASUDEV ENTERPRISES	12-01-22	1710545	0	Unsecured	0	0	No	0	0	0	1710545	0	
6	M/s. SHREE KRISHNA ENTERPRISES	12-01-22	3781054	483347	Unsecured	0	0	No	0	0	0	3297707	0	Only part of claim related to Project Fernhill
7	Sobti Contracts	12-01-22	21183098	0	Unsecured	0	0	No	0	0	0	21183098	0	Claim does not relate to project Fernhill
8	M. L. PURI & COMPANY	02-06-23	4102678	18562	Unsecured	0	0	No	0	0	0	4084116	0	Amount is admitted as per company's records.
9	COLLIERS INTERNATIONAL (INDIA) PROPERTY SERVICES PVT.LTD	12-01-22	1170820	1170820	Unsecured	0	0	No	0	0	0		0	Records not available as Work order was issued by Samyak Projects Private Ltd & No amount outstanding as per records available with the CD
10	Piyare Lal Hari Singh Builders (P) Ltd	28-11-22	26680013	0	Unsecured	0	0	No	0	0	0	26680013	0	No amount outstanding as per records available with the CD
11	ALDOWIN INDUSTRIES PVT LTD	23/02/2023	10,558,915	3786451	Unsecured	0	0	No	0	0	0	6772464	0	Amount is admitted as per company's ledger. Interest policy is not mentioned in Bills.
12	AUSIYA VENTURE	25/03/2023	4000927	1675530	Unsecured	0	0	No	0	0	0	2325397	0	Amount is admitted as per company's records. Interest policy is not mentioned in Bills.
13	Sheetal Mour (MNC Propmart)	25-07-23	10942884	5209538	Unsecured	0	0	No	0	0	0	5733346	0	No document found in support of interest claim. Principal is admitted on the basis of company records
14	PORPERTY JUNCTION REALTORS PRIVATE LIMITED	16-08-23	20416427	1288648	Unsecured	0	0	No	0	0	0	19127779	0	Amount is admitted as per company's records.
<b>Total</b>			<b>144,320,753.00</b>	<b>20,720,852.00</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>123599901</b>	<b>0</b>	