

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	Mithlesh 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	Synccots 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	-	-
87	Ali Enterprises	ATS Le-Grandiose	1	2,03,119.00	1	1,51,399.00	-	51,720.00
Total (Rs.)			87	13,48,38,276	84	10,91,97,659	-	2,56,40,616