

Name of the corporate debtor
Date of commencement of CIRP:
List of creditors as on

Dream Procon Pvt. Ltd.
06.09.2019
28.10.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

S No.	Name of Creditor	Identification No.	Details of claim		Details of claim						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	Dinesh Sanitary Stores	NA	**	4,10,281	3,34,060	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
2	M/s Chakarvorty Enterprises	NA	**	8,57,633	8,57,633	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
3	AKG Extrusions Pvt Ltd	NA	**	17,38,668	14,00,864	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
4	Bakshi Bros. Agencies Pvt Ltd	NA	**	5,38,233	5,38,233	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
5	Tripathi Hardware and Millstore	NA	**	41,323	30,385	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
6	Ajax India Power Control Pvt. Ltd.	NA	**	54,33,129	42,11,942	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
7	Advitiya Trading Co	NA	**	9,69,100	7,34,167	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
8	Indu Grani Marmo	NA	**	8,51,563	8,51,563	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
9	Kanav K Enterprises	NA	**	23,64,570	19,68,663	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
10	Diva Enterprises	NA	**	3,19,652	3,19,652	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
11	Shri Om Balaji and Co	NA	**	54,943	42,043	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
12	Laxmi Steels	NA	**	87,01,392	87,01,392	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
13	Asha Enterprises	NA	**	8,95,723	8,95,723	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
14	Md Abuddin Miya	NA	**	20,42,251	20,42,251	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
15	Purvanchal Build Solution Pvt. Ltd.	NA	**	4,05,831	4,05,831	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
16	Raj Security & Placement Services	NA	**	33,86,994	33,48,913	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
17	Rahul Traders	NA	**	17,30,365	16,41,857	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
18	Mohan Nagar Service Centre	NA	**	59,080	58,880	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
19	Aditya Estates	NA	**	43,28,647	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
20	Mohd Mabud	NA	**	24,96,910	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
21	Aggrellios & Co.	NA	**	7,05,264	6,63,860	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
22	Commercial Tax Department	NA	**	36,61,49,946	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil

23	Cable Sales	NA	**	4,57,533	4,57,533	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
24	Pipeline Products India	NA	**	14,942	14,942	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
25	Kisan Dnet India Pvt Ltd	NA	**	7,76,676	7,76,676	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
26	Gian P Mathur & Associates Pvt Ltd.	NA	**	18,62,958	18,62,958	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
27	Goyal Enterprises	NA	**	2,49,444	2,09,126	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil		-	Nil
	TOTAL			40,78,43,051	3,23,69,147										

Place New Delhi
Date 28.10.2025