

**SMS PARYAVARAN LIMITED (a company under the Corporate Insolvency Resolution Process in terms of Order dated 03.01.2020 by the Hon'ble National Company Law Tribunal, New Delhi, in C.P. No. 1935(PB)/ 2019)**

Details of claims of Operational Creditors as on 30.11.2020						
Sl. No.	Name of the creditors	Date of receipt of claim	Amount claimed (Rs.)	Amount of claims admitted (Rs.)	Amount of claims not admitted (Rs.)	Under Verification (Rs.)
1	Indian Valve(Calcutta) Pvt. Ltd.	14.01.2020	8,56,764	8,56,764	-	-
2	Hydrotech marketing Private limited	15.01.2020	6,43,843	6,43,843	-	-
3	Tulika Engineering Pvt. Ltd.	15.01.2020	11,15,068	-	11,15,068	-
4	Tulika Structure India Pvt. Ltd.	15.01.2020	10,17,550	6,66,637	3,50,913	-
5	STS Associates	15.01.2020	22,53,093	16,70,891	5,82,202	-
6	Pranji Coatings	16.01.2020	29,01,486	29,01,486	-	-
7	Birju Kumar	16.01.2020	5,52,000	96,281	4,55,719	-
8	Sunrise Construction	16.01.2020	25,12,697	22,49,595	2,63,102	-
9	Yogesh Somnath Dashpute	16.01.2020	9,00,000	8,90,000	10,000	-
10	IDBI Capital Market and Securities Ltd.	16.01.2020	31,15,897	28,57,669	2,58,228	-
11	RD Enviro	16.01.2020	36,50,991	7,57,536	28,93,455	-
12	Jadahav Stone crusher	16.01.2020	4,56,684	-	4,56,684	-
13	S.S Shinde	16.01.2020	22,754	22,099	655	-
14	UGA Ram( Wanal construction)	16.01.2020	11,10,546	-	11,10,546	-
15	Amar Singh	16.01.2020	1,00,000	-	1,00,000	-
16	Batty and company Private Limited	16.01.2020	17,93,208	3,49,326	14,43,882	-
17	Anuska Infrastructures	16.01.2020	4,85,583	35,342	4,50,241	-
18	Kamala Valve Manufacturing Concern	16.01.2020	10,21,039	2,25,008	7,96,031	-
19	V.V Kale and Company	17.01.2020	46,57,615	38,32,559	8,25,056	-
20	Maheshwari Enterprises	17.01.2020	1,68,164	1,14,667	53,497	-
21	S. Envirotech	17.01.2020	13,89,207	13,89,207	-	-
22	BM Electrotech Casting Pvt. Ltd.	17.01.2020	5,04,82,238	1,80,87,526	3,23,94,712	-
23	Khokan Sikdar	17.01.2020	5,44,542	3,44,542	2,00,000	-
24	Jatinder Singh	17.01.2020	6,14,113	6,05,544	8,569	-
25	Suresh Ramjit Chauhan	17.01.2020	1,06,376	66,376	40,000	-
26	Vikas Enginner	17.01.2020	6,64,58,280	-	6,64,58,280	-
27	Rajdhani Electrical Traders	17.01.2020	43,87,885	24,93,818	18,94,067	-
28	Phool Kumar Garg	17.01.2020	8,00,00,000	-	8,00,00,000	-
29	Manoj Traders	17.01.2020	14,11,972	8,56,269	5,55,703	-
30	Asheek singh (Ray Engineering Works)	17.01.2020	3,54,851	3,54,851	-	-
31	Kamala Iron Foundry	16.01.2020	20,96,240	-	20,96,240	-
32	Phani Bhushan Mahato	17.01.2020	4,14,106	1,81,342	2,32,764	-
33	Nani Gopal Mahato	17.01.2020	3,13,853	3,13,853	-	-
34	Arjun Mahoto	17.01.2020	3,28,553	3,08,553	20,000	-
35	Spark Electro Consultant Pvt. Ltd.	17.01.2020	41,34,574	9,88,528	31,46,046	-
36	Ajay Devi Das Ahir	17.01.2020	11,26,000	2,91,667	8,34,333	-
37	Muskan Constructions Aids	17.01.2020	45,113	37,767	7,346	-
38	God Construction	17.01.2020	2,33,85,116	21,91,606	2,11,93,510	-
39	O.P Gupta Contractor Pvt. Ltd.	17.01.2020	1,80,35,278	-	1,80,35,278	-
40	Nagendra Mistri	20.01.2020	3,97,173	-	3,97,173	-
