

LIST OF OPERATIONAL CREDITORS
LIST OF CLAIM RECEIVED UPTO 1st November 2019 FROM OPERATIONAL CREDITORS
FORM B

(Amount in Rupees)

S.No.	Name of the Claimant	Amount Claimed	Amount Admitted	Amount Rejected	Amount under verification	Remarks
1	B Con Infrastech	92,417,588	14,581,004	77,836,584	-	Claim accepted on the basis of books of accounts. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant. The amount rejected by previous IRP on the following grounds: 1.) A photo copy of CA certificate confirming accounts balance with M/s. Earth Infrastructures Ltd. is submitted whereas its supporting copy of accounts have not been certified by the Chartered Accountants. You were asked time and again that these annexed copy of accounts also need to be certified. 2.) The copy of accounts of the contractor submitted upto 31.03.2017 do not match with the amount claimed by him. Copy of books of accounts after 31.03.2017 till the date of start of CIRP of the Corporate Debtor has not been submitted by the Corporate Debtor. 3.) No proof of demanding the dues from the corporate debtor has been submitted by the Contractor/Creditor. 4.) Any Copy of their account in the books of accounts of Corporate Debtor has not been submitted by the Creditor.
2	B. L. Kashyap & Sons Ltd.	286,345,169	32,436,955	253,908,214	-	Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
3	B.R. Kohli Constructions Pvt. Ltd.	47,000,000	19,108,062	27,891,938	-	Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
4	D.S. Construction	2,554,174	2,554,174	-	-	
5	Harmanjeet Singh Roda	498,104	-	498,104	-	Claim rejected on the basis of Books of Accounts. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
6	Indsao Infratech	95,952,481	9,070,497	86,881,984	-	Claim accepted by previous IRP. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
7	Kumar Narendra & Associates	1,201,405	171,875	1,029,530	-	Claim accepted on the basis of books of accounts. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
8	M R M Project PVT Ltd	17,633,918	10,551,011	7,082,907	-	Claim accepted by Previous IRP. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
9	Ravi Kumar & Co.	89,624	-	89,624	-	Claim rejected on the basis of Books of Accounts. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.

S.No.	Name of the Claimant	Amount Claimed	Amount Admitted	Amount Rejected	Amount under verification	Remarks
10	R S N Enterprises	2,101,826	1,782,722	319,104	-	Claim accepted by Previous IRP. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
11	RKSK Steel India Pvt.Ltd	5,740,892	5,740,892	-	-	Claim accepted by Previous IRP.
12	Shahwaz Associates	3,834,689	3,110,391	724,298	-	Claim accepted by Previous IRP. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
13	Special Agent Secure Services Pvt Ltd	3,961,531	689,535	3,271,996	-	Claim rejected on the basis of Books of Accounts. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
14	Westech Securities Pvt. Ltd.	3,127,568	1,837,910	1,289,658	-	Claim accepted by Previous IRP. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
15	Assistant Commissioner Of Income Tax	640,545,281	640,545,281	-	-	
16	Dy. Excise and Taxation Officer, Gurgaon	326,007,312	326,007,312	-	-	
17	Office of the Tax Recovery Officer (TDS-1)	80,239,063	80,239,063	-	-	
18	Trishul Constructions	5,511,948	961,945	4,550,003	-	Claim accepted on the basis of books of accounts. Further claim already been rejected by the previous IRP and no further conclusive correspondence was received from the Claimant.
19	Right Secure Pvt Ltd	517,672	66,785	450,887	-	Based on Tally Data. Claim has been submitted in respect of Earth Infrastructure Ltd., Earth Builprop Pvt Ltd. and Earth Galleria Pvt. Ltd.. Claim in respect of EIL Rs.1,19,684/-, however, as per books of accounts outstanding balance as on Mar'18 is only 66,785/-. Debit Note amounting to Rs.35,133/- in respect of claimed amount not entered.
20	Excise & Taxation Commissioner (AY 2015-16)	259,365,240	-	259,365,240	-	Claim can not be accepted as assessment order passed on 25.03.2019 ie after the initiation of CIRP
TOTAL		1,874,645,485	1,149,455,414	725,190,071	-	