

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of the Creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual share 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	Finserve Performance Private Limited	27 February 2023	1,08,594	1,08,594	Declaratory Compliance Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
2	Finserve Performance Private Limited	28 February 2023	2,17,000	2,17,000	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
3	Finserve Associates	03 March 2023	4,37,000	4,37,000	Preventive Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
4	Finserve Associates	03 March 2023	24,500	24,500	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
5	Advisory Vias Network	02 March 2023	12,400	12,400	Advocate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
6	ZPPS Construction Pvt Ltd	03 March 2023	2,34,584	2,34,584	Technical Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
7	Investment Singh Mukherjee Advocate	03 March 2023	300,200	300,200	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
8	Advocate Pradip Kumar	03 March 2023	1,20,000	1,20,000	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
9	Agarwal Virendra and Co	05 March 2023	74,340	74,340	Internal Audit Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
10	Orchidtek Consultancy Private Limited	05 March 2023	9,05,750	9,05,750	IT solutions product based services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
11	Shankh Infa Advocate	06 March 2023	1,21,500	1,21,500	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
12	Aditya Mittal Tech Pvt Limited	06 March 2023	162,977	162,977	IT solutions product based services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	162,977	-	See file in case under essential services/IT the payment is made accordingly.
13	Aditya Mittal Tech Pvt Limited	06 March 2023	26,736	26,736	IT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
14	Shree Tripartite Associates	06 March 2023	9,73,553	9,73,553	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
15	Shree Tripartite Associates	06 March 2023	1,57,092	1,57,092	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
16	Shree Tripartite Associates	12 March 2023	20,50,204	20,50,204	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
17	Shree Tripartite Associates	12 March 2023	1,48,175	1,48,175	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
18	Shree Tripartite Associates	12 March 2023	1,40,011	1,40,011	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
19	MDI Engineering And Associates	12 March 2023	1,28,854	1,28,854	Valuation Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
20	ETC Business Consulting Pvt Ltd	12 March 2023	7,080	7,080	Valuation Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
21	Sanyam Gupta Advocate	05 March 2023	53,300	53,300	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
22	Marudhai Adhikari & Consultancy	05 March 2023	4,36,800	4,36,800	Technical Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
23	Frank Consultancy Private Limited	01 March 2023	2,83,000	2,83,000	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
24	Sanyam Tripathi	11 March 2023	92,179	92,179	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17,482	-	-
25	Umapa Engineers	06 March 2023	9,02,540	9,02,540	Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
26	CIRP High Mark Credit Information Services Private Limited	06 March 2023	8,63,141	8,63,141	Credit information services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
27	Shree Aarjuna Consultancy Private Limited	06 March 2023	2,58,700	2,58,700	Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
28	Parvathi Singh VJ (Advocate)	06 March 2023	31,200	31,200	Legal Expenses	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
29	Parvathi Singh VJ (Advocate)	06 March 2023	3,00,000	3,00,000	Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
30	Forming Engineering Pvt Ltd	07 March 2023	8,25,560	8,25,560	Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
31	Barvanti Singh (Technical Vendor)	07 March 2023	30,800	30,800	Technical Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
32	Barvanti Singh (Technical Vendor)	07 March 2023	30,800	30,800	Technical Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
33	Shree Adhikari Associates	12 March 2023	1,35,585	1,35,585	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,50,255	-	-
34	Adhikari Associates	01 April 2023	1,07,138	1,07,138	Collection Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
35	Shree Tripartite Associates	02 March 2023	1,09,893	1,09,893	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
36	Sanyam Singh Palitani	06 March 2023	31,320	31,320	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
37	Neelam Prasad	06 March 2023	83,000	83,000	Valuation Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
38	PNP Mittal and Co	06 March 2023	6,33,370	6,33,370	Valuation Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
39	Apni Legal Advocate	05 March 2023	31,200	31,200	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
40	Parvathi Singh VJ (Advocate)	05 March 2023	4,400	4,400	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
41	Parvathi Singh VJ (Advocate)	05 March 2023	20,000	20,000	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
42	Parvathi Singh VJ (Advocate)	05 March 2023	47,000	47,000	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
43	Quick Support Services	27 February 2023	2,00,543	2,00,543	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
44	Parvathi Singh VJ (Advocate)	17, 13, 2023	1,71,338	1,71,338	Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
45	Umapa Engineers and Consultants	11 March 2023	51,820	51,820	Technical Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
46	Shree Sai Financial Services	26 March 2023	2,50,843	2,50,843	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
47	Adhikari Associates Private Limited	11 March 2023	5,10,000	5,10,000	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
48	Adhikari Associates	11 March 2023	25,568	25,568	Advocate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
49	Public Corporation & Associates LLP	11 March 2023	2,36,000	2,36,000	Legal and accounting services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
50	Merity Engineering Solutions	01 March 2023	25,560	25,560	Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,100	-	-
51	Barvanti Singh (Technical Vendor)	01 March 2023	1,17,640	1,17,640	Technical vendor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
52	Concept Architects and consultants	01 March 2023	80,074	80,074	Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
53	Merity Engineering Solutions	01 March 2023	51,000	51,000	Advocate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
54	Parvathi Singh VJ (Advocate)	08 March 2023	12,580	12,580	Technical valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
55	PNP and associates	23 February 2023	13,334	13,334	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
56	Dr. Manoj Laxman VJI Kothandaram	03 March 2023	5,27,000	5,27,000	Legal Expenses	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
57	Krishna Valuations and Engineering Services Private Limited	13 March 2023	87,792	87,792	Legal Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
58	Umapa Engineers	01 March 2023	12,650	12,650	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
59	R.V. Associates	27 February 2023	1,32,980	1,32,980	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
60	Umapa Engineers	27 February 2023	1,00,070	1,00,070	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
61	MRPM Management & Development Services Pvt Ltd	27 February 2023	10,620	10,620	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
62	Umapa Engineers	28 February 2023	52,274	52,274	PPV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
63	Parvathi Singh VJ (Advocate)	17 March 2023	7,972	7,972	Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
64	VB Associates	01 March 2023	1,80,761	1,80,761	Collection agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
65	Shree Sai Financial Services	06 March 2023	1,40,000	1,40,000	Legal Expenses	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
66	Shree Sai Financial Services	05 March 2023	3,75,000	3,75,000	Legal Expenses	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
67	R. Krishna	29 March 2023	8,40,800	8,40,800	Legal Expenses	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
68	Neelam Prasad	29 March 2023	4,32,942	4,32,942	Technical Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
69	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
70	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
71	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
72	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
73	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
74	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
75	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
76	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
77	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
78	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
79	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
80	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
81	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
82	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
83	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
84	Umapa Engineers	30 March 2023	23,120	23,120	Preventive Valuation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-		