

EVEREST INFRA ENERGY LIMITED, CIRP COMMENCEMENT DATE - 13.12.2024, List of creditors as on: 07.01.2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. 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 guarantee	Whether related party?	% voting share in CoC					
1	Morisson Traders & Developments Pvt Ltd	26-12-2024	2,56,27,882.00	2,56,27,882.00	Unsecured Financial Creditor	-	No	9.60%	-	-	-	-	Provisionally Admitted
2	PG Commercials Private Limited	27-12-2024	1,39,02,265.00	1,39,02,265.00	Unsecured Financial Creditor	-	No	5.22%	-	-	-	-	Provisionally Admitted
3	Shristi Investments Private Limited	27-12-2024	3,80,44,980.00	3,80,44,980.00	Unsecured Financial Creditor	-	No	14.25%	-	-	-	-	Provisionally Admitted
4	Shrey Finance and Investments Private Limited	27-12-2024	4,46,65,094.00	4,46,65,094.00	Unsecured Financial Creditor	-	No	16.73%	-	-	-	-	Provisionally Admitted
5	Sun Bright Trexim Private Limited	27-12-2024	1,10,88,827.00	1,10,88,827.00	Unsecured Financial Creditor	-	No	4.15%	-	-	-	-	Provisionally Admitted

6	J M (Traders & Investors) Pvt Ltd	28-12-2024	63,24,835.00	38,15,862.00	Unsecured Financial Creditor	-	No	1.43%	-	-	-	25,08,973.00	Provisionally Admitted. Document requisitioned has not been received completely as on the verification date. Amount admitted provisionally as per the CD book balance.
7	Hardsoft Fibres Private Limited	28-12-2024	27,07,447.00	16,35,369.00	Unsecured Financial Creditor	-	No	0.61%	-	-	-	10,72,078.00	Provisionally Admitted. Document requisitioned has not been received completely as on the verification date. Amount admitted provisionally as per the CD book balance.

8	Rooptara Tradecom Private Limited	27-12-2024	39,54,434.00	23,26,958.00	Unsecured Financial Creditor	-	No	0.87%	-	-	-	16,27,476.00	Provisionally Admitted. Document requisitioned has not been received completely as on the verification date. Amount admitted provisionally as per the CD book balance.
9	Gaurav Agencies Private Limited	30-12-2024	32,90,082.00	32,90,082.00	Unsecured Financial Creditor	-	No	1.23%	-	-	-	-	Provisionally Admitted
10	Kalyan Vyapaar Private Limited	01-01-2025	9,46,89,873.00	7,18,56,368.00	Unsecured Financial Creditor	-	No	26.91%	-	-	-	2,28,33,505.00	Provisionally Admitted. Document requisitioned has not been received completely as on the verification date. Amount admitted provisionally as per the CD book balance.

11	Bazigar Trading Private Limited	01-01-2025	1,38,41,206.00	50,00,000.00	Unsecured Financial Creditor		No	1.87%				88,41,206.00	Provisionally Admitted. Document requisitioned has not been received completely as on the verification date. Amount admitted provisionally as per the CD book balance.
12	Prerna Agency Pvt Ltd	02-01-2025	5,63,79,276.00	4,57,23,999.00	Unsecured Financial Creditor		No	17.13%				1,06,55,277.00	Provisionally Admitted. Document requisitioned has not been received completely as on the verification date. Amount admitted provisionally as per the CD book balance.
13	Rajshree Developer Enterpreneurs Pvt Ltd	31-12-2024	2,81,28,417.00	-	Unsecured Financial Creditor		No					2,81,28,417.00	Pending for Verification. Document requisitioned for further verification

14	Zigma Electricals Pvt Ltd	31-12-2024	43,36,053.00	-	Unsecured Financial Creditor		No					43,36,053.00	Pending Verification. Document requisitioned for further verification
15	Vivek Barter Pvt Ltd	31-12-2024	86,67,167.00	-	Unsecured Financial Creditor		No					86,67,167.00	Pending Verification. Document requisitioned for further verification
16	Prativa Suppliers Pvt Ltd	31-12-2024	1,02,78,778.00	-	Unsecured Financial Creditor		No					1,02,78,778.00	Pending Verification. Document requisitioned for further verification
17	Potential Electrical & Electronics Pvt Ltd	31-12-2024	52,08,189.00	-	Unsecured Financial Creditor		No					52,08,189.00	Pending Verification. Document requisitioned for further verification
18	A.K. Constructions Private Limited	31-12-2024	1,30,09,082.00	-	Unsecured Financial Creditor		No					1,30,09,082.00	Pending Verification. Document requisitioned for further verification
19	Burlington Finance Limited	31-12-2024	12,66,243.00	-	Unsecured Financial Creditor		No					12,66,243.00	Pending Verification. Document requisitioned for further verification

20	Maheshwari Merchants Private Limited	31-12-2024	4,43,97,921.00	-	Unsecured Financial Creditor		No					4,43,97,921.00	Pending for Verification. Document requisitioned for further verification
21	Pionus Traders Private Limited	31-12-2024	9,26,962.71	-	Unsecured Financial Creditor		No					9,26,962.71	Pending for Verification. Document requisitioned for further verification
22	Paritosh Electricals Private Limited	31-12-2024	1,34,97,611.00	-	Unsecured Financial Creditor		No					1,34,97,611.00	Pending for Verification. Document requisitioned for further verification
23	Everest Grow More Finance Private Limited	03-01-2025	1,52,24,751.00	-	Unsecured Financial Creditor		No					1,52,24,751.00	Pending for Verification. Document requisitioned for further verification
TOTAL			45,94,57,375.71	26,69,77,686.00				100.00%	-	-	-	19,24,79,689.71	