

M/s. Housing Development and Infrastructure Limited

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 31st October 2024

Sr.No	Name of Creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted	Remarks
1	A A Construction	22,85,923	18,23,304	4,62,619	
2	A Green House	70,91,711	36,70,333	34,21,378	
3	A M Solutions and Projects LLP	16,76,779	9,74,756	7,02,023	
4	A One Paint	4,73,898	1,54,000	3,19,898	
5	A.B.Construction	5,84,92,280	31,48,409	5,53,43,871	
6	A.G & Sons	13,54,382	13,54,382	-	
7	A.N. Associates	1,10,72,019	24,43,428	86,28,591	
8	Aaditya Enterprises	10,52,002	10,52,002	-	
9	Aayushi Traders	1,16,101	-	1,16,101	
10	ABDUL LATIF SHAIKH	5,09,992	5,09,992	-	
11	ABM Paint	9,03,17,513	-	9,03,17,513	
12	ABM Paint/A.B.Construction	1,83,95,149	-	1,83,95,149	
13	Adfactors PR Private Limited	25,91,471	23,54,759	2,36,712	
14	Adhikari Earthmovers	50,95,366	42,38,034	8,57,332	
15	Adhikari Projects	18,56,892	-	18,56,892	
16	Adhikari Readymix Concrete	37,67,297	37,67,297	-	
17	Adhikari Transport Prop. Vinod Adhikar	21,87,086	9,47,128	12,39,958	
18	Aidasani's	24,48,734	12,52,217	11,96,517	
19	Akshata Real Pvt Ltd (KD Prime Infra Developers Pvt Ltd)	1,66,88,713	1,66,88,713	-	
20	Akshita Corporation	29,13,752	28,12,957	1,00,795	
21	Al Saif Aluminium	16,24,247	4,14,802	12,09,445	
22	Al.Aaftab.Construction.Company	43,60,772	38,38,971	5,21,801	
23	Al.Khurshid.Construction.Company	40,365	40,365	-	
24	ALIKRAFT ENGINEERS PVT LTD	17,24,286	7,01,220	10,23,066	
25	Amar Electricals	45,60,315	32,86,677	12,73,638	
26	Amar Enterprises	3,33,752	2,25,508	1,08,244	
27	Aqua Care Services	2,10,464	2,649	2,07,815	
28	Aravali Infracon Pvt. Ltd.	10,72,900	10,72,900	-	
29	Ashoka Wires and Cables	22,95,884	11,82,992	11,12,892	
30	Asiatic Doors & Ply	37,25,438	3,32,213	33,93,225	
31	Atmaram Daulat Gharat	67,500	67,500	-	
32	B S Enterprise	5,73,04,255	-	5,73,04,255	
33	B.N.Maurya Civil Contractors	12,15,697	12,15,697	-	
34	B.T.Sanisystem	12,24,89,843	10,09,14,222	2,15,75,621	
35	Balaji Foundation	17,15,296	15,59,360	1,55,936	
36	Balaji Trading Corporation	7,46,419	3,75,272	3,71,147	
37	Balaji Water Supplier	1,84,650	-	1,84,650	
38	Bhagwati Enterprises	1,34,17,413	47,61,047	86,56,366	
39	Bhardwaj Engineering Services	37,99,874	11,12,748	26,87,126	
40	Bhati Construction	30,91,930	30,91,930	-	
41	Bhavana Stationery and Xerox	8,42,062	7,55,182	86,880	
42	Bhavani Enterprises	1,25,60,976	11,84,792	1,13,76,184	
43	Bipin enterprises	2,27,930	73,240	1,54,690	
44	Builtwell construction	1,25,04,141	7,35,865	1,17,68,276	
45	CA Jayesh M Gogri	41,23,000	32,40,000	8,83,000	
46	Chandansar Earthmovers Pvt Ltd	8,24,27,867	-	8,24,27,867	
47	Chauhan Enterprises	8,95,765	7,60,754	1,35,011	
48	Chirag Construction Co.	34,80,571	20,92,730	13,87,841	
49	Computer Conusmables Co.	10,089	10,089	-	
50	Cozy Air Links Pvt. Ltd.	58,60,175	34,83,195	23,76,980	
51	Creative Enterprises	1,00,87,889	56,91,743	43,96,146	
52	D M Enterprises	1,01,75,261	33,84,142	67,91,119	
53	Debug 360 Degree	25,68,366	-	25,68,366	
54	Deva Security Force	21,17,099	21,17,099	-	
55	Dezire Infra	2,35,886	1,64,160	71,726	
56	Dhanraj Granites	1,12,27,581	58,59,925	53,67,656	
57	DHAVAL FACILITY SERVICES	17,84,678	9,94,438	7,90,240	
58	Dheeraj vishwas co-op hsg societ ltd	53,13,491	-	53,13,491	
59	DILIGENT FACILITY SERVICES	24,19,549	6,30,100	17,89,449	
60	Dilip Kumar Yadav	10,00,000	7,27,975	2,72,025	
61	Dinesh Gupta	6,55,431	4,81,935	1,73,496	
62	Dobariya Enterprises	29,81,469	27,98,402	1,83,067	
63	Dreams The Mall Company Limited	2,60,29,965	-	2,60,29,965	
64	Eduspark International Private Limited	1,55,23,548	1,17,64,170	37,59,378	

