

Annexure 8														
Name of the Corporate Debtor			Snehanjali and S.B. Developers Private Limited											
Date of commencement of CIRP			07-03-2024											
List of creditors as on			05-02-2025											
List of operational creditors (other than Workmen and Employees and Government Dues)														
(Amount in Rs.)														
Sl. No.	Name of the 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 security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Reepal Gordhandas Tralshawala (CA)	12-03-2024	21,60,000	21,60,000	Operational dues	-	-	No	0%	-	-	-	-	
2	Credible Construction Company	20-03-2024	27,78,623	23,38,686	Operational dues	-	-	No	0%	-	-	4,39,937	-	
3	KAVA & Associates	20-03-2024	88,500	88,500	Operational dues	-	-	No	0%	-	-	-	-	
4	M/s Mahavishnu Electricals	20-03-2024	63,91,392	37,15,952	Operational dues	-	-	No	0%	-	-	26,75,440	-	
5	Sairaj Construction	20-03-2024	30,77,114	30,77,114	Operational dues	-	-	No	0%	-	-	-	-	
6	Szygy Spaces Private Limited	20-03-2024	1,20,21,667	1,20,21,667	Operational dues	-	-	No	0%	-	-	-	-	
7	Kamlawati Display Private Limited	18-03-2024	2,19,921	1,77,356	Operational dues	-	-	No	0%	-	-	42,565	-	
8	Dharti Enterprise	20-03-2024	43,660	43,660	Operational dues	-	-	No	0%	-	-	-	-	
9	Jayashree Plumbing Company LLP	21-03-2024	3,38,73,038	3,37,28,996	Operational dues	-	-	No	0%	-	-	1,44,042	-	
10	Leakage Proof Co.	04-04-2024	93,46,557	93,46,557	Operational dues	-	-	No	0%	-	-	-	-	
11	Om Sai Electrical Works	21-03-2024	14,46,471	14,46,471	Operational dues	-	-	No	0%	-	-	-	-	
12	Ronak Enterprise	20-03-2024	1,91,372	1,91,372	Operational dues	-	-	No	0%	-	-	-	-	
13	Iqbal Enterprises	29-03-2024	5,61,302	4,52,663	Operational dues	-	-	No	0%	-	-	1,08,639	-	
14	Otis Elevator Co. Ltd.	28-03-2024	68,51,583	60,06,891	Operational dues	-	-	No	0%	-	-	8,44,692	-	
15	Paradise Corporation	22-03-2024	1,43,00,272	1,42,77,341	Operational dues	-	-	No	0%	-	-	22,931	-	
16	M/s Saniya Interior	27-03-2024	3,12,15,750	2,64,08,490	Operational dues	-	-	No	0%	-	-	48,07,260	-	
17	M M Colours	31-03-2024	9,36,948	9,36,948	Operational dues	-	-	No	0%	-	-	-	-	
18	Valbhav Enterprises	02-04-2024	1,10,97,767	1,10,97,767	Operational dues	-	-	No	0%	-	-	-	-	
19	Aniket Mahendra Mane	09-04-2024	11,18,132	11,18,132	Operational dues	-	-	No	0%	-	-	-	-	
20	Mahendra Tanaji Mane	09-04-2024	12,43,717	12,43,717	Operational dues	-	-	No	0%	-	-	-	-	
21	M/s Space Moulders	11-04-2024	83,96,054	-	Operational dues	-	-	No	0%	-	-	83,96,054	-	
22	Umesh Engineering	06-04-2024	45,64,080	17,13,756	Operational dues	-	-	No	0%	-	-	28,50,324	-	
23	Jay Bharat Construction	07-05-2024	2,97,984	2,97,984	Operational dues	-	-	No	0%	-	-	-	-	
24	K C Venu & Company	07-05-2024	21,63,286	21,63,286	Operational dues	-	-	No	0%	-	-	-	-	
25	Aesthetic Lanscaping	07-06-2024	7,75,327	4,94,341	Operational dues	-	-	No	0%	-	-	2,80,986	-	
26	Prime Health Care Services	16-05-2024	2,91,960	2,91,960	Operational dues	-	-	No	0%	-	-	-	-	
27	TEDRA Automotive Solutions Private Limited	24-07-2024	1,13,06,574	17,69,221	Operational dues	-	-	No	0%	-	-	25,53,876	69,83,477	Amount admitted as per condonation received from COC and NCLT. Amount under verification is admissible subject to condonation from NCLT
28	Moonlight Electrical Contractors & Engineers Private Limited	24-07-2024	8,23,393	5,56,015	Operational dues	-	-	No	0%	-	-	2,67,378	-	Condoned by COC and NCLT
Total			16,75,82,443	13,71,64,843		-	-		-	-	-	2,34,34,124	69,83,477	

Note: The above list is subject to change upon receipt of further information on existing claims
Any fresh claim received on or after 18/09/2024 shall not be considered in terms of Regulations 12 & 13(1B) of CIRP Regulations