

Annexure - 8

Name of the Corporate Debtor: Anudan Properties Private Limited; Date of commencement of CIRP: 15/03/2021; List of creditors as on: 01/07/2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sr. No	Name of creditor	Identification No.	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 Security Interest	Amount covered by Guarantee	Whether Related Party?	% of voting share in CoC, if applicable						
1	DSS Security Manpower Supply	BBQPS9766K	09.04.2021	9,65,850	5,17,940	Supply of Goods / Services	-	-	No	-	-	-	-	-	4,47,910	
2	A.B Desai Associates	AADPD3630L	08.04.2021	1,20,00,000	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	1,20,00,000	
3	Sagar Jayawant	AADPJ1091R	08.04.2021	50,000	50,000	Supply of Goods / Services	-	-	No	-	-	-	-	-	-	
4	Arey Elevators	AAFCAS699Q	08.04.2021	42,480	42,480	Supply of Goods / Services	-	-	No	-	-	-	-	-	-	
5	Jayawant Desai Co	AAAFJ1653J	08.04.2021	5,31,000	5,31,000	Supply of Goods / Services	-	-	No	-	-	-	-	-	-	
6	Nova Veneer	-	-	79,559	79,559	Supply of Goods / Services	-	-	No	-	-	-	-	-	-	
7	Sunet Electricals	APSPS5065G	09.04.2021	28,24,536	20,79,637	Supply of Goods / Services	-	-	No	-	-	-	-	-	7,44,899	
8	Yashvi Enterprises	AAAFY9063F	09.04.2021	2,58,49,955	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	2,58,49,955	
9	Hiralal Yadav	ACDPY8832H	09.04.2021	81,806	81,806	Supply of Goods / Services	-	-	No	-	-	-	-	-	-	
10	Laxmi Steel	AABFL5784B	09.04.2021	10,99,000	9,33,867	Supply of Goods / Services	-	-	No	-	-	-	-	1,65,133	-	
11	JM Fire Services	AEBPL9354F	09.04.2021	90,000	79,000	Supply of Goods / Services	-	-	No	-	-	-	-	11,000	-	
12	Om Enterprise	BBRPA2376J	09.04.2021	13,589	13,589	Supply of Goods / Services	-	-	No	-	-	-	-	-	-	
13	Shramasafalya Enterprise	AQEPM2178D	09.04.2021	28,61,638	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	28,61,638	
14	Vaishnav Constructions	ALPPP4116L	09.04.2021	5,09,86,833	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	5,09,86,833	
15	Atharvaish Construction	ALMPM4308E	23.04.2021	2,91,696	-	Supply of Goods / Services	-	-	No	-	-	-	-	2,91,696	-	
16	M/s Krishana Enterprises	AEGPY9091M	09.04.2021	9,81,784	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	9,81,784	
17	Hygenic Pest Control	AAEFP2402D	09.04.2021	74,114	68,514	Supply of Goods / Services	-	-	No	-	-	-	-	-	5,600	
18	Hindustan Lime Products	AASPD3240P	12.04.2021	50,450	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	50,450	
19	Royal Transport Company	-	12.04.2021	74,350	48,000	Supply of Goods / Services	-	-	No	-	-	-	-	26,350	-	
20	Roopam Ele & H/w Stores	ABRPC4719L	-	3,19,836	3,19,836	Supply of Goods / Services	-	-	No	-	-	-	-	-	-	
21	Chirag Constructions	AADFC8064F	08.04.2021	8,02,53,946	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	8,02,53,946	
22	Ultra Tech	ACUPT2169F	15.04.2021	4,77,900	4,77,900	Supply of Goods / Services	-	-	No	-	-	-	-	-	-	
23	Vintech Mobile App Media Solutions	ACKPN7357H	15.04.2021	31,26,167	-	Supply of Goods / Services	-	-	No	-	-	-	-	31,26,167	-	
24	Rajlaxmi Enterprises	AEGPY9091M	15.04.2021	1,05,374	-	Supply of Goods / Services	-	-	No	-	-	-	-	1,05,374	-	
25	Krishna Enterprises	AEGPY9091M	15.04.2021	10,80,807	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	10,80,807	
26	Saidhyan Infotech	AXZPC0074A	11.04.2021	46,286	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	46,286	
27	Green Scientific Development (I) Pvt Ltd	AAECG3468P	17.04.2021	3,94,980	3,70,980	Supply of Goods / Services	-	-	No	-	-	-	-	24,000	-	
28	Mahesh Electricals and Hardware	ADDP9197J	13.04.2021	1,10,850	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	1,10,850	
29	City Elevators Pvt Ltd	U29150MH1985PLC036263	17.04.2021	3,53,865	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	3,53,865	
30	City Lifts (India) Ltd	U29150MH1985PLC036263	17.04.2021	2,86,920	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	2,86,920	
31	Sarda & Pareek LLP	109262W	19.04.2021	7,08,000	-	Supply of Goods / Services	-	-	No	-	-	-	-	-	7,08,000	
				18,62,13,571	56,94,108	-	-	-	-	-	-	-	-	37,49,720	17,67,69,743	-

General Notes

1. Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification. As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.

2. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.