

JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED

SUMMARY OF CLAIMS AS ON 7-10-2022

Srl. No.	Category of creditor	Summary of claims received		Summary of claims admitted			Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Annexure
		No. of claims	Amount	No. of claims	Amount of claims admitted	% share in Total amount of claims admitted				
1	Secured financial creditors belonging to any class of creditors									
2	Unsecured financial creditors belonging to any class of creditors									
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	30258589.03	1	30258589.03	62.73	0	0	0	A
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)									
8	Operational creditors (other than Workmen and Employees and Government Dues)	48	97447646.54	17	17979788	37.27	0	0	0	B
9	Other stakeholders, if any (other than financial creditors and operational creditors)									
	TOTAL	49	127706235.6	18	48238377.03	100	0	0	0	

JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED

Secured financial creditors (other than financial creditors belonging to any class of creditors) as on 7-10-2022

Nos.	Name of claimant	Claim amount	Amount of claim admitted	Amount of Contingent Claim	Amount not admitted	Amount under verification	Security Interest, if any
1	HDFC Bank	3,02,58,589.03	30258589	0	0	0	<p>OVERDRAFT FACILITY: Primary Security: 1. First charge by way of hypothecation of the company's entire stock of raw materials, semi-finished and finished goods, consumable stores, spares including book debts, bill whether documentary or clean, outstanding moneys, receivables and unencumbered plant and machinery both present and future in multiple banking arrangement with Union Bank of India (earstwhile Andhra Bank). OD/CC limit with Andhra Bank is Rs. 25 lakhs 2. Coborrowership of Mr. Hitesh A Patel, Mr. Narendra A Patel and Mrs Nisha N Patel 3. Exclusive hypothecation of Tower Crane Model No. MC185A/B</p> <p>Collateral Security: 1. Following flats situated at Guduvanchery Tirupporur Road, Nellikuppam, Asvini Amanyam (Kanchipuram): - Flat Nos. 1G, 1H, 2G, 2H in Block No. 1; - Flat Nos. 1G, 1H, 2C, 2D, 2G, 2H in Block No. 2 2. Flat No. 1106, Tower No. 20, Hafeezpet Village, Serilingampally Mandal under GHMC Raangareddy, Prajay Megapolis, Survey No. 78, Hyderabad owned by Mr. Narendra Patel and Ms. Nisha Patel</p> <p>GECL FACILITY: 1. Extension of charge over existing Primary and Collateral securities; 2. National Credit Guarantee Trustee Company Limited Gaaarantee as per ECLGS</p>
	Total Claims	3,02,58,589.03	30258589	0	0	0	

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Operational creditors (other than Workmen and Employees and Government Dues)

No.	Name of the Claimant	Claim amount	Amount of claim admitted	Amount of Contingent Claim	Amount not admitted	Amount under verification	Security Interest, if any
1	TP Buildtech Pvt. Ltd.	1758762	1135955	0	0	622807	No
2	N J Eco-Build Pvt Ltd	3102681	1715216	0	0	1387465	No
3	Relcon Infra	2462164	2218030	0	0	244134	No
4	Divya Construction	1293629		0	0	1293629	No
5	S B Scaffolding	382840		0	0	382840	No
6	Bhushan Trading Company	1561050	978368	0	0	582682	No
7	Salehbhai Wood Supply	1977868	1977868	0	0	0	No
8	Vimal Trading Co.	214049	181397	0	0	32652	No
9	Anil Transport Services	344500		0	0	344500	No
10	Supreme IT and Mngt Services	150695.32		0	0	150695.32	No
11	Best Containers Corporation	64900	63650	0	0	1250	No
12	Highrise concrete placers	650561		0	0	650561	No
13	Tithi Earthmovers	2833919		0	0	2833919	No
14	TNA Readymix India Private Limited	2377507		0	0	2377507	No
15	Buildon Plasters	4986514		0	0	4986514	No
16	Prima Traders	3221512		0	0	3221512	No
17	Swaroop Parshuram Mhatre	31061.26		0	0	31061.26	No
18	Mahalakshmi Traders(Sunrise Stone Supply)	206890	206890	0	0	0	No
19	Prince Electric & Grill Fabrication	117838		0	0	117838	No
20	Net ram Systems and Services	310589		0	0	310589	No
21	Riddhi Enterprises	366193	312247	0	0	53946	No
22	Ved PMC Ltd	218036	218036	0	0	0	No
23	Kiran Timber Corporation	5567356		0	0	5567356	No
24	Bharat Brahmhatt	6875000		0	0	6875000	No
25	Nilesh Enterprises	37986	34501	0	0	3485	No
26	Lopa Engineering	149650	149650	0	0	0	No
27	Ranjan Kumar Sahoo	362623		0	0	362623	No
28	Rajat Kumar Sahoo	116875		0	0	116875	No
29	Regency Ispat Pvt Ltd	217868		0	0	217868	No
30	Shahsvat Vivan Infratech Pvt Ltd	2403377	2034473	0	0	368904	No
31	Vivan Aggregates Pvt Ltd	3250470.9	1953437	0	0	1297033.9	No
32	Maverick Infra	3458339.2		0	0	3458339.2	No
33	Yog Shri Sai Facility and Security	192582		0	0	192582	No
34	A-One Trading Corporation	109248	109248	0	0	0	No
35	Nina Percept Pvt Ltd	8028163		0	0	8028163	No
36	Gemzan Infrastructure Pvt Ltd	275183		0	0	275183	No
37	P B L Transport Corporation Pvt Ltd	139650	139650	0	0	0	No
38	Sunrise Infrasolutions	3824503	2357922	0	0	1466581	No
39	Yeskay Industries	130983				130983	No
40	Eastern Petroleum Pvt Ltd	1553267				1553267	No
41	Ditixa Patel & Associates	28230				28230	No
42	Minosha India Ltd	3346.86				3346.86	No
43	Ankit Patel	2260750	2193250			67500	No
44	Eazy Bulcon LLP	19504755				19504755	No

45	Eazy Structure Developments Pvt Ltd	280840				280840	No
46	Mahindraa Enterprises	625777				625777	No
47	P N Safety Induatrics	203630				203630	No
48	Abhay Steel Corporation	9213435				9213435	No
	Total claims	97447646.54	17979788	0	0	79467858.54	