

# Name of the corporate debtor: Earthcon Universal Infratech Private Limited (In CIRP)

Date of commencement of CIRP: 08.01.2020

List of creditors as on: 13.02.2021

(Issued on 16.02.2021)

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Johnson Lifts Private Limited	OC-01	Not Available	1,07,94,690	-	Operational debt	Nil	No	0.000%	Nil	Nil	1,07,94,690	-	
2	Unity Aurum Construction Pvt. Ltd.	OC-02	Not Available	1,24,98,419	1,17,00,000	Operational debt	Nil	No	0.000%	Nil	Nil	7,98,419	-	
3	Super Tiles & Marbles Pvt. Ltd.	OC-03	24-03-2020	1,87,128	1,87,128	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
4	Devendra Kumar	OC-04	Not Available	3,83,125	3,83,125	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
5	Devender Bashist (Shiva Engineering Services )	OC-05	23-03-2020	82,94,334	3,99,450	Operational debt	Nil	No	0.000%	Nil	Nil	78,94,884	-	
6	Rajendra Sharma (PS Enterprises)	OC-06	Not Available	3,86,739	3,86,739	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
7	Deepti Gupta (MKG Corporation)	OC-07	Not Available	39,63,393	29,17,643	Operational debt	Nil	No	0.000%	Nil	Nil	10,45,750	-	
8	Naresh Kumar (Impex Fire Safety Engineers)	OC-08	24-03-2020	75,83,801	69,22,509	Operational debt	Nil	No	0.000%	Nil	Nil	6,61,292	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
9	Anshu	OC-09	24-03-2020	4,58,582	4,58,582	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
10	Rashid	OC-10	23-03-2020	1,72,841	1,72,841	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
11	Pramod Kumar	OC-11	23-03-2020	1,53,981	1,53,981	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
12	Express Engineers & Spares Pvt. Ltd.	OC-12	Not Available	1,23,900	1,12,400	Operational debt	Nil	No	0.000%	Nil	Nil	11,500	-	
13	Mohit Gupta (Speed Infratech)	OC-13	Not Available	1,18,07,263	1,10,43,372	Operational debt	Nil	No	0.000%	Nil	Nil	7,63,891	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
14	Neki Yadav (Bhavishya Security Services)	OC-14	23-03-2020	27,02,002	24,92,323	Operational debt	Nil	No	0.000%	Nil	Nil	2,09,679	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
15	Ravinder Kumar (Ganesh Enterprises)	OC-15	Not Available	2,92,22,084	2,92,22,084	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
16	MK Timber & Plywood	OC-16	23-03-2020	13,12,646	13,12,646	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
17	Md. Samim	OC-17	23-03-2020	1,62,615	1,62,615	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
18	Stone Park	OC-18	23-03-2020	43,30,683	43,30,683	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	

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19	Madhav Trading Company	OC-19	24-03-2020	7,53,262	7,53,262	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
20	Stone Hill Ply Industries Pvt. Ltd.	OC-20	24-03-2020	1,68,978	1,68,978	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
21	Subhash Kansal & Co.	OC-21	23-03-2020	7,58,276	7,58,276	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
22	Ankur Sharma	OC-22	23-03-2020	10,55,164	10,55,164	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
23	Lakshaya Engineering	OC-23	23-03-2020	5,10,894	5,10,894	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
24	Pusker Singh (Hunny Brick Field)	OC-24	23-03-2020	44,100	44,100	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
25	Sunil Kumar Singh	OC-25	23-03-2020	2,49,825	2,49,825	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
26	Pusker Singh (AB Bhatta Company)	OC-26	23-03-2020	5,56,431	5,56,431	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
27	Meenal Construction	OC-27	22-03-2020	41,78,416	37,38,446	Operational debt	Nil	No	0.000%	Nil	Nil	4,39,970	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
28	Soni Electricals Contractor	OC-28	24-03-2020	1,37,63,564	1,22,37,647	Operational debt	Nil	No	0.000%	Nil	Nil	15,25,917	-	
29	Sunny Garga (Neelkanth Sanitation)	OC-29	24-03-2020	15,01,873	15,01,873	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
30	Devendra	OC-30	12-05-2020	19,40,937	-	Operational debt	Nil	No	0.000%	Nil	Nil	-	19,40,937	Adjusted against flat D-102(Sanskriti)
31	Akash Sharma	OC-31	24-03-2020	12,42,004	12,42,004	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
32	Sunil Kumar	OC-32	24-03-2020	7,02,229	-	Operational debt	Nil	No	0.000%	Nil	Nil	7,02,229	-	
33	Manoj Yadav	OC-33	24-03-2020	6,27,259	4,92,259	Operational debt	Nil	No	0.000%	Nil	Nil	1,35,000	-	
34	Shiv Gorakh Buildtech Pvt. Ltd.	OC-34	24-03-2020	8,91,32,087	8,34,26,568	Operational debt	Nil	No	0.000%	Nil	Nil	57,05,519	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
35	Laxmi Trading Company (Harindra Kumar)	OC-35	24-03-2020	1,02,36,416	86,80,975	Operational debt	Nil	No	0.000%	Nil	Nil	15,55,441	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
36	Singh Associates	OC-36	24-03-2020	1,98,000	1,98,000	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	