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Sr.No	Name of Creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted	Remarks
65	Elite Traders	1,46,336	1,24,014	22,322	
66	Eva Almeida Affonso	12,83,850	12,83,850	-	
67	Expert Systems	34,515	3,759	30,756	
68	Falcon Constructions	67,90,534	8,48,882	59,41,652	
69	Falcon Group	25,04,955	25,04,955	-	
70	Fatema Traders	6,51,633	6,51,633	-	
71	G. Chimanlal & Co.	47,43,740	33,16,296	14,27,444	
72	G. R. Construction	2,09,68,844	62,85,294	1,46,83,550	
73	Galaxy A CHS Ltd	42,05,293	-	42,05,293	
74	Galaxy B CHS Ltd	63,42,573	-	63,42,573	
75	GANESH TRADING COMPANY	52,76,415	22,94,920	29,81,495	
76	Gautam M Parmar (HUF)	19,07,071	18,87,999	19,072	
77	Gautam Trading Co, Bhyender	1,65,00,000	-	1,65,00,000	
78	Gautam Trading Co. Borivali	11,17,329	5,43,396	5,73,933	
79	Gayatri & Associates	17,66,935	10,89,548	6,77,387	
80	Geeta Enterprise	8,56,577	4,65,871	3,90,706	
81	Gignara civil contractor	1,37,82,046	93,59,466	44,22,580	
82	GLORIOUS ENTERPRISES	19,77,706	8,50,588	11,27,118	
83	Gopal Electric Engineering Services	14,44,495	11,83,799	2,60,696	
84	Grace Cements Pvt Ltd	62,69,184	23,41,800	39,27,384	
85	H.H. Construction	1,87,68,802	88,64,064	99,04,738	
86	Hallmark Elevators Pvt Ltd	1,05,75,790	8,93,470	96,82,320	
87	HAMMER FACILITY & SERVICES	3,35,098	3,35,098	-	
88	Hammer Guard Force	5,68,836	5,68,836	-	
89	Harmony Mall Commercial premises co-op soc ltd	3,09,91,321	-	3,09,91,321	
90	Hatim Glazing & Cladding Pvt.Ltd.	1,43,76,142	35,75,304	1,08,00,838	
91	Hazari Lal	58,58,000	29,59,300	28,98,700	
92	Heyzone Healthacare	1,57,490	97,050	60,440	
93	Hind Facility	16,50,000	9,87,252	6,62,748	
94	Hindustan Associates	7,50,000	7,50,000	-	
95	Hira Enterprises (Prop. Bharat H Chondigra)	30,92,376	25,92,376	5,00,000	
96	HRUDAYA ART	11,62,504	7,64,857	3,97,647	
97	IDBI Trusteeship Services Limited	1,07,67,500	10,15,950	97,51,550	
98	Insight Business Machines Pvt Ltd	2,23,780	2,00,130	23,650	
99	Inter Concept, Interior Contractor	18,55,791	18,45,753	10,038	
100	Iph Ispat LLP	3,51,36,823	3,02,09,666	49,27,157	
101	IQRA CONSTRUCTION	50,34,462	2,92,914	47,41,548	
102	Jahalam	4,28,60,776	1,48,35,436	2,80,25,340	
103	Janki Enterprises	39,46,591	31,46,591	8,00,000	
104	Jawaharlal Yadav	5,85,438	5,85,438	-	
105	Jayshankar G Pandya	2,72,201	2,72,201	-	
106	Jiya Timber Mart	31,95,691	31,95,691	-	
107	JVP Construction Company Pvt Ltd	24,62,92,560	2,82,04,662	21,80,87,898	
108	K S FACILITIES MANAGEMENT SERVICES	6,57,910	6,57,910	-	
109	K Shivaram & Associates	30,25,000	61,444	29,63,556	
110	K.R. Enterprises	25,77,564	21,47,964	4,29,600	
111	K.J. Infrastructure Private Limited	30,31,28,337	18,55,28,502	11,75,99,835	
112	Kalpataru Suppliers	35,65,446	22,07,707	13,57,739	
113	Kamanwala Housing Construction	47,65,81,636	6,06,20,170	41,59,61,466	
114	KANHAIYALAL INTERIORS	50,00,000	9,67,662	40,32,338	
115	Kantilal M Parmar (HUF)	16,41,645	8,23,608	8,18,037	
116	Kaps Purity India Pvt.Ltd.	4,31,746	3,61,970	69,776	
117	Kardhar Marble & Granites	17,78,758	17,78,758	-	
118	Ketki D. Visariya & co.	1,43,500	1,29,150	14,350	
119	Khodiyar Enterprises (Prop. Madhubha Virjibhai Dolasia)	1,81,08,550	49,44,344	1,31,64,206	
120	Kinner Kanu Nayak	7,57,79,279	-	7,57,79,279	
121	Kotwal Waterproofing Co.	7,96,594	4,28,064	3,68,530	
122	KRR STUDIO	14,37,207	-	14,37,207	
123	Kulswamini Water Suppliers	17,06,500	17,06,500	-	
124	Kundan Shah	6,79,191	6,79,191	-	
125	Kushal Sales Corporation	1,49,499	77,384	72,115	
126	L.B.Enterprises	1,11,220	36,314	74,906	
127	Lalu Prasad Goud	9,69,098	9,69,098	-	
128	Live office Solution	12,27,829	3,19,565	9,08,264	

