

## Annexure-4

Name of the corporate debtor: Shree Vardhman Buildprop Private Limited; Date of commencement of CIRP: 29.04.2024 (Order served to IRP dated 30.04.2024); List of creditors as on: 31.03.2025

## List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in Rs. )

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 guarantee	Whether related party?	% of voting share in CoC					
1	Fiza Interiors	15.06.2024	1,654,753	997,068	Unsecured	NO	NO	NA	NA	NA	657,685		
2	Balaji Fire Service	23.06.2024	16,410	16,410	Unsecured	NO	NO	NA	NA	NA	-		
3	Kumar Narendra & Associates	28.08.2024	326,063	108,000	Unsecured	NO	NO	NA	NA	NA	218,063		
4	Gservices Tax Specialists Pvt Ltd	28.08.2024	57,062	16,200	Unsecured	NO	NO	NA	NA	NA	40,862		
5	Mukesh Kumar	15.06.2024	322,282	261,832	Unsecured	NO	NO	NA	NA	NA	60,450		
6	National Securities Depository Limited	26.07.2024	6,789	0	Unsecured	NO	NO	NA	NA	NA	6,789		
8	Ram Ashish	18.06.2024	238,100	97,780	Unsecured	NO	NO	NA	NA	NA	140,320		
9	Hydratec Engineers and Consultants	17.10.2024	213,150	213,150	Unsecured	NO	NO	NA	NA	NA	-		
10	Kannect Engineers Pvt. Ltd.	28.12.2024	163,666	163,666	Unsecured	NO	NO	NA	NA	NA	-		
11	R.K. Acoustics	29.11.2024	206,987	206,987	Unsecured	NO	NO	NA	NA	NA	-		
12	Genda Rani Ahirwaar	22.02.2025	160,984	62,172	Unsecured	NO	NO	NA	NA	NA	98,812		
13	IDBI Trusteeship Service Limited	09.05.2024	118,000	118,000	Unsecured	NO	NO	NA	NA	NA			
	<b>Total</b>		<b>3,484,246</b>	<b>2,261,265</b>							<b>1,222,981</b>		
	<b>Belated Claims</b>												
1	Hydratec Engineersand Consultants	17.10.2024	213,150	213,150	Unsecured	NO	NO	NA	NA	NA	-		
2	Kannect Engineers Pvt. Ltd.	28.12.2024	163,666	163,666	Unsecured	NO	NO	NA	NA	NA	-		
3	R.K Acoustics	29.11.2024	206,987	206,987	Unsecured	NO	NO	NA	NA	NA	-		
4	Genda Rani Ahirwaar	22.05.2025	160,984	160,984	Unsecured	NO	NO	NA	NA	NA	-		
	<b>Total</b>		<b>744,787</b>	<b>744,787</b>							-		
	<b>Total</b>		<b>4,229,033</b>	<b>3,006,052</b>							<b>1,222,981</b>		