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37	K K Engineers & Promotors Private Limited	OC-37	03-03-2020	50,00,000	50,00,000	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
38	Shree Jee Steels (Aditya Garg)	OC-38	Not Available	13,96,126	13,96,126	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
39	Jai Shree Bala Jee Sanitation (Navneet Bansal)	OC-39	Not Available	4,81,180	3,79,855	Operational debt	Nil	No	0.000%	Nil	Nil	1,01,325	-	
40	Imperish Constructions Pvt. Ltd.	OC-40	13-03-2020	1,54,03,769	-	Operational debt	Nil	No	0.000%	Nil	Nil	1,54,03,769	-	
41	Sana Contractor	OC-41	24-03-2020	59,40,115	49,14,151	Operational debt	Nil	No	0.000%	Nil	Nil	10,25,964	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
42	Shankar Hardware & Mills (Manoj Kumar Gupta)	OC-42	Not Available	2,38,48,513	2,38,48,513	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
43	Tegiya Construction	OC-43	12-05-2020	1,49,43,627	1,38,13,965	Operational debt	Nil	No	0.000%	Nil	Nil	11,29,662	-	Amount collated on the basis of performa invoice ,Subject to verification of tax invoice
44	Pankaj Kaushik (Wizard Construction Co.)	OC-44	13-03-2020	78,10,192	-	Operational debt	Nil	No	0.000%	Nil	Nil	78,10,192	-	
45	Sangha Infratech	OC-45	Not Available	21,64,072	-	Operational debt	Nil	No	0.000%	Nil	Nil	21,64,072	-	
46	Manoj Kumar	OC-46	04-03-2020	12,00,000	-	Operational debt	Nil	No	0.000%	Nil	Nil	12,00,000	-	Rejected
47	SAV Engineers Pvt. Ltd.	OC-47	Not Available	44,840	44,840	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
48	Mega Fuels & Oil Services Pvt. Ltd.	OC-48	21-12-2020	68,280	68,280	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
49	Lex Corpus	OC-49	01-01-2021	15,03,900	15,03,900	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
50	Diwan Advocates	OC-50	01-01-2021	69,91,534	69,91,534	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
51	Emperos Infrastructure Pvt. Ltd.	OC-51	07-01-2021	1,65,30,914	15530914	Operational debt	Nil	No	0.000%	Nil	Nil	10,00,000	-	
52	Wealth Clinic Private Limited	OC-52	13-01-2021	32,16,853	13,01,234	Operational debt	Nil	No	0.000%	Nil	Nil	19,15,619	-	Proof of debt not acknowledged by CD for Rs. 19.15 lakhs

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53	Amit Pandit	OC-53	14-01-2021	4,52,120	452120	Operational debt	Nil	No	0.000%	Nil	Nil		-	Proof of debt not acknowledged by CD
54	Ansar Ahmad	OC-54	15-01-2021	2,30,936	163402	Operational debt	Nil	No	0.000%	Nil	Nil	67,534	-	
55	Safeguard Home Security Solutions	OC-55	15-01-2021	4,25,003	4,25,003	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
56	Apex Home Care	OC-56	17-01-2021	86,706	22,000	Operational debt	Nil	No	0.000%	Nil	Nil	64,706	-	
57	Sachin Kumar Chaudhary(Balaji Construction)	OC-57	20-01-2021	20,00,000	1284461	Operational debt	Nil	No	0.000%	Nil	Nil	7,15,539	-	
58	Sohail Akhtar	OC-58	29-01-2021	2,35,350	2,35,350	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
59	SMC Real Estate Advisors Private Limited	OC-59	29-01-2021	53,100	53,100	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
60	Ishan Associates	OC-60	06-02-2021	3,29,888	2,63,541	Operational debt	Nil	No	0.000%	Nil	Nil	66,347	-	
61	Manav Sharma	OC-61	07-02-2021	3,27,500	-	Operational debt	Nil	No	0.000%	Nil	Nil	3,27,500	-	