

## Annexure – 8

Name of the corporate debtor: IP Constructions Pvt Ltd. ; Date of commencement of CIRP: 11.01.2019 ; List of creditors as on: 30.01.2020

## 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 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	Aeon Airconditioning Pvt. Ltd.			18,70,500.00	-	Unsecured	-	-	No	0.00%			18,70,500.00		
2	Aercomfort Anushka JV			12,58,000.00	-	Unsecured	-	-	No	0.00%			12,58,000.00		
3	Sharda Electrotech Pvt. Ltd.			5,78,369.00	5,78,369.00	Unsecured	-	-	No	0.00%			-		
4	Sharda Enterprises			11,67,505.00	11,67,505.00	Unsecured	-	-	No	0.00%			-		
5	Global Sources India			20,82,430.00	20,82,430.00	Unsecured	-	-	No				-		
<b>Total</b>				<b>69,56,804.00</b>	<b>38,28,304.00</b>								<b>31,28,500.00</b>		