

Annexure – 8

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?						% of voting share in CoC
1	Raj Kumar Gupta- M/s Dharuv International			11,12,49,455.00	11,12,49,455.00	Unsecured	-	-	No	NA	-	-	-	-	
2	M/s Dhatri Construction C/o Anil Kumar			4,71,203.00	4,71,203.00	Unsecured	-	-	No	NA	-	-	-	-	
3	Productive Technologies Private Limited			1,33,50,931.60	1,33,50,931.60	Unsecured	-	-	No	NA	-	-	-	-	
4	M/s Dhir & Dhir Associates Advocates and			6,19,138.00	4,25,313.00	Unsecured	-	-	No	NA	-	-	-	1,93,825.00	
5	M/s Grid Infratech Private Limited			48,18,351.00	29,32,597.00	Unsecured	-	-	No	NA	-	-	-	18,85,754.00	
6	Ashwani Kumar Bedi			3,50,000.00		Unsecured	-	-	No	NA	-	-	-	3,50,000.00	
7	Navjot & Co.			9,34,249.00	8,80,419.00	Unsecured	-	-	No	NA	-	-	-	53,830.00	
8	Haldia Nirman Projects Private Limited			2,62,32,735.00	1,32,72,296.00	Unsecured	-	-	No	NA	-	-	-	1,29,60,439.00	
	Total			15,80,26,062.60	14,25,82,214.60									1,54,43,848.00	