

Dugal Associates Private Limited- Corporate Debtors**Annexure-1****Details of Claims received and action taken till the date of IM 23/05/2021**

Class	No of Claimant	Amount Claimed	Interest Claimed	Claim Allowed	Claim not Allowed	Claim Rejected	Rejected Cases	Under Verification
Financial Creditor	2	41916261.28	0.00	41916261.28	0.00	0.00	0	0.00
Operational Creditor-Govt	1	12521201.00	0.00	12521201.00	0.00	0.00	0	0.00
Operational Creditor-Others	25	47664015.28	5369793.37	32322477.00	20711331.65	6502097.00	5	14209234.65
Workman /Employee	30	7516181.00	0.00	5147876.00	2368305.00	1061094.00	4	1307211.00
	58	109617658.56	5369793.37	91907815.28	23079636.65	7563191.00	9	15516445.65

Dugal Associates Private Limited- Corporate Debtors**Details of Claims received and action taken till the date of IM 23/05/2021**

Claim No	Date of Claim Email	Date of Claim Physical	Name of Creditors	Class	Amount Claimed	Interest Claimed	Claim Allowed	Claim not Allowed
1	20-01-2020	21-01-2020	Federal Bank Limited	Financial Creditor	40415799.28	Included	40415799.28	0.00
5	30-01-2020	-	Punjab National Bank, Bhadohi	Financial Creditor	1500462.00	Included	1500462.00	0.00
					41916261.28	0.00	41916261.28	0.00

	Claim Finalised
	Claim finalised after certain deductions
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	Claim Rejected
	Claims for the period after 11/12/2019
	Claim approved as Contingent Claim

Dugal Associates Private Limited- Corporate Debtors**Operational Creditors****Details of Claims received and action taken till the date of IM 23/05/2021**

Claim No.	Date of Claim Email	Date of Claim Physical	Name of Creditors	Class	Amount Claimed	Interest Claimed	Claim Allowed	Claim not Allowed
2	17-01-2020	20-01-2020	Roof and Ceilings India Private Limited	Operational Creditor	2826817.95	2758504.74	2826817.95	2758504.74
3	17-01-2020	20-01-2020	Structure Envelopes India Private Limited	Operational Creditor	3225904.05	1511720.13	3058439.05	1679185.13
4	21-01-2020	21-01-2020	Structure Protection & Rehab Company (SPARC)	Operational Creditor	6098563.23	Yes	5188589.00	909974.23
8	03-02-2020	Received	Laxman Yadav	Operational Creditor	185238.00	79486.00	185238.00	79486.00
9	04-02-2020	Received	Avinash Enterprises	Operational Creditor	8229382.00	Yes @ 24% p.a.	8229382.00	0.00
10	04-02-2020	Received	Sakshi Jain	Operational Creditor	660000.00	No	0.00	660000.00
15	07-02-2020	-	Hindustan Nirmaan	Operational Creditor	417743.00	903572.00	0.00	1321315.00
17	11-02-2020	-	Sharma Contracts	Operational Creditor	9570364.00	No	6005160.00	3565204.00
26	-	18-02-2020	Kanta Marketing	Operational Creditor	24184.00	No	21637.00	2547.00
32	03-03-2020	-	Vinod Bansal	Operational Creditor	117000.00	No	117000.00	0.00
33	17-03-2020	20-03-2020	Lion Force Power Security Guard Services	Operational Creditor	180013.00	No	134553.00	45460.00
38	15-07-2020	15-07-2020	Sai Mineral Water	Operational Creditor	13720.00	No	13720.00	0.00
39	15-07-2020	15-07-2020	Mishra Building Material	Operational Creditor	190000.00	No	190000.00	0.00
40	-	16-07-2020	Sai Entt Bhatta	Operational Creditor	2728500.00	Yes	1422500.00	1306000.00
41	16-07-2020	16-07-2020	R S Supply Agency	Operational Creditor	267166.05	66791.50	263573.00	70384.55
42	16-07-2020	-	Haroon c/o Vishal Construction Company	Operational Creditor	1135077.00	0.00	844777.00	290300.00

