

Annexure-8

List of Operational Creditors (other than Workmen and Employees and Government Dues)

Name of the Corporate Debtor: SMS Paryavaran Limited		Identificat ion No.	Details of Claims received		Details of Claims admitted				Date of Commencement of CIRP: January 03, 2020		List of Creditors as on 20.02.2021				Remarks if any	
S.NO	Name of Creditor				Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	
1	Indian Valve(Calcutta) Pvt. Ltd.	1	14.01.2020		8,56,764	8,56,764	Operational Creditors	-	-	No	-	-	-	0	0	
2	Hydrotech marketing Private limited	2	15.01.2020		6,43,843	6,43,843	Operational Creditors	-	-	No	-	-	-	0	0	
3	Tulika Engineering Pvt. Ltd.	3	15.01.2020		11,15,068	-	Operational Creditors	-	-	No	-	-	-	11,15,068	0	
4	Tulika Structure India Pvt. Ltd.	4	15.01.2020		10,17,550	6,66,637	Operational Creditors	-	-	No	-	-	-	3,50,913	0	
5	STS Associates	5	15.01.2020		22,53,093	16,70,891	Operational Creditors	-	-	No	-	-	-	5,82,202	0	
6	Praniji Coatings	6	16.01.2020		29,01,486	29,01,486	Operational Creditors	-	-	No	-	-	-	0	0	
7	Birju Kumar	7	16.01.2020		5,52,000	96,281	Operational Creditors	-	-	No	-	-	-	4,55,719	0	
8	Sunrise Construction	8	16.01.2020		25,12,697	22,49,595	Operational Creditors	-	-	No	-	-	-	2,63,102	0	
9	Yogesh Somnath Dashpute	9	16.01.2020		9,00,000	8,90,000	Operational Creditors	-	-	No	-	-	-	10,000	0	
10	IDBI Capital Market and Securities Ltd.	10	16.01.2020		31,15,897	28,57,669	Operational Creditors	-	-	No	-	-	-	2,58,228	0	
11	RD Enviro	11	16.01.2020		36,50,991	7,57,536	Operational Creditors	-	-	No	-	-	-	28,93,455	0	
12	Jadahav Stone crasher	12	16.01.2020		4,56,684	-	Operational Creditors	-	-	No	-	-	-	4,56,684	0	
13	S.S Shinde	13	16.01.2020		22,754	22,099	Operational Creditors	-	-	No	-	-	-	655	0	
14	UGA Ram(Wanal construction)	14	16.01.2020		11,10,546	-	Operational Creditors	-	-	No	-	-	-	11,10,546	0	
15	Amar Singh	15	16.01.2020		1,00,000	-	Operational Creditors	-	-	No	-	-	-	1,00,000	0	
16	Batty and company Private Limited	16	16.01.2020		17,93,208	3,49,326	Operational Creditors	-	-	No	-	-	-	14,43,882	0	
17	Anuska Infrastructures	17	16.01.2020		4,85,583	35,342	Operational Creditors	-	-	No	-	-	-	4,50,241	0	



