

Annexure 3 - Operational creditors (other than Workmen and Employees and Government Dues)
Amounts in INR unless otherwise mentioned

Sl.No.	Name of Vendors	Project Name	Details of claim		Details of claim admitted		Amount of claim under verification	Amount of claim not admitted
			No. of claims received	Amount claimed	No. of claims admitted	Amount of claim admitted		
1	ASPM Enterprises	ATS Le-Grandiose	1	86,063.25	1	86,063.00	-	-
2	Jai Ambey Consultants	ATS Le-Grandiose	1	65,37,524.00	1	65,37,524.00	-	-
3	Decent Consortium Private Limited	ATS Le-Grandiose	1	4,12,622.42	1	4,12,622.00	-	-
4	A K TRADERS PROP. ANWAR KAUSAR	ATS Le-Grandiose	1	31,71,710.00	1	31,71,710.00	-	-
5	MS Traders	ATS Le-Grandiose	1	25,02,297.00	1	25,02,297.00	-	-
6	DURABUILD CARE PVT LTD	ATS Le-Grandiose	1	38,42,782.00	1	38,42,782.00	-	-
7	Shree Shyam Enterprises	ATS Le-Grandiose	1	8,26,887.00	1	8,26,887.00	-	-
8	The Go Green Build Tech Pvt Ltd	ATS Le-Grandiose	1	21,13,996.00	1	10,94,159.00	-	10,19,837.00
9	Bhartia Enterprises	ATS Le-Grandiose	1	1,42,893.79	1	1,42,893.79	-	-
10	Gola Steel & Castings Pvt Ltd	ATS Le-Grandiose	1	7,73,669.00	1	7,73,669.00	-	-
11	Shiv Om Trading Company	ATS Le-Grandiose	1	74,75,315.00	1	74,75,315.00	-	-
12	Prachi Mehrotra	ATS Le-Grandiose	1	5,81,810.00	1	2,70,156.00	-	3,11,654.00
13	Tanav Traders	ATS Le-Grandiose	1	99,613.94	1	99,613.94	-	-
14	Ridhi Siddhi Granite & Tiles	ATS Le-Grandiose	1	11,57,596.00	0	-	-	11,57,596.00
15	Toss India	ATS Le-Grandiose	1	8,33,766.00	1	1,33,769.00	-	6,99,997.00
16	KGM Exports	ATS Le-Grandiose	1	10,09,528.00	1	4,06,651.00	-	6,02,877.00
17	Nirmal Associates	ATS Le-Grandiose	1	3,58,973.00	1	3,58,973.00	-	-
18	Sainath Trade Link Private Limited	ATS Le-Grandiose	1	55,74,312.00	1	55,74,312.00	-	-
19	Brahmdev Chauhan	ATS Le-Grandiose	1	9,27,149.00	1	9,27,149.00	-	-
20	Kajaria Ceramics Limited	ATS Le-Grandiose	1	2,01,92,069.00	1	1,08,23,778.00	-	93,68,291.00
21	VARDHMAN BLOCKS	ATS Le-Grandiose	1	3,33,902.00	1	3,33,902.00	-	-
22	Knight Watch Security Pvt. Ltd.	ATS Le-Grandiose	1	65,76,252.00	1	65,76,252.00	-	-
23	Pradip Kadian Prop. M/s Shree Sai Traders	ATS Le-Grandiose	1	80,23,657.00	1	80,23,657.00	-	-
24	ASYTECH INDUSTRIES PRIVATE LIMITED	ATS Le-Grandiose	1	3,18,009.00	1	3,05,533.00	-	12,476.00
25	AECOM India Private Limited	ATS Le-Grandiose	1	14,98,600.00	1	10,47,000.00	-	4,51,600.00
26	Mithilesh Kumar	ATS Le-Grandiose	1	4,89,058.00	1	2,97,299.07	-	1,91,758.93
27	RHEOPLAST TECHNOLOGY PVT LTD	ATS Le-Grandiose	1	4,70,983.00	1	2,45,680.00	-	2,25,303.00