43	20-07-2020	-	Harish Chandra Yadav	Operational Creditor	295035.00	0.00	295035.00	0.00
45	22-07-2020	-	Mahendra Kumar	Operational Creditor	390754.00	0.00	352754.00	38000.00
47	31-07-2020	-	Bivanirmalaa Consultants	Operational Creditor	2212974.00	0.00	0.00	2212974.00
48	31-07-2020	-	Nansam Ventures	Operational Creditor	3632163.00	0.00	842975.00	2789188.00
49	-	06-08-2020	Ram Construction	Operational Creditor	795980.00	0.00	421979.00	374001.00
50	-	17-08-2020	KBR Associates	Operational Creditor	2209348.00	0.00	1908348.00	301000.00
52	20-08-2020	02-09-2020	Yadav Building Material	Operational Creditor	835289.00	0.00	0.00	835289.00
55	10-09-2020	-	Durga Decorators	Operational Creditor	950800.00	0.00	0.00	950800.00
57	15-10-2020	-	Excise and Taxation Department, Government of Haryana	Operational Creditor	12521201.00	0.00	12521201.00	0.00
58	-	20-10-2010	SD Engineering Consultants LLP	Operational Creditor	472000.00	49719.00	0.00	521719.00
					60185216.28	5369793.37	44843678.00	20711331.65

65555009.65

20711331.65

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Dugal Associates Private Limited- Corporate Debtors**Workman/Employee****Details of Claims received and action taken till the date of IM 23/05/2021**

S No	Date of Claim Email	Date of Claim Physical	Name of Creditors	Class	Amount Claimed	Interest Claimed	Claim Allowed	Claim not Allowed
6	01-02-2020	-	Rizwan Azeem	Workman /Employee	1105000.00	Yes	592022.00	512978.00
7	30-01-2020	-	Ravi Kumar	Workman /Employee	884312.00	Yes	786344.00	97968.00
11	05-02-2020	-	Rajeev Kumar Aggarwal	Workman /Employee	273103.00	Included	273103.00	0.00
12	06-02-2020	Received	Rajat Salhotra	Workman /Employee	158655.00	No	79771.00	78884.00
13	06-02-2020	-	Nawal Kishore Singh	Workman /Employee	187500.00	No	0.00	187500.00
14	06-02-2020	-	Sanjay Kumar Bera	Workman /Employee	253399.00	No	235606.00	17793.00
16	08-02-2020	24-02-2020	Malkit Singh	Workman /Employee	119137.00	No	79407.00	39730.00
18	-	12-02-2020	Satyaveer Singh	Workman /Employee	47502.00	No	47502.00	0.00
19	14-02-2020	-	Satender Singh	Workman /Employee	986692.00	No	986692.00	0.00
20	16-02-2020	-	Dheeraj Pathak	Workman /Employee	401338.00	No	401338.00	0.00
21	17-02-2020	-	Vikas Kumar Besoya	Workman /Employee	107097.00	No	107097.00	0.00
22	17-02-2020	-	Bimal Kumar	Workman /Employee	64259.00	No	64259.00	0.00
23	17-02-2020	-	Satender Kumar Giri	Workman /Employee	21922.00	No	21727.00	195.00
24	17-02-2020	-	Jitender Singh	Workman /Employee	58387.00	No	58387.00	0.00
25	17-02-2020	-	Riauzul Hasan	Workman /Employee	255264.00	No	255264.00	0.00

27	19-02-2020	-	Amit Parashar	Workman /Employee	815094.00	No	0.00	815094.00
28	24-02-2020	-	Pradeep Kumar	Workman /Employee	87415.00	No	87415.00	0.00
29	-	03-03-2020	Ram Ajore Yadav	Workman /Employee	400000.00	Yes	172742.00	227258.00
30	03-03-2020	09-03-2020	Abhinesh Singh	Workman /Employee	166619.00	No	145994.00	20625.00
31	03-03-2020	14-03-2020	Nikhil Kumar	Workman /Employee	85626.00	No	50581.00	35045.00
34	20-03-2020	-	Subhash Kumar	Workman /Employee	22500.00	No	21395.00	1105.00
35	13-05-2020	-	Durgesh Kumar	Workman /Employee	407400.00	No	264770.00	142630.00
36	20-06-2020	-	Arsalan Khan	Workman /Employee	67205.00	No	67205.00	0.00
37	10-07-2020	-	Abhishek Dhar Dubey	Workman /Employee	0.00	No	0.00	0.00
44	22-07-2020	-	Jitendra Kumar	Workman /Employee	25000.00	0.00	0.00	25000.00
46	22-07-2020	-	Birendra Kumar	Workman /Employee	58500.00	0.00	0.00	58500.00
51	19-08-2020	-	Krishan Gopal Tripathi	Workman /Employee	51807.00	0.00	51807.00	0.00
53	24-08-2020	-	Manoj Kumar- Billing Engineer	Workman /Employee	250000.00	0.00	250000.00	0.00
54	29-08-2020	-	Parveen Kumar	Workman /Employee	108000.00	0.00	0.00	108000.00
56	20-09-2020	-	Pooja w/o Late Rajesh Kumar Chauhan	Workman /Employee	47448.00	0.00	47448.00	0.00
					7516181.00	0.00	5147876.00	2368305.00

2368305.00

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