

Name of the corporate debtor: Buoyant Technology Constellations Private Limited

CIN : U45201KA2007PTC043436

Date of commencement of CIRP 23-08-2024 (Order received to IRP on 30-08-2024)

List of Operational Creditors as on 31.12.2024

Sl. No.	Name of creditor	Details of Amount claimed		Details of claim admitted						Amount-Rs			
		Received Date	Amount claimed	Amount of claim admitted (Provisional)	Nature of claim	Amount covered by Security	Amount covered by Guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted
OPERATIONAL CREDITOR (OTHER THAN WORKMAN, EMPLOYEE & GOVT. DUES)													
1	Sarvottam Steel	14-09-2024	91,06,370	0	Trade Creditors	NA	NA	NO	NA	0	0	91,06,370	0
2	UCON PT Structural System Private Limited	17-09-2024	98,485	78,200	Trade Creditors	NA	NA	NO	NA	0	0	0	20,285
3	Total Solutions Intec Pvt. Ltd.	07-10-2024	2,15,03,181	2,12,50,960	Trade Creditors	NA	NA	NO	NA	0	0	2,52,221	0
4	GREEN GEO	17-10-2024	49,99,092	0	Trade Creditors	NA	NA	NO	NA	0	0	49,99,092	0
5	JONNALAGADDA RAM REDDY	31-10-2024	7,87,248	7,55,850	Trade Creditors	NA	NA	NO	NA	0	0	31,398	0
6	GNV & Associates	03-12-2024	2,16,624	2,02,200	Trade Creditors	NA	NA	NO	NA	0	0	0	14,424
7	Deepak Enterprises	14-12-2024	4,04,918	0	Trade Creditors	NA	NA	NO	NA	0	0	4,04,918	0
8	AKB Glass Systems	30-11-2024	4,04,355	4,04,355	Trade Creditors	NA	NA	NO	NA	0	0	0	0

9	Tata Projects Limited.	19-12-2024	24,08,11,178	0	Trade Creditors	NA	NA	NO	NA	0	0	24,08,11,178	0
10	RSA Power Solutions	26-12-2024	69,80,091	0	Trade Creditors	NA	NA	NO	NA	0	0	69,80,091	0
11	OTIS Elevator Company India Ltd	27-12-2024	3,91,08,946	0	Trade Creditors	NA	NA	NO	NA	0	0	3,91,08,946	0
12	R R Kabel Limited	31.12.2024	13,01,041	0	Trade Creditors	NA	NA	NO	NA	0	0	13,01,041	0
Total			32,57,21,529	2,26,91,565								30,29,95,255	34,709
OPERATIONAL CREDITOR (GOVT. & STATUTORY DUES)													
1	The Assistant Commissioner of Central Tax, Hyderabad	27-09-2024	10,19,88,837	0	Statutory Dues	NA	NA	NO	NA	0	0	10,19,88,837	0
			10,19,88,837	0								10,19,88,837	0

Note:

1. IRP/RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.

2. Kindly note that the constitution/formation of the Committee of Creditors (COC) in the matter of Total Solutions Intec Pvt. Ltd. vs. Buoyant Technology Constellations Private Limited [C.P.(IB)No.98/BB/2024] has been stayed as per the interim order of the Hon'ble Karnataka High Court in the case no. WP 24478/2024 (KAHC010518302024).