

List of Operational Creditors as on 14th September, 2020

S. No.	Name of the Creditor	Amount Claimed			Amount Admitted	Amount under verification	Amount Rejected
		Principal	Interest	Total			
1	A.N Exflame Fire Protection Pvt. Ltd	9,46,850	2,88,285	12,35,135	9,46,850	-	2,88,285
2	Actra Construction & Infrastructure Services Private Limited	1,82,79,047	-	1,82,79,047	1,82,79,047	-	-
3	Alpha Propmart Private Limited	1,63,182	1,41,955	3,05,137	1,63,182	-	1,41,955
4	Amit and Company	14,42,149	-	14,42,149	14,26,936	-	15,213
5	Ankit Electricals Pvt Ltd	14,26,565	-	14,26,565	14,26,565	-	-
6	Astech Buildpro India Private Limited	4,47,360	59,224	5,06,584	4,47,360	-	59,224
7	Bansal Constructions	29,16,811	-	29,16,811	29,16,811	-	-
8	Bath N Floor	18,21,681	4,71,970	22,93,651	18,21,681	-	4,71,970
9	Bharti & Associates	39,06,500	-	39,06,500	10,97,500	28,09,000	-
10	Commercial Tax Department (Uttar Pradesh)	3,33,20,000	-	3,33,20,000	3,33,20,000	-	-
11	Conmix Gympsum Pvt Ltd	18,91,780	-	18,91,780	15,10,945	-	3,80,835
12	Divine Heights International	2,39,498	-	2,39,498	2,39,498	-	-
13	Gagan Ferrotech Limited	27,62,434	10,23,084	37,85,518	27,56,470	-	10,29,048
14	Global Engineering Co. (Hari Ram Tiwari)	91,34,895	34,69,798	1,26,04,693	-	91,34,895	34,69,798
15	Greenteck Contracts Private Limited	88,51,156	-	88,51,156	86,00,169	-	2,50,987
16	Gupta Building store	8,66,456	1,55,962	10,22,418	7,16,456	-	3,05,962
17	Indian Agency	3,50,150	-	3,50,150	3,50,150	-	-
18	Infissi Fenestration LLP	7,15,522	1,03,035	8,18,557	7,15,522	-	1,03,035
19	Jeyarul Mia	3,35,503	-	3,35,503	3,35,503	-	-
20	K B Construction	14,11,736	-	14,11,736	14,11,736	-	-
21	Kailash Tubes	29,16,188	3,89,677	33,05,865	29,14,263	-	3,91,602
22	Krishna Cutlery Works	1,38,800	25,238	1,64,038	1,28,800	-	35,238
23	Laxmi Enterprises	1,41,00,333	29,61,034	1,70,61,367	1,40,56,244	-	30,05,123
24	Lumbus Security & Manpower Pvt Ltd	5,90,829	-	5,90,829	-	5,90,829	-
25	Migrani Envirotech Engineers Pvt Ltd	41,86,791	25,95,810	67,82,601	28,60,142	13,26,649	25,95,810
26	Monika	7,36,835	-	7,36,835	7,36,835	-	-
27	National Enterprise	25,25,610	-	25,25,610	19,95,216	-	5,30,394
28	National Projects	7,13,772	-	7,13,772	7,13,772	-	-
29	North India Sotheby's International Realty	58,00,000	-	58,00,000	58,00,000	-	-
30	NS Concretes pvt ltd	50,04,709	-	50,04,709	42,35,060	-	7,69,649
31	Om Building Material Supplier	50,00,000	-	50,00,000	-	50,00,000	-
32	Pyare Lal Madan Lal	2,91,530	44,915	3,36,445	2,91,530	-	44,915
33	Radhika Industrial Corporation	5,00,000	73,972	5,73,972	5,00,000	-	73,972

S. No.	Name of the Creditor	Principal	Interest	Total	Amount Admitted	Amount under verification	Amount Rejected
34	Raj Traders	3,24,259	80,000	4,04,259	3,24,259	-	80,000
35	Ramesh enterprises	6,12,013	88,732	7,00,745	6,12,013	-	88,732
36	Roca Bathroom Products Pvt Ltd	5,79,030	-	5,79,030	5,79,030	-	-
37	Ruchira Buildcon Private Limited	1,06,09,278	1,15,73,124	2,21,82,402	1,06,09,278	-	1,15,73,124
38	S R Sanitation	3,36,000	-	3,36,000	-	3,36,000	-
39	Sai India Buildmart	88,161	-	88,161	72,826	-	15,335
40	Sameena Khatoon	8,03,750	-	8,03,750	8,03,750	-	-
41	Sher Mohammad	6,45,648	-	6,45,648	-	6,45,648	-
42	Shiv Builders	9,90,540	1,23,586	11,14,126	9,90,540	-	1,23,586
43	Shyam Engineering	1,65,33,290	-	1,65,33,290	67,068	1,64,66,222	-
44	Somany Ceramics Ltd.	2,16,247	-	2,16,247	2,14,247	-	2,000
45	Sukesh Singh	11,38,169	-	11,38,169	7,80,494	-	3,57,675
46	Sun Ceramica Art Pvt. Ltd.	2,72,417	56,560	3,28,977	2,63,862	-	65,115
47	Sun Ganga Construction Company Pvt. Ltd.	13,71,36,214	-	13,71,36,214	-	-	13,71,36,214
48	Sunjyoti Kitchen	14,32,651	-	14,32,651	13,53,938	-	78,713
49	Swani Furniture Point Pvt. Ltd.	3,04,440	-	3,04,440	3,04,440	-	-
50	Tamta Contructions Pvt. Ltd	12,45,27,519	-	12,45,27,519	-	-	12,45,27,519
51	Teemni Construction	1,04,54,631	18,00,000	1,22,54,631	1,04,34,578	-	18,20,053
52	Y.S Chaudhary Enterprises	7,04,000	-	7,04,000	7,04,000	-	-
53	Zameer Uddin	55,696	-	55,696	53,696	-	2,000
54	Zuhaana Interiors & Consultancies	15,10,703	-	15,10,703	15,10,703	-	-
	Total	44,30,09,328	2,55,25,961	46,85,35,289	14,23,92,965	3,63,09,243	28,98,33,081

1. The above claims have been verified from the Books of Accounts/statements of the Corporate Debtor and on the basis of the documents submitted by the claimant.

2. The claimants whose amount is under verification can mail their query at unnati.fortune@aaainsolvency.com