

Annexure-8 Name of the corporate debtor: Shree Vardhman Infraheights Private Limited; Date of commencement of CIRP: 08th January, 2025; List of creditors as on: 05th November , 2025														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Avni Fuelivery Private Limited	20.01.2025	174,800	174,800	-	-	-	-	-	-	-	-	-	NA
2	Dynamic Pest & Rodent Control	20.01.2025	12,390	12,390	-	-	-	-	-	-	-	-	-	NA
3	Earth Green Waste Private Limited	20.01.2025	23,600	23,600	-	-	-	-	-	-	-	-	-	NA
4	FIZZA INTERIOR	18.01.2025	3,891,971	3,567,471	-	-	-	-	-	-	-	324,500	-	NA
5	Niraj	21.01.2025	178,423	178,423	-	-	-	-	-	-	-	-	-	NA
6	Perfectrise Facility Management.	20.01.2025	858,765	858,765	-	-	-	-	-	-	-	-	-	NA
7	Ram Ashish	21.01.2025	58,999	58,999	-	-	-	-	-	-	-	-	-	NA
8	Sam Facility	17.01.2025	1,241,374	1,050,392	-	-	-	-	-	-	-	190,982	-	NA
9	SR Engineering Company	18.01.2025	256,154	256,154	-	-	-	-	-	-	-	-	-	NA
10	Pro- Align Security India Pvt. Ltd	20.01.2025	6,215,441	6,215,441	-	-	-	-	-	-	-	-	-	NA
11	MD Tarek Aziz	21.01.2025	36,900	36,900	-	-	-	-	-	-	-	-	-	NA
12	Kasturba Interior	21.01.2025	685,057	685,057	-	-	-	-	-	-	-	-	-	NA
13	Bhupender Painter	18.01.2025	25,049	25,049	-	-	-	-	-	-	-	-	-	NA
14	PK Interior Decorator	21.01.2025	156,892	156,892	-	-	-	-	-	-	-	-	-	NA
15	Sabir Alam	22.01.2025	136,205	136,205	-	-	-	-	-	-	-	-	-	NA
16	Ebaco India Private Limited.	17.01.2025	29,205	23,948	-	-	-	-	-	-	-	5,257	-	NA
17	Best Electrical Co.	19.01.2025	99,371	-	-	-	-	-	-	-	-	99,371	-	NA
18	Crescent Interio	19.01.2025	50,622	50,622	-	-	-	-	-	-	-	-	-	NA
19	Hari Prasad	21.01.2025	137,505	137,505	-	-	-	-	-	-	-	-	-	NA
20	Pradeep Kumar	21.01.2025	303,434	303,434	-	-	-	-	-	-	-	-	-	NA
21	Mukesh Kumar	21.01.2025	647,205	349,470	-	-	-	-	-	-	-	297,735	-	NA

[illegible]

35	Green Wave Landscape Private Limited	28.01.2025	70,300	70,300	-	-	-	-	-	-	-	-	-	NA
36	Sarvesh Goswami	30.01.2025	29,896	29,896	-	-	-	-	-	-	-	-	-	NA
37	S.K. ENTERPRISES	01.02.2025	148,399	148,399	-	-	-	-	-	-	-	-	-	NA
38	AIMEN ENGINEERING PVT. LTD	27.01.2025	333,845	319,841	-	-	-	-	-	-	-	14,004	-	NA
39	SKY BUILDING MATERIAL CARRIER	05.02.2025	619,981	348,896	-	-	-	-	-	-	-	271,085	-	NA
40	A.K. Welding Work	06.02.2025	12,359	12,359	-	-	-	-	-	-	-	-	-	NA
41	Ashu LPG Engg. Works	31.01.2025	90,235		-	-	-	-	-	-	-	90,235	-	In order to verify the claim received, further documents have been sought from the claimant. An e-mail has been sent to Claimant in this regard.
42	Royal Interior India	05.02.2025	37,446	31,734	-	-	-	-	-	-	-	5,712	-	NA
43	Gandhi Geotechnical Engineers LLP	14.02.2025	569,022	380,378								188,644	-	NA
44	Shyam Charan Mandal	14.02.2025	47,674	-								47,674	-	NA
45	Om Constructions	14.02.2025	62,131	62,131									-	NA
46	Kodar Industries	21.01.2025	1,581,938	1,581,938								-	-	NA
47	Dinesh Kumar Verma	21.03.2025	702,000	702,000									-	NA
48	Shri Balaji Buildmate Pvt. Ltd	27.03.2025	97,651,916	403,864								97,248,052	-	NA
49	Sunbeam Lightweighting Solution Private Limited	18.03.2025	10,000	-								10,000	-	NA
50	Kannect Engineers Pvt. Ltd	13.02.2025	619,500	619,500								-	-	NA
51	Uttam	12.05.2025	10,150	10,150								-	-	NA
52	Sabana Yeasmin BIBI	12.05.2025	47,000	47,000								-	-	NA
53	Deepak	12.05.2025	19,602	19,602								-	-	NA
	Total		125,776,325	26,983,073	-	-	-	-	-	-	-	98,793,251	-	NA