

Annexure – 8

Name of the corporate debtor: HBN Homes Colonisers pvt ltd ; Date of commencement of CIRP: 24.07.2019; List of creditors as on: 19.01.2020 CIRP Closure Date: 19.01.2020

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 any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim
1	Tricolite Electrical industries ltd	U74999DL1987PLC027351	10.08.2019	11,404,655.00	11,404,655.00	Supply & Installation of Electrical panel etc	N/A	NIL	NO	N/A	NIL	NIL	0	NIL
2	Blue Stare Limited	U00349MH2000PL990109	7.8.2019	12,351,194.00	12,351,194.00	Service of Electrical Work package	N/A	NIL	NO	N/A	NIL	NIL	0	NIL
3	M/s Mitlite Electric Company Pvt ltd	U31909DL2008PTC177969	22.08.2019	3,169,842.57	3,169,842.57	Supply of material	N/A	NIL	NO	N/A	NIL	NIL	0	NIL
4	Shapooji Pallonji & Co pvt ltd	U45200MH1943PTC003812	22.10.2020	750,970,958.00	NIL	MEP Services	N/A	NIL	NO	N/A	NIL	NIL	750,970,958.00	NIL
		Total		777,896,649.57	26,925,691.57							-	750,970,958.00	