

List of Operational Creditors as on 31st January, 2020

S. No.	Name of the Creditor	Amount Claimed			Amount Admitted	Amount under verification
		Principal	Interest	Total		
1	Astech Buildpro India Private Limited	5,06,584		5,06,584	4,47,360	59,224
2	A.N Exflame Fire Protection Pvt. Ltd	9,46,850	2,88,285	12,35,135	9,46,850	-
3	Indian Agency	3,50,150		3,50,150	3,50,150	-
4	Kailash Tubes	33,05,865		33,05,865	29,14,263	3,91,602
5	Laxmi Enterprises	1,70,61,367		1,70,61,367	1,40,56,244	30,05,123
6	Shiv Builders	11,14,126		11,14,126	9,90,540	1,23,586
7	Bharti & Associates	39,06,500		39,06,500	10,97,500	28,09,000
8	Teemni Construction	1,34,54,631		1,34,54,631	1,04,34,578	30,20,053
9	M/S Gagan Ferrotech Limited	27,62,434	10,23,084	37,85,518	27,56,470	-
10	M/S Radhika Industrial Corporation	5,00,000	73,972	5,73,972	5,00,000	-
11	Krishna Cutlery Works	1,38,800	25,238	1,64,038	1,28,800	-
12	Greentek Contracts Private Limited	88,51,156		88,51,156	86,00,169	2,50,987
13	Actra Construction & Infrastructure Services Private Limited	1,82,79,047	-	1,82,79,047	1,82,79,047	-
14	Sukesh Singh	11,38,169		11,38,169	7,80,494	3,57,675
15	North India Sotheby's International Realty	58,00,000	-	58,00,000	58,00,000	-
16	M/S Sun Cremica Art Pvt. Ltd.	3,28,977	-	3,28,977	2,63,862	65,115
17	M/S Bath N Floor	22,93,651	-	22,93,651	18,35,667	4,57,984
18	Somany Ceramics Ltd.	2,16,247	-	2,16,247	2,14,247	2,000
19	NS Concretes pvt ltd	50,04,709	-	50,04,709	42,35,060	7,69,649
20	Pyare Lal Madan Lal	2,91,530	44,915	3,36,445	2,91,530	-
21	Raj Traders	3,24,259	80,000	4,04,259	3,24,259	-
22	Gupta Building store	10,22,418	-	10,22,418	7,16,456	3,05,962
23	M/S Y.S Chaudhary Enterprises	7,04,000	-	7,04,000	7,04,000	-
24	Ruchira Buildcon Private Limited	1,06,09,278	1,15,73,124	2,21,82,402	1,06,09,278	-
25	Ramesh enterprises	7,53,595	-	7,53,595	6,12,031	1,41,564
26	Sai India Buildmart	88,161	-	88,161	72,826	15,335
27	Swani Furniture Point Pvt. Ltd.	3,04,440	-	3,04,440	3,04,440	-
28	Ankit Electricals Pvt Ltd	14,26,565	-	14,26,565	14,26,565	-
29	Conmix Gympsum Pvt Ltd	18,91,780	-	18,91,780	-	18,91,780
30	Shyam Engineering	1,65,33,290	-	1,65,33,290	67,068	1,64,66,222
31	Sunjyoti Kitchen	14,32,651	-	14,32,651	13,53,938	78,713
32	National Enterprise	25,25,610	-	25,25,610	19,95,216	5,30,394
33	National Projects	7,13,772	-	7,13,772	7,13,772	-
34	Lumbus Security & Manpower Private Limited	5,90,829	-	5,90,829	-	5,90,829
35	Sun Ganga Construction Company Pvt. Ltd.	13,71,36,214	-	13,71,36,214	-	13,71,36,214
36	Tamta Constructions Pvt. Ltd	12,45,27,519	-	12,45,27,519	-	12,45,27,519
37	Infissi Fenestration LLP	7,15,522	1,03,035	8,18,557	-	8,18,557
38	Om Building Material Supplier	50,00,000	-	50,00,000	-	50,00,000
39	Global Engineering Co.	91,34,895	34,69,798	1,26,04,693	-	1,26,04,693
40	Sher Mohammad	6,45,648	-	6,45,648	-	6,45,648
	Total	40,23,31,239	1,66,81,451	41,90,12,690	9,38,22,680	31,20,65,428

Notes:

1. The above claims have been verified from the Books of Accounts of the Corporate Debtor.
2. The claimants whose amount is under verification can mail their query at unnati.fortune@aaainsolvency.com