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129	M J Associates	2,37,48,341	2,02,52,122	34,96,219	
130	M. R. Civil Contractor	6,81,267	6,81,267	-	
131	Mahakali Enterprises	23,34,629	23,34,629	-	
132	MAHAKALI ENTERPRISES	1,71,07,574	32,11,760	1,38,95,814	
133	Mahaveer Enterprises	8,04,053	-	8,04,053	
134	Mahaveer Infraengineering Pvt Ltd	52,17,089	52,17,089	-	
135	Mahavir Enterprise	18,07,797	18,07,797	-	
136	Mahavir Sales Corporation	9,06,375	5,78,520	3,27,855	
137	Mahendra Singh	36,61,959	36,29,781	32,178	
138	Mainco Infrastructure Pvt Ltd.	60,94,258	35,29,066	25,65,192	
139	Malik Interiors	82,29,404	53,47,391	28,82,013	
140	Manisha Construction of India	18,75,435	18,75,435	-	
141	Marmo Mateshwari	64,99,942	23,03,904	41,96,038	
142	Maurya Enterprises	12,32,789	1,75,709	10,57,080	
143	Maurya Infraproject pvt ltd	2,60,38,562	1,39,99,227	1,20,39,335	
144	Metro Aluminium and Doors	45,76,489	87,384	44,89,105	
145	Mitsubishi Elevator India pvt ltd	9,94,127	8,72,533	1,21,594	
146	Modern Stationery	14,68,979	-	14,68,979	
147	Modi Glazing & Cladding Pvt.Ltd.	91,96,258	76,32,460	15,63,798	
148	Modi Infraventures Ltd	1,59,68,986	21,03,257	1,38,65,729	
149	Mohammed Mansoor Ahmad	44,29,854	18,98,040	25,31,814	
150	Mohammed Nadim	74,41,078	-	74,41,078	
151	MR. Clean & Carewell Services	67,225	-	67,225	
152	MR. Clean Facility Management	39,51,894	54,460	38,97,434	
153	Mr. Clean Services	36,06,684	-	36,06,684	
154	M.R. Clean Services Pvt. Ltd	65,68,068	2,49,900	63,18,168	
155	Mufida Shaikh	55,06,325	2,26,011	52,80,314	
156	N. I. Patel Transport	11,57,100	8,33,058	3,24,042	
157	Nadeem Abu Bhati	37,56,557	-	37,56,557	
158	Nadeem electricals	18,61,112	18,61,112	-	
159	Naidus Infracon Private Limited	3,96,45,635	79,14,504	3,17,31,131	
160	National Hiring	16,24,541	6,97,159	9,27,382	
161	Natural Concept	14,56,713	8,18,377	6,38,336	
162	New India Construction	27,46,529	27,46,529	-	
163	Nilesh B Gondhalekar	22,11,091	21,00,011	1,11,080	
164	Nilesh R Dawade	22,37,296	1,69,507	20,67,789	
165	Nimesh Thar & Co.	61,75,991	22,05,303	39,70,688	
166	Nirmiti Corporation	3,14,000	2,64,728	49,272	
167	Nisha Resources LLP	41,53,500	41,48,550	4,950	
168	Nitin Construction	31,49,603	31,49,603	-	
169	Nuvoco Vistas Corporation Limited	50,27,108	32,31,231	17,95,877	
170	OM ENTERPRISES	3,49,269	-	3,49,269	
171	OM SAI ENTERPRISE	24,07,872	24,07,872	-	
172	OM SAI SECURITY SERVICES	21,47,722	20,47,722	1,00,000	
173	Om Sai Water Suppliers	6,46,556	5,17,700	1,28,856	
174	Om Shiv Shakti Civil Contractor	23,87,829	13,14,438	10,73,391	
175	Omkar Granite	6,48,664	6,48,664	-	
176	Omicron Sales	16,76,483	5,47,286	11,29,197	
177	One Source Service	10,11,562	8,08,331	2,03,231	
178	Orient Cement Limited	15,41,200	9,70,314	5,70,886	
179	PADMAKAR PRABHAKAR NARKAR	1,50,000	1,50,000	-	
180	Pandey Earth Works pvt. Ltd	59,22,624	59,22,624	-	
181	Pankaj P Rathod	34,53,093	-	34,53,093	
182	PAWAN DÉCOR	42,00,000	22,59,491	19,40,509	
183	PAWAN ENTERPRISES	12,50,000	6,69,162	5,80,838	
184	Pest & Solution India	2,01,821	2,01,821	-	
185	Pona Corporation	37,24,561	-	37,24,561	
186	Pona Fire Systems Services Pvt ltd	51,74,228	-	51,74,228	
187	Poonam Art Décor	9,77,117	9,77,117	-	
188	Pragati Constructions Company	5,77,95,703	1,55,45,060	4,22,50,644	
189	R M Prajapati Civil Contractors	16,32,538	16,32,538	-	
190	Prakash Sanitation	25,54,221	22,21,985	3,32,236	
191	Pranav Infra Projects	3,81,83,085	-	3,81,83,085	
192	Prashant Transport	7,44,549	5,20,814	2,23,735	
193	Prashant Transport Excavation Division	1,93,05,427	7,44,549	1,85,60,878	
194	PRATHAM ENTERPRISES	46,22,859	3,46,823	42,76,036	

