

Annexure-8

Name of the Corporate Debtor: Sidhartha Buildhome Pvt. Ltd.

Date of commencement of CIRP: 04.03.2021

List of Creditors as on: 26.07.2024

List of Operational Creditors

(Other than Workman and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-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 Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	World Of Creations	24.03.2021	21,20,854	0	OC	Nil	No	NA	Nil	Nil	Nil	21,20,854	Nil	Claims relating to NCR Project
2	V & K Enterprises	24.03.2021	35,26,868	0	OC	Nil	No	NA	Nil	Nil	Nil	4,53,393	30,73,475	no clarity for project on which they worked
3	Rapid Constructions	24.03.2021	5,22,17,918	0	OC	Nil	No	NA	Nil	Nil	Nil	5,22,17,918	Nil	Claims relating to NCR Project
4	RSK Associates	12.04.2021	8,78,218	0	OC	Nil	No	NA	Nil	Nil	Nil	8,78,218	Nil	
5	KPAG & Associates	18.03.2021	16,16,000	16,16,000	OC	Nil	No	NA	Nil	Nil	Nil	0	Nil	
6	Oma Ram	31.05.2021	84,700	84,700	OC	Nil	No	NA	Nil	Nil	Nil	0	Nil	
7	Shri Balaji Buildmate Pvt. Ltd.	01.06.2021	2,18,26,476	1,42,45,882	OC	Nil	No	NA	Nil	Nil	Nil	75,80,594	Nil	
8	Thar Airtech	01.06.2021	7,53,129	7,20,698	OC	Nil	No	NA	Nil	Nil	Nil	32,431	Nil	
9	Prateek Gupta	09.04.2021	10,77,128	10,33,128	OC	Nil	No	NA	Nil	Nil	Nil	44,000	Nil	
10	Shri Balaji Builders	04.06.2021	2,50,00,000	0	OC	Nil	No	NA	Nil	Nil	Nil	2,21,54,768	28,45,232	no clarity for project on which they worked
11	Impeccable Water Tech LLP	05.06.2021	6,20,358	2,95,500	OC	Nil	No	NA	Nil	Nil	Nil	3,24,858	Nil	
12	Santra Devi on behalf of Late Shri Bhajan Lal	10.06.2021	10,78,222	0	OC	Nil	No	NA	Nil	Nil	Nil	10,78,222	Nil	Claims relating to NCR Project
13	Sakshi Construction Co.	03.06.2021	14,66,927	14,66,927	OC	Nil	No	NA	Nil	Nil	Nil	0	Nil	
14	Sudhir Power Ltd.	08.06.2021	1,71,291	0	OC	Nil	No	NA	Nil	Nil	Nil	1,71,291	Nil	Claims relating to NCR Project
15	2B Autotech	04.06.2021	38,55,858	0	OC	Nil	No	NA	Nil	Nil	Nil	38,55,858	Nil	Claims relating to NCR Project
16	Shah & Shah	19.06.2021	6,37,372	0	OC	Nil	No	NA	Nil	Nil	Nil	6,37,372	Nil	Claims relating to NCR Project

17	M/s Baba Pintu Fabricator	20.06.2021	3,41,766	0	OC	Nil	No	NA	Nil	Nil	Nil	9,711	3,32,055	Claims relating to NCR Project. Separate details for Estella project not provided
18	Balaji Action Buildwell	05.07.2021	1,99,140	0	OC	Nil	No	NA	Nil	Nil	Nil	1,99,140	Nil	Claims relating to NCR Project
19	Dinesh Sanitary Store	13.07.2021	2,17,712	83,300	OC	Nil	No	NA	Nil	Nil	Nil	1,34,412	Nil	
20	JK Marbles and Garnite	16.07.2021	5,24,905	0	OC	Nil	No	NA	Nil	Nil	Nil	5,24,905	Nil	Claims relating to NCR Project
21	Mridul Mines and Minerals	24.07.2021	2,00,000	2,00,000	OC	Nil	No	NA	Nil	Nil	Nil	0	Nil	
22	Vardan Envirolab	27.07.2021	1,06,200	1,06,200	OC	Nil	No	NA	Nil	Nil	Nil	0	Nil	
23	Anupam Enterprises	24.03.2021	4,48,781	0	OC	Nil	No	NA	Nil	Nil	Nil	4,48,781	Nil	Claims relating to NCR Project
24	Mittal Glass & Aluminium Works	24.03.2021	1,78,684	0	OC	Nil	No	NA	Nil	Nil	Nil	1,78,684	Nil	Claims relating to NCR Project
25	Rajshree Stones	31.03.2021	1,59,326	1,59,326	OC	Nil	No	NA	Nil	Nil	Nil	0	Nil	
26	Peeyoosh Kalra	13.08.2021	4,08,750	3,75,000	OC	Nil	No	NA	Nil	Nil	Nil	33,750	Nil	
27	Jai Kumar Srivastava	15.08.2021	1,89,540	1,65,000	OC	Nil	No	NA	Nil	Nil	Nil	24,540	Nil	
28	Action Wood Product Private Limited	21.09.2021	15,871	0	OC	Nil	No	NA	Nil	Nil	Nil	15,871	Nil	Claims relating to NCR Project
29	Power Service Syndicate	14.09.2021	1,06,755	0	OC	Nil	No	NA	Nil	Nil	Nil	1,06,755	Nil	Claims relating to NCR Project
30	Pyrox i-City Pvt. Ltd.	23.11.2021	4,38,920	0	OC	Nil	No	NA	Nil	Nil	Nil	4,38,920	Nil	Claims relating to NCR Project
31	Oceanic Electronics Co.	22.12.2021	1,22,290	0	OC	Nil	No	NA	Nil	Nil	Nil	1,22,290	Nil	Claims relating to NCR Project
32	Maa Sheetla Construction	24.02.2022	25,99,447	25,00,267	OC	Nil	No	NA	Nil	Nil	Nil	99,180	Nil	
33	Johnson Lifts Private Limited	13.07.2022	2,45,788	0	OC	Nil	No	NA	Nil	Nil	Nil	2,45,788	Nil	Claims relating to NCR Project
34	Shakti Enterprises	11.05.2022	2,11,220	0	OC	Nil	No	NA	Nil	Nil	Nil	99,770	1,11,450	no clarity for project on which they worked
		34	12,36,46,414	2,30,51,928								9,42,32,274	63,62,212	