

Name of the Corporate Debtor: Heera Construction Company Limited; Date of Commencement of CIRP: 27-03-2019; List of Creditors as on: 19-12-2019; Name of IP: Mr. Raju Palanikunnathil Kesavan; Process Number: 1; Last 5 digit of registration number: 11356

[\(Please click here for previous Lists of Creditors\).](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                   | Summary of Claims Admitted |                   |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-------------------|----------------------------|-------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount            | No. of Claims              | Amount            | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0                 | 0                          | 0                 | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 1</a>     |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 706                        | 3415483477        | 706                        | 2836661200        | 45.50                                      | 0                           | 578822278                    | 0                                   | <a href="#">Annexure 2</a>     |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 5                          | 1047842536        | 5                          | 1039869206        | 16.68                                      | 0                           | 7973330                      | 0                                   | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0                 | 0                          | 0                 | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 11                         | 940435            | 11                         | 860599            | 0.01                                       | 0                           | 79836                        | 0                                   | <a href="#">Annexure 5</a>     |
| 6            | Operational creditors (Employees)  | 18                         | 3125702           | 18                         | 2944658           | 0.05                                       | 0                           | 181044                       | 0                                   | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 6                          | 3079651473        | 6                          | 2091467963        | 33.55                                      | 0                           | 988183510                    | 0                                   | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 47                         | 139154482         | 47                         | 65251933          | 1.05                                       | 0                           | 73902549                     | 0                                   | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 9                          | 301905903         | 9                          | 196830879         | 3.16                                       | 0                           | 105075024                    | 0                                   | <a href="#">Annexure 9</a>     |
| <b>Total</b> |  | <b>802</b>                 | <b>7988104008</b> | <b>802</b>                 | <b>6233886438</b> | <b>100.00</b>                              | <b>0</b>                    | <b>1754217571</b>            | <b>0</b>                            |                                |