

Annexure-8

Name of the corporate debtor:

Unnati Fortune Holdings Limited

Date of commencement of CIRP:

27-03-19

List of creditors as on:

10-09-21

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	A.N Exflame Fire Protection Pvt. Ltd	09-09-19	12,35,135	9,46,850	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	2,88,285		
2	Actra Construction & Infrastructure Services Private Limited		1,82,79,047	1,82,79,047	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
3	Alpha Propmart Private Limited		3,05,137	1,63,182	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1,41,955		
4	Amit and Company		14,42,149	14,26,936	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	15,213		
5	Ankit Electricals Pvt Ltd	28-01-20	14,26,565	14,26,565	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
6	Astech Buildpro India Private Limited	04-09-19	5,06,584	4,47,360	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	59,224		
7	Bansal Constructions	28-02-20	29,16,811	29,16,811	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
8	Bath N Floor	15-09-19	22,93,651	18,21,681	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	4,71,970		
9	Bharti & Associates		39,06,500	10,97,500	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	28,09,000		
10	Commercial Tax Department (Uttar Pradesh)	24-12-19	3,33,20,000	3,33,20,000	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
11	Connix Gympsum Pvt Ltd	01-11-19	18,91,780	15,10,945	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	3,80,835		
12	Divine Heights International	06-04-19	2,39,498	2,39,498	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
13	Gagan Ferrotech Limited		37,85,518	27,56,470	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	10,29,048		
14	Global Engineering Co. (Hari Ram Tiwari)	31-01-20	1,26,04,693	-	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1,26,04,693		
15	Greentek Contracts Private Limited	30-10-19	88,51,156	86,00,169	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	2,50,987		
16	Gupta Building store	15-09-19	10,22,418	7,16,456	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	3,05,962		
17	Indian Agency	08-08-19	3,50,150	3,50,150	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
18	Infissi Fenestration LLP	22-08-19	8,18,557	7,15,522	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1,03,035		
19	Jeyarul Mia		3,35,503	3,35,503	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
20	K B Construction	31-07-20	14,11,736	14,11,736	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		

21	Kailash Tubes	03-09-19	33,05,865	29,14,263	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	3,91,602		
22	Krishna Cutlery Works		1,64,038	1,28,800	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	35,238		
23	Laxmi Enterprises	10-09-19	1,70,61,367	1,40,56,244	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	30,05,123		
24	Lumbus Security & Manpower Pvt Ltd		5,90,829	-	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	5,90,829		
25	Migrani Envirotech Engineers Pvt Ltd	27-03-20	67,82,601	28,60,142	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	39,22,459		
26	Monika	19-02-20	7,36,835	7,36,835	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
27	National Enterprise	01-02-20	25,25,610	19,95,216	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	5,30,394		
28	National Projects		7,13,772	7,13,772	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
29	North India Sotheby's International Realty	19-12-19	58,00,000	58,00,000	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
30	NS Concretes pvt ltd	04-01-20	50,04,709	42,35,060	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	7,69,649		
31	Om Building Material Supplier	04-09-19	50,00,000	-	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	50,00,000		
32	Pyare Lal Madan Lal	10-01-20	3,36,445	2,91,530	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	44,915		
33	Radhika Industrial Corporation		5,73,972	5,00,000	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	73,972		
34	Raj Traders	15-01-20	4,04,259	3,24,259	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	80,000		
35	Ramesh enterprises	30-10-19	7,00,745	6,12,013	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	88,732		
36	Roca Bathroom Products Pvt Ltd	18-02-20	5,79,030	5,79,030	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
37	Ruchira Buildcon Private Limited	10-01-20	2,21,82,402	1,06,09,278	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1,15,73,124		
38	S R Sanitation	09-10-19	3,36,000	-	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	3,36,000		
39	Sai India Buildmart	13-09-19	88,161	72,826	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	15,335		
40	Sameena Khatoon	18-02-20	8,03,750	8,03,750	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
41	Sher Mohammad	28-01-20	6,45,648	-	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	6,45,648		
42	Shiv Builders	27-09-19	11,14,126	9,90,540	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1,23,586		
43	Shyam Engineering	21-01-20	1,65,33,290	67,068	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1,64,66,222		
44	Somany Ceramics Ltd.	18-01-20	2,16,247	2,14,247	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	2,000		
45	Sukesh Singh	14-11-19	11,38,169	7,80,494	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	3,57,675		
46	Sun Ceramica Art Pvt. Ltd.	15-09-19	3,28,977	2,63,862	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	65,115		

47	Sun Ganga Construction Company Pvt. Ltd.	18-09-19	13,71,36,214	-	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	13,71,36,214		
48	Sunjyoti Kitchen		14,32,651	13,53,938	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	78,713		
49	Swani Furniture Point Pvt. Ltd.		3,04,440	3,04,440	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
50	Tamta Contructions Pvt. Ltd	18-09-19	12,45,27,519	-	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	12,45,27,519		
51	Teemni Construction	12-04-19	1,22,54,631	1,04,34,578	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	18,20,053		
52	Y.S Chaudhary Enterprises	15-09-19	7,04,000	7,04,000	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
53	Zameer Uddin	15-02-20	55,696	53,696	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	2,000		
54	Zuhaana Interiors & Consultancies	05-02-20	15,10,703	15,10,703	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
55	Investors Clinic Infratech Private Limited	19-11-20	23,07,66,735	22,81,259	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	22,84,85,476		
56	Bath Selection and Tiles	15-09-20	10,57,548	10,32,158	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	25,390		
57	R K Trading Co.	31-01-21	1,00,000	1,00,000	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
58	Elecneers India	04-02-19	2,07,999	2,07,999	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
59	Otis Elevator Company India Limited		35,04,772	35,04,772	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	-		
60	Translite Scaffolding Limited	16-07-21	19,93,695	12,61,630	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	7,32,065		
	Total		70,61,66,038	15,07,80,783								55,53,85,255		