

Annexure A

Forming part of Certificate on Outstanding Dues to Creditors dated April 25, 2017

Housing and Urban Development Corporation Ltd.

Amount Due to Creditors (other than Micro, Small and Medium Enterprise) as on 31.12.2016 (Standalone basis)

S. No.	Name of Creditor	Amount Owed (Rs.)
1	A. K. Singh	996,773.00
2	Abbasa Building Centre	1,000.00
3	Adfactors Pvt Ltd.	36,027.00
4	Airads Ltd.	96,750.00
5	AJAY SALES	546.00
6	Akar Advertising	147,000.00
7	ALANKIT ASSINMENTS	35,811.00
8	Almondz Global Securities Ltd.	28,126.00
8	Almondz Global Security td.	6,561.00
9	Anshumali Goel	1,200.00
10	APDCL	28,500.00
11	APOLLO HOSPITAL	11,319.00
12	Aqua Explorers	55,000.00
13	Art Gallary for Exhibition	5,000.00
14	ASIA PACIFIC JURIST ASSOCIATION	24,000.00
15	ASIAD SOCIETY -AGVC	48,285.00
16	ATI KOLKATA	1,050,000.00
17	AUTO MOTIVES	469.00
18	AVL Jaipur Engg. Service	210,000.00
18	AVL Jaipur Engg. Service	175,200.00
19	Axis Bank Ltd.	20,958.00
20	Bajaj Capital Ltd	637,514.00
21	Barclays Bank Plc	34,744.00
22	Basix Forex Advisory Services	56,065.00
23	Beetal Fin. & computer Services Ltd.	41,927.00
23	Beetal Fin. & computer Services Ltd.	972.00
23	Beetal Fin. & computer Services Ltd.	3,400.00
23	Beetal Fin. & computer Services Ltd.	1,000.00
23	Beetal Fin. & computer Services Ltd.	7,840.00
24	Bhartiya Vidya Bhawan	9,000.00
25	Bhubaneswar Devlopment Authority	15,600.00
25	Bhubaneswar Devlopment Authority	232,170.50
26	BR ambedkar University	196,000.00
27	BSE LTD	180,000.00
27	BSE LTD	1,096,830.00
28	BSES RAJDHANI	48,520.00
29	BSNL	1,158.00
29	BSNL	2,800.00
30	C K Prussty & Associates	7,600.00
30	C K Prussty & Associates	9,928.00
31	CDSI Ltd	103,309.00
32	CENTER WERE HOUSING CORPORATION	2,979.00
33	Central News Agency	600.00
33	Central News Agency	1,257.00
34	Citi Cool Corporation	59,041.00
35	CITY COMPUTERS	30,916.00
36	CLASSIC AIR CONDITION	61,142.00
37	Classic Telecommunication	855.00
38	Commando securities	177,820.00



39	Computer Care	274,818.00
40	D S Doors	4,998.00
41	Dainik Bhaskar	49,980.00
42	Dalit Inidan Chambers of Commerce Industries	49,000.00
43	Deep Colour Scan	246,960.00
44	DEEP ELECTRICALS	3,442.00
45	Delhi Foundation Deaf Women	10,000.00
46	DELHI JAL BOARD	73,354.00
47	Delhi Panchvadya Trust	10,000.00
48	Department of Post	2,000.00
49	Dhirubhai Shah & Doshi	7,203.00
50	DR.PATNAIK	586.00
51	EE	1,738,612.90
52	Erasama Building Centre	1,000.00
53	Estern Express	1,000.00
54	Eswaraiah & Co.	6,931.00
55	E-WIT	636.00
56	Five Dimension Systems & Services	4,200.00
57	FRIENDS CATERER	81,675.00
58	Friends Catering Group	30,000.00
59	G.S ENTERPRISES	22,448.00
60	GDA	28,994,580.11
61	Generic Solutions	745.00
62	GMTD	5,000.00
63	GS & VCI	40.00
64	GTB Tours & Travels	42,000.00
65	H L Kapoor Financial Consultants Pvt. Ltd.	5,733.00
66	H S Gupta & Co.	9,320.00
67	Habitat Services Centre	353,887.00
68	Haripriya Pvt. Ltd.	24,300.00
69	HCL Info Systems Pvt Ltd	665.00
70	High Tech Accurate Com P Ltd	68,381.00
71	HIGHWAY	7,515.00
72	HSC	336,283.00
73	HT Media Ltd.	178,200.00
74	HUDCO HSMI STAFF	15,900.00
75	ICRIER	1,429,000.00
76	IGL	614.00
77	IHC	222,004.90
78	IIM LUCKNOW	780,000.00
79	IIM SHILLONG	1,000,000.00
80	IIPA DELHI	500,000.00
81	Income Tax Sports and recreation club	49,000.00
82	Indian Exhibition Services	1,973.00
83	INDIAN PEST CONTROL	20,071.00
84	ITPO	599,876.00
84	ITPO	29,400.00
85	J M Financial Services Pvt. Ltd.	1,718,512.00
86	Jaipur Exservicemen Welfare Co Society	13,500.00
87	JAIPUR VIDYUT VITRAN LTD.	100,000.00
88	Jayant K Mehra	22,275.00
89	Jennifer Heck	13,800.00
90	JKJS & Co	13,565.00
91	Joglekar Maitra & Co.	34,184.00
92	JYOTI AND DEVRAJ	1,333.00



