

SATRA PROPERTY DEVELOPERS PVT. LTD.

List of Operational Creditors Creditors as on 23.09.2020

	Name	Related party of the Corporate Debtor (Yes/No)	Amount of claim(Rs.)				Amount admitted (Rs.)				Amount not Admitted	Amount under verification	Note Reference
			Principal	Interest	Others	Total	Principal	Interest	Others	Total			
1	GMJ & Co.	No	1,715,000			1,715,000	1,715,000	-	-	1,715,000			1
2	Ad. Prakash Nalawade	No	391,250	82,162		473,412	387,650	-	3600	391,250	82,162		2
3	Deist Buidwell products India Pvt. Ltd	No	4,819	-	-	4,819		-	-	0	-	4,819	3
4	Ajmera Constructions	No	1,942,968	-	-	1,942,968		-	-	0	-	1,942,968	4
5	B.K Gala & Associates	No	450,000	-	-	450,000		-	-	0	-	450,000	5
6	Nav Bharat Securities Services	No	1,800,717	1,188,473	-	2,989,190		-	-	0	-	2,989,190	6
7	Dipen Trading company Private Limited	No	4,591,453	4,327,533	-	8,918,986	0	-	-	0	8,918,986		7
8	Girish Sangani	No	3,377,888		-	3,377,888		-	-	0	-	3,377,888	8
9	Hadeed Steel Corporation	No	983,452		-	983,452	0	-	-	0	-	983,452	9
10	HP Enterprises	No	333,449	712,320	-	1,045,769	0	-	-	0	-	1,045,769	8
11	Lathia Enterprises	No	418,846		-	418,846		-	-	0	-	418,846	8
12	Marvel RMC	No	9,072,362	10,816,083	-	19,888,445		-	-	0	-	19,888,445	10
13	Planwell Architects	No	31,700,000		-	31,700,000		-	-	0	-	31,700,000	8
14	Rahul Gethe	No	1,160,000	-	-	1,160,000	1,160,000	-	-	1,160,000	-		
15	RRB Realtors	No	7,010,741	-	400,583	7,411,324		-	-	0	-	7,411,324	8
16	Thoughtrains Designs Pvt Ltd	No	334,260	-	-	334,260	334,260	-	-	334,260	-		
17	Vinayak Electrical Works	No	550,000	-	-	550,000		-	-	0	-	550,000	11
18	Ramesh Tiwari (Navkar Security and Facility Services	No	1,034,910	413,964	-	1,448,874	-	-	-	0	-	1,448,874	8
19	Ramu Verma Civil Works	No	1,148,505		-	1,148,505	-	-	-	0	-	1,148,505	8
20	Bhagya Shree Traders	No	179874	143000	-	322,874	-	-	-	0	-	322874	12
21	Ferrostonecrete	No	3026527	1397011	-	4,423,538	-	-	-	0	-	4423538	8
22	C. J. Goswami and Associates	No	59,000	-	-	59,000	59,000	-	-	59,000	-	-	
	Total		71,286,021	19,080,546	400,583	90,767,150	3,655,910	0	3,600	3,659,510	9,001,148	78,106,492	

Note: None of the claimants are secured



Note Reference

1	Authority letter, 26AS yet to be submitted
2	Interest not admitted since not mentioned in Agreement
3	Under verification. Limiation could be an issue
4	Under verification. Check mail datd 181020 and latter mails To ascertain limitation issue
5	He is claiming retainer and separate fee for appearance.Reffer mail dated 18.10.20
6	revised interest working pending. Letter issued by the co called for. Ref mail of 19.10.20
7	Not admitted. Barred by limitation
8	Under Verifcation
9	Under Verification. Limitation could be an issue
10	Under Verification. Balane confirmration doc issued by CD awaited
11	No transaction after 2011 till WO of 2018. No confirmation available
12	Balance confirmation , if any , sought. Basis for charging interest called for. There could be a limitation issue

