

Annexure-8														
Name of the corporate debtor: Shree Vardhman Infraheights Private Limited; Date of commencement of CIRP: 08th January, 2025; List of creditors as on: 27th June, 2025														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. No.	Name of creditor	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					
1	Avni Fuelivery Private Limited	20.01.2025	174,800.00	174,800.00	-	-	-	-	-	-	-	0.00	-	NA
2	Dynamic Pest & Rodent Control	20.01.2025	12,390.00	12,390.00	-	-	-	-	-	-	-	0.00	-	NA
3	Earth Green Waste Private Limited	20.01.2025	23,600.00	23,600.00	-	-	-	-	-	-	-	0.00	-	NA
4	FIZZA INTERIOR	18.01.2025	3,891,971.00	3,567,471.00	-	-	-	-	-	-	-	324,500.00	-	NA
5	Niraj	21.01.2025	178,423.00	178,423.00	-	-	-	-	-	-	-	0.00	-	NA
6	Perfectrise Facility Management	20.01.2025	858,765.00	858,765.00	-	-	-	-	-	-	-	0.00	-	NA
7	Ram Ashish	21.01.2025	58,999.00	58,999.00	-	-	-	-	-	-	-	0.00	-	NA
8	Sam Facility	17.01.2025	1,241,374.00	1,050,392.00	-	-	-	-	-	-	-	190,982.00	-	NA
9	SR Engineering Company	18.01.2025	256,154.00	256,154.00	-	-	-	-	-	-	-	0.00	-	NA
10	Pro- Align Security India Pvt. Ltd.	20.01.2025	6,215,441.00	6,215,441.00	-	-	-	-	-	-	-	0.00	-	NA
11	MD Tarek Aziz	21.01.2025	36,900.00	36,900.00	-	-	-	-	-	-	-	0.00	-	NA
12	Kasturba Interior	21.01.2025	685,057.00	685,057.00	-	-	-	-	-	-	-	0.00	-	NA
13	Bhupender Painter	18.01.2025	25,049.04	25,049.04	-	-	-	-	-	-	-	0.00	-	NA
14	PK Interior Decorator	21.01.2025	156,892.00	156,892.00	-	-	-	-	-	-	-	0.00	-	NA
15	Sabir Alam	22.01.2025	136,205.00	136,205.00	-	-	-	-	-	-	-		-	NA
16	Ebaco India Private Limited	17.01.2025	29,205.00	23,948.00	-	-	-	-	-	-	-	5,257.00	-	NA
17	Best Electrical Co.	19.01.2025	99,371.00	0.00	-	-	-	-	-	-	-	99,371.00	-	NA
18	Crescent Interio	19.01.2025	50,622.00	50,622.00	-	-	-	-	-	-	-	0.00	-	NA
19	Hari Prasad	21.01.2025	137,505.00	137,505.00	-	-	-	-	-	-	-		-	NA
20	Pradeep Kumar	21.01.2025	303,434.00	303,434.00	-	-	-	-	-	-	-		-	NA
21	Mukesh Kumar	21.01.2025	647,205.00	349,470.00	-	-	-	-	-	-	-	297,735.00	-	NA

[illegible]

35	Green Wave Landscape Private Limited	28.01.2025	70,300.00	70,300.00	-	-	-	-	-	-	-	-	-	NA
36	Sarvesh Goswami	30.01.2025	29,896.00	29,896.00	-	-	-	-	-	-	-	-	-	NA
37	S.K. ENTERPRISES	01.02.2025	148,399.16	148,399.16	-	-	-	-	-	-	-	-	-	NA
38	AIMEN ENGINEERING PVT. LTD	27.01.2025	333,845.00	319,841.00	-	-	-	-	-	-	-	14,004	-	NA
39	SKY BUILDING MATERIAL	05.02.2025	619,981.00	348,896.00	-	-	-	-	-	-	271,085.00	-	-	NA
40	A.K. Welding Work	06.02.2025	12,358.50	12,358.50	-	-	-	-	-	-	-	-	-	NA
41	Ashu LPG Engg. Works	31.01.2025	90,235.10		-	-	-	-	-	-	90,235.10	0.00	-	In order to verify the claim received, further documents have been sought from the claimant. An e-mail has been sent to Claimant in this regard.
42	Royal Interior India	05.02.2025	37,446.46	31,734.46	-	-	-	-	-	-	5,712.00	-	-	NA
43	Gandhi Geotechnical Engineers LLP	14.02.2025	569,022.00	380,378.00							188,644.00		-	NA
44	Shyam Charan Mandal, Shyam Kunj	14.02.2025	47,674.00	0.00							47,674.00	-	-	NA
45	Om Constructions, Shyam Kunj	14.02.2025	62,131.00	62,131.00								-	-	NA
46	Kodar Industries	21.01.2025	1,581,938.00	1,581,938.00							0.00	-	-	NA
47	Dinesh Kumar Verma M/s Welcome Homes	21.03.2025	702,000.00	702,000.00								-	-	NA
48	Shri Balaji Buildmate Pvt. Ltd	27.03.2025	97,651,916.00	403,864.00							97,248,052.00	-	-	NA
49	Sunbeam Lightweihting Solution Private Limited	18.03.2025	10,000.30	0.00							10,000.30	-	-	NA
50	Kannect Engineers Pvt. Ltd	13.02.2025	619,500.00	619,500.00										NA
51	Uttam	12.05.2025	10,150.00									10,150		
52	Sabana Yeasmin	12.05.2025	47,000.00									47,000.00		
	Total		125,756,722.56	26,906,321.16	-	-	-	-	-	-	98,779,247.40	71,154.00		