

EVEREST INFRA ENERGY LIMITED, CIRP COMMENCEMENT DATE - 13.12.2024, List of creditors as on: 06.02.2025

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	8.60%	-	-	-	-	Provisionally Admitted
2	PG Commercials Private Limited	27-12-2024	1,39,02,265.00	1,39,02,265.00	Unsecured Financial Creditor	-	No	4.67%	-	-	-	-	Provisionally Admitted
3	Shristi Investments Private Limited	27-12-2024	3,80,44,980.00	3,80,44,980.00	Unsecured Financial Creditor	-	No	12.77%	-	-	-	-	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	15.00%	-	-	-	-	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	3.72%	-	-	-	-	Provisionally Admitted

6	J M (Traders & Investors) Pvt Ltd	28-12-2024	63,24,835.00	38,15,862.00	Unsecured Financial Creditor	-	No	1.28%	-	-	-	25,08,973.00	Provisionally Admitted. Interest charged initially @12% subsequently increased to 15%, no confirmation attached after 31.03.2017 and letter or loan agreement is available for interest payment. Amount collated as per the CD books.
7	Hardsoft Fibres Private Limited	28-12-2024	27,07,447.00	16,35,369.00	Unsecured Financial Creditor	-	No	0.55%	-	-	-	10,72,078.00	Provisionally Admitted. Interest charged initially @12% subsequently increased to 15%, no confirmation attached after 31.03.2017 and letter or loan agreement is available for interest payment. Amount collated as per the CD books.

8	Rooptara Tradecom Private Limited	27-12-2024	39,54,434.00	23,26,958.00	Unsecured Financial Creditor	-	No	0.78%	-	-	-	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	1.10%	-	-	-	-	Provisionally Admitted
10	Kalyan Vyapaar Private Limited	01-01-2025	9,46,89,873.00	7,18,56,368.00	Unsecured Financial Creditor	-	No	24.13%	-	-	-	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	1.68%				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	15.35%				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 Enterpreneuers Pvt Ltd	31-12-2024	2,81,28,417.00	-	Unsecured Financial Creditor		No					2,81,28,417.00	Pending for Verification.Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.
14	Zigma Electricals Pvt Ltd	31-12-2024	43,36,053.00	-	Unsecured Financial Creditor		No					43,36,053.00	Pending for Verification.Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.

15	Vivek Barter Pvt Ltd	31-12-2024	86,67,167.00	-	Unsecured Financial Creditor	No							86,67,167.00	Pending for Verification.Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.
16	Prativa Suppliers Pvt Ltd	31-12-2024	1,02,78,778.00	-	Unsecured Financial Creditor	No							1,02,78,778.00	Pending for Verification.Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.

17	Potential Electrical & Electronics Pvt Ltd	31-12-2024	52,08,189.00	-	Unsecured Financial Creditor	No							52,08,189.00	Pending for Verification.Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.
18	A.K. Constructions Private Limited	31-12-2024	1,30,09,082.00	-	Unsecured Financial Creditor	No							1,30,09,082.00	Pending for Verification.Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.

19	Burlington Finance Limited	31-12-2024	12,66,243.00	-	Unsecured Financial Creditor		No						12,66,243.00	Pending for Verification. Further documents asked for consideration of claim.
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. Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.

21	Pionus Traders Private Limited	31-12-2024	66,57,333.00	-	Unsecured Financial Creditor		No						66,57,333.00	Pending for Verification.Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.
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.Loan agreement not signed by the CD, Balance confirmation not signed by the CD, there is no terms of payment or interest payment. Further document and information asked for consideration of claim.

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
24	Amrit Sales Promotion Private Limited	08-01-2025	22,00,391.00	22,00,391.00	Unsecured Financial Creditor		No	0.74%				-	Admitted
25	Kanoi Estates Private Limited	10-01-2025	46,83,300.00	29,03,151.00	Unsecured Financial Creditor		No	0.97%				17,80,149.00	Admitted, balance as per the books of the CD, even in the ledger provided and confirmation, amount outstanding is shown as Rs.2500000
26	Krishna Trade & Commerce Pvt. Ltd.	14-01-2025	1,07,67,327.73	1,07,67,327.73	Unsecured Financial Creditor		No	3.62%				-	Admitted
27	Shree Salsar Properties & Finance Pvt. Ltd	15-01-2025	1,19,62,739.70	1,17,51,323.00	Unsecured Financial Creditor		No	3.95%				2,11,416.70	Admitted
28	Anurodh Hirise Private Limited	18-01-2025	49,05,202.00	32,47,808.00	Unsecured Financial Creditor		No	1.09%				16,57,394.00	Provisionally admitted seeking further informations
29	Hifill Tracon Private Limited	30-01-2025	77,34,018.51		Unsecured Financial Creditor		No					77,34,018.51	Pending for Verification. Further documents asked for consideration of claim.
TOTAL			50,74,40,724.94	29,78,47,686.73				100.00%	-	-	-	20,95,93,038.21	