28	MAJIBUL RAHAMAN	ATS Le-Grandiose	1	4,01,019.00	1	4,01,019.00	-	-
29	TASLIMA KHATOON	ATS Le-Grandiose	1	1,19,567.63	1	1,19,567.63	-	-
30	Vijay Sanitary Store	ATS Le-Grandiose	1	14,66,654.00	1	14,66,592.00	-	62.00
31	Karara Ceramics Pvt Ltd	ATS Le-Grandiose	1	5,47,360.00	0	-	-	5,47,360.00
32	NATIONAL SECURITIES DEPOSITORY LTD	ATS Le-Grandiose	1	8,32,393.82	1	1,78,186.00	-	6,54,207.82
33	KANCHAN LAL	ATS Le-Grandiose	1	2,41,128.63	1	2,41,128.63	-	-
34	STAR ESTATE	ATS Le-Grandiose	1	1,08,97,483.00	1	1,08,97,483.00	-	-
35	Anupam Enterprises	ATS Le-Grandiose	1	6,33,266.00	1	2,35,263.00	-	3,98,003.00
36	Power Bricks Corporation	ATS Le-Grandiose	1	4,34,665.00	1	2,53,817.00	-	1,80,848.00
37	National Detective Security & Allied Services	ATS Le-Grandiose	1	14,80,392.00	1	14,80,392.00	-	-
38	Stone Hill Industries Pvt Ltd	ATS Le-Grandiose	1	2,07,993.00	1	2,07,993.00	-	-
39	Tapan Sales Agency (Prop. Pushkar Kumar Dalmia)	ATS Le-Grandiose	1	59,033.00	1	59,033.00	-	-
40	Air Sales Corporation	ATS Le-Grandiose	1	3,21,917.00	1	71,440.00	-	2,50,477.00
41	Noida Cement Private Limited	ATS Le-Grandiose	1	3,07,131.00	1	1,62,683.00	-	1,44,448.00
42	B S Enterprises	ATS Le-Grandiose	1	9,77,645.00	1	9,77,645.00	-	-
43	Raj Plaster	ATS Le-Grandiose	1	50,71,904.00	1	50,21,904.00	-	50,000.00
44	Synthetic India Co.	ATS Le-Grandiose	1	4,26,794.00	1	1,27,189.00	-	2,99,605.00
45	Green Infratech	ATS Le-Grandiose	1	1,22,916.00	1	1,21,874.00	-	1,042.00
46	Pristine Utilities Private Limited	ATS Le-Grandiose	1	16,48,715.00	1	16,40,868.00	-	7,847.00
47	Samser Khan	ATS Le-Grandiose	1	5,90,000.00	1	5,65,000.00	-	25,000.00
48	Gateway Propmart Pvt Ltd	ATS Le-Grandiose	1	11,16,652.00	1	11,16,652.00	-	-
49	Niwa Plasto Industries	ATS Le-Grandiose	1	7,73,915.00	1	7,73,915.00	-	-
50	Bansal Trading Company	ATS Le-Grandiose	1	3,34,019.00	1	3,14,487.00	-	19,532.00
51	OM Traders	ATS Le-Grandiose	1	14,17,363.00	1	11,83,024.00	-	2,34,339.00
52	Tahiruddin	ATS Le-Grandiose	1	19,33,245.00	1	18,24,365.00	-	1,08,880.00
53	Farman Ali Contractors	ATS Le-Grandiose	1	2,60,938.14	1	2,60,938.14	-	-
54	GMI Enterprises	ATS Le-Grandiose	1	1,06,951.00	1	1,06,951.00	-	-
55	Merajul	ATS Le-Grandiose	1	40,71,701.00	1	39,65,181.41	-	1,06,519.59
56	S.K. Jivaul	ATS Le-Grandiose	1	3,42,153.00	1	3,39,992.81	-	2,160.19
57	Mr. Furkan	ATS Le-Grandiose	1	3,58,000.00	1	3,58,000.00	-	-
58	Naresh Kumar*	ATS Le-Grandiose	1	3,22,027.00	1	2,72,027.00	-	50,000.00
59	Park Stone wood Industries LLP*	ATS Le-Grandiose	1	4,81,434.00	1	4,81,434.00	-	-
