

Annexure –
8

Name of the corporate debtor: E & G Global Estates Limited ; Date of commencement of CIRP: 24-6-2020; List of creditors as on: 24th June, 2020
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitted	Amount of claim under verification
		Details of claim received	Amount claimed	Amount of claim admitted	Nature Of claim	Amount Covered by security interest	Amount Covered by Guarantee	Whether related?	% of voting share in CoC, if any				
1	NPS Infrastructure	07-07-2020	13,36,731	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	13,36,731
2	Ajay Radheshyam Nishad	07-07-2020	12,33,872	12,33,872	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
3	rushikesh kapadnis	07-07-2020	9,78,026	9,78,026	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
4	Nikhil Rajendra Kakulte	07-07-2020	6,36,151	6,36,151	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
5	Baidyanath Pandit	07-07-2020	13,62,032	13,62,032	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
6	Sagar Shinde	07-07-2020	14,07,206	14,07,206	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
7	Sandip Bhausaheb Vaykar	07-07-2020	14,54,898	14,54,898	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
8	Deepam	07-07-2020	3,53,201	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	3,53,201
9	Sanjit Ramajodhya Pandit	07-07-2020	6,97,000	6,97,000	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
10	Anjali ply and lam	08-07-2020	65,364	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	65,364
11	Charul Civil Sevicees	08-07-2020	21,76,119	21,76,119	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
12	Simran Enterprises	08-07-2020	40,01,758	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	40,01,758
13	Jai Gokhale	08-07-2020	1,60,000	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	1,60,000
14	Geeta Computers & Stationery	08-07-2020	97,238	97,238	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
15	Alok Patil	08-07-2020	13,49,000	13,49,000	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
16	Adarsh Steel	08-07-2020	7,21,652	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	7,21,652
17	A One Steel	08-07-2020	6,49,000	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	6,49,000
18	Shashikant Chaudhary	08-07-2020	5,96,000	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	5,96,000
19	D Marc	07-07-2020	2,50,000	2,50,000	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
20	Navnath Kashid	07-07-2020	3,34,751	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	3,34,751
21	Karan Jagtap	07-07-2020	14,60,750	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	14,60,750
22	Ankush Waghadkar	07-07-2020	12,43,626	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	12,43,626
23	Vedant Enterprises	15-07-2020	51,337	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	51,337
24	Ganesh Bhadale	15-07-2020	91,142	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	91,142
25	Makarand M Joshi & Co.	07-07-2020	1,77,000	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	1,77,000
26	Kisan Sonu Zole	15-07-2020	77,616	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	77,616
27	jayant Plumber Service	15-07-2020	61,207	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	61,207
28	Om Sai Enterprises	14-07-2020	12,040	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	12,040
29	Rex Sale Corporation	14-07-2020	82,357	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	82,357
30	AS Enterprises	14-07-2020	1,00,000	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	1,00,000
31	PS Buildcon	14-07-2020	93,43,944	93,43,944	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
32	Wakil Mangal Roy	14-07-2020	34,022	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	34,022
33	Shree Saptashrungi building material suppliers	14-07-2020	21,37,362	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	21,37,362
34	New Muktai Electricals	14-07-2020	2,69,557	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	2,69,557
35	Shree Ganesh fabricator	18-07-2020	71,114	71,114	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
36	Sai Glass & Aluminium Corporation	18-07-2020	1,16,315	1,16,315	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
37	Nikhil Cermics	18-07-2020	36,000	36,000	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
38	Devidas dadaji Pagare	Not available	10,21,914	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	10,21,914
39	Ravi Electricals	Not available	18,00,000	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	18,00,000
40	SP Electricals	Not available	88,384	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	88,384
41	Ravindra Digambar Gosavi (Krushna Electricial)	Not available	3,28,256	-	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	3,28,256
42	Dheeraj Dandgaval	29-07-2020	23,500	23,500	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	-
43	E&G Resorts Pvt ltd (Related Party)	08-07-2020	19,52,496	-	Operational creditors	NO	NO	YES	NO	Nil	Nil	Nil	19,52,496
44	Gayatri Associates	08-07-2020	50,37,428	50,37,428	Operational creditors	NO	NO	YES	NO	Nil	Nil	Nil	Nil
45	Amol Chandhari & Associates	18-07-2020	4,66,188	4,66,188	Operational creditors	NO	NO	YES	NO	Nil	Nil	Nil	Nil
46	Spectrum Building Metal Systems	18-07-2020	2,51,004	2,51,004	Operational creditors	NO	NO	YES	NO	Nil	Nil	Nil	Nil
47	Electricity department claim (Pre-CIRP period)	03-03-2021	388580	388580	Operational creditors	NO	NO	NO	NO	Nil	Nil	Nil	Nil
Total			4,65,83,138	2,73,75,615						-	-	-	1,92,07,523

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