

List of Operational creditors (other than Workmen and Employees and Government Dues)

SI 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 if applicable					
1	M. T. Enterprise	16-Apr-24	382,498	372,632	Supplier	NIL	NIL	No	-	-	-	9,866	-	-
2	Knight Frank (India) Pvt. Ltd	16-Apr-24	700,888	700,888	Professional services	NIL	NIL	No	-	-	-	-	-	-
3	Jyoti Tiles LLP	16-Apr-24	7,057,629	7,035,500	Construction work	NIL	NIL	No	-	-	-	22,129	-	-
4	B M Enterprise	17-Apr-24	28,007	28,007	Supplier	NIL	NIL	No	-	-	-	-	-	-
5	S & Ib Services Private Limited	13-May-24	108,076	-	Security Services	NIL	NIL	No	-	-	-	108,076	-	-
6	Mr. Rajashri Ghosh	16-Apr-24	212,807	180,317	Professional services	NIL	NIL	No	-	-	-	32,490	-	-
7	Ars Management Consultancy Services Pvt Ltd	17-Apr-24	507,185	507,185	Professional services	NIL	NIL	No	-	-	-	-	-	-
8	K N Jain & Co	16-Apr-24	41,258	41,258	Professional services	NIL	NIL	No	-	-	-	-	-	-
9	Supreme Industries	17-Apr-24	61,804	61,804	Supplier	NIL	NIL	No	-	-	-	-	-	-
10	M/S Srijani Construction	17-Apr-24	1,069,344	668,936	Construction work	NIL	NIL	No	-	-	-	400,408	-	-
11	J.G. Engineers Pvt. Ltd.	16-Apr-24	140,774,999	54,169,535	Construction work	NIL	NIL	No	-	-	-	86,605,464	-	-
12	Johnson Controls (India) Private Limited	17-Apr-24	18,182,395	11,588,339	Supplier	NIL	NIL	No	-	-	-	6,594,056	-	-
13	Ambuja Housing And Urban Infrastructure Company Limited	17-Apr-24	36,071,450	30,526,061	Management services	NIL	NIL	No	-	-	-	5,545,389	-	-
14	Ambuja Neotia Holdings Private Limited	17-Apr-24	5,630,688	5,014,475	Professional services	NIL	NIL	No	-	-	-	616,213	-	-
15	Om Concrete Products	17-Apr-24	477,162	227,110	Supplier	NIL	NIL	No	-	-	-	250,052	-	-
16	Otis Elevator Company India Limited	17-Apr-24	5,774,159	5,774,159	Supplier	NIL	NIL	No	-	-	-	-	-	-
17	Bharat Enterprises	17-Apr-24	3,525,672	3,493,910	Electrical work	NIL	NIL	No	-	-	-	31,762	-	-
18	B.R.C.D. Associates	19-Apr-24	2,964,738	2,307,416	Painting work	NIL	NIL	No	-	-	-	657,322	-	-
19	Artisan	25-Apr-24	2,639,471	2,639,471	Painting work	NIL	NIL	No	-	-	-	-	-	-
20	Jagriti Civil Constructions Pvt Ltd	29-Apr-24	5,227,127	1,034,593	Construction work	NIL	NIL	No	-	-	-	4,192,534	-	-
21	Masters Management Consultants (India) Private Limited	29-Apr-24	1,629,756	1,629,756	Consultancy Services	NIL	NIL	No	-	-	-	-	-	-
22	Pacific Scientific Consultancy Pvt. Ltd.	30-Apr-24	73,675	73,675	Consultancy Services	NIL	NIL	No	-	-	-	-	-	-
23	Nallini Prints	02-May-24	22,633	22,633	Printing Services	NIL	NIL	No	-	-	-	-	-	-
24	Ecoscience Pest Management Private Limited	03-May-24	10,020	10,020	Pest Control Services	NIL	NIL	No	-	-	-	-	-	-
25	Tripti Engineering Services Private Limited	03-May-24	2,866,425	2,866,425	Supplier	NIL	NIL	No	-	-	-	-	-	-
