

ANNEXURE 8**M/S AVJ Developers (India) Private Limited; COMMENCEMENT OF CIRP ON 21.10.2019****List of Operational creditors (Other than Workmen and Employees and Government Dues) as on 07.10.2021**

| Sl. No. | Name of creditor | Details of claim received | | Details of Claims 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 | Manex Infra Private Limited | 03-11-2019 | 1,79,26,681.00 | 1,79,26,681.00 | Operational Debt | - | - | No | - | - | - | - | - | NA |
| 2 | Aarcee Mittal Electricals Pvt. Ltd | 20-11-2019 | 25,51,702.00 | 25,51,702.00 | Operational Debt | - | - | No | - | - | - | - | - | NA |
| 3 | AMGR Tubes Pvt. Ltd | | 9,70,555.00 | 9,70,555.00 | Operational Debt | - | - | No | - | - | - | - | - | NA |
| 4 | Umesh Kumar Pansari (Prop Sanicos Sanitation) | 23-11-2019 | 83,97,640.00 | 83,97,640.00 | Operational Debt | - | - | No | - | - | - | - | - | NA |
| 5 | M/s Emicon India Pvt Ltd | 27-12-2019 | 41,86,747.00 | 41,86,747.00 | Operational Debt | - | - | No | - | - | - | - | - | NA |
| 6 | Noida Power co. Ltd | 03-06-2020 | 40,89,157.58 | 40,89,157.58 | Operational Debt | - | - | No | - | - | - | - | - | NA |
| 7 | Naresh Kumar (Impex fire safety engineers) | 23-06-2020 | 15,73,445.00 | 15,73,445.00 | Operational Debt | - | - | No | - | - | - | - | - | NA |
| 8 | S.P Security Service | | 7,10,143.00 | 7,10,143.00 | Operational Debt | - | - | No | - | - | - | - | - | NA |
| 9 | Hindustan Investigation Security Services | | 49,97,041.51 | 29,30,762.00 | Operational Debt | - | - | No | - | - | - | 20,66,279.51 | - | NA |
| TOTAL | | | 4,54,03,112.09 | 4,33,36,832.58 | | | | | | | | 20,66,279.51 | | |