18	Kamala Valve Manufacturing Concern	18	16.01.2020	10,21,039	2,25,008	Operational Creditors	-	-	No	-	-	-	7,96,031	0
19	V.V Kale and Company	19	17.01.2020	46,57,615	38,32,559	Operational Creditors	-	-	No	-	-	-	8,25,056	0
20	Maheshwari Enterprises	20	17.01.2020	1,68,164	1,14,667	Operational Creditors	-	-	No	-	-	-	53,497	0
21	S. Envirotech	21	17.01.2020	13,89,207	13,89,207	Operational Creditors	-	-	No	-	-	-	0	0
22	BM Electrotech Casting Pvt. Ltd.	22	17.01.2020	5,04,82,238	1,80,87,526	Operational Creditors	-	-	No	-	-	-	3,23,94,712	0
23	Khokan Sikdar	23	17.01.2020	5,44,542	3,44,542	Operational Creditors	-	-	No	-	-	-	2,00,000	0
24	Jatinder Singh	24	17.01.2020	6,14,113	6,05,544	Operational Creditors	-	-	No	-	-	-	8,569	0
25	Suresh Ramjit Chauhan	25	17.01.2020	1,06,376	66,376	Operational Creditors	-	-	No	-	-	-	40,000	0
26	Vikas Engineer	26	17.01.2020	6,64,58,280	-	Operational Creditors	-	-	No	-	-	-	6,64,58,280	0
27	Rajdhani Electrical Traders	27	17.01.2020	43,87,885	24,93,818	Operational Creditors	-	-	No	-	-	-	18,94,067	0
28	Phool Kumar Garg	28	17.01.2020	8,00,00,000	-	Operational Creditors	-	-	No	-	-	-	8,00,00,000	0
29	Manoj Traders	29	17.01.2020	14,11,972	8,56,269	Operational Creditors	-	-	No	-	-	-	5,55,703	0
30	Asheek singh (Ray Engineering Works)	30	17.01.2020	3,54,851	3,54,851	Operational Creditors	-	-	No	-	-	-	0	0
31	Kamala Iron Foundry	31	16.01.2020	20,96,240	-	Operational Creditors	-	-	No	-	-	-	20,96,240	0
32	Phani Bhushan Mahato	32	17.01.2020	4,14,106	1,81,342	Operational Creditors	-	-	No	-	-	-	2,32,764	0
33	Nani Gopal Mahato	33	17.01.2020	3,13,853	3,13,853	Operational Creditors	-	-	No	-	-	-	0	0
34	Arjun Mahoto	34	17.01.2020	3,28,553	3,08,553	Operational Creditors	-	-	No	-	-	-	20,000	0
35	Spark Electro Consultant Pvt. Ltd.	35	17.01.2020	41,34,574	9,88,528	Operational Creditors	-	-	No	-	-	-	31,46,046	0
36	Ajay Devi Das Ahir	36	17.01.2020	11,26,000	2,91,667	Operational Creditors	-	-	No	-	-	-	8,34,333	0
37	Muskan Constructions Aids	37	17.01.2020	45,113	37,767	Operational Creditors	-	-	No	-	-	-	7,346	0
38	God Construction	38	17.01.2020	2,33,85,116	21,91,606	Operational Creditors	-	-	No	-	-	-	2,11,93,510	0
39	O.P Gupta Contractor Pvt. Ltd. 17.01.2020	39	17.01.2020	1,80,35,278	-	Operational Creditors	-	-	No	-	-	-	1,80,35,278	0
40	Nagendra Mistri	40	20.01.2020	3,97,173	-	Operational Creditors	-	-	No	-	-	-	3,97,173	0
41	Executive Engineer- Drinking water and Sanitation Division, Medinagar	41	20.01.2020	2,80,00,000	-	Operational Creditors	-	-	No	-	-	-	2,80,00,000	0



