

Annexure-8

Name of Corporate Debtor: Sudhir Constructions Infraspac Private Limited

Date of Commencement of CIRP: 03.03.2023

List of creditors as on: 28-10-2024

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 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, if applicable					
1	VMS Equipment	15.03.2023	3,49,564	2,35,872	Operational Claim	-	-	No	0	0	0	1,13,692	-	None
2	Hotel ADI	17.03.2023	72,391	72,391	Operational Claim	-	-	No	0	0	0	-	-	None
3	Subhashchand Paras Kumar	17.03.2023	9,51,471	2,86,427	Operational Claim	-	-	No	0	0	0	6,65,044	-	None
4	Climbup Infra	17.03.2023	13,16,04,396	-	Operational Claim	-	-	No	0	0	0	13,16,04,396	-	None
5	Shree Jagdamba Constructions Private Limited	30.03.2023	11,34,443	9,60,377	Operational Claim	-	-	No	0	0	0	1,74,066	-	None
6	Kisan Timber Company - Prop. Smt. Phoolmati Yadav	30.03.2023	44,22,701	42,46,074	Operational Claim	-	-	No	0	0	0	1,76,627	-	None
7	P P Enterprises	06.04.2023	28,96,543	-	Operational Claim	-	-	No	0	0	0	-	28,96,543	None
8	Pandurang Gaurkar	09.04.2023	84,510	60,610	Operational Claim	-	-	No	0	0	0	23,900	-	None
9	V V Hane	21.04.2023	22,10,996	22,10,996	Operational Claim	-	-	No	0	0	0	-	-	None
10	Suhani Enterprise	21.04.2023	17,22,326	2,86,097	Operational Claim	-	-	No	0	0	0	-	14,36,229	None
11	Ganga Iron & Steel Trading Company Limited	28.03.2023	37,55,871	32,54,990	Operational Claim	-	-	No	0	0	0	5,00,881	-	None
12	Kaushik Udyog Limited	28.03.2023	96,39,154	39,74,312	Operational Claim	-	-	No	0	0	0	56,64,842	-	None
13	Omkar Earth Movers & Infrasy Pvt. Ltd.	03.05.2023	76,82,807	28,61,897	Operational Claim	-	-	No	0	0	0	48,20,910	-	None
14	Anndata Mess Services	11.05.2023	5,28,475	5,28,475	Operational Claim	-	-	No	0	0	0	-	-	None
15	Amar Timber Mart (Prop. Amrutlal Lakshmi Dada)	05.06.2023	30,25,776	30,25,776	Operational Claim	-	-	No	0	0	0	-	-	None
16	Selection Laminates and Ply	12.06.2023	17,18,968	5,88,623	Operational Claim	-	-	No	0	0	0	-	11,30,345	None
17	Multipurpose Services	29.06.2023	32,56,031	-	Operational Claim	-	-	No	0	0	0	-	32,56,031	None
18	JDK Traders	04.07.2023	5,16,043	5,16,043	Operational Claim	-	-	No	0	0	0	-	-	None
19	Neerimeet Ventures LLP	10.07.2023	11,73,293	6,85,157	Operational Claim	-	-	No	0	0	0	4,88,136	-	None
20	Raju H. Gabhane	26.05.2023	19,79,763	-	Operational Claim	-	-	No	0	0	0	-	19,79,763	None
21	S. Lahoti Enterprises, Akola	30.08.2023	90,32,031	37,01,652	Operational Claim	-	-	No	0	0	0	53,30,379	-	None
22	Equipments Constructions	28.12.2023	18,42,031	-	Operational Claim	-	-	No	0	0	0	-	18,42,031	None
23	K. Kumar & Company	16.02.2024	39,62,905	-	Operational Claim	-	-	No	0	0	0	-	39,62,905	None

24	Saratvam Creator (partnership firm)	02.08.2024	1,95,28,11,699	-	Operational Claim	-	-	No	0	0	0	0	1,95,28,11,699	None
25	Spondere Structures (partnership firm)	02.08.2024	75,68,67,721	-	Operational Claim	-	-	No	0	0	0	0	75,68,67,721	None
26	Engineering Services	02.08.2024	60,24,48,287	-	Operational Claim	-	-	No	0	0	0	0	60,24,48,287	None
	Total		3,50,56,90,196	2,74,95,769		-	-		-	-	-	14,95,62,873	3,32,86,31,554	