

Annexure-6

Name of Corporate Debtor: Deogiri Infrastructure Pvt Ltd

Date of Commencement of Liquidation: 05-10-2023

List of stakeholders as on: 30-05-2024

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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 rejected	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed?(Yes/No)	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Samarth Enterprises	05-10-2023	13,54,974	13,26,375	Operational Creditor	0	No	0	0.16	0	0	-	28,599	-
2	Designer Concrete Pvt Ltd	05-10-2023	10,620	7,080	Operational Creditor	0	No	0	0.00	0	0	-	3,540	-
3	V V Peddy Construction (Prop. Vivek Venkatram Peddy)	05-10-2023	44,64,054	16,45,358	Operational Creditor	0	No	0	0.19	0	0	-	28,18,696	-
4	Nitin S Sharma & Associates	04-11-2023	48,450	25,500	Operational Creditor	0	No	0	0.00	0	0	-	22,950	-
5	Abhinav Construction	05-10-2023	3,22,834	3,22,834	Operational Creditor	0	No	0	0.04	0	0	-	-	-
6	S. K. Industrial Corporation	05-10-2023	3,34,373	3,25,717	Operational Creditor	0	No	0	0.04	0	0	-	8,656	-
7	Ali Explosive & Co.	04-11-2023	10,98,464	-	Operational Creditor	0	No	0	-	0	0	10,98,464	-	Not in the financials provided by CD
8	Yash Engineers	10-11-2023	6,77,360	6,77,360	Operational Creditor	0	No	0	0.08	0	0	-	-	-
9	Kalpesh Cable Industries Pvt Ltd	28-10-2023	32,18,171	12,01,045	Operational Creditor	0	No	0	0.14	0	0	-	20,17,126	-
10	Shree Marketing & Distribution Services	02-11-2023	6,77,333	1,33,472	Operational Creditor	0	No	0	0.02	0	0	-	5,43,861	-
11	Vishal Cable Industries Pvt Ltd	31-10-2023	12,24,420	5,01,729	Operational Creditor	0	No	0	0.06	0	0	-	7,22,691	-
12	Lucky Electrical & Engg	05-10-2023	36,164	36,164	Operational Creditor	0	No	0	0.00	0	0	-	-	-
13	Bhoopati Ramsurat Chaudhary	05-10-2023	8,78,454	3,81,003	Operational Creditor	0	No	0	0.04	0	0	-	4,97,451	-
14	Prabhunath Umashankar Vishwakarma	05-10-2023	68,638	63,823	Operational Creditor	0	No	0	0.01	0	0	-	4,815	-
15	Vishwanath Namdeo Danake	05-10-2023	2,26,447	2,26,447	Operational Creditor	0	No	0	0.03	0	0	-	-	-
16	Kanti Cables	28-10-2023	2,52,100	1,51,656	Operational Creditor	0	No	0	0.02	0	0	-	1,00,444	-
17	Adip Enterprises	05-10-2023	56,616	50,816	Operational Creditor	0	No	0	0.01	0	0	-	5,800	-
18	Balaji Solanke	04-11-2023	3,58,077	3,58,077	Operational Creditor	0	No	0	0.04	0	0	-	-	-
	Total		1,53,07,549	74,34,456		-	-	-	0.88	-	-	10,98,464	67,74,629	