

Annexure-9

Name of the corporate debtor: Aarti Infra-Projects Private Limited; Date of commencement of CIRP 01/05/2019; List of creditors as on: 30/12/2019

List of other creditors (Other than financial creditors and operational creditors)

Sl. No	Name of creditor	Details of claim received			Details of claim admitted						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?	Amount of contingent claim	Amount of any mutual dues, that may be set-off		Amount of claim not admitted	Amount of claim under verification
1	Shailesh Shyamsunder Lakhota	20/05/2019	30,60,703.00	30,60,703.00	Other Creditor	Nil	Nil	No	Nil	Nil	Nil	Nil	-
2	S.S. Fabricators & Manufacturers	24/05/2019	22,50,000.00	22,50,000.00	Other Creditor	Nil	Nil	No	Nil	Nil	Nil	Nil	-
	Total		53,10,703.00	53,10,703.00									

