

Annexure 3
List of Operational Creditors (Workman)
List of Creditors as on:

16.12.2024

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016

(Amount in Rs)

Sl.No.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims 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	Raj Kumar - (Emp. Code RO10)		2,53,557	1,12,734								1,40,823		Amount rejected does not tally with records made available to liquidator
2	Banwari Lal (HMV Driver)		60,000	58,768								1,232		Amount rejected does not tally with records made available to liquidator
3	Balam Singh		19,579	19,579								-		
4	Subhash Chand - (Grader Optr. Rohru Site)		99,871	99,871								-		
5	ANIL KUMAR		7,000	7,000								-		
6	Ashok Kumar - (Kathua site)		1,20,841	1,20,841								-		
7	Som Raj - (Kathua site)		68,546	68,546								-		
8	Bimbadhar Adhikari		48,300	48,300								-		
9	Sanjay Kumar Pathak		65,898	65,898								-		
10	Shiv Dev Yadav		92,585	92,585								-		
11	Veer Singh		86,700	86,700								-		
12	Mahtab Alam		9,000	9,000								-		
13	Rajneesh Chauhan - (Rohru site)		87,546	67,607								19,939		Amount rejected does not tally with records made available to liquidator
14	Shishpal - (Rohru site)		87,056	87,056								-		
15	Raj Kumar - (Rohru Site)		99,978	82,670								17,308		Amount rejected does not tally with records made available to liquidator
16	Anil Kumar - Driver (HO)		14,893	7,893								7,000		Amount rejected does not tally with records made available to liquidator
17	Arun Kumar Gour		67,846	60,846								7,000		Amount rejected does not tally with records made available to liquidator
18	Baljinder Singh		64,678	32,819								31,859		Amount rejected does not tally with records made available to liquidator
19	Bishan Dass		49,047	46,073								2,974		Amount rejected does not tally with records made available to liquidator
20	Chandra Prakash Pandey		15,806	15,806								-		
21	Chattar Singh - (Dhangota site)		1,64,182	1,59,951								4,231		Amount rejected does not tally with records made available to liquidator
22	Deepak Kumar - (Zirakpur site)		1,09,281	60,681								48,600		Amount rejected does not tally with records made available to liquidator
23	Dharamjeet Singh Devgun		11,322	3,745								7,577		Amount rejected does not tally with records made available to liquidator
24	Dharm Kami		61,475	-								61,475		Amount rejected does not tally with records made available to liquidator
25	Dhirendra Pratap Singh		13,200	6,200								7,000		Amount rejected does not tally with records made available to liquidator
26	Dinesh Kumar (TL-Assam site)		46,880	46,880								-		
27	Druv Kumar Das		45,000	45,000								-		
28	Govind Singh Bisht		48,172	48,172								-		
29	Gunjan Chaurasiya		13,200	6,200								7,000		Amount rejected does not tally with records made available to liquidator
30	Gurmeet Singh - (Theog site)		38,638	37,385								1,253		Amount rejected does not tally with records made available to liquidator
31	Harjit Singh - (Dehradun site)		20,630	20,630								-		
32	Hem Raj		1,84,428	1,84,428								-		
33	Jagdev Singh		18,458	18,458								-		
34	Jawed Ali		14,350	3,953								10,397		Amount rejected does not tally with records made available to liquidator
35	Jaydeb Rishidas		30,739	30,739								-		
36	Kamaljit Singh - (Theog site)		23,662	21,540								2,122		Amount rejected does not tally with records made available to liquidator
37	Kesh Ram		40,070	40,070								-		

38	Krishan Kumar		77,860	77,860								-	
39	Kuldeep Kumar		39,500	25,584								13,916	Amount rejected does not tally with records made available to liquidator
40	Lalit Kumar Singh		1,13,872	1,02,300								11,572	Amount rejected does not tally with records made available to liquidator
41	Lekh Raj		89,634	80,829								8,805	Amount rejected does not tally with records made available to liquidator
42	Mukesh Kumar		12,933	1,161								11,772	Amount rejected does not tally with records made available to liquidator
43	Md. Younus Ansari		67,277	61,272								6,005	Amount rejected does not tally with records made available to liquidator
44	Mithlesh		19,285	8,100								11,185	Amount rejected does not tally with records made available to liquidator
45	Mohinder Singh - (Dhangota site)		1,21,750	1,21,750								-	
46	Mohinder Singh - Security Guard (Dhangota site)		60,068	60,068								-	
47	Mohit		10,304	3,745								6,559	Amount rejected does not tally with records made available to liquidator
48	Munish Kumar		39,180	33,665								5,515	Amount rejected does not tally with records made available to liquidator
49	Naresh Kumar - Security Guard (Zirakpur site)		32,407	32,407								-	
50	Naresh Pal		28,763	28,763								-	
51	Prabhu Nath prasad		14,350	7,350								7,000	Amount rejected does not tally with records made available to liquidator
52	Pravin Singh		57,797	46,154								11,643	Amount rejected does not tally with records made available to liquidator
53	Rahul Koundal		40,868	40,868								-	
54	Raj Kumar - Emp Code 20325 (Theog Site)		76,944	76,944								-	
55	Rajan Thakur		65,952	65,952								-	
56	Rajender Kumar - Store Asstt. - Emp Code 14139 (Rohru site)		49,938	49,938								-	
57	Rajesh Kumar - Driver - Emp Code - R0166(A)		5,621	5,621								-	
58	Raj Kumar		75,259	69,134								6,125	Amount rejected does not tally with records made available to liquidator
59	Rakesh Chand		69,209	57,765								11,444	Amount rejected does not tally with records made available to liquidator
60	Rakesh Kumar		57,511	57,511								-	
61	Ram Dol		80,992	78,156								2,836	Amount rejected does not tally with records made available to liquidator
62	Ram Lal		24,500	24,500								-	
63	Ram Naresh		29,396	29,396								-	
64	Rama Sankar Singh		46,552	46,552								-	
65	Ranjeet		71,747	60,585								11,162	Amount rejected does not tally with records made available to liquidator
66	Ratan Kumar Jha		99,159	99,159								-	
67	Ratan Singh		36,750	3,402								33,348	Amount rejected does not tally with records made available to liquidator
68	Ravi Prakash		97,920	97,920								-	
69	Robin Patel		32,441	32,441								-	
70	Rockey Bhardwaj		52,056	43,880								8,176	Amount rejected does not tally with records made available to liquidator
71	Rukesh Bara		12,698	5,698								7,000	Amount rejected does not tally with records made available to liquidator
72	Saddam Hossain		45,113	45,113								-	
73	Sagar Das		40,000	40,000								-	
74	Sankar Das		40,000	38,064								1,936	Amount rejected does not tally with records made available to liquidator
75	Satender Gupta		51,923	51,923								-	
76	Satish Kumar - Mess Helper - Emp Code 20027 (Theog site)		78,384	78,384								-	
77	Shankar Tanti		1,09,114	1,09,114								-	
78	Shiv Kumar		32,407	32,407								-	
79	Surender Kumar Sagar		11,371	4,371								7,000	Amount rejected does not tally with records made available to liquidator
80	Tej Mani Pathak		1,50,000	1,12,909								37,091	Amount rejected does not tally with records made available to liquidator

81	Tekchand		50,766	50,766									-	
82	Vishal Thakur		29,100	29,100									-	
83	YashPal Singh		13,200	6,200									7,000	Amount rejected does not tally with records made available to liquidator
84	Rajendra Prasad Singh		60,000	49,919									10,081	Amount rejected does not tally with records made available to liquidator
Total			48,24,284	42,09,325									6,14,960	0