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195	Pratham Hospitality	4,53,828	-	4,53,828	
196	PRAVIN G PATEL	3,71,015	3,71,015	-	
197	Premila Devi Pandya	4,76,640	4,76,640	-	
198	Prime Marble	17,93,920	17,93,920	-	
199	Priyanshu Readymix	96,07,220	72,08,766	23,98,454	
200	PUSHPA CONSTRUCTION CO.	88,73,985	9,91,685	78,82,300	
201	R P Chauhan	21,69,059	2,69,399	18,99,660	
202	R S Chauhan	14,06,000	3,27,423	10,78,577	
203	R.B. Enterprise	20,60,344	20,60,344	-	
204	R.V. Construction	6,02,62,755	4,68,69,576	1,33,93,179	
205	RAHUL ENGINEERING COMPANY	32,81,794	-	32,81,794	
206	Rai Granites	2,19,87,273	1,09,78,051	1,10,09,222	
207	Raj Kumar Aggarwal	25,25,000	-	25,25,000	
208	Rajasthan Eagle Construction	3,79,126	3,44,660	34,466	
209	Rajee Civil Constructions	13,37,127	13,37,127	-	
210	RAJESH BHANUBHAI PATEL	1,80,999	1,62,900	18,099	
211	Rajeswari & Associates	33,82,977	33,82,977	-	
212	Rajkumar Civil contractor	1,15,757	1,15,757	-	
213	Ram Dayal	1,82,365	1,64,128	18,237	
214	Ram Milan Yadav	20,00,000	9,97,432	10,02,568	
215	Rama Wood Craft (Unit of JSM Finance Pvt. Ltd.)	12,16,260	7,10,672	5,05,588	
216	Ramani Construction	74,17,978	29,12,605	45,05,373	
217	Rambhai & Sons	96,00,940	96,00,940	-	
218	Ramfer Yadav	5,82,888	5,82,888	-	
219	Ramky Infrastructure Limited	53,87,34,015	3,34,44,992	50,52,89,023	
220	Ramrav Shripati Jadhav	44,89,200	-	44,89,200	
221	Ranjeet Singh	14,41,583	2,31,529	12,10,054	
222	Rash Stone	1,08,77,844	71,70,093	37,07,751	
223	Rash Trade	70,87,279	46,29,349	24,57,930	
224	Rashmi Construction	7,23,88,430	6,22,36,888	1,01,51,542	
225	Rashmi Corporation	13,13,483	13,13,483	-	
226	Ravindra Kumar Chaudhary	8,69,952	8,69,952	-	
227	Razvi Interiors	68,38,876	52,27,116	16,11,760	
228	Reliable Security Services	8,78,825	8,22,689	56,136	
229	Rock Contracts India Pvt Ltd	1,18,36,690	28,25,344	90,11,346	
230	S K Cooling Solutions	13,05,107	-	13,05,107	
231	S K Interiors	22,46,383	20,00,162	2,46,221	
232	S.S.Enterprises	8,46,466	1,85,467	6,60,999	
233	S.B.Sahani	45,00,000	14,81,249	30,18,751	
234	S.M.Choudhary Civil Contractors	3,21,474	3,21,474	-	
235	Sai Sagar Water Suppliers	24,61,801	19,60,972	5,00,829	
236	Sai Sharada Engineering	46,67,276	19,47,246	27,20,030	
237	Sai Shree Water Supplier	1,56,250	1,47,993	8,257	
238	Sai Traders	6,28,471	6,28,399	72	
239	Sakina Begum	2,39,381	2,39,381	-	
240	Sandu Construction	1,97,53,027	-	1,97,53,027	
241	Sanjay Durgaprasad Gupta	11,15,968	2,42,709	8,73,259	
242	Sanskar Stationery & Printer	6,80,147	1,66,537	5,13,610	
243	Sara Timber Corporation	90,62,409	43,94,478	46,67,931	
244	Satpathy Enterprises	15,49,729	8,51,695	6,98,035	
245	Schindler India Pvt. Ltd	7,20,718	-	7,20,718	
246	Seven Hills Associates	12,29,367	12,29,367	-	
247	Shailesh Steel & Wooden Furniture	7,90,612	4,53,825	3,36,787	
248	Sham Enterprises	1,44,16,480	10,53,681	1,33,62,799	
249	Shantanu Art	13,00,000	2,61,361	10,38,639	
250	Shashikant G.Surana	4,66,35,000	14,94,000	4,51,41,000	
251	Sheetal water suppliers	2,36,650	2,36,650	-	
252	Shikhar Constructions Company	1,64,85,950	72,83,560	92,02,390	
253	SHILA RAMRAV JADHAV	26,29,278	5,71,642	20,57,636	
254	Shiv Narayan Granite Prop. Vinesh Bhanthia	7,58,703	5,79,384	1,79,319	
255	Shiv Narayan Granite Prop.Parth Jogani	9,28,471	5,52,412	3,76,059	
256	Shivshakti Enterprises	2,62,95,913	-	2,62,95,913	
257	Shraddha Earthmovers	9,51,846	83,704	8,68,142	
258	Shree Bhavani Colour World	55,00,682	19,44,788	35,55,893	
259	Shree Gajanan Construction	2,06,60,577	66,10,884	1,40,49,693	

