

Annexure – 8 Name of the corporate debtor: Piyush IT Solutions Private Limited; Date of commencement of CIRP: October 28, 2020; List of creditors as on: October 19, 2021

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	Vistra ITCL (India) Limited	U66020MH1995PLC095507	10-Nov-2020	858,704	236,000	Operational Creditor	-	-	No	NA	-	-	-	622,704	-
2	TRK & Associates	-	31-Dec-2020	236,000	216,000	Operational Creditor	-	-	No	NA	-	-	-	20,000	-
3	Investor Clinic Infratech Private Limited	U70101DL2009PTC196910	18-Nov-2020	92,710,134	-	Operational Creditor	-	-	No	NA	-	-	-	92,710,134	-
4	RRA Project Management Private Limited	U74140DL2010PTC209016	25-Jan-2021	2,670,948	972,000	Operational Creditor	-	-	No	NA	-	-	-	1,698,948	-
5	New Okhla Industrial Development Authority ("NOIDA")	-	29-04-2021	590,903,180	506,679,757	Operational Creditor	-	-	No	NA	-	-	84,223,423	-	-