60	Akhilesh Sharma *	ATS Le-Grandiose	1	2,01,973.00	1	1,42,500.00	-	59,473.00
61	Mudra Paints and chemicals *	ATS Le-Grandiose	1	1,98,373.00	1	1,98,373.00	-	-
62	Gola steels and casting Pvt Ltd *	ATS Le-Grandiose	1	7,73,669.00	1	7,73,669.00	-	-
63	Golden Rabbit Communications Pvt Ltd *	ATS Le-Grandiose	1	5,79,193.00	1	3,15,618.00	-	2,63,575.00
64	Shri Balaji Polymer *	ATS Le-Grandiose	1	15,21,097.00	1	15,11,015.00	-	10,082.00
65	Noida Diesel Services *	ATS Le-Grandiose	1	7,73,125.00	1	4,25,337.00	-	3,47,788.00
66	Square Yards Consulting Pvt Ltd*	ATS Le-Grandiose	1	18,90,950.00	1	18,23,919.00	-	67,031.00
67	Prayatna Realty *	ATS Le-Grandiose	1	2,38,330.00	1	1,25,437.00	-	1,12,893.00
68	Shakib Siddiqui *	ATS Le-Grandiose	1	41,834.00	1	41,834.00	-	-
69	Siddiqui Interiors *	ATS Le-Grandiose	1	7,55,487.00	1	7,55,487.00	-	-
70	Bhoj Raj and Sons *	ATS Le-Grandiose	1	1,18,531.00	1	21,771.00	-	96,760.00
71	KDS Window Solutions Pvt Ltd*	ATS Le-Grandiose	1	3,27,444.00	1	1,72,135.98	-	1,55,308.02
72	VSK Constructions *	ATS Le-Grandiose	1	69,44,364.00	1	12,35,472.02	-	57,08,891.98
73	Navvug enterprises *	ATS Le-Grandiose	1	85,391.00	1	514.00	-	84,877.00
74	Syncotts international *	ATS Le-Grandiose	1	3,14,654.00	1	3,12,653.79	-	2,000.21
75	Vikas Overseas Crafts *	ATS Le-Grandiose	1	80,079.00	1	80,079.00	-	-
76	Tapan Sales Agency *	ATS Le-Grandiose	1	59,033.00	1	59,033.00	-	-
77	Tanav Traders*	ATS Le-Grandiose	1	99,613.00	1	78,879.00	-	20,734.00
78	Mercury media solutions *	ATS Le-Grandiose	1	8,77,500.00	1	8,77,500.00	-	-
79	Ridhi Siddhi Granite & Tiles *	ATS Le-Grandiose	1	11,57,596.00	0	-	-	11,57,596.00
80	Deshwal Engineering *	ATS Le-Grandiose	1	2,17,093.00	1	1,94,846.00	-	22,247.00
81	Apnika Solutions & Technologies Pvt Ltd*	ATS Le-Grandiose	1	3,62,840.00	1	59,900.00	-	3,02,940.00
82	Chirag Marbles Pvt Ltd*	ATS Le-Grandiose	1	1,50,131.00	1	95,152.00	-	54,979.00
83	Shri Hanumani Agencies *	ATS Le-Grandiose	1	78,283.00	1	78,283.00	-	-
84	Haladhar Patra#	ATS Le-Grandiose	1	1,29,473.00	1	1,29,473.00	-	-
85	Turning Shapes Constructions Private Limited#	ATS Le-Grandiose	1	12,74,509.00	1	12,74,509.00	-	-
86	R.K. Constructions#	ATS Le-Grandiose	1	7,47,178.90	1	7,47,178.90	-	-
Total (Rs.)			86	13,46,35,157	83	10,90,46,260	0	2,55,88,896

Notes: * Delay condonation application is pending before the National Company Law Tribunal, Delhi
Accepted by CoC, delay condonation application to be filed before the National Company Law Tribunal, Delhi