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260	Shree Ganesh Enterprises	2,10,20,993	2,10,20,993	-	
261	Shree Ganesh Enterprises	44,67,827	368	44,67,459	
262	Shree Progressive Courier Services	4,47,327	4,46,142	1,185	
263	SHREE RAM MARBLES	11,59,078	5,04,224	6,54,855	
264	Shree Sai Daya Interiors	6,44,968	6,44,968	-	
265	Shreehari Enterprises	22,78,055	14,43,181	8,34,874	
266	SHRI DEVNARAYAN INFRACON	26,07,998	-	26,07,998	
267	Shri Ganesh Traders	72,23,969	72,23,937	32	
268	Shri Shiv Traders	73,78,210	68,36,289	5,41,921	
269	SHRIANSH SALES CORPORATION	9,47,542	9,47,542	-	
270	Shubham constructions	48,18,932	15,68,253	32,50,678	
271	SHUBHAM TRANSPORT SERVICE	32,11,050	52,149	31,58,901	
272	Somany Ceramics Limited	32,15,089	18,00,000	14,15,089	
273	SPRS and Co	88,200	68,450	19,750	
274	Star Enterprises	5,96,400	5,96,400	-	
275	Sugreev Lahari Chauhan	3,43,388	2,85,741	57,647	
276	Sunshine Electricals	1,89,91,098	6,08,027	1,83,83,071	
277	Suresh Singh Negi	16,82,365	15,07,810	1,74,555	
278	SUSHMA J. THAKUR	10,000	10,000	-	
279	Swastik Carriers	2,06,798	1,66,773	40,025	
280	Swati enterprises	21,28,263	16,10,800	5,17,463	
281	Sweety Colour Decora	1,47,696	-	1,47,696	
282	Tarun Jain	32,77,923	32,77,923	-	
283	Techno Housing & Const.I Pvt. Ltd.	11,39,19,226	56,54,574	10,82,64,651	
284	Techno Infracon Pvt. Ltd.	68,71,766	-	68,71,766	
285	The India Cements Limited	11,92,883	-	11,92,883	
286	United Engineering Works	22,53,190	1,83,486	20,69,704	
287	Urja Infratech & Power Projects India Pvt Ltd	2,58,82,165	-	2,58,82,165	Claim on the basis of Proforma Invoices.
288	V K MADAN MOHAN	18,90,000	18,90,000	-	
289	V.K. Sanitation	45,20,220	40,01,021	5,19,199	
290	Varad Vinayak Water Suppliers	19,41,345	19,41,345	-	
291	Varun Steels	24,29,120	4,92,173	19,36,947	
292	VEDANT ASSOCIATES	17,831	-	17,831	
293	Veebee Precision	23,28,954	20,40,636	2,88,318	
294	Virendra Protection Force	60,46,758	52,21,513	8,25,245	
295	Virendra Yadav	85,850	85,850	-	
296	Vishwakarma Enterprises	5,19,342	5,19,342	-	
297	Vishwanath Ramchandra Patil	1,27,650	99,900	27,750	
298	Vitco / Vitco Tiles	16,16,259	13,03,431	3,12,828	
299	Vyas Singh	38,61,438	4,66,228	33,95,210	
300	Waneshwary	14,03,521	-	14,03,521	
301	Yadhuvanshi Construction (Prop. Shubhash Yadav)	20,28,887	8,42,002	11,86,885	
302	YES ENTERPRISES	2,20,846	19,145	2,01,701	
303	Gopal Construction	4,00,000	3,38,382	61,618	
304	SHEETAL ENTERPRISES (MIRA RD & Bandra)	25,03,000	18,60,573	6,42,427	
305	Aaryan Enterprises	6,88,498	2,50,199	4,38,299	
306	Makwana Associates	9,80,712	9,80,712	-	
307	Anil Vishnu Wani	10,22,633	9,19,350	1,03,283	
308	CONCEPTS	3,36,020	3,36,020	-	
309	Unique facility Services	54,94,055	33,57,852	21,36,203	
310	A.K. Civil And Painting Contractors	10,52,609	8,91,260	1,61,349	
311	Abdul Mukim Khan	25,46,193	7,27,145	18,19,048	
312	B.I. BHARAT GYPSUM	9,37,947	9,37,947	-	
313	RONI SADDAM GAZI	3,50,968	58,068	2,92,900	
314	DILDAR SHAIKH	11,16,136	11,02,975	13,161	
315	H.S.Aircon	8,02,328	44,418	7,57,910	
316	Comfort India Services Pvt. Ltd.	7,09,246	3,03,216	4,06,030	
317	Geekay Engineering Services	98,405	98,405	-	
318	Nityanand Transport	85,07,854	5,35,500	79,72,354	
319	Ganpati Construction	25,84,516	25,84,516	-	
320	RajKumar Mehta	3,77,856	3,77,856	-	
321	KFin Technologies Private Limited (Formerly known as Karvy Computershare Pvt Ltd)	15,56,847	3,46,988	12,09,859	
322	IQRA ENTERPRISES	4,39,94,666	47,82,608	3,92,12,058	
323	S.S. CONSTRUCTION	15,45,525	5,42,384	10,03,141	