26	Majestic Nifty Construction And Interiors Llp	04-May-24	676,195	618,249	Interior Work	NIL	NIL	No	-	-	-	57,946	-	-
27	Ion Exchange India Limited	13-May-24	54,495	54,495	Fabrication work	NIL	NIL	No	-	-	-	-	-	-
28	Smart Signages Pvt. Ltd	06-May-24	28,291	28,291	Printing Services	NIL	NIL	No	-	-	-	-	-	-
29	Sardar Interior And Exterior	07-May-24	1,764,590	1,764,590	Interior Work	NIL	NIL	No	-	-	-	-	-	-
30	Jyoti Udyog	27-Apr-24	577,215	571,291	Supplier	NIL	NIL	No	-	-	-	5,924	-	-
31	Maa Tara Enterprise	01-May-24	174,093	174,093	Printing Services	NIL	NIL	No	-	-	-	-	-	-
32	Rainbow Infrastructure Pvt Ltd	17-Apr-24	7,256,958	5,182,038	Construction work	NIL	NIL	No	-	-	-	2,074,920	-	-
33	Signatures Advertising Private Limited	24-May-24	6,220,131	5,986,623	Professional services	NIL	NIL	No	-	-	-	233,508	(0)	-
34	Essential Services Industries	25-Jun-24	229,774	225,876	Housekeeping Services	NIL	NIL	No	-	-	-	3,898	-	-
35*	S. M. Nirman Infrastructure & Development Private Limited	29-May-24	61,301,903	51,794,475	Construction work	NIL	NIL	No	-	-	-	9,507,428	-	-
36	Ideal Car Rental Services	05-Jun-24	167,680	167,680	Rental Services	NIL	NIL	No	-	-	-	-	-	-
37	Cesc Limited	03-May-24	2,647,652	2,647,652	Electricity Supplier	NIL	NIL	No	-	-	-	-	-	-
38	Nitson & Amitsu Pvt Ltd	22-Jun-24	17,125,817	13,481,985	Electrical work	NIL	NIL	No	-	-	-	3,643,832	-	-
39	Sanitech India	26-Jun-24	2,279,565	2,241,148	Other Services	NIL	NIL	No	-	-	-	38,417	-	-
40	Ahluwalia Contracts (India) Ltd	27-Jun-24	232,514,016	224,418,060	Construction work	NIL	NIL	No	-	-	-	8,095,956	-	-
41*	Alclad Fabrication Pvt Ltd	26-Jun-24	15,893,725	1,291,705	Construction work	NIL	NIL	No	-	20,050,489	-	14,602,020	-	-
42	Blue Star Enterprise	25-Apr-24	131,312	105,471	Electrical work	NIL	NIL	No	-	-	-	25,842	-	-
43	R.A. Enterprise	25-Apr-24	239,232	239,232	Other Services	NIL	NIL	No	-	-	-	-	-	-
44	Sanitech Infrastructures Private Limited	26-Jun-24	3,714,018	-	Supplier	NIL	NIL	No	-	-	-	3,714,018	-	-
45	B P Decon Private Limited	02-Jul-24	531,004	531,004	Other Services	NIL	NIL	No	-	-	-	-	-	-
46	Jaguar Security Services Pvt Ltd	20-Jun-24	1,694,921	1,694,921	Security Services	NIL	NIL	No	-	-	-	-	-	-
47	Maiti Associates	24-Jun-24	5,189,041	5,189,041	Other Services	NIL	NIL	No	-	-	-	-	-	-
48	Pratyay	06-Jul-24	5,325,366	1,919,706	Other Services	NIL	NIL	No	-	-	-	3,405,660	-	-
49	RUNA LAILA	08-Jul-24	3,378,994	3,378,994	Other Services	NIL	NIL	No	-	-	-	-	-	-

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		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 if applicable					
50	Sanjib ghosh	02-Jul-24	4,428,918	4,428,918	Other Services	NIL	NIL	No	-	-	-	-	-	-
