

Annexure-6

Name of the corporate debtor: FORT PROJECTS PVT LTD.; Date of commencement of liquidation: 2025-06-20; List of stakeholders as on : 2025-12-11
List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by line / attachment pending disposal	Whether line / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	NA	NA	NA	NA	
1.	GURANI & CO.		19,83,600.00	13,88,279.00		NA	NA		0.40%	NA	NA	NA	NA	
2.	M/S EAST WEST TILES		1,73,673.00	7,610.00		NA	NA		0.002%	NA	NA	NA	NA	
3.	M/S SR ASSOCIATES		2,42,537.00	35,635.00		NA	NA		0.01%	NA	NA	NA	NA	
4.	M/S AUG		5,96,315.00	5,96,315.00		NA	NA		0.17%	NA	NA	NA	NA	
5.	M/S DEEP ASSOCIATES		24,91,869.00	24,53,299.00		NA	NA		0.70%	NA	NA	NA	NA	
6.	M/S GEO PILING SOLUTIONS		41,15,021.00	17,23,651.00		NA	NA		0.49%	NA	NA	NA	NA	
7.	AHLUWALIA CONTRACTS (INDIA) LIMITED		49,62,964.00	24,98,593.00		NA	NA		0.71%	NA	NA	NA	NA	



8.	KOLKATA LIGHT HOUSE		2,14,385.00	2,11,450.00		NA	NA				0.06%	NA	NA	NA	NA		
9.	ROY ENTERPRISE		1,07,720.00	1,07,720.00		NA	NA				0.03%	NA	NA	NA	NA		
10.	SHIVA ENTERPRISES		1,01,636.00	1,01,636.00		NA	NA				0.03%	NA	NA	NA	NA		
11.	FORT SOUTH APARTMENT ASSOCIATION		54,600.00	46,200.00		NA	NA				0.01%	NA	NA	NA	NA		
12.	SHREE RAMKRISHNA MARBLES PRIVATE LIMITED		7,10,538.00	7,10,538.40		NA	NA				0.02%	NA	NA	NA	NA		
13.	CLIFFORD FACILITY SERVICES (CFS) MANAGEMENT PVT. LTD.		2,20,464.00	1,23,979.76		NA	NA				0.04%	NA	NA	NA	NA		
14.	AYUSH CONCLAVE PVT. LTD.		19,34,822.00	19,34,822.00		NA	NA				0.55%	NA	NA	NA	NA		
15.	SUCHANA CONSTRUCTION		7,28,000.00	7,28,000.00		NA	NA				0.21%	NA	NA	NA	NA		
16.	OM SAI RAM FACILITY MANAMGMENT SERVICES		11,34,997.00	11,34,997.00		NA	NA				0.32%	NA	NA	NA	NA		
17.	BARDIA UDYOG PRIVATE LIMITED		43,690.00	43,960.00		NA	NA				0.01%	NA	NA	NA	NA		
18.	MAA KALI HARDWARE		2,16,202.00	2,16,202.00		NA	NA				0.06%	NA	NA	NA	NA		
19.	TOP SECURITY		4,05,600.00	2,28,973.00		NA	NA				0.07%	NA	NA	NA	NA		
			2,04,38,633.40	1,42,91,590.16							4.09%						