M/s. Housing Development and Infrastructure Limited

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 31st October 2024

Sr.No	Name of Creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted	Remarks
324	Advance Systems	14,485	14,485	-	
325	Eonian Consultancy Pvt. Ltd.	5,90,000	-	5,90,000	
326	Sunder H Adnani	3,44,74,064	-	3,44,74,064	
327	Jitendra T Adnani	3,44,74,064	-	3,44,74,064	
328	Harkrishin H Adnani	3,44,74,064	-	3,44,74,064	
329	Jay Ambe Construction	11,99,660	4,19,445	7,80,215	
330	Thar & Co	70,80,000	33,23,250	37,56,750	
331	Sunder V Shewakramani	10,34,22,193	-	10,34,22,193	
332	Vikram Buildwell Private Limited	17,67,91,192	4,00,00,000	13,67,91,192	
333	Senator Realty Private Limited	17,26,56,945	4,00,00,000	13,26,56,945	
334	SAP Print Solutions Pvt. Ltd.	24,94,867	15,95,041	8,99,826	
335	Mehul Transport	47,22,350	12,81,870	34,40,480	
336	Sunrise Transport	30,34,200	9,74,250	20,59,950	
337	Tata Power Company Limited	1,88,80,409	1,65,65,293	23,15,116	
338	United Guard Force	74,78,518	27,00,056	47,78,462	
339	City Nirman	9,47,544	2,50,217	6,97,327	
340	Sadam Gazi Construction	14,37,000	81,736	13,55,264	
341	Mohd. Mustafa Shah	81,50,150	44,36,590	37,13,560	
342	S M ENTERPRISES	3,63,850	-	3,63,850	
343	Al – Zainab Enterprises	7,80,910	3,61,592	4,19,318	
344	Ashrafi Glass Centre	12,19,470	11,25,673	93,797	
345	Shreenath Water supply	26,73,550	-	26,73,550	
346	Radheshyam Tripathi	1,91,537	1,30,340	61,197	
347	SATVADEVI ELECTRICAL	1,09,537	1,09,537	-	
348	Vijay Electric & Hardware Stores	2,28,024	2,28,024	-	
349	Star Associates	66,610	66,610	-	
350	SAYED SALIM PUMPWALA	19,48,671	-	19,48,671	
351	Mauli Enterprises	13,25,960	6,26,708	6,99,252	
352	United India Construction Co	5,25,987	5,25,987	-	
353	Viva Holdings	5,31,21,35,768	-	5,31,21,35,768	
354	Punjab & Maharashtra Co-operative Bank Ltd.	66,08,63,985	-	66,08,63,985	
355	National Securities Depository Ltd	8,02,468	7,90,438	12,030	
356	Anand Drilling Works	11,57,427	11,57,427	-	
357	Mukhiya Drilling Works	34,50,000	34,50,000	-	
358	Anil R Mishra	70,82,300	11,05,313	59,76,987	
359	Santosh A Mishra	1,50,000	33,750	1,16,250	
360	Jai Bhavani Enterprises	4,00,000	2,05,042	1,94,958	
361	Maharashtra Security Force	2,16,000	-	2,16,000	
362	TOTAL CLEANING SOLUTION	10,70,672	6,30,405	4,40,267	
363	Sree Metaliks Ltd.	5,44,23,479	81,23,310	4,63,00,169	
364	Choudhary Dredging Const & Engg	1,75,86,790	7,99,459	1,67,87,331	
365	Nikky Tiles	24,20,701	22,19,947	2,00,754	
366	Shriram Enterprises	3,93,750	-	3,93,750	
367	TOTO Engineers & Contractors	32,50,216	-	32,50,216	
368	Shree Balaji Enterprise	10,85,800	6,20,362	4,65,438	
369	Ocean Enterprises	8,80,486	10,952	8,69,534	
370	Ansh Security & Allied Services	4,70,936	-	4,70,936	
371	Laxmi Enterprises	87,474	28,117	59,357	
372	IL&FS Financial Services Limited	36,150	-	36,150	Claim amount for CIRP period only
373	Aaditya Enterprises	14,85,000	13,34,591	1,50,409	
374	Bombay Stock Exchange Ltd	7,41,20,520	-	7,41,20,520	Claim amount for CIRP period only
375	NICETEL ELECTRONIC PVT LTD	4,34,00,000	-	4,34,00,000	Registered leave and licence agreement missing.
376	Propertyfete Enterprises	22,06,297	2,87,249	19,19,048	
	Total	10,65,62,70,886	1,25,23,96,273	9,40,38,74,613	