41	Executive Engineer- Drinking water and Sanitation Division, Medinagar	20.01.2020	2,80,00,000	-	2,80,00,000	-
42	Ajit Kumar singh	21.01.2020	11,00,735	-	11,00,735	-
43	Vaishnavi Construction	21.01.2020	10,22,084	9,94,584	27,500	-
44	Shree Krishna Power Engg. Co.	21.01.2020	28,29,270	8,04,628	20,24,642	-
45	Shiv Shakti Interiors	21.01.2020	7,73,085	-	7,73,085	-
46	Rishav Construction	22.01.2020	12,50,000	99,818	11,50,182	-
47	Classic Air- Conditioning work	23.01.2020	38,500	38,136	364	-
48	National Securities Depository Limited	23.01.2020	92,552	-	92,552	-
49	Ashish Verma	23.01.2020	3,17,200	3,17,200	-	-
50	Hrishikesh Sumant Chitaley	23.01.2020	11,69,400	-	11,69,400	-
51	Alert Security Services	23.01.2020	2,54,910	-	2,54,910	-
52	Barzam structures Pvt Ltd	23.01.2020	1,78,46,800	-	1,78,46,800	-
53	Tejas Deshpandey	31.01.2020	2,00,000	1,00,000	1,00,000	-
54	Padam Decorator	31.01.2020	1,05,000	1,05,000	-	-
55	Saviour Construction company	10.02.2020	38,26,912	-	38,26,912	-
56	Gopal Ram	22.02.2020	4,63,738	-	4,63,738	-
57	AS Enterprises	28.02.2020	27,68,537	14,93,212	12,75,325	-
58	Auma india pvt ltd	28.02.2020	14,160	14,160	-	-
59	Swastik chemicals	14.03.2020	5,26,552	3,72,651	1,53,901	-
60	BCH ELECTRIC	15.06.2020	14,38,275	12,99,963	1,38,312	-
61	Xylem Water Solutions India Private Limited	23.07.2020	86,70,160	-	86,70,160	-
62	Rudraman Bhattacharyya	19.07.2020	1,40,650	1,40,650	-	-
63	Vinod Kumar Ailawadi (VK Ailawadi )	16.01.2020	1,20,59,073	18,71,885	1,01,87,188	-
64	Sunshine security services	26.09.2020	33,67,006	-	33,67,006	-
65	Gagan Chhabra	07.10.2020	13,07,060	13,07,060	-	-
66	Vaishnavi Enterprises	20.11.2020	50,000	50,000	-	-
67	Vardhaman Grand Plaza Welfare Association	27.11.2020	16,84,743	-	-	16,84,743
68	Excise and Taxation Officer, Ambala Cantt, Haryana	07.09.2020	2,42,38,646	2,42,38,646	-	-
69	A.K.Gawande,Deputy Commissioner of State Tax,(NAG-BST-E-001) Nagpur	09.10.2020	94,95,074	94,95,074	-	-
70	Mr. Bhanu Pratap Singh,Assistant Commissioner,Commercial Tax Department,Jhalana Doongari,Jaipur-302004	16.10.2020	47,70,001	47,70,001	-	-

71	Munendra Kumar Singh	16.01.2020	16,71,874	10,18,750	6,53,124	-
72	Mrs UMA Singh	16.01.2020	90,22,112	-	90,22,112	-
73	Sudhir Narayan Modak	16.01.2020	7,82,970	1,29,846	6,53,124	-
74	Manimay Sengupta	16.01.2020	10,21,875	3,68,750	6,53,125	-
75	Parbati Sen Gupta	16.01.2020	24,32,609	6,21,984	18,10,625	-
76	Sucheta Sudhir Modak	17.01.2020	1,57,63,600	-	1,57,63,600	-
	<b>Total</b>		<b>44,58,75,615</b>	<b>9,63,33,150</b>	<b>34,78,57,722</b>	<b>16,84,743</b>

Note 1: The amounts mentioned above are as per books of account of the CD. The Bidders are expected to carry out their due diligence in arriving at their estimates of liability payable. The amount stated in under verification column will be unverified if responses and details asked from the claimant will not receive upto 15.12.2020.

Note 2: The Income Tax Department has recently contacted the Resolution Professional for submission of claim and their claim will be admitted after verification thereafter.