51	Subrata Sarkar	29-Jun-24	7,687,109	5,372,720	Other Services	NIL	NIL	No	-	-	-	2,314,389	-	-
52	Genesis Advertising Private Limited	19-Jul-24	5,756,605	5,756,605	Advertising Services	NIL	NIL	No	-	-	-	-	-	-
53	JSR Realcon Private Limited	28-Apr-24	1,738,179	1,738,179	Construction work	NIL	NIL	No	-	-	-	-	-	-
54	Bhattacharyya and Associates	06-Jul-24	6,452,036	5,159,788	Construction work	NIL	NIL	No	-	-	-	1,292,248	-	-
55	Globe Industrial Security Co	02-Jul-24	8,511,389	7,879,208	Other Services	NIL	NIL	No	-	-	-	632,181	-	-
56	Mitsubishi Elevator India Pvt Ltd	02-Jul-24	428,966	428,966	Other Services	NIL	NIL	No	-	-	-	-	-	-
57	Green View	06-Jul-24	9,663,688	5,804,256	Construction work	NIL	NIL	No	-	-	-	3,859,432	-	-
58	Kheerod Kumar Kamal	20-Jun-24	1,432,788	1,432,788	Construction work	NIL	NIL	No	-	-	-	-	-	-
59	Rejaul Karim	08-Jul-24	11,662,384	11,662,384	Other Services	NIL	NIL	No	-	-	-	-	-	-
60	Diya Enterprises	05-Jul-24	991,971	731,505	Maintenance Services	NIL	NIL	No	-	-	-	260,466	-	-
61	G.K. Infratech	15-Jul-24	26,414,457	3,112,590	Construction works	NIL	NIL	No	-	-	-	23,301,867	-	-
62	Banerjee Buildcon Pvt Ltd	09-May-24	462,992	462,992	Supplier	NIL	NIL	No	-	-	-	-	-	-
63	RAC IT Solutions Pvt Ltd	01-Jun-24	5,475	5,475	Rental Services	NIL	NIL	No	-	-	-	-	-	-
64	Suchana Bandyopadhyay	06-Apr-24	267,265	267,265	Other Services	NIL	NIL	No	-	-	-	-	-	-
65	AARTEG	20-Jul-24	5,709,015	5,709,015	Other Services	NIL	NIL	No	-	-	-	-	-	-
66	Belani NPR Projects LLP	06-Aug-24	126,898,667	89,742,579	Other Services	NIL	NIL	Yes	-	-	-	37,156,088	-	-
67	Bhardwaj Constructions	20-Aug-24	2,757,800	2,757,800	Construction Works	NIL	NIL	No	-	-	-	-	-	-
68	S & Ib Services Private Limited	17-Apr-24	215,933	215,933	Security Services	NIL	NIL	No	-	-	-	-	-	-
69	JKVS and Co	22-Apr-24	707,282	707,282	Retainership Services	NIL	NIL	No	-	-	-	-	-	-
70	Group 3 Securities	22-Aug-24	1,723,096	1,723,096	Security Services	NIL	NIL	No	-	-	-	-	-	-
71	Kolkata Light House	22-Aug-24	802,076	802,076	Supplier	NIL	NIL	No	-	-	-	-	-	-
72	Vicom Security Pvt Ltd	23-Aug-24	542,591	429,005	Supplier	NIL	NIL	No	-	-	-	113,586	-	-
73	H P Khandelwal & Co	22-Apr-24	554,053	539,053	Professional services	NIL	NIL	No	-	-	-	15,000	-	-
74	Lexicon Commercial Enterprises Limited	16-Apr-24	42,907	42,281	Repair Services	NIL	NIL	No	-	-	-	626	-	-
75	Moore Singhi Advisors LLP	22-Apr-24	120,664	120,664	Professional services	NIL	NIL	No	-	-	-	-	-	-
76	LGS Creations LLP	15-Jul-24	8,541,862	8,541,862	Interior Work	NIL	NIL	No	-	-	-	-	-	-
77	M/s Johnson Lifts Private Limited	18-Apr-24	8,119,957	8,119,957	Supplier	NIL	NIL	No	-	-	-	-	-	-
78	Neo Enterprise	26-Aug-24	17,392,177	3,416,309	Other Services	NIL	NIL	No	-	-	-	13,975,869	-	-