Note :

1 The Amount admitted are as per books of accounts of Corporate Debtor as on 20th August, 2019

M/s. Housing Development and Infrastructure Limited
List of Operational Creditors (Claims by Government Authorities) as on 31st October, 2024

Sr.No.	Department	Amount claimed	Amount of claim admitted	Amount of Claim not admitted	Amount of claim under verification	Remarks
1	Deputy Comissioner Income Tax Department	43,50,44,362	43,50,44,362	-	-	
2	Asst. Commissioner of Income Tax - CC5(4) Mumbai	32,65,29,64,761	-	32,65,29,64,761	-	No Assessment order, demand notice or releated supporting documents not provided with the claim as proof of the claim. Partially demands are disputes and pending before verieuse authorities incl. High Court and CIT(A). The claim was not submitted in the time as prescribed in the Code. Intimation mail on 02/12/22 and reminder letter dated 6th March 24 via speed post.
3	Asst. Commissioner of Income Tax - CC5(4) Mumbai	58,46,56,72,755	-	58,46,56,72,755	-	No Assessment order, demand notice or releated supporting documents not provided with the claim as proof of the claim. Partially demands are disputes and pending before verieuse authorities incl. High Court and CIT(A). Partially claim amount belong for the period of CIRP. The claim was not submitted in the time as prescribed in the Code.
4	Employees Provident Fund Organisation	7,49,81,071	7,49,81,071	-	-	
5	Deaprtment of Goods and Service Tax	12,35,22,879	12,27,88,556	7,34,323	-	1. Part payment of Rs.7,34,323/- was made in appeal proceedings. 2. Claim for the year 2006-07, 2008-09, 2009-10 & 2010-2011 is under litigation
6	Department of Goods and Service Tax	9,37,522	9,37,522	-	-	Assessment for the period 2016-17. Assessment order dated 26-03-2021 i.e. during the moratorium period. Claim provisionaly admitted
7	Deaprtment of Goods and Service Tax	2,74,50,035	2,74,50,035	-	-	Assessment for the period April 2017 to June 2017. Assessment order / Demand Note dated 23-09-2021 i.e. during the moratorium period. Claim provisionaly admitted.
8	Deaprtment of Goods and Service Tax	17,95,20,071	8,99,13,161	8,96,06,910	-	Assessment order dated 25.04.2022 for the period from July 2017 to March 2018 passed during moratorium period and order included penalaties and interest. The claim was not submitted in the time as prescribed in the Code. Interest calculation not provided.
9	Deaprtment of Goods and Service Tax	8,40,01,200	3,95,99,120	4,44,02,080	-	Assessment for the year 2018-19. Assessment order / Demand Note dated 04.01.2023 passed during moratorium period and order included penalaties and interest. The claim was not submitted in the time as prescribed in the Code. Interest calculation not provided.

Sr.No.	Department	Amount claimed	Amount of claim admitted	Amount of Claim not admitted	Amount of claim under verification	Remarks
10	Deaprtment of Goods and Service Tax	48,615	-	48,615	-	Demand Note for interest on delay filed the GSTR-3B for the period April 2019 to June 2019. Interest calculate up to the date of filling of the return on dated 6th Nov.2019 which is during the CIRP. Claim included interest for CIRP period also. No detail calculation submitted. Demand Note dated 17/02/22 passed during the moratorium period. The claim was not submitted in the time as prescribed in the Code.
11	Deaprtment of Goods and Service Tax	49,27,983	22,22,830	27,05,153	-	Order for in-eligible ITC claimed from non genuine taxpayers (NGTPs) for the period 2017-18. Order dated 02/11/23 passed during moratorium period and order included penalaties and interest. The claim was not submitted in the time as prescribed in the Code. Interest calculation not provided.
12	Deaprtment of Goods and Service Tax	54,33,769	25,94,686	28,39,083	-	Order for in-eligible ITC claimed from non genuine taxpayers (NGTPs) for the period 2018-19. Order dated 07/11/23 passed during moratorium period and order included penalaties and interest. The claim was not submitted in the time as prescribed in the Code. Interest calculation not provided.
13	Deaprtment of Goods and Service Tax	1,69,73,536	-	1,69,73,536	-	Order for Excess ITC claimed for the period 2019-20. Order dated 13/10/23 passed during moratorium period and order included penalaties and interest. The claim was not submitted in the time as prescribed in the Code. Interest calculation not provided. Claim included the period of CIRP i.e 20th Aug.2019 to March 2020. Mail sent on 6th June 2024 for re-submit claim for dues upto 20th Aug.2019 i.e Insolvency Commencement date (ICD). Also inform telephonically. Reminder mail send on 27th June 2024. No revised claim submitted.
14	Municipal Corporation of Greater Mumbai	3,72,87,91,307	2,50,37,90,715	1,22,50,00,592	-	Claim for HDIL properties is admitted and claim for other then HDIL property / Project can not be admitted. Some claim amount already paid.
15	Municipal Corporation of Greater Mumbai, Borivali (Ward R Central)	5,68,71,332	-	-	5,68,71,332	Claim under verification. Claim Amount included the bills and penalty for the period of CIRP i.e after the date of Commencement of CIRP 20.08.2019. Also claim included the property not belongs to the CD. Query letter delivered on 25th Sept.2024

