

ANNEXURE - 8

Name of the corporate debtor: M/s. AMRIT JAL VENTURES PRIVATE LIMITED; Date of commencement of CIRP: 07.05.2019; List of creditors as on: 20.11.2020.

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 contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	M/s. Capital Fortunes Pvt Ltd			782506.00	764506.00					NO			18000.00		
2	M/s. Rimjhim Properties Pvt Ltd assignee of M/s. Kumar Brothers			469685.03	400054.00					NO			69631.03		
3	M/s. AIC Solar Projects Pvt Ltd			708000.00	560793.21					NO			147206.79		
4	M/s. Laxmi Nivas & Co.,			133560.00	108560.00					NO			25000.00		
5	M/s. Guards Mark Security India Pvt. Ltd.			108484.00	106774.00					NO			1710.00		
				2202235.03	1940687.21								261547.82		