42	Ajit Kumar Singh	42	21.01.2020	11,00,735	-	Operational Creditors	-	-	-	-	-	11,00,735	0
43	Vaishnavi Construction	43	21.01.2020	10,22,084	9,94,584	Operational Creditors	-	-	-	-	-	27,500	0
44	Shree Krishna Power Engg. Co.	44	21.01.2020	28,29,270	8,04,628	Operational Creditors	-	-	-	-	-	20,24,642	0
45	Shiv Shakti Interiors	45	21.01.2020	7,73,085	-	Operational Creditors	-	-	-	-	-	7,73,085	0
46	Rishav Construction	46	22.01.2020	12,50,000	99,818	Operational Creditors	-	-	-	-	-	11,50,182	0
47	Classic Air- Conditioning work	47	23.01.2020	38,500	38,136	Operational Creditors	-	-	-	-	-	364	0
48	National Securities Depository Limited	48	23.01.2020	92,552	-	Operational Creditors	-	-	-	-	-	92,552	0
49	Ashish Verma (Advocate)	49	23.01.2020	3,17,200	3,17,200	Operational Creditors	-	-	-	-	-	0	0
50	Hrshikesh Sumant Chitale	50	23.01.2020	11,69,400	-	Operational Creditors	-	-	-	-	-	11,69,400	0
51	Alert Security Services	51	23.01.2020	2,54,910	-	Operational Creditors	-	-	-	-	-	2,54,910	0
52	Barzam structures Pvt Ltd	52	23.01.2020	1,78,46,800	-	Operational Creditors	-	-	-	-	-	1,78,46,800	0
53	Tejas Deshpande	53	31.01.2020	2,00,000	1,00,000	Operational Creditors	-	-	-	-	-	1,00,000	0
54	Padam Decorator	54	31.01.2020	1,05,000	1,05,000	Operational Creditors	-	-	-	-	-	0	0
55	Saviour Construction company	55	10.02.2020	38,26,912	-	Operational Creditors	-	-	-	-	-	38,26,912	0
56	Gopal Ram	56	22.02.2020	4,63,738	-	Operational Creditors	-	-	-	-	-	4,63,738	0
57	AS Enterprises	57	28.02.2020	27,68,537	14,93,212	Operational Creditors	-	-	-	-	-	12,75,325	0
58	Auma india pvt ltd	58	28.02.2020	14,160	14,160	Operational Creditors	-	-	-	-	-	0	0
59	Swastik chemicals	59	14.03.2020	5,26,552	3,72,651	Operational Creditors	-	-	-	-	-	1,53,901	0
60	BCH ELECTRIC	60	15.06.2020	14,38,275	12,99,963	Operational Creditors	-	-	-	-	-	1,38,312	0
61	Xylem Water Solutions India Private Limited	61	23.07.2020	86,70,160	-	Operational Creditors	-	-	-	-	-	86,70,160	0
62	Rudraman Bhattacharyya	62	19.07.2020	1,40,650	1,40,650	Operational Creditors	-	-	-	-	-	0	0
63	Vinod Kumar Ailawadi(VK Ailawadi)	63	16.01.2020	1,20,59,073	18,71,885	Operational Creditors	-	-	-	-	-	1,01,87,188	0
64	Sunshine security services	64	26.09.2020	33,67,006	-	Operational Creditors	-	-	-	-	-	33,67,006	0
65	Gagan Chhabra	65	07.10.2020	13,07,060	13,07,060	Operational Creditors	-	-	-	-	-	0	0



66	Vaishnavi Enterprises	66	20.11.2020	50,000	50,000	Operational Creditors	-	-	No	-	-	-	0	0
67	Vardhaman Grand Plaza Welfare Association	67	27.11.2020	16,84,743	7,06,632	Operational Creditors	-	-	No	-	-	9,78,111	0	0
68	N.V Construction Prop. Narender Kumar	68	22.12.2020	92,000	92000	Operational Creditors	-	-	No	-	-	0	0	0
69	Munendra Kumar Singh	69	16.01.2020	16,71,874	10,18,750	Operational Creditors	-	-	Yes	-	-	6,53,124	0	0
70	Uma Singh	70	16.01.2020	90,22,112	-	Operational Creditors	-	-	Yes	-	-	90,22,112	0	0
71	Sudhir Narayan Modak	71	16.01.2020	7,82,970	1,29,846	Operational Creditors	-	-	Yes	-	-	6,53,124	0	0
72	Manimay Sengupta	72	16.01.2020	10,21,875	3,68,750	Operational Creditors	-	-	Yes	-	-	6,53,125	0	0
73	Parbati SenGupta	73	16.01.2020	24,32,609	6,21,984	Operational Creditors	-	-	Yes	-	-	18,10,625	0	0
74	Sucheta Sudhir Modak	74	17.01.2020	1,57,63,600	-	Operational Creditors	-	-	Yes	-	-	1,57,63,600	0	0
Total				40,74,63,894	5,86,28,061		0	0	0	0	0	34,88,35,833	0	0

Note 1: The amounts mentioned above are as per books of account of the CD. The Bidders are expected to carry out their due diligence in arriving at their estimates of liability payable.

