

Registered and Corporate Office :

No 1, 2nd Floor, Tate Lane, Richmond Road Cross, Bangalore - 560 025
 Land line : +91-80-4925 7111, +91-80-2559 2334, Fax : +91-80-4112 2993.
 CIN - L07010KA2003PLC032934 GST - 29AAHCS8507Q1ZG



(A Company under Corporate Insolvency Resolution Process vide NCLT Order Dated 16th April 2019)

Samruddhi Realty Limited

Claims of Operational Creditors as on 11th March 2020

S.No	Name of Operational Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Remarks
1	Uma Iron & Steel Pvt Ltd	4,84,45,586	3,19,66,804	Interest not considered for admission
2	Sudhakar.S	14,00,485	14,00,485	Principal admitted as per books
3	Benjamin KC	91,34,480	17,39,773	Principal admitted as per books
4	Dharani Infra Tech	9,85,979	3,76,191	Admitted as per books
5	Chetan Kumar & Co	4,27,800	2,24,670	Admitted as per books
6	D M Precast and Prefab	1,42,610	-	Balances written off
7	Sri Sai Enterprises	44,840	44,840	-
8	A R Pai & Co	8,01,111	4,70,111	Admitted as per books
9	A Star Scaffolding	2,04,552	2,01,699	Admitted as per Books
10	AA Sheriff	3,67,000	3,25,000	Admitted as per Books
11	Chamru Sahani	6,01,857	-	Balances written off
12	B.T Nagaraj reddy (Prop: Bharath Cement Products)	11,80,061	7,08,974	Admitted as per Books, Interest not considered for admission
13	Sony Thakur	66,006	65,006	Admitted as per Books
14	K Gopalakrishnan & Co	11,51,000	11,51,000	Admitted as per invoices
15	Savila Electricals	1,99,26,254	1,80,70,612	Admitted as per Books
16	Mohammed Mumtaz	1,11,108	1,11,108	-
17	M/s Blue Oak Construction Pvt Ltd	59,27,281	39,00,000	Admitted as per Books
18	K Vijaya Kumar	1,54,709	1,54,709	-
19	RR Industrial Corporation (I) Ltd	9,88,624	9,88,624	-
20	SK Khairal Hossain	5,48,240	3,56,611	Interest not considered for admission

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S.No	Name of Operational Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Remarks
21	Kone Elevator India Private Limited	72,95,930	44,98,487	Admitted as per contract value
22	Yen Yes Fabs	4,50,997	4,50,997	-
23	ShriLakshmi Steel Suppliers	40,66,891	25,90,000	Interest not considered for admission
24	Realty Ventures	3,95,19,663	-	Rejected as receivables pending from claimant
25	M Ramesh	26,56,829	19,39,599	Admitted as per books
26	SRF Detective and Security Services Pvt Ltd	25,08,000	25,08,000	-
27	Businesshubs Consulting India Pvt Ltd	2,31,876	-	Balances written off
28	M/s Rock and Stones	13,22,596	-	Balances written off
29	Piramal Fund Management Private Limited	31,63,659	23,14,265	Principal admitted as per books
30	Seikh Azibur	1,70,000	99,249	Principal admitted as per books
31	M/s Moonbeam Advisory Private Limited	2,02,02,445	63,75,000	Principal admitted as per books
32	Rambala Enterprises	1,12,690	82,035	Principal admitted as per books
33	Convenient Hospitality Services Private Limited	34,13,060	-	Balances written off
34	M/s Trupthi Media Solutions	3,62,137	3,58,737	Principal admitted as per books
	Sub-Total (A)	17,80,86,356	8,34,72,586	
	Claims from Statutory Authorities			
35	Deputy Commissioner of Income Tax, TDS, Circle-3(1)	72,69,070	72,69,070	-
36	Profession Tax Officer, 9th Circle, Bangalore	70,889	70,889	-
37	Deputy Commissioner of Commercial Taxes, (Audit)-1.6, DGSTO-01, Bangalore	11,54,43,704	11,54,43,704	Admitted as per Assessment Order
38	Employees' Provident Fund Organisation	31,25,783	31,25,783	-
	Sub-Total (B)	12,59,09,446	12,59,09,446	
	TOTAL OPERATIONAL CREDITOR CLAIMS	30,39,95,802	20,93,82,032	

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Notes:

1. Admissions of claims have been based on the documents attached by claimants and the books of accounts maintained by the Corporate Debtor.
2. Interest is admissible only where an agreement, Purchase Order or Work Order provides for interest on delayed payments.
3. Should you wish to clarify further, please write to us at ip.samruddhi@gmail.com.

Sd/-

Vedagiri Venkata Krishnamurthy

Resolution Professional for Samruddhi Realty Limited

IP Registration no: IBBI/IPA-001/IP-P00905/2017-18/11505