79	M N Consultants Private Limited	26-Aug-24	641,282	590,577	Consultancy Services	NIL	NIL	No	-	-	-	50,705	-	-
80	TSBT Sanitation Services Pvt Ltd	24-Apr-24	2,100,815	2,100,815	Sanitation Services	NIL	NIL	No	-	-	-	-	-	-
81	Akass Infrastructure Pvt. Ltd	02-Jul-24	1,021,007	1,021,007	Construction Work	NIL	NIL	No	-	-	-	-	-	-
82	Prerona Construction	02-Sept-24	1,731,468	1,398,211	Construction Work	NIL	NIL	No	-	-	-	333,257	-	-
83	Piyali Construction	02-Sept-24	1,234,932	1,205,572	Construction Work	NIL	NIL	No	-	-	-	29,360	-	-
84	Builtcon Constructions LLP	26-Aug-24	2,845,803	2,845,803	Construction Work	NIL	NIL	No	-	-	-	-	-	-
85	Berry Facility Management Services Private Limited	23-Aug-24	4,021,499	4,021,499	Housekeeping Services	NIL	NIL	No	-	-	-	-	-	-
86	Prahallad Construction Pvt Ltd	24-Aug-24	2,655,300	2,635,586	Construction Work	NIL	NIL	No	-	-	-	19,714	-	-
87	Khan Brothers & Associates	28-Jun-24	4,276,979	4,247,445	Plumbing Works	NIL	NIL	No	-	-	-	29,534	-	-
88	Orient Building Solutions	28-Sept-24	6,109,119	6,109,119	Construction Work	NIL	NIL	No	-	-	-	-	-	-
89	National Securities Depoitry Ltd	18-Nov-24	19,558	18,192	Other Services	NIL	NIL	No	-	-	-	1,366	-	-
90	B K Engineering	20-Nov-24	1,454,256	1,454,256	Plumbing Works	NIL	NIL	No	-	-	-	-	-	-
91	Cemtech Engineering Private Limited	07-Dec-24	1,195,642	1,195,642	Plumbing Works	NIL	NIL	No	-	-	-	-	-	-
92	In's & Out	05-Dec-24	253,447	249,147	Sales, Marketing & Communication	NIL	NIL	No	-	-	-	4,300	-	-
93	Sanghamitra Mukherjee	10-Dec-24	337,241	337,241	Miscellaneous Work	NIL	NIL	No	-	-	-	-	-	-
94	Enhanced WAPP Systems (India) Pvt Ltd	21-Dec-24	2,553,745	2,553,745	Supplier	NIL	NIL	No	-	-	-	-	-	-
95	Tater Creation	26-Jan-25	362,895	37,316	Miscellaneous Work	NIL	NIL	No	-	-	-	325,579	-	-
96	Anarock Property Consultants Private Limited	01-Mar-25	18,497,993	15,673,838	Brokerage	NIL	NIL	No	-	-	-	2,824,155	-	-
97	S.A Enterprise	28-May-25	191,857	191,857	Housekeeping Services	NIL	NIL	No	-	-	-	-	-	-
98	Beekay Vanija Private Limited	23-Dec-25	20,452,877	9,365,385	Equipment Hire	NIL	NIL	No	-	-	-	11,087,492	-	-
99	INA TechFM Global Solution Private Limited	30-Dec-25	1,262,482	1,262,482	Technical Support	NIL	NIL	No	-	-	-	-	-	-
100	M.R. Nirman Private Limited	07-Jan-26	248,030	248,030	Other Services	NIL	NIL	No	-	-	-	-	-	-
Total			938,656,386	690,554,042					-	20,050,489	-	248,102,344	-	0

Note (*) The amount allocated to the claimant under the approved Resolution Plan of Ambuja Housing and Urban Infrastructure Company Limited has not been disbursed due to pending litigation before the Hon'ble NCLT. Accordingly, the same shall be deducted from the Amount claimed and Amount of claim admitted once the payment is effected.