

Annexure-8

Name of the corporate debtor: Shreepati Build Infra Investment Limited; Date of commencement of CIRP: 29-10-2021; List of creditors as on: 19-11-2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Subcategory	Creditor's name	Claimant (Secured/unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	Identification Number, if any	Date of creation of security interest	Nature of asset on which security interest created, if any	Value of security at the time of agreement	Liability as per books of accounts	Total claims by creditors principal amount	Total claims by creditors Interest in INR (b)	Total (a+b)	Total Claims admitted by IRP principal (a)	Total Claims admitted by IRP Interest (b)	Total (a+b)	Voting Share (%)
Operational Creditors	Raza Kabul Architects Pvt. Ltd. through Mangesh Rane	unsecured	No	U74210MH1996PTC104306	NIL	NIL	NIL		12,72,08,475.00	-	12,72,08,475.00	-	-	-	NIL
Operational Creditors	Lakshyaved Odhakar	unsecured	No	AARPO5470H	NIL	NIL	NIL		5,30,000.00	-	5,30,000.00	5,30,000.00	-	5,30,000.00	NIL
Operational Creditors	Leena Agrawal & Co.	unsecured	No	ADDPG2831P	NIL	NIL	NIL		16,27,777.00	-	16,27,777.00	16,27,777.00	-	16,27,777.00	NIL
Operational Creditors	Link Intime	unsecured	No	U67190MH1999PTC118368	NIL	NIL	NIL		11,062.50	-	11,062.50	11,062.50	-	11,062.50	NIL
Operational Creditors	Rochi & Rochi	unsecured	No	AABPR1058E	NIL	NIL	NIL		18,62,500.00	-	18,62,500.00	3,00,000.00	-	3,00,000.00	NIL
									13,12,39,814.50	-	13,12,39,814.50	24,68,839.50	-	24,68,839.50	

* All the above claims are provisionally admitted by IRP.

Books of accounts are not provided by the suspended directors of the CD.

The list of Operational Creditors will change based on further claims / verification.