Sr.No.	Department	Amount claimed	Amount of claim admitted	Amount of Claim not admitted	Amount of claim under verification	Remarks
16	ESI Corporation	12,18,058	12,14,263	3,795	-	Rs.3795 included in the claim for the period after 20th Aug.2019 i.e. CIRP period.
17	Professional Tax	1,55,83,816	18,92,425	1,36,91,391	-	Claim compute as per the consolidate balance sheet ie included the employees of the Subsidiary companies. Employees wise detail calculation not provided therefore admitted as per available record at CD office. Professional Tax already paid for 2011-12.
18	Professional Tax	1,36,67,871	-	1,36,67,871	-	Claim compute as per the consolidate balance sheet ie included the employees of the Subsidiary companies. Employees wise detail calculation not provided therefore admitted as per available record at CD office. Professional Tax already paid for the claim period. The claim was not submitted in the time as prescribed in the Code.
19	Professional Tax	66,45,378	-	66,45,378	-	Claim compute as per the consolidate balance sheet ie included the employees of the Subsidiary companies. Employees wise detail calculation not provided therefore admitted as per available record at CD office. Professional Tax already paid for the claim period. The claim was not submitted in the time as prescribed in the Code.
20	Professional Tax	38,71,010	-	38,71,010	-	Claim compute as per the consolidate balance sheet ie included the employees of the Subsidiary companies. Employees wise detail calculation not provided therefore admitted as per available record at CD office. Professional Tax already paid for the claim period.
21	Professional Tax	33,46,832	-	33,46,832	-	Claim compute as per the consolidate balance sheet ie included the employees of the Subsidiary companies. Employees wise detail calculation not provided therefore admitted as per available record at CD office. Professional Tax already paid for the claim period. The claim was not submitted in the time as prescribed in the Code.
22	Professional Tax	35,19,481	-	35,19,481	-	Claim compute as per the consolidate balance sheet ie included the employees of the Subsidiary companies. Employees wise detail calculation not provided therefore admitted as per available record at CD office. Professional Tax already paid for the claim period. The claim was not submitted in the time as prescribed in the Code.
23	SLUM REHABILITATION AUTHORITY	69,93,07,682	-	69,93,07,682	-	Detail calculation and supporting documents not provided by SRA department demanded vide email dated 5th March 21, reminder dated 3rd May 21 and speed post dated 3rd Feb.2022. Sufficient time provided. No supporting documents provided In revised claim also and aslo part claim pertaning for CIRP period i.e. from Sept.2019 to 28th July 2021.

Sr.No.	Department	Amount claimed	Amount of claim admitted	Amount of Claim not admitted	Amount of claim under verification	Remarks
24	Asst. Commissioner Central Goods & Service Tax	3,52,83,85,909	2,88,80,72,338	64,03,13,571	-	Claim admitted for confirmed demand only and for unconfirmed demand claim not admitted.
25	Asst. Commissioner Central Goods & Service Tax	95,13,02,228	-	95,13,02,228	-	Claim for unconfirmed demand amount not admitted
26	Asst. Commissioner Central Goods & Service Tax	40,87,099	-	40,87,099	-	Claim for penalty & Interest on unconfirmed demand amount Rs.64,03,13,571/-. The Demand being not confirmed & claim for unconfirm demand not admitted therefore, the claim for interest & penalty also not admitted. Order dated 07th Feb.2022 during the moratorium. The claim was not submitted in the time as prescribed in the Code. The claim was not submitted in the time as prescribed in the Code.
27	Collector of Stamps Enforcement - 1 Mumbai	5,62,41,025	5,62,41,025	-	-	Claim for differiancial stamp duty for redevelopment agreement for Varsova Andheri Societies (total 5)
28	Collector of Stamps, Borivali	1,15,08,672	1,15,08,672	-	-	Claim for differiancial stamp duty Malad
29	Vasai Virar City Municipal Corporation Ward Office "D" Achole	28,35,446	-	28,35,446	-	Detail calculation of claim Amount (year wise breakup) and supporting documents not submitted. Mail sent for submission of the require details and documents. Also 2 mail for reminder. The claim was not submitted in the time as prescribed in the Code.
30	The Joint District Registrar and Collector of Stamps, Palghar	2,02,80,000	-	2,02,80,000	-	Claim for short payment of stamp duty for Palghar project land total 169 acre. Detail calculation of claim Amount and supporting documents not submitted. Mail sent for submission of the require details and documents along with 2 reminder mails for submission of documents as proof of the claim. The claim was not submitted in the time as prescribed in the Code.
	Total	1,01,17,89,41,705	6,25,82,50,781	94,86,38,19,592	5,68,71,332	