

Annexure – 8

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 claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Tejus Pithadiya	PAN No.:-AJKPP4245M		42,250,000						0			42,250,000	
2	Avantika Steel Suppliers	PAN No.:-ACTPP8874E		3,298,798	3,298,798					0			-	
3	Kalpana Realty Services Private Limited	CIN: U70101GJ2014PTCO78824		1,632,175	1,593,951					0		38,224		