

## Operational Creditors (Other than Workmen &amp; Employee)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim				Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verification
			Date of receipt of claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?				
1	Urmila Construction Company	NA	NA	18,50,000	18,13,404	NA	NA	NA	NA	NA	36,596	NA
2	Sant K Pandey	NA	NA	2,23,800	1,84,200	NA	NA	NA	NA	NA	39,600	NA
3	Kalindi Constructions	NA	NA	1,07,68,122	0	NA	NA	NA	NA	NA	1,07,68,122	NA
4	Sigma Associates	NA	NA	3,50,41,515	1,77,71,187	NA	NA	NA	NA	NA	1,72,70,328	NA
5	Singh Services	NA	NA	14,57,800	6,83,100	NA	NA	NA	NA	NA	7,74,700	NA
6	M/s Gomati Associates	NA	NA	1,01,63,427	1,36,438	NA	NA	NA	NA	NA	1,00,26,989	NA
7	Gurukrupa Enterprises	NA	NA	10,17,239	1,06,997	NA	NA	NA	NA	NA	9,10,242	NA
8	Amar Khanna	NA	NA	10,62,500	4,28,667	NA	NA	NA	NA	NA	6,33,833	NA
9	Vidya Vijay Adsule	NA	NA	16,33,333	15,00,000	NA	NA	NA	NA	NA	1,33,333	NA
10	H.M. Raje Structural Consultatnts Pvt. Ltd.	NA	NA	12,41,570	2,36,000	NA	NA	NA	NA	NA	10,05,570	NA
11	Rakesh Dundappa Gatekari	NA	NA	1,05,300	33,930	NA	NA	NA	NA	NA	71,370	NA
12	Rajendra Kumar Singh	NA	NA	2,77,778	2,77,778	NA	NA	NA	NA	NA	0	NA
13	Asian Paints Ltd.	NA	NA	28,25,153	27,89,386	NA	NA	NA	NA	NA	35,767	NA
14	J.K. Enterprise	NA	NA	83,05,498	8,04,812	NA	NA	NA	NA	NA	75,00,686	NA
15	Tulsi Enterprise	NA	NA	1,06,80,373	4,86,900	NA	NA	NA	NA	NA	1,01,93,473	NA
16	Veeyem Interiors (I) Pvt Ltd	NA	NA	1,55,67,572	13,46,522	NA	NA	NA	NA	NA	1,42,21,050	NA
17	Surag Security Services	NA	NA	15,07,920	6,96,780	NA	NA	NA	NA	NA	8,11,140	NA
18	Surag Security Services Pvt. Ltd.	NA	NA	6,90,572	6,90,572	NA	NA	NA	NA	NA	0	NA
19	Blue Fern India	NA	NA	1,01,546	26,101	NA	NA	NA	NA	NA	75,445	NA
20	Hariom Enterprise	NA	NA	58,72,599	9,70,000	NA	NA	NA	NA	NA	49,02,599	NA
21	M/s Omega Elevators	NA	NA	3,88,067	3,88,067	NA	NA	NA	NA	NA	0	NA
<b>TOTAL</b>				<b>11,07,81,684</b>	<b>3,13,70,841</b>						<b>